

10/6/2006 Pulaski County Public Schools
 14:21:48 ANNUAL FINANCIAL REPORT FOR FY 2006

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GENERAL FUND (1)				
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0931R LOCAL REVENUE SUPPLEMENT	0.00	0.00	0.00	0.00
TOTAL UNDEFINED REV TYPE	0.00	0.00	0.00	0.00
TOTAL UNDEFINED REV SOURCE	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2311600.00	2363383.00	-51783.00	102.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	7490351.00	7139422.30	350928.70	95.31
1112 GENERAL PERS PROPERTY TAX	0.00	0.00	0.00	0.00
1113 PSC REAL PROPERTY TAX	0.00	0.00	0.00	0.00
1114 PSC PERS PROPERTY TAX	0.00	0.00	0.00	0.00
1115 DELINQUENT PROPERTY TAX	0.00	273457.03	-273457.03	0.00
1116 DISTILLED SPIRITS TAX	0.00	0.00	0.00	0.00
1117 MOTOR VEHICLE TAX	1464753.00	1477790.68	-13037.68	100.89
1118 UNMINED MINERALS TAX	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	8955104.00	8890670.01	64433.99	99.28
SALES & USE TAXES				
1121 UTILITIES TAX	2100000.00	2471424.21	-371424.21	117.69
TOTAL SALES & USE TAXES	2100000.00	2471424.21	-371424.21	117.69

INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX	0.00	0.00	0.00	0.00
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TOTAL INCOME TAXES	0.00	0.00	0.00	0.00
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PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00
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TOTAL PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00
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OTHER TAXES

1191 OMITTED PROPERTY TAX	0.00	170763.18	-170763.18	0.00
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1192 EXCISE TAX	0.00	0.00	0.00	0.00
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TOTAL OTHER TAXES	0.00	170763.18	-170763.18	0.00
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REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00
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TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	0.00	0.00	0.00	0.00
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TUITION

1310 TUITION FROM INDIVIDUALS	15000.00	50536.00	-35536.00	336.91
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1320 TUITION FROM KY LSD	0.00	0.00	0.00	0.00
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1330 TUITION FROM NON-KY LSD	0.00	0.00	0.00	0.00
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1340 OTHER TUITION	0.00	0.00	0.00	0.00
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TOTAL TUITION	15000.00	50536.00	-35536.00	336.91
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TRANSPORTATION

1410 TRANSP FEES - INDIVIDUALS	0.00	0.00	0.00	0.00
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1420 TRANSP FEES - KY LSD	0.00	0.00	0.00	0.00
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1430 TRANSP FEES - NON KY LSD	0.00	0.00	0.00	0.00
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1441 TRANSP FEES - NON PUBLIC SCH	0.00	0.00	0.00	0.00
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1442 TRANSP FEES - FISCAL CT	0.00	0.00	0.00	0.00
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TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00
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EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	125000.00	360672.94	-235672.94	288.54
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1540 RENTS FROM INVESTMENT PROPERTY	0.00	0.00	0.00	0.00
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TOTAL EARNINGS ON INVESTMENTS	125000.00	360672.94	-235672.94	288.54
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COMMUNITY SERVICE ACTIVITIES

1800 COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL	0.00	16277.22	-16277.22	0.00
1912 BUS RENTAL	0.00	0.00	0.00	0.00
1920 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00
1941 TEXTBOOK SALES	0.00	0.00	0.00	0.00
1942 TEXTBOOK RENTALS	0.00	0.00	0.00	0.00
1951 SERVICE TO KY LSD	79586.10	45406.78	34179.32	57.05
1952 SERVICE TO NON KY LSD	0.00	0.00	0.00	0.00
1980 REFUND OF PRIOR YR EXPENDITURE	0.00	66235.99	-66235.99	0.00
1990 MISCELLANEOUS REVENUE	34000.00	131279.93	-97279.93	386.12
1991 FOOD SERVICE REBATES	0.00	0.00	0.00	0.00
1993 Misc Local Reimbursements	0.00	0.00	0.00	0.00
1999 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE FROM LOCAL SO	113586.10	259199.92	-145613.82	228.20
TOTAL REVENUE FROM LOCAL SOURCES	11308690.10	12203266.26	-894576.16	107.91

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	27457837.00	26962737.00	495100.00	98.20
TOTAL STATE PROGRAM	27457837.00	26962737.00	495100.00	98.20

OTHER STATE FUNDING

3121 VOCATIONAL TRAVEL	0.00	0.00	0.00	0.00
3122 VOCATIONAL TRANSPORTATION	0.00	4709.00	-4709.00	0.00
3123 STATE VOCATIONAL SCHOOL	0.00	0.00	0.00	0.00
3124 DIST VOCATIONAL SCHOOL	0.00	0.00	0.00	0.00
3125 BUS DRVR TRAINING REIMB	0.00	3200.62	-3200.62	0.00
3126 SUB SALARY REIMB (STATE)	0.00	37731.40	-37731.40	0.00
3127 FLEXIBLE SPENDING	0.00	0.00	0.00	0.00
3128 AUDIT REIMBURSEMENT	0.00	0.00	0.00	0.00
3129 KSB/KSD TRANSP REIMBURSEMENT	0.00	0.00	0.00	0.00
TOTAL OTHER STATE FUNDING	0.00	45641.02	-45641.02	0.00

EXPENDITURE REIMBURSEMENTS

3130 OUT OF DISTRICT REIMBURSEMENT	0.00	0.00	0.00	0.00
3131 MISCELLANEOUS STATE REIMBURSE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE REIMBURSEMENTS	0.00	0.00	0.00	0.00

UNDEFINED REV TYPE

3800 REVENUE IN LIEU OF TAXES	0.00	26457.46	-26457.46	0.00
TOTAL UNDEFINED REV TYPE	0.00	26457.46	-26457.46	0.00

OTHER STATE FUNDING

3900 Revenue for ON BEHALF Payments	0.00	9245487.00	-9245487.00	0.00
TOTAL OTHER STATE FUNDING	0.00	9245487.00	-9245487.00	0.00

TOTAL REVENUE FROM STATE SOURCES	27457837.00	36280322.48	-8822485.48	132.13
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REVENUE FROM FEDERAL SOURCES

UNRESTRICTED DIRECT

4100 UNRESTRICTED DIRECT FEDERAL	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED DIRECT	0.00	0.00	0.00	0.00

FEDERAL REIMBURSEMENT

4810 MEDICAID REIMBURSEMENT	0.00	60853.20	-60853.20	0.00
TOTAL FEDERAL REIMBURSEMENT	0.00	60853.20	-60853.20	0.00

TOTAL REVENUE FROM FEDERAL SOURCE	0.00	60853.20	-60853.20	0.00
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OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS	0.00	0.00	0.00	0.00
TOTAL BOND PROCEEDS	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

5210 FUND TRANSFER	0.00	0.00	0.00	0.00
5220 INDIRECT COSTS TRANSFER	0.00	175104.17	-175104.17	0.00
TOTAL INTERFUND TRANSFERS	0.00	175104.17	-175104.17	0.00

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00
5312 LOSS COMP - LAND & IMPROVEMNTS	0.00	0.00	0.00	0.00
5331 SALE OF BUILDINGS	0.00	0.00	0.00	0.00
5332 LOSS COMP - BUILDINGS	0.00	0.00	0.00	0.00

5341 SALE OF EQUIPMENT ETC	0.00	27528.72	-27528.72	0.00
5342 LOSS COMP - EQUIPMENT ETC	0.00	9935.35	-9935.35	0.00
TOTAL SALE OR COMP FOR LOSS OF ASSE	0.00	37464.07	-37464.07	0.00
TOTAL OTHER RECEIPTS	0.00	212568.24	-212568.24	0.00
TOTAL RECEIPTS	38766527.10	48757010.18	-9990483.08	125.77
TOTAL REVENUES	41078127.10	51120393.18	-10042266.08	124.45
EXPENDITURES				
0000 SYSTEM IN USE				
0200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
TOTAL 0000 SYSTEM IN USE	0.00	0.00	0.00	0.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	19786602.73	20214636.83	-428034.10	102.16
0200 EMPLOYEE BENEFITS	876987.66	9058216.38	-8181228.72	999.99
0300 PURCHASED PROF AND TECH SERV	6000.00	52417.68	-46417.68	873.63
0400 PURCHASED PROPERTY SERVICES	35000.00	194105.59	-159105.59	554.59
0500 OTHER PURCHASED SERVICES	81404.00	128187.81	-46783.81	157.47
0600 SUPPLIES AND MATERIALS	864752.04	630674.68	234077.36	72.93
0700 PROPERTY	250449.00	190989.95	59459.05	76.26
0800 MISCELLANEOUS	180396.75	84577.49	95819.26	46.88
0840 CONTINGENCY	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	834271.27	547781.64	286489.63	65.66
TOTAL 1000 INSTRUCTION	22915863.45	31101588.05	-8185724.60	135.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1619322.75	1500688.05	118634.70	92.67
0200 EMPLOYEE BENEFITS	80327.52	68350.64	11976.88	85.09
0300 PURCHASED PROF AND TECH SERV	106000.00	105542.08	457.92	99.57
0400 PURCHASED PROPERTY SERVICES	0.00	95.00	-95.00	0.00
0500 OTHER PURCHASED SERVICES	24450.00	27628.16	-3178.16	113.00
0600 SUPPLIES AND MATERIALS	18800.00	23587.92	-4787.92	125.47
0700 PROPERTY	5850.00	6143.12	-293.12	105.01
0800 MISCELLANEOUS	2500.00	2182.40	317.60	87.30
0900 OTHER USES OF FUNDS	0.00	-1000.00	1000.00	0.00
TOTAL 2100 STUDENT SUPPORT SERVICE	1857250.27	1733217.37	124032.90	93.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1905310.00	1857477.90	47832.10	97.49
0200 EMPLOYEE BENEFITS	108542.85	102952.65	5590.20	94.85

0300 PURCHASED PROF AND TECH SERV	0.00	210.00	-210.00	0.00
0400 PURCHASED PROPERTY SERVICES	14750.00	1225.58	13524.42	8.31
0500 OTHER PURCHASED SERVICES	15350.00	22754.76	-7404.76	148.24
0600 SUPPLIES AND MATERIALS	21750.00	75625.31	-53875.31	347.70
0700 PROPERTY	53000.00	34536.17	18463.83	65.16
0800 MISCELLANEOUS	3396.00	3454.67	-58.67	101.73
TOTAL 2200 INSTRUCTIONAL STAFF SUPP	2122098.85	2098237.04	23861.81	98.88
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	233730.95	218461.42	15269.53	93.47
0200 EMPLOYEE BENEFITS	26363.20	304331.32	-277968.12	999.99
0300 PURCHASED PROF AND TECH SERV	286000.00	303678.53	-17678.53	106.18
0400 PURCHASED PROPERTY SERVICES	4106.27	59237.36	-55131.09	999.99
0500 OTHER PURCHASED SERVICES	447541.00	488640.68	-41099.68	109.18
0600 SUPPLIES AND MATERIALS	38000.00	39851.74	-1851.74	104.87
0700 PROPERTY	2500.00	3705.26	-1205.26	148.21
0800 MISCELLANEOUS	85338.36	50270.45	35067.91	58.91
TOTAL 2300 DISTRICT ADMIN SUPPORT	1123579.78	1468176.76	-344596.98	130.67
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1888506.61	1844783.85	43722.76	97.68
0200 EMPLOYEE BENEFITS	152308.50	309932.77	-157624.27	203.49
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	34146.07	-34146.07	0.00
0500 OTHER PURCHASED SERVICES	0.00	13343.62	-13343.62	0.00
0600 SUPPLIES AND MATERIALS	3474.00	24763.00	-21289.00	712.81
0700 PROPERTY	0.00	6664.76	-6664.76	0.00
0800 MISCELLANEOUS	0.00	806.00	-806.00	0.00
0840 CONTINGENCY	19099.46	0.00	19099.46	0.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2063388.57	2234440.07	-171051.50	108.29
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	322275.13	324169.32	-1894.19	100.59
0200 EMPLOYEE BENEFITS	40450.64	59925.49	-19474.85	148.14
0300 PURCHASED PROF AND TECH SERV	17359.25	5922.18	11437.07	34.12
0400 PURCHASED PROPERTY SERVICES	0.00	2750.00	-2750.00	0.00
0500 OTHER PURCHASED SERVICES	8750.00	4749.60	4000.40	54.28
0600 SUPPLIES AND MATERIALS	20500.00	12693.46	7806.54	61.92
0700 PROPERTY	12500.00	2397.38	10102.62	19.18
0800 MISCELLANEOUS	2150.00	20290.49	-18140.49	943.74
TOTAL 2500 BUSINESS SUPPORT SERVICE	423985.02	432897.92	-8912.90	102.10
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	1655037.82	1716647.78	-61609.96	103.72

0200 EMPLOYEE BENEFITS	340889.22	438721.05	-97831.83	128.70
0300 PURCHASED PROF AND TECH SERV	2500.00	4979.34	-2479.34	199.17
0400 PURCHASED PROPERTY SERVICES	540050.00	1043558.93	-503508.93	193.23
0500 OTHER PURCHASED SERVICES	10000.00	24668.48	-14668.48	246.68
0600 SUPPLIES AND MATERIALS	1030000.00	1968135.30	-938135.30	191.08
0700 PROPERTY	28000.00	143192.33	-115192.33	511.40
0800 MISCELLANEOUS	1500.00	61690.05	-60190.05	999.99
TOTAL 2600 PLANT OPERATION & MANAG	3607977.04	5401593.26	-1793616.22	149.71

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	1712146.61	1908351.10	-196204.49	111.46
0200 EMPLOYEE BENEFITS	361260.20	1025279.16	-664018.96	283.81
0300 PURCHASED PROF AND TECH SERV	10000.00	12259.64	-2259.64	122.60
0400 PURCHASED PROPERTY SERVICES	0.00	2533.90	-2533.90	0.00
0500 OTHER PURCHASED SERVICES	132257.00	153746.56	-21489.56	116.25
0600 SUPPLIES AND MATERIALS	459500.00	543556.77	-84056.77	118.29
0700 PROPERTY	0.00	31144.91	-31144.91	0.00
0800 MISCELLANEOUS	0.00	4592.00	-4592.00	0.00
0900 OTHER USES OF FUNDS	0.00	-96710.95	96710.95	0.00
TOTAL 2700 STUDENT TRANSPORTATION	2675163.81	3584753.09	-909589.28	134.00

2800 CENTRAL OFFICE SUPPORT

0100 SALARIES PERSONNEL SERVICES	113943.17	113943.72	-0.55	100.00
0200 EMPLOYEE BENEFITS	8727.07	19746.43	-11019.36	226.27
0300 PURCHASED PROF AND TECH SERV	15000.00	6669.16	8330.84	44.46
0400 PURCHASED PROPERTY SERVICES	6000.00	6656.00	-656.00	110.93
0500 OTHER PURCHASED SERVICES	3000.00	5239.00	-2239.00	174.63
0600 SUPPLIES AND MATERIALS	26500.00	4324.05	22175.95	16.32
0700 PROPERTY	75000.00	33822.99	41177.01	45.10
0800 MISCELLANEOUS	0.00	4318.75	-4318.75	0.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	248170.24	194720.10	53450.14	78.46

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES	0.00	0.00	0.00	0.00
0200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
0600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 3100 FOOD SERVICE OPERATION	0.00	0.00	0.00	0.00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	0.00	-8157.45	8157.45	0.00
0200 EMPLOYEE BENEFITS	0.00	1638.06	-1638.06	0.00
0300 PURCHASED PROF AND TECH SERV	0.00	-30789.01	30789.01	0.00
0500 OTHER PURCHASED SERVICES	0.00	-399.43	399.43	0.00
0600 SUPPLIES AND MATERIALS	0.00	6680.19	-6680.19	0.00
0700 PROPERTY	0.00	-5.00	5.00	0.00
0800 MISCELLANEOUS	0.00	612.25	-612.25	0.00
0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL 3300 COMMUNITY SERVICES	0.00	-30420.39	30420.39	0.00
4100 SITE ACQUISITION				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	16250.00	-16250.00	0.00
TOTAL 4100 SITE ACQUISITION	0.00	16250.00	-16250.00	0.00
4200 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4200 SITE IMPROVEMENT	0.00	0.00	0.00	0.00
4300 ARCHITECTURAL/ENGIN				
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4300 ARCHITECTURAL/ENGIN	0.00	0.00	0.00	0.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4400 EDUCATIONAL SPECIFIC	0.00	0.00	0.00	0.00
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	0.00	83.95	-83.95	0.00
0400 PURCHASED PROPERTY SERVICES	424000.00	108796.02	315203.98	25.66
0600 SUPPLIES AND MATERIALS	0.00	73544.16	-73544.16	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00

TOTAL 4600 BLDG RENOVATIONS/AD	424000.00	182424.13	241575.87	43.02
5100 DEBT SERVICE				
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	166927.00	153055.88	13871.12	91.69
TOTAL 5100 DEBT SERVICE	166927.00	153055.88	13871.12	91.69
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	600000.00	349783.67	250216.33	58.30
TOTAL 5200 FUND TRANSFERS	600000.00	349783.67	250216.33	58.30
UNDEFINED FUNC				
0840 CONTINGENCY	2849723.07	0.00	2849723.07	0.00
TOTAL UNDEFINED FUNC	2849723.07	0.00	2849723.07	0.00
TOTAL EXPENDITURES	41078127.10	48920716.95	-7842589.85	119.09
TOTAL FOR GENERAL FUND (1)	0.00	2199676.23	-2199676.23	0.00
SPECIAL REVENUE (2)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	0.00	0.00	0.00	0.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00
TOTAL TUITION	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACT)	0.00	1000.00	-1000.00	0.00
TOTAL STUDENT ACTIVITIES	0.00	1000.00	-1000.00	0.00

OTHER REVENUE FROM LOCAL SOURCES

1900 ABE ACTIVITY ACCOUNT	10000.00	10450.00	-450.00	104.50
1920 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00
1951 SERVICE TO KY LSD	0.00	27250.00	-27250.00	0.00
1980 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00
1990 LORI JONE PRIDE GRANT	0.00	18062.16	-18062.16	0.00
1999 Other Miscellaneous Revenue	0.00	765.00	-765.00	0.00
TOTAL OTHER REVENUE FROM LOCAL SO	10000.00	56527.16	-46527.16	565.27
TOTAL REVENUE FROM LOCAL SOURCES	10000.00	57527.16	-47527.16	575.27

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	2989219.02	2923755.21	65463.81	97.81
TOTAL RESTRICTED	2989219.02	2923755.21	65463.81	97.81
TOTAL REVENUE FROM STATE SOURCES	2989219.02	2923755.21	65463.81	97.81

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL	122674.38	111347.40	11326.98	90.77
TOTAL RESTRICTED DIRECT	122674.38	111347.40	11326.98	90.77

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	5257485.00	5885538.69	-628053.69	111.95
TOTAL RESTRICTED THROUGH THE STATE	5257485.00	5885538.69	-628053.69	111.95

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC	0.00	0.00	0.00	0.00
TOTAL THROUGH INTERMEDIATE AGENCII	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM FEDERAL SOURCE	5380159.38	5996886.09	-616726.71	111.46

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	89216.00	113922.00	-24706.00	127.69
5232 BCLB TRANSFER FROM TITLE IV	0.00	0.00	0.00	0.00
5242 NCLB TRANSFER TO TEACH QUAL	0.00	0.00	0.00	0.00

TOTAL INTERFUND TRANSFERS	89216.00	113922.00	-24706.00	127.69
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	0.00	0.00	0.00	0.00
5342 LOSS COMP - EQUIPMENT ETC	0.00	0.00	0.00	0.00
TOTAL SALE OR COMP FOR LOSS OF ASSE	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	89216.00	113922.00	-24706.00	127.69
TOTAL RECEIPTS	8468594.40	9092090.46	-623496.06	107.36
TOTAL REVENUES	8468594.40	9092090.46	-623496.06	107.36
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4681692.29	4989520.83	-307828.54	106.58
0200 EMPLOYEE BENEFITS	1139002.23	1040819.38	98182.85	91.38
0300 PURCHASED PROF AND TECH SERV	364373.88	182591.68	181782.20	50.11
0400 PURCHASED PROPERTY SERVICES	0.00	25044.67	-25044.67	0.00
0500 OTHER PURCHASED SERVICES	319274.12	86759.36	232514.76	27.17
0600 SUPPLIES AND MATERIALS	870694.37	829096.88	41597.49	95.22
0700 PROPERTY	267998.74	415178.45	-147179.71	154.92
0800 MISCELLANEOUS	39092.43	37940.12	1152.31	97.05
0840 CONTINGENCY	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	-1167095.58	-761065.26	-406030.32	65.21
TOTAL 1000 INSTRUCTION	6515032.48	6845886.11	-330853.63	105.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	288881.83	354328.78	-65446.95	122.66
0200 EMPLOYEE BENEFITS	99512.03	117230.75	-17718.72	117.81
0300 PURCHASED PROF AND TECH SERV	27112.00	12165.00	14947.00	44.87
0500 OTHER PURCHASED SERVICES	9850.00	17619.59	-7769.59	178.88
0600 SUPPLIES AND MATERIALS	24500.00	33042.89	-8542.89	134.87
0700 PROPERTY	12500.00	21927.89	-9427.89	175.42
0800 MISCELLANEOUS	500.00	1480.00	-980.00	296.00
TOTAL 2100 STUDENT SUPPORT SERVICE	462855.86	557794.90	-94939.04	120.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	164524.68	371797.33	-207272.65	225.98
0200 EMPLOYEE BENEFITS	41266.71	78983.51	-37716.80	191.40
0300 PURCHASED PROF AND TECH SERV	3696.00	19868.20	-16172.20	537.56
0400 PURCHASED PROPERTY SERVICES	0.00	-36.01	36.01	0.00
0500 OTHER PURCHASED SERVICES	150490.01	121557.36	28932.65	80.77

0600 SUPPLIES AND MATERIALS	30612.80	49314.13	-18701.33	161.09
0700 PROPERTY	0.00	2790.40	-2790.40	0.00
0800 MISCELLANEOUS	0.00	28245.63	-28245.63	0.00
0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP	390590.20	672520.55	-281930.35	172.18
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	0.00	0.00	0.00	0.00
0200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
0600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	0.00	0.00	0.00	0.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	21617.76	21617.76	0.00	100.00
0200 EMPLOYEE BENEFITS	10244.81	8288.78	1956.03	80.91
TOTAL 2500 BUSINESS SUPPORT SERVICE	31862.57	29906.54	1956.03	93.86
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	169057.40	93993.38	75064.02	55.60
0200 EMPLOYEE BENEFITS	10407.89	7362.36	3045.53	70.74
0600 SUPPLIES AND MATERIALS	25000.00	15030.29	9969.71	60.12
TOTAL 2700 STUDENT TRANSPORTATION	204465.29	116386.03	88079.26	56.92
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	661371.61	678291.71	-16920.10	102.56
0200 EMPLOYEE BENEFITS	55916.96	62958.22	-7041.26	112.59
0300 PURCHASED PROF AND TECH SERV	29169.91	29169.91	0.00	100.00
0400 PURCHASED PROPERTY SERVICES	2227.39	502.39	1725.00	22.56
0500 OTHER PURCHASED SERVICES	31678.23	26614.25	5063.98	84.01
0600 SUPPLIES AND MATERIALS	97335.48	66890.59	30444.89	68.72
0700 PROPERTY	5205.00	1205.00	4000.00	23.15
0800 MISCELLANEOUS	8133.42	3964.26	4169.16	48.74
0840 CONTINGENCY	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	-27250.00	0.00	-27250.00	0.00
TOTAL 3300 COMMUNITY SERVICES	863788.00	869596.33	-5808.33	100.67
TOTAL EXPENDITURES	8468594.40	9092090.46	-623496.06	107.36

TOTAL FOR SPECIAL REVENUE (2)	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	0.00	0.00	0.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	0.00	0.00	0.00	0.00
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TOTAL EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00
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TOTAL REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	686200.00	691770.00	-5570.00	100.81
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TOTAL RESTRICTED	686200.00	691770.00	-5570.00	100.81
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TOTAL REVENUE FROM STATE SOURCES	686200.00	691770.00	-5570.00	100.81
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
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TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00
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TOTAL RECEIPTS	686200.00	691770.00	-5570.00	100.81
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TOTAL REVENUES	686200.00	691770.00	-5570.00	100.81
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EXPENDITURES

4100 SITE ACQUISITION

0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4100 SITE ACQUISITION	0.00	0.00	0.00	0.00
4200 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4200 SITE IMPROVEMENT	0.00	0.00	0.00	0.00
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4600 BLDG RENOVATIONS/AD	0.00	0.00	0.00	0.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	686200.00	0.00	686200.00	0.00
TOTAL 5100 DEBT SERVICE	686200.00	0.00	686200.00	0.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	0.00	691770.00	-691770.00	0.00
TOTAL 5200 FUND TRANSFERS	0.00	691770.00	-691770.00	0.00
TOTAL EXPENDITURES	686200.00	691770.00	-5570.00	100.81
TOTAL FOR CAPITAL OUTLAY FUND (310)	0.00	0.00	0.00	0.00

BUILDING FUND (5 CENT LEVY) (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	0.00	0.00	0.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX	1239693.00	1239693.00	0.00	100.00
1112 GENERAL PERS PROPERTY TAX	0.00	0.00	0.00	0.00
1113 PSC REAL PROPERTY TAX	0.00	0.00	0.00	0.00
1114 PSC PERS PROPERTY TAX	0.00	0.00	0.00	0.00
1115 DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00
1116 DISTILLED SPIRITS TAX	0.00	0.00	0.00	0.00
1117 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
1118 UNMINED MINERALS TAX	0.00	0.00	0.00	0.00

TOTAL AD VALOREM TAXES	1239693.00	1239693.00	0.00	100.00
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PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00
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TOTAL PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00
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OTHER TAXES

1191 OMITTED PROPERTY TAX	0.00	0.00	0.00	0.00
1192 EXCISE TAX	0.00	0.00	0.00	0.00

TOTAL OTHER TAXES	0.00	0.00	0.00	0.00
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EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	0.00	0.00	0.00	0.00
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TOTAL EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00
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TOTAL REVENUE FROM LOCAL SOURCES	1239693.00	1239693.00	0.00	100.00
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	774304.00	790652.00	-16348.00	102.11
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TOTAL RESTRICTED	774304.00	790652.00	-16348.00	102.11
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TOTAL REVENUE FROM STATE SOURCES	774304.00	790652.00	-16348.00	102.11
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	500000.00	0.00	500000.00	0.00
TOTAL INTERFUND TRANSFERS	500000.00	0.00	500000.00	0.00

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00
5312 LOSS COMP - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00
5331 SALE OF BUILDINGS	0.00	0.00	0.00	0.00
5332 LOSS COMP - BUILDINGS	0.00	0.00	0.00	0.00
5341 SALE OF EQUIPMENT ETC	0.00	0.00	0.00	0.00
5342 LOSS COMP - EQUIPMENT ETC	0.00	0.00	0.00	0.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	0.00	0.00	0.00	0.00

TOTAL OTHER RECEIPTS	500000.00	0.00	500000.00	0.00
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TOTAL RECEIPTS	2513997.00	2030345.00	483652.00	80.76
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TOTAL REVENUES	2513997.00	2030345.00	483652.00	80.76
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EXPENDITURES

4100 SITE ACQUISITION

0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4100 SITE ACQUISITION	0.00	0.00	0.00	0.00

4200 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4200 SITE IMPROVEMENT	0.00	0.00	0.00	0.00

4500 NEW BUILDING CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00

4600 BLDG RENOVATIONS/AD

0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	322455.00	0.00	322455.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL 4600 BLDG RENOVATIONS/AD	322455.00	0.00	322455.00	0.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	1522555.00	0.00	1522555.00	0.00
0900 OTHER USES OF FUNDS	668987.00	0.00	668987.00	0.00
TOTAL 5100 DEBT SERVICE	2191542.00	0.00	2191542.00	0.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	0.00	2030345.00	-2030345.00	0.00
TOTAL 5200 FUND TRANSFERS	0.00	2030345.00	-2030345.00	0.00
TOTAL EXPENDITURES	2513997.00	2030345.00	483652.00	80.76
TOTAL FOR BUILDING FUND (5 CENT LEVY	0.00	0.00	0.00	0.00
TECHNOLOGY FUND (350)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	0.00	0.00	0.00	0.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	0.00	0.00	0.00	0.00

TOTAL RESTRICTED	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	0.00	0.00	0.00	0.00
0200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
0600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	0.00	0.00	0.00	0.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	0.00	0.00	0.00	0.00
0200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP	0.00	0.00	0.00	0.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
TOTAL 4400 EDUCATIONAL SPECIFIC	0.00	0.00	0.00	0.00
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00

TOTAL 4500 NEW BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4600 BLDG RENOVATIONS/AD	0.00	0.00	0.00	0.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL 5100 DEBT SERVICE	0.00	0.00	0.00	0.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL 5200 FUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FOR TECHNOLOGY FUND (350)	0.00	0.00	0.00	0.00
CONSTRUCTION FUND (360)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	0.00	412466.00	-412466.00	0.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00

TOTAL OTHER REVENUE FROM LOCAL SO	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	0.00	4449200.00	-4449200.00	0.00
TOTAL BOND PROCEEDS	0.00	4449200.00	-4449200.00	0.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	277053.41	0.00	277053.41	0.00
TOTAL INTERFUND TRANSFERS	277053.41	0.00	277053.41	0.00
TOTAL OTHER RECEIPTS	277053.41	4449200.00	-4172146.59	999.99
TOTAL RECEIPTS	277053.41	4449200.00	-4172146.59	999.99
TOTAL REVENUES	277053.41	4861666.00	-4584612.59	999.99
EXPENDITURES				
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	0.00	304388.59	-304388.59	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	1004497.94	-1004497.94	0.00
0500 OTHER PURCHASED SERVICES	0.00	3553.31	-3553.31	0.00
0600 SUPPLIES AND MATERIALS	0.00	409891.23	-409891.23	0.00
0700 PROPERTY	0.00	2233134.29	-2233134.29	0.00
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
0840 CONTINGENCY	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	-25000.00	0.00	-25000.00	0.00
TOTAL 4600 BLDG RENOVATIONS/AD	-25000.00	3955465.36	-3980465.36	-999.99
TOTAL EXPENDITURES	-25000.00	3955465.36	-3980465.36	-999.99
TOTAL FOR CONSTRUCTION FUND (360)	302053.41	906200.64	-604147.23	300.01

DEBT SERVICE FUND (400)

REVENUES

RECEIPTS

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	0.00	2957976.67	-2957976.67	0.00
TOTAL INTERFUND TRANSFERS	0.00	2957976.67	-2957976.67	0.00
TOTAL OTHER RECEIPTS	0.00	2957976.67	-2957976.67	0.00
TOTAL RECEIPTS	0.00	2957976.67	-2957976.67	0.00
TOTAL REVENUES	0.00	2957976.67	-2957976.67	0.00

EXPENDITURES

5100 DEBT SERVICE

0800 MISCELLANEOUS	0.00	1299827.61	-1299827.61	0.00
0900 OTHER USES OF FUNDS	0.00	1658149.06	-1658149.06	0.00
TOTAL 5100 DEBT SERVICE	0.00	2957976.67	-2957976.67	0.00

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL 5200 FUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	2957976.67	-2957976.67	0.00
TOTAL FOR DEBT SERVICE FUND (400)	0.00	0.00	0.00	0.00

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	1365576.68	1365576.68	0.00	100.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	5000.00	77135.08	-72135.08	999.99
TOTAL EARNINGS ON INVESTMENTS	5000.00	77135.08	-72135.08	999.99

FOOD SERVICE

1611 LUNCH - REIMBURSABLE	0.00	0.00	0.00	0.00
1612 BREAKFAST - REIMBURSABLE	0.00	0.00	0.00	0.00
1613 MILK - REIMBURSABLE	0.00	0.00	0.00	0.00
1621 LUNCH - NON REIMBURSABLE	351000.00	432538.00	-81538.00	123.23
1622 BREAKFAST - NON REIMBURSABLE	71950.00	167363.00	-95413.00	232.61
1623 MILK - NON REIMBURSABLE	0.00	0.00	0.00	0.00
1624 A-LA-CARTE SALES	190500.00	232369.22	-41869.22	121.98
1629 OTHER LUNCHRM RECEIPTS	0.00	0.00	0.00	0.00
1630 SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00
1650 SUMMER FEEDING PROGRAM	0.00	0.00	0.00	0.00
TOTAL FOOD SERVICE	613450.00	832270.22	-218820.22	135.67

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00
1980 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE FROM LOCAL SO	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES	618450.00	909405.30	-290955.30	147.05

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	50000.00	50178.00	-178.00	100.36
TOTAL RESTRICTED	50000.00	50178.00	-178.00	100.36
TOTAL REVENUE FROM STATE SOURCES	50000.00	50178.00	-178.00	100.36

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	1682500.00	2528681.00	-846181.00	150.29
4550 COMMODITIES RECIEVED	0.00	214917.00	-214917.00	0.00
TOTAL RESTRICTED THROUGH THE STATI	1682500.00	2743598.00	-1061098.00	163.07
TOTAL REVENUE FROM FEDERAL SOURCE	1682500.00	2743598.00	-1061098.00	163.07

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	0.00	0.00	0.00	0.00
5342 LOSS COMP - EQUIPMENT ETC	0.00	0.00	0.00	0.00
TOTAL SALE OR COMP FOR LOSS OF ASSE	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	2350950.00	3703181.30	-1352231.30	157.52
TOTAL REVENUES	3716526.68	5068757.98	-1352231.30	136.38
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1199217.44	1259128.99	-59911.55	105.00
0200 EMPLOYEE BENEFITS	254904.78	246437.39	8467.39	96.68
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	23050.00	43425.98	-20375.98	188.40
0500 OTHER PURCHASED SERVICES	11850.00	15663.37	-3813.37	132.18
0600 SUPPLIES AND MATERIALS	1327300.00	1700992.71	-373692.71	128.15
0700 PROPERTY	9000.00	186725.07	-177725.07	999.99
0800 MISCELLANEOUS	2750.00	25988.83	-23238.83	945.05
0840 CONTINGENCY	888454.46	0.00	888454.46	0.00
TOTAL 3100 FOOD SERVICE OPERATION	3716526.68	3478362.34	238164.34	93.59
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	0.00	175104.17	-175104.17	0.00
TOTAL 5200 FUND TRANSFERS	0.00	175104.17	-175104.17	0.00
TOTAL EXPENDITURES	3716526.68	3653466.51	63060.17	98.30
TOTAL FOR FOOD SERVICE FUND (51)	0.00	1415291.47	-1415291.47	0.00
CHILD CARE FUND (52)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	0.00	36245.69	-36245.69	0.00
RECEIPTS				

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS	0.00	472321.07	-472321.07	0.00
TOTAL TUITION	0.00	472321.07	-472321.07	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	472321.07	-472321.07	0.00
TOTAL RECEIPTS	0.00	472321.07	-472321.07	0.00
TOTAL REVENUES	0.00	508566.76	-508566.76	0.00

EXPENDITURES

3200 ENTERPRISE OPERATION

0100 SALARIES PERSONNEL SERVICES	0.00	357601.82	-357601.82	0.00
0200 EMPLOYEE BENEFITS	0.00	59841.34	-59841.34	0.00
0300 PURCHASED PROF AND TECH SERV	0.00	380.80	-380.80	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	5300.00	-5300.00	0.00
0500 OTHER PURCHASED SERVICES	0.00	142.23	-142.23	0.00
0600 SUPPLIES AND MATERIALS	0.00	40045.52	-40045.52	0.00
0700 PROPERTY	0.00	3284.24	-3284.24	0.00
0800 MISCELLANEOUS	0.00	167.00	-167.00	0.00
0900 OTHER USES OF FUNDS	0.00	10000.00	-10000.00	0.00
TOTAL 3200 ENTERPRISE OPERATION	0.00	476762.95	-476762.95	0.00
TOTAL EXPENDITURES	0.00	476762.95	-476762.95	0.00
TOTAL FOR CHILD CARE FUND (52)	0.00	31803.81	-31803.81	0.00

ADULT EDUCATION FUND (54)

REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	398964.00	398964.00	0.00	100.00
TOTAL RESTRICTED	398964.00	398964.00	0.00	100.00
TOTAL REVENUE FROM STATE SOURCES	398964.00	398964.00	0.00	100.00

TOTAL RECEIPTS	398964.00	398964.00	0.00	100.00
TOTAL REVENUES	398964.00	398964.00	0.00	100.00
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	316947.00	322490.22	-5543.22	101.75
0200 EMPLOYEE BENEFITS	32636.00	27092.78	5543.22	83.02
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	17000.00	16579.81	420.19	97.53
0500 OTHER PURCHASED SERVICES	18069.00	12692.27	5376.73	70.24
0600 SUPPLIES AND MATERIALS	6612.00	9129.20	-2517.20	138.07
0700 PROPERTY	7700.00	9923.72	-2223.72	128.88
0800 MISCELLANEOUS	0.00	1056.00	-1056.00	0.00
TOTAL 3400 ADULT EDUCATION OPERATI	398964.00	398964.00	0.00	100.00
TOTAL EXPENDITURES	398964.00	398964.00	0.00	100.00
TOTAL FOR ADULT EDUCATION FUND (54)	0.00	0.00	0.00	0.00

PULASKI COUNTY STW CONSORTIUM (6)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	13796.00	-13796.00	0.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1920 SCHOOL PARTICIPATION/DONATATIC	0.00	0.00	0.00	0.00
1951 PCEC MEMBERSHIPS	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE FROM LOCAL SO	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	0.00	0.00	0.00	0.00
TOTAL RESTRICTED THROUGH THE STATE	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM FEDERAL SOURCE	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	13796.00	-13796.00	0.00
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	0.00	0.00	0.00	0.00
0200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0500 OTHER PURCHASED SERVICES	0.00	1397.05	-1397.05	0.00
0600 SUPPLIES AND MATERIALS	0.00	47.13	-47.13	0.00
0700 PROPERTY	0.00	1026.00	-1026.00	0.00
0800 MISCELLANEOUS	0.00	717.91	-717.91	0.00
0840 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	0.00	3188.09	-3188.09	0.00
TOTAL EXPENDITURES	0.00	3188.09	-3188.09	0.00
TOTAL FOR PULASKI COUNTY STW CONSC	0.00	10607.91	-10607.91	0.00

Child Care Fund (61)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	0.00	0.00	0.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00
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TOTAL TUITION	0.00	0.00	0.00	0.00
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TOTAL REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
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TOTAL RECEIPTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	0.00	0.00	0.00	0.00
0200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
0600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 3300 COMMUNITY SERVICES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FOR Child Care Fund (61)	0.00	0.00	0.00	0.00

PULASKI COUNTY ABE ACTIVITY (7001)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	725.00	-725.00	0.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
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TOTAL OTHER REVENUE FROM LOCAL SO	0.00	0.00	0.00	0.00
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TOTAL REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
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TOTAL RECEIPTS	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	725.00	-725.00	0.00
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EXPENDITURES

1000 INSTRUCTION

0600 SUPPLIES AND MATERIALS	0.00	438.61	-438.61	0.00
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TOTAL 1000 INSTRUCTION	0.00	438.61	-438.61	0.00
TOTAL EXPENDITURES	0.00	438.61	-438.61	0.00
TOTAL FOR PULASKI COUNTY ABE ACTIVIT	0.00	286.39	-286.39	0.00

PCPS DAY TREATMENT ACTIVITY (7002)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	140.00	-140.00	0.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE	0.00	100.00	-100.00	0.00
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TOTAL OTHER REVENUE FROM LOCAL SO	0.00	100.00	-100.00	0.00
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TOTAL REVENUE FROM LOCAL SOURCES	0.00	100.00	-100.00	0.00
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TOTAL RECEIPTS	0.00	100.00	-100.00	0.00
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TOTAL REVENUES	0.00	240.00	-240.00	0.00
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EXPENDITURES

1000 INSTRUCTION

0600 SUPPLIES AND MATERIALS	0.00	132.73	-132.73	0.00
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TOTAL 1000 INSTRUCTION	0.00	132.73	-132.73	0.00
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TOTAL EXPENDITURES	0.00	132.73	-132.73	0.00
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TOTAL FOR PCPS DAY TREATMENT ACTIV	0.00	107.27	-107.27	0.00
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Pulaski County Character Summi (7003)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	4674.00	-4674.00	0.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE FROM LOCAL SO	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	4674.00	-4674.00	0.00
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	0.00	0.00	0.00	0.00
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0500 OTHER PURCHASED SERVICES	0.00	1995.52	-1995.52	0.00
0600 SUPPLIES AND MATERIALS	0.00	1799.23	-1799.23	0.00
0800 MISCELLANEOUS	0.00	100.66	-100.66	0.00
TOTAL 1000 INSTRUCTION	0.00	3895.41	-3895.41	0.00
TOTAL EXPENDITURES	0.00	3895.41	-3895.41	0.00
TOTAL FOR Pulaski County Character Summi	0.00	778.59	-778.59	0.00

Gifted & Talented Activity (7004)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	1945.00	-1945.00	0.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
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TOTAL OTHER REVENUE FROM LOCAL SO	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1945.00	-1945.00	0.00
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FOR Gifted & Talented Activity (7004)	0.00	1945.00	-1945.00	0.00

TRIPLE M PROFESSIONAL DEVELOP (7005)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE - 3 M	0.00	245.31	-245.31	0.00
TOTAL OTHER REVENUE FROM LOCAL SO	0.00	245.31	-245.31	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	245.31	-245.31	0.00
TOTAL RECEIPTS	0.00	245.31	-245.31	0.00
TOTAL REVENUES	0.00	245.31	-245.31	0.00

EXPENDITURES

1000 INSTRUCTION

0500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
0600 SUPPLIES AND MATERIALS	0.00	-354.87	354.87	0.00
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00

TOTAL 1000 INSTRUCTION	0.00	-354.87	354.87	0.00
TOTAL EXPENDITURES	0.00	-354.87	354.87	0.00
TOTAL FOR TRIPLE M PROFESSIONAL DEV	0.00	600.18	-600.18	0.00

GOVERNMENTAL ASSETS (8)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN LOSS ON SALE OF ASSETS	0.00	-5635.47	5635.47	0.00
TOTAL OTHER REVENUE FROM LOCAL SO	0.00	-5635.47	5635.47	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	-5635.47	5635.47	0.00
TOTAL RECEIPTS	0.00	-5635.47	5635.47	0.00
TOTAL REVENUES	0.00	-5635.47	5635.47	0.00

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY	0.00	591786.39	-591786.39	0.00
TOTAL 1000 INSTRUCTION	0.00	591786.39	-591786.39	0.00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY	0.00	8898.80	-8898.80	0.00
TOTAL 2100 STUDENT SUPPORT SERVICE	0.00	8898.80	-8898.80	0.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP	0.00	0.00	0.00	0.00

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY	0.00	2335.80	-2335.80	0.00
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TOTAL 2300 DISTRICT ADMIN SUPPORT	0.00	2335.80	-2335.80	0.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	0.00	5918.61	-5918.61	0.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	0.00	5918.61	-5918.61	0.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	0.00	3891.27	-3891.27	0.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	0.00	3891.27	-3891.27	0.00
2600 PLANT OPERATION & MANAGEMENT				
0700 PROPERTY	0.00	1019075.83	-1019075.83	0.00
TOTAL 2600 PLANT OPERATION & MANAG	0.00	1019075.83	-1019075.83	0.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	0.00	356041.52	-356041.52	0.00
TOTAL 2700 STUDENT TRANSPORTATION	0.00	356041.52	-356041.52	0.00
2800 CENTRAL OFFICE SUPPORT				
0700 PROPERTY	0.00	40830.62	-40830.62	0.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	0.00	40830.62	-40830.62	0.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	0.00	33.16	-33.16	0.00
TOTAL 3300 COMMUNITY SERVICES	0.00	33.16	-33.16	0.00
TOTAL EXPENDITURES	0.00	2028812.00	-2028812.00	0.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	0.00	-2034447.47	2034447.47	0.00

FOOD SERVICE ASSETS (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE FROM LOCAL SO	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY	0.00	74524.69	-74524.69	0.00
TOTAL 3100 FOOD SERVICE OPERATION	0.00	74524.69	-74524.69	0.00
TOTAL EXPENDITURES	0.00	74524.69	-74524.69	0.00
TOTAL FOR FOOD SERVICE ASSETS (81)	0.00	-74524.69	74524.69	0.00

DAY CARE ASSETS (82)

EXPENDITURES

3200 ENTERPRISE OPERATION

0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 3200 ENTERPRISE OPERATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FOR DAY CARE ASSETS (82)	0.00	0.00	0.00	0.00

ADULT EDUCATION ASSETS (84)

EXPENDITURES

3400 ADULT EDUCATION OPERATIONS

0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 3400 ADULT EDUCATION OPERATI	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FOR ADULT EDUCATION ASSETS (8)	0.00	0.00	0.00	0.00

ADULT EDUCATION ASSETS (84) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	41078127.10	51120393.18	-10042266.08	124.45
TOTAL OF EXPENDITURES FUND 1	41078127.10	48920716.95	-7842589.85	119.09
TOTAL FOR FUND 1	0.00	2199676.23	-2199676.23	0.00
TOTAL OF REVENUES FUND 2	8468594.40	9092090.46	-623496.06	107.36
TOTAL OF EXPENDITURES FUND 2	8468594.40	9092090.46	-623496.06	107.36
TOTAL FOR FUND 2	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 310	686200.00	691770.00	-5570.00	100.81
TOTAL OF EXPENDITURES FUND 310	686200.00	691770.00	-5570.00	100.81
TOTAL FOR FUND 310	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 320	2513997.00	2030345.00	483652.00	80.76
TOTAL OF EXPENDITURES FUND 320	2513997.00	2030345.00	483652.00	80.76
TOTAL FOR FUND 320	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 350	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 350	0.00	0.00	0.00	0.00
TOTAL FOR FUND 350	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 360	277053.41	4861666.00	-4584612.59	999.99
TOTAL OF EXPENDITURES FUND 360	-25000.00	3955465.36	-3980465.36	-999.99
TOTAL FOR FUND 360	302053.41	906200.64	-604147.23	300.01
TOTAL OF REVENUES FUND 400	0.00	2957976.67	-2957976.67	0.00
TOTAL OF EXPENDITURES FUND 400	0.00	2957976.67	-2957976.67	0.00
TOTAL FOR FUND 400	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 51	3716526.68	5068757.98	-1352231.30	136.38
TOTAL OF EXPENDITURES FUND 51	3716526.68	3653466.51	63060.17	98.30
TOTAL FOR FUND 51	0.00	1415291.47	-1415291.47	0.00
TOTAL OF REVENUES FUND 52	0.00	508566.76	-508566.76	0.00
TOTAL OF EXPENDITURES FUND 52	0.00	476762.95	-476762.95	0.00
TOTAL FOR FUND 52	0.00	31803.81	-31803.81	0.00
TOTAL OF REVENUES FUND 54	398964.00	398964.00	0.00	100.00
TOTAL OF EXPENDITURES FUND 54	398964.00	398964.00	0.00	100.00
TOTAL FOR FUND 54	0.00	0.00	0.00	0.00

TOTAL OF REVENUES FUND 6	0.00	13796.00	-13796.00	0.00
TOTAL OF EXPENDITURES FUND 6	0.00	3188.09	-3188.09	0.00
TOTAL FOR FUND 6	0.00	10607.91	-10607.91	0.00
TOTAL OF REVENUES FUND 61	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 61	0.00	0.00	0.00	0.00
TOTAL FOR FUND 61	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 7001	0.00	725.00	-725.00	0.00
TOTAL OF EXPENDITURES FUND 7001	0.00	438.61	-438.61	0.00
TOTAL FOR FUND 7001	0.00	286.39	-286.39	0.00
TOTAL OF REVENUES FUND 7002	0.00	240.00	-240.00	0.00
TOTAL OF EXPENDITURES FUND 7002	0.00	132.73	-132.73	0.00
TOTAL FOR FUND 7002	0.00	107.27	-107.27	0.00
TOTAL OF REVENUES FUND 7003	0.00	4674.00	-4674.00	0.00
TOTAL OF EXPENDITURES FUND 7003	0.00	3895.41	-3895.41	0.00
TOTAL FOR FUND 7003	0.00	778.59	-778.59	0.00
TOTAL OF REVENUES FUND 7004	0.00	1945.00	-1945.00	0.00
TOTAL OF EXPENDITURES FUND 7004	0.00	0.00	0.00	0.00
TOTAL FOR FUND 7004	0.00	1945.00	-1945.00	0.00
TOTAL OF REVENUES FUND 7005	0.00	245.31	-245.31	0.00
TOTAL OF EXPENDITURES FUND 7005	0.00	-354.87	354.87	0.00
TOTAL FOR FUND 7005	0.00	600.18	-600.18	0.00
TOTAL OF REVENUES FUND 8	0.00	-5635.47	5635.47	0.00
TOTAL OF EXPENDITURES FUND 8	0.00	2028812.00	-2028812.00	0.00
TOTAL FOR FUND 8	0.00	-2034447.47	2034447.47	0.00
TOTAL OF REVENUES FUND 81	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 81	0.00	74524.69	-74524.69	0.00
TOTAL FOR FUND 81	0.00	-74524.69	74524.69	0.00
TOTAL OF REVENUES FUND 82	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 82	0.00	0.00	0.00	0.00
TOTAL FOR FUND 82	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 84	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 84	0.00	0.00	0.00	0.00
TOTAL FOR FUND 84	0.00	0.00	0.00	0.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	56862409.18	68910887.38	-12048478.20	121.19
GRAND TOTAL OF EXPENDITURES	56862409.18	65264115.87	-8401706.69	114.78
GRAND TOTAL	0.00	3646771.51	-3646771.51	0.00