

Pulaski County Public Schools
ANNUAL FINANCIAL REPORT FOR FY 2007

7/24/2007

	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	2,252,870.87	2,199,676.70	53,194.17	97.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	7,859,588.00	7,579,600.18	279,987.82	96.44
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	263,932.16	-263,932.16	0.00
1116 DISTILLED SPIRITS TAX	0.00	0.00	0.00	0.00
1117 MOTOR VEHICLE TAX	1,524,618.00	1,598,889.39	-74,271.39	104.87
1118 UNMINED MINERALS TAX	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	9,384,206.00	9,442,421.73	-58,215.73	100.62
SALES & USE TAXES				
1121 UTILITIES TAX	2,200,000.00	2,374,794.12	-174,794.12	107.95
TOTAL SALES & USE TAXES	2,200,000.00	2,374,794.12	-174,794.12	107.95
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	0.00	0.00	0.00	0.00
TOTAL INCOME TAXES	0.00	0.00	0.00	0.00

PENALTIES & INTEREST ON TAXES

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

OTHER TAXES

1191 OMITTED PROPERTY TAX	0.00	185,318.96	-185,318.96	0.00
1192 EXCISE TAX	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	185,318.96	-185,318.96	0.00

REVENUE OTHER LOCAL GOVERNMENT UNITS

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

TUITION

1310 TUITION FROM INDIVIDUALS	0.00	51,402.70	-51,402.70	0.00
1320 TUITION FROM KY LSD	0.00	0.00	0.00	0.00
1330 TUITION FROM NON-KY LSD	0.00	0.00	0.00	0.00
1340 OTHER TUITION	0.00	0.00	0.00	0.00
TOTAL TUITION	0.00	51,402.70	-51,402.70	0.00

TRANSPORTATION

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

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	250,000.00	419,696.61	-169,696.61	167.88
1540 RENTS FROM INVESTMENT PROPERTY	0.00	0.00	0.00	0.00
TOTAL EARNINGS ON INVESTMENTS	250,000.00	419,696.61	-169,696.61	167.88

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	231.00	-231.00	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	97,137.87	0.00	97,137.87	0.00

1952 SERVICE TO NON KY LSD	0.00	0.00	0.00	0.00
1980 REFUND OF PRIOR YR EXPENDITURE	0.00	305,063.08	-305,063.08	0.00
1990 MISCELLANEOUS REVENUE	96,124.00	188,311.84	-92,187.84	195.91
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 SOURCES	193,261.87	493,605.92	-300,344.05	255.41
TOTAL REVENUE FROM LOCAL SOURCES	12,027,467.87	12,967,240.04	-939,772.17	107.81
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	28,314,485.42	27,668,010.00	646,475.42	97.72
TOTAL STATE PROGRAM	28,314,485.42	27,668,010.00	646,475.42	97.72
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	0.00	0.00	0.00	0.00
3122 VOCATIONAL TRANSPORTATION	0.00	3,847.00	-3,847.00	0.00
3123 STATE VOCATIONAL SCHOOL	0.00	24,986.00	-24,986.00	0.00
3124 DIST VOCATIONAL SCHOOL	0.00	0.00	0.00	0.00
3125 BUS DRVR TRAINING REIMB	0.00	3,002.99	-3,002.99	0.00
3126 SUB SALARY REIMB (STATE)	0.00	-27,958.63	27,958.63	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	2,377.00	-2,377.00	0.00
TOTAL OTHER STATE FUNDING	0.00	6,254.36	-6,254.36	0.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	0.00	0.00	0.00	0.00
3131 MISCELLANEOUS STATE REIMBURSEMENT	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	0.00	0.00	0.00
TOTAL UNDEFINED REV TYPE	0.00	0.00	0.00	0.00
OTHER STATE FUNDING				
3900 Revenue for ON BEHALF Payments	0.00	0.00	0.00	0.00
TOTAL OTHER STATE FUNDING	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM STATE SOURCES	28,314,485.42	27,674,264.36	640,221.06	97.74
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	78,521.40	-78,521.40	0.00
TOTAL FEDERAL REIMBURSEMENT	0.00	78,521.40	-78,521.40	0.00
TOTAL REVENUE FROM FEDERAL SOURCES	0.00	78,521.40	-78,521.40	0.00
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	195,000.00	179,509.33	15,490.67	92.06
TOTAL INTERFUND TRANSFERS	195,000.00	179,509.33	15,490.67	92.06
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	14,865.70	-14,865.70	0.00
5342 LOSS COMP - EQUIPMENT ETC	0.00	103,154.59	-103,154.59	0.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	0.00	118,020.29	-118,020.29	0.00
UNDEFINED REV TYPE				
5500 Capital Lease proceeds	2,010,200.00	2,010,200.00	0.00	100.00
TOTAL UNDEFINED REV TYPE	2,010,200.00	2,010,200.00	0.00	100.00
TOTAL OTHER RECEIPTS	2,205,200.00	2,307,729.62	-102,529.62	104.65
TOTAL RECEIPTS	42,547,153.29	43,027,755.42	-480,602.13	101.13
TOTAL REVENUES	44,800,024.16	45,227,432.12	-427,407.96	100.95
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	20,330,350.24	21,475,505.95	-1,145,155.71	105.63
0200 EMPLOYEE BENEFITS	817,168.42	808,887.26	8,281.16	98.99

0300 PURCHASED PROF AND TECH SERV	33,912.40	64,889.12	-30,976.72	191.34
0400 PURCHASED PROPERTY SERVICES	16,000.00	225,958.30	-209,958.30	999.99
0500 OTHER PURCHASED SERVICES	30,326.00	77,649.59	-47,323.59	256.05
0600 SUPPLIES AND MATERIALS	909,370.20	518,399.45	390,970.75	57.01
0700 PROPERTY	232,000.00	152,805.21	79,194.79	65.86
0800 MISCELLANEOUS	89,720.00	118,079.51	-28,359.51	131.61
0840 CONTINGENCY	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	940,725.34	-37,992.08	978,717.42	-4.04

TOTAL 1000 INSTRUCTION	23,399,572.60	23,404,182.31	-4,609.71	100.02
------------------------	---------------	---------------	-----------	--------

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	1,673,059.27	1,579,153.69	93,905.58	94.39
0200 EMPLOYEE BENEFITS	89,101.96	68,229.78	20,872.18	76.57
0300 PURCHASED PROF AND TECH SERV	174,912.37	10,014.52	164,897.85	5.73
0400 PURCHASED PROPERTY SERVICES	0.00	152.00	-152.00	0.00
0500 OTHER PURCHASED SERVICES	19,200.00	30,383.76	-11,183.76	158.25
0600 SUPPLIES AND MATERIALS	8,750.00	44,066.35	-35,316.35	503.62
0700 PROPERTY	0.00	4,436.97	-4,436.97	0.00
0800 MISCELLANEOUS	500.00	7,587.29	-7,087.29	999.99
0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00

TOTAL 2100 STUDENT SUPPORT SERVICES	1,965,523.60	1,744,024.36	221,499.24	88.73
-------------------------------------	--------------	--------------	------------	-------

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	2,047,876.04	1,897,001.87	150,874.17	92.63
0200 EMPLOYEE BENEFITS	120,533.80	109,481.52	11,052.28	90.83
0300 PURCHASED PROF AND TECH SERV	0.00	4,864.57	-4,864.57	0.00
0400 PURCHASED PROPERTY SERVICES	12,500.00	20,892.17	-8,392.17	167.14
0500 OTHER PURCHASED SERVICES	29,000.00	3,956.83	25,043.17	13.64
0600 SUPPLIES AND MATERIALS	9,000.00	94,194.58	-85,194.58	999.99
0700 PROPERTY	1,841,700.00	1,422,744.98	418,955.02	77.25
0800 MISCELLANEOUS	3,250.00	33,491.97	-30,241.97	999.99

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SER	4,063,859.84	3,586,628.49	477,231.35	88.26
---	--------------	--------------	------------	-------

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	226,381.09	243,548.84	-17,167.75	107.58
0200 EMPLOYEE BENEFITS	38,265.12	219,908.09	-181,642.97	574.70
0300 PURCHASED PROF AND TECH SERV	313,000.00	349,048.84	-36,048.84	111.52
0400 PURCHASED PROPERTY SERVICES	45,000.00	59,557.82	-14,557.82	132.35
0500 OTHER PURCHASED SERVICES	453,015.00	302,244.68	150,770.32	66.72
0600 SUPPLIES AND MATERIALS	55,000.00	29,206.35	25,793.65	53.10
0700 PROPERTY	213,000.00	163,630.51	49,369.49	76.82
0800 MISCELLANEOUS	46,500.00	40,197.32	6,302.68	86.45

TOTAL 2300 DISTRICT ADMIN SUPPORT	1,390,161.21	1,407,342.45	-17,181.24	101.24
-----------------------------------	--------------	--------------	------------	--------

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	1,978,924.79	1,971,725.94	7,198.85	99.64
0200 EMPLOYEE BENEFITS	166,609.61	147,126.16	19,483.45	88.31
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	39,148.12	-39,148.12	0.00
0500 OTHER PURCHASED SERVICES	0.00	9,726.28	-9,726.28	0.00
0600 SUPPLIES AND MATERIALS	44,832.00	58,422.78	-13,590.78	130.31
0700 PROPERTY	0.00	2,443.13	-2,443.13	0.00

0800 MISCELLANEOUS	0.00	325.00	-325.00	0.00
0840 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,190,366.40	2,228,917.41	-38,551.01	101.76
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	349,736.96	354,548.10	-4,811.14	101.38
0200 EMPLOYEE BENEFITS	40,107.61	39,607.71	499.90	98.75
0300 PURCHASED PROF AND TECH SERV	0.00	2,556.21	-2,556.21	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
0500 OTHER PURCHASED SERVICES	7,500.47	7,035.72	464.75	93.80
0600 SUPPLIES AND MATERIALS	17,800.00	12,537.02	5,262.98	70.43
0700 PROPERTY	10,000.00	5,067.48	4,932.52	50.67
0800 MISCELLANEOUS	1,000.00	17,625.99	-16,625.99	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	426,145.04	438,978.23	-12,833.19	103.01
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	1,691,335.48	1,749,075.26	-57,739.78	103.41
0200 EMPLOYEE BENEFITS	379,220.62	372,119.65	7,100.97	98.13
0300 PURCHASED PROF AND TECH SERV	0.00	9,778.33	-9,778.33	0.00
0400 PURCHASED PROPERTY SERVICES	555,500.00	1,287,157.67	-731,657.67	231.71
0500 OTHER PURCHASED SERVICES	12,000.00	7,947.15	4,052.85	66.23
0600 SUPPLIES AND MATERIALS	1,283,500.00	2,314,523.59	-1,031,023.59	180.33
0700 PROPERTY	60,000.00	251,745.00	-191,745.00	419.58
0800 MISCELLANEOUS	0.00	75,668.33	-75,668.33	0.00
TOTAL 2600 PLANT OPERATION & MANAGEMEN	3,981,556.10	6,068,014.98	-2,086,458.88	152.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,736,007.80	2,047,209.36	-311,201.56	117.93
0200 EMPLOYEE BENEFITS	397,454.26	435,157.63	-37,703.37	109.49
0300 PURCHASED PROF AND TECH SERV	16,000.00	11,455.66	4,544.34	71.60
0400 PURCHASED PROPERTY SERVICES	0.00	32,064.09	-32,064.09	0.00
0500 OTHER PURCHASED SERVICES	182,328.00	136,959.02	45,368.98	75.12
0600 SUPPLIES AND MATERIALS	602,500.00	642,505.14	-40,005.14	106.64
0700 PROPERTY	20,000.00	75,769.82	-55,769.82	378.85
0800 MISCELLANEOUS	0.00	1,346.00	-1,346.00	0.00
0900 OTHER USES OF FUNDS	0.00	-99,159.93	99,159.93	0.00
TOTAL 2700 STUDENT TRANSPORTATION	2,954,290.06	3,283,306.79	-329,016.73	111.14
2800 CENTRAL OFFICE SUPPORT				
0100 SALARIES PERSONNEL SERVICES	120,038.77	120,051.52	-12.75	100.01
0200 EMPLOYEE BENEFITS	9,336.90	8,987.00	349.90	96.25
0300 PURCHASED PROF AND TECH SERV	20,000.00	6,096.00	13,904.00	30.48
0400 PURCHASED PROPERTY SERVICES	15,000.00	14,476.99	523.01	96.51
0500 OTHER PURCHASED SERVICES	3,250.00	3,873.50	-623.50	119.18
0600 SUPPLIES AND MATERIALS	21,100.00	9,435.29	11,664.71	44.72
0700 PROPERTY	40,000.00	54,943.75	-14,943.75	137.36
0800 MISCELLANEOUS	0.00	7,354.00	-7,354.00	0.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	228,725.67	225,218.05	3,507.62	98.47
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	8,696.16	-8,696.16	0.00
0200 EMPLOYEE BENEFITS	0.00	182.35	-182.35	0.00
0300 PURCHASED PROF AND TECH SERV	0.00	59,970.60	-59,970.60	0.00
0500 OTHER PURCHASED SERVICES	0.00	181.28	-181.28	0.00
0600 SUPPLIES AND MATERIALS	0.00	3,515.33	-3,515.33	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	7,889.24	-6,002.50	13,891.74	-76.08
TOTAL 3300 COMMUNITY SERVICES	7,889.24	66,543.22	-58,653.98	843.47
4100 SITE ACQUISITION				
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0700 PROPERTY	0.00	13,750.00	-13,750.00	0.00
TOTAL 4100 SITE ACQUISITION	0.00	13,750.00	-13,750.00	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	8,660.00	16,032.79	-7,372.79	185.14
0400 PURCHASED PROPERTY SERVICES	1,000,000.00	159,014.00	840,986.00	15.90
0600 SUPPLIES AND MATERIALS	0.00	184,570.97	-184,570.97	0.00
0700 PROPERTY	0.00	20,121.74	-20,121.74	0.00
TOTAL 4600 BLDG RENOVATIONS/AD	1,008,660.00	379,739.50	628,920.50	37.65
5100 DEBT SERVICE				
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	339,394.40	276,159.88	63,234.52	81.37
TOTAL 5100 DEBT SERVICE	339,394.40	276,159.88	63,234.52	81.37
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	264,380.00	104,856.00	159,524.00	39.66
TOTAL 5200 FUND TRANSFERS	264,380.00	104,856.00	159,524.00	39.66
UNDEFINED FUNC				
0840 CONTINGENCY	2,579,500.00	0.00	2,579,500.00	0.00
TOTAL UNDEFINED FUNC	2,579,500.00	0.00	2,579,500.00	0.00
TOTAL EXPENDITURES	44,800,024.16	43,227,661.67	1,572,362.49	96.49
TOTAL FOR GENERAL FUND (1)	0.00	1,999,770.45	-1,999,770.45	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	804.47	-804.47	0.00
TOTAL STUDENT ACTIVITIES	0.00	804.47	-804.47	0.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 ABE ACTIVITY ACCOUNT	0.00	-5,265.00	5,265.00	0.00

1920 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00
1951 SERVICE TO KY LSD	0.00	17,794.00	-17,794.00	0.00
1980 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00
1990 LORI JONE PRIDE GRANT	0.00	693.55	-693.55	0.00
1999 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0.00	13,222.55	-13,222.55	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	14,027.02	-14,027.02	0.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,300,539.38	3,731,521.34	-430,981.96	113.06
TOTAL RESTRICTED	3,300,539.38	3,731,521.34	-430,981.96	113.06
OTHER STATE FUNDING				
3900 Revenue for ON BEHALF Payments	0.00	148,714.00	-148,714.00	0.00
TOTAL OTHER STATE FUNDING	0.00	148,714.00	-148,714.00	0.00
TOTAL REVENUE FROM STATE SOURCES	3,300,539.38	3,880,235.34	-579,695.96	117.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	138,627.90	100,407.39	38,220.51	72.43
TOTAL RESTRICTED DIRECT	138,627.90	100,407.39	38,220.51	72.43
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	5,089,607.63	5,714,555.44	-624,947.81	112.28
TOTAL RESTRICTED THROUGH THE STATE	5,089,607.63	5,714,555.44	-624,947.81	112.28
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	0.00	0.00	0.00	0.00
TOTAL THROUGH INTERMEDIATE AGENCIES	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,228,235.53	5,814,962.83	-586,727.30	111.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	83,329.00	104,856.00	-21,527.00	125.83
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	83,329.00	104,856.00	-21,527.00	125.83
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 ASSETS	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	83,329.00	104,856.00	-21,527.00	125.83
TOTAL RECEIPTS	8,612,103.91	9,814,081.19	-1,201,977.28	113.96
TOTAL REVENUES	8,612,103.91	9,814,081.19	-1,201,977.28	113.96
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,988,664.73	4,608,494.83	380,169.90	92.38
0200 EMPLOYEE BENEFITS	1,242,374.64	958,299.16	284,075.48	77.13
0300 PURCHASED PROF AND TECH SERV	94,848.71	255,136.90	-160,288.19	268.99
0400 PURCHASED PROPERTY SERVICES	2,250.00	4,991.90	-2,741.90	221.86
0500 OTHER PURCHASED SERVICES	78,731.52	89,965.51	-11,233.99	114.27
0600 SUPPLIES AND MATERIALS	482,701.92	1,184,303.55	-701,601.63	245.35
0700 PROPERTY	253,547.56	373,650.99	-120,103.43	147.37
0800 MISCELLANEOUS	8,795.46	45,129.72	-36,334.26	513.10
0840 CONTINGENCY	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	-848,709.70	-127,460.38	-721,249.32	15.02
TOTAL 1000 INSTRUCTION	6,303,204.84	7,392,512.18	-1,089,307.34	117.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	546,261.57	515,175.57	31,086.00	94.31
0200 EMPLOYEE BENEFITS	192,770.79	159,892.04	32,878.75	82.94
0300 PURCHASED PROF AND TECH SERV	37,714.53	11,673.00	26,041.53	30.95
0400 PURCHASED PROPERTY SERVICES	15,000.00	0.00	15,000.00	0.00
0500 OTHER PURCHASED SERVICES	20,355.51	28,267.56	-7,912.05	138.87
0600 SUPPLIES AND MATERIALS	21,862.23	36,451.50	-14,589.27	166.73
0700 PROPERTY	3,900.00	9,357.20	-5,457.20	239.93
0800 MISCELLANEOUS	14,120.00	2,314.96	11,805.04	16.39
0840 CONTINGENCY	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	-16,744.00	0.00	-16,744.00	0.00
TOTAL 2100 STUDENT SUPPORT SERVICES	835,240.63	763,131.83	72,108.80	91.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	281,663.28	396,073.68	-114,410.40	140.62
0200 EMPLOYEE BENEFITS	88,005.94	72,823.60	15,182.34	82.75
0300 PURCHASED PROF AND TECH SERV	-3,013.00	51,801.03	-54,814.03	-999.99
0400 PURCHASED PROPERTY SERVICES	0.00	742.00	-742.00	0.00
0500 OTHER PURCHASED SERVICES	241,723.68	144,718.39	97,005.29	59.87
0600 SUPPLIES AND MATERIALS	-13,382.50	15,209.41	-28,591.91	-113.65
0700 PROPERTY	2,025.34	1,090.65	934.69	53.85
0800 MISCELLANEOUS	-19,298.47	33,181.96	-52,480.43	-171.94
0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SER	577,724.27	715,640.72	-137,916.45	123.87
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	23,648.34	22,272.00	1,376.34	94.18
0200 EMPLOYEE BENEFITS	10,699.47	8,473.23	2,226.24	79.19
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,347.81	30,745.23	3,602.58	89.51
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	50,000.00	102,161.22	-52,161.22	204.32
0200 EMPLOYEE BENEFITS	4,223.33	7,048.87	-2,825.54	166.90
0600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	54,223.33	109,210.09	-54,986.76	201.41
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	651,882.86	640,920.83	10,962.03	98.32
0200 EMPLOYEE BENEFITS	39,394.30	39,098.77	295.53	99.25
0300 PURCHASED PROF AND TECH SERV	32,594.80	32,594.80	0.00	100.00
0400 PURCHASED PROPERTY SERVICES	500.00	500.00	0.00	100.00
0500 OTHER PURCHASED SERVICES	24,250.73	24,663.68	-412.95	101.70
0600 SUPPLIES AND MATERIALS	59,361.55	60,166.02	-804.47	101.36
0700 PROPERTY	1,620.00	1,620.00	0.00	100.00
0800 MISCELLANEOUS	3,277.00	3,277.00	0.00	100.00
0900 OTHER USES OF FUNDS	-7,889.24	0.00	-7,889.24	0.00
TOTAL 3300 COMMUNITY SERVICES	804,992.00	802,841.10	2,150.90	99.73
TOTAL EXPENDITURES	8,609,732.88	9,814,081.15	-1,204,348.27	113.99
TOTAL FOR SPECIAL REVENUE (2)	2,371.03	0.04	2,370.99	0.00
CAPITAL OUTLAY FUND (310)				
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	694,410.00	701,770.00	-7,360.00	101.06
TOTAL RESTRICTED	694,410.00	701,770.00	-7,360.00	101.06
TOTAL REVENUE FROM STATE SOURCES	694,410.00	701,770.00	-7,360.00	101.06
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	694,410.00	701,770.00	-7,360.00	101.06
TOTAL REVENUES	694,410.00	701,770.00	-7,360.00	101.06
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	50,000.00	0.00	50,000.00	0.00
0400 PURCHASED PROPERTY SERVICES	498,310.00	146,043.00	352,267.00	29.31
0500 OTHER PURCHASED SERVICES	146,100.00	0.00	146,100.00	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00

TOTAL 4600 BLDG RENOVATIONS/AD	694,410.00	146,043.00	548,367.00	21.03
5100 DEBT SERVICE				
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
0900 OTHER USES OF FUNDS	0.00	564,152.00	-564,152.00	0.00
TOTAL 5100 DEBT SERVICE	0.00	564,152.00	-564,152.00	0.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	0.00	-8,425.00	8,425.00	0.00
TOTAL 5200 FUND TRANSFERS	0.00	-8,425.00	8,425.00	0.00
TOTAL EXPENDITURES	694,410.00	701,770.00	-7,360.00	101.06
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
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,574,685.00	2,574,685.00	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	2,574,685.00	2,574,685.00	0.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00
TOTAL PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00
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

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	2,574,685.00	2,574,685.00	0.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	924,353.25	947,797.00	-23,443.75	102.54
TOTAL RESTRICTED	924,353.25	947,797.00	-23,443.75	102.54
TOTAL REVENUE FROM STATE SOURCES	924,353.25	947,797.00	-23,443.75	102.54
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
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	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	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	3,499,038.25	3,522,482.00	-23,443.75	100.67
TOTAL REVENUES	3,499,038.25	3,522,482.00	-23,443.75	100.67
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	336,059.25	0.00	336,059.25	0.00
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	336,059.25	0.00	336,059.25	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
0900 OTHER USES OF FUNDS	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	78,037.62	-78,037.62	0.00
0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL 5100 DEBT SERVICE	0.00	78,037.62	-78,037.62	0.00

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS	3,162,979.00	3,289,539.68	-126,560.68	104.00
TOTAL 5200 FUND TRANSFERS	3,162,979.00	3,289,539.68	-126,560.68	104.00
TOTAL EXPENDITURES	3,499,038.25	3,367,577.30	131,460.95	96.24
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320	0.00	154,904.70	-154,904.70	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 SER	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	906,200.15	-906,200.15	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 SOURCES	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	2,333,431.28	-2,333,431.28	0.00
TOTAL BOND PROCEEDS	0.00	2,333,431.28	-2,333,431.28	0.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	277,053.41	555,727.00	-278,673.59	200.58

TOTAL INTERFUND TRANSFERS	277,053.41	555,727.00	-278,673.59	200.58
TOTAL OTHER RECEIPTS	277,053.41	2,889,158.28	-2,612,104.87	999.99
TOTAL RECEIPTS	277,053.41	2,889,158.28	-2,612,104.87	999.99
TOTAL REVENUES	277,053.41	3,795,358.43	-3,518,305.02	999.99
EXPENDITURES				
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	0.00	124,911.94	-124,911.94	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	1,850,904.89	-1,850,904.89	0.00
0500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
0600 SUPPLIES AND MATERIALS	0.00	460,110.70	-460,110.70	0.00
0700 PROPERTY	0.00	21,466.26	-21,466.26	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	0.00	0.00	0.00	0.00
TOTAL 4600 BLDG RENOVATIONS/AD	0.00	2,457,393.79	-2,457,393.79	0.00
TOTAL EXPENDITURES	0.00	2,457,393.79	-2,457,393.79	0.00
TOTAL FOR CONSTRUCTION FUND (360)	277,053.41	1,337,964.64	-1,060,911.23	482.93

DEBT SERVICE FUND (400)

REVENUES

RECEIPTS

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	3,162,979.00	3,397,482.50	-234,503.50	107.41
TOTAL INTERFUND TRANSFERS	3,162,979.00	3,397,482.50	-234,503.50	107.41
TOTAL OTHER RECEIPTS	3,162,979.00	3,397,482.50	-234,503.50	107.41
TOTAL RECEIPTS	3,162,979.00	3,397,482.50	-234,503.50	107.41
TOTAL REVENUES	3,162,979.00	3,397,482.50	-234,503.50	107.41

EXPENDITURES

5100 DEBT SERVICE

0800 MISCELLANEOUS	1,453,962.00	1,446,384.31	7,577.69	99.48
0900 OTHER USES OF FUNDS	1,709,017.00	1,951,098.19	-242,081.19	114.16
TOTAL 5100 DEBT SERVICE	3,162,979.00	3,397,482.50	-234,503.50	107.41

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	3,162,979.00	3,397,482.50	-234,503.50	107.41
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	1,283,468.00	1,415,291.47	-131,823.47	110.27
------------------------------	--------------	--------------	-------------	--------

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	142,540.00	92,338.95	50,201.05	64.78
TOTAL EARNINGS ON INVESTMENTS	142,540.00	92,338.95	50,201.05	64.78

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	433,000.00	431,900.00	1,100.00	99.75
1622 BREAKFAST - NON REIMBURSABLE	167,900.00	177,264.00	-9,364.00	105.58
1623 MILK - NON REIMBURSABLE	0.00	0.00	0.00	0.00
1624 A-LA-CARTE SALES	232,750.00	347,667.95	-114,917.95	149.37
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	833,650.00	956,831.95	-123,181.95	114.78

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 SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES	976,190.00	1,049,170.90	-72,980.90	107.48

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	81,000.00	85,169.00	-4,169.00	105.15
-------------------------------	-----------	-----------	-----------	--------

TOTAL RESTRICTED	81,000.00	85,169.00	-4,169.00	105.15
TOTAL REVENUE FROM STATE SOURCES	81,000.00	85,169.00	-4,169.00	105.15
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,494,100.00	2,514,511.00	-20,411.00	100.82
4550 COMMODITIES RECIEVED	0.00	0.00	0.00	0.00
TOTAL RESTRICTED THROUGH THE STATE	2,494,100.00	2,514,511.00	-20,411.00	100.82
TOTAL REVENUE FROM FEDERAL SOURCES	2,494,100.00	2,514,511.00	-20,411.00	100.82
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
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 ASSETS	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	3,551,290.00	3,648,850.90	-97,560.90	102.75
TOTAL REVENUES	4,834,758.00	5,064,142.37	-229,384.37	104.74
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,294,805.21	1,326,396.93	-31,591.72	102.44
0200 EMPLOYEE BENEFITS	297,960.65	281,570.90	16,389.75	94.50
0300 PURCHASED PROF AND TECH SERV	1,500.00	0.00	1,500.00	0.00
0400 PURCHASED PROPERTY SERVICES	49,000.00	32,219.27	16,780.73	65.75
0500 OTHER PURCHASED SERVICES	16,350.00	18,066.71	-1,716.71	110.50
0600 SUPPLIES AND MATERIALS	1,559,800.00	1,614,230.30	-54,430.30	103.49
0700 PROPERTY	200,000.00	70,231.94	129,768.06	35.12
0800 MISCELLANEOUS	25,850.00	26,881.28	-1,031.28	103.99
0840 CONTINGENCY	1,212,642.14	0.00	1,212,642.14	0.00
TOTAL 3100 FOOD SERVICE OPERATION	4,657,908.00	3,369,597.33	1,288,310.67	72.34
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	176,850.00	179,509.33	-2,659.33	101.50
TOTAL 5200 FUND TRANSFERS	176,850.00	179,509.33	-2,659.33	101.50
TOTAL EXPENDITURES	4,834,758.00	3,549,106.66	1,285,651.34	73.41

TOTAL FOR FOOD SERVICE FUND (51)	0.00	1,515,035.71	-1,515,035.71	0.00
CHILD CARE FUND (52)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	0.00	31,803.81	-31,803.81	0.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	0.00	540,365.62	-540,365.62	0.00
TOTAL TUITION	0.00	540,365.62	-540,365.62	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	540,365.62	-540,365.62	0.00
TOTAL RECEIPTS	0.00	540,365.62	-540,365.62	0.00
TOTAL REVENUES	0.00	572,169.43	-572,169.43	0.00
EXPENDITURES				
3200 ENTERPRISE OPERATION				
0100 SALARIES PERSONNEL SERVICES	0.00	404,537.17	-404,537.17	0.00
0200 EMPLOYEE BENEFITS	0.00	74,592.17	-74,592.17	0.00
0300 PURCHASED PROF AND TECH SERV	0.00	145.00	-145.00	0.00
0400 PURCHASED PROPERTY SERVICES	0.00	8,500.00	-8,500.00	0.00
0500 OTHER PURCHASED SERVICES	0.00	1,815.38	-1,815.38	0.00
0600 SUPPLIES AND MATERIALS	0.00	49,585.83	-49,585.83	0.00
0700 PROPERTY	0.00	949.84	-949.84	0.00
0800 MISCELLANEOUS	0.00	523.00	-523.00	0.00
0900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL 3200 ENTERPRISE OPERATION	0.00	540,648.39	-540,648.39	0.00
TOTAL EXPENDITURES	0.00	540,648.39	-540,648.39	0.00
TOTAL FOR CHILD CARE FUND (52)	0.00	31,521.04	-31,521.04	0.00

ADULT EDUCATION FUND (54)

REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	413,327.00	412,502.14	824.86	99.80
TOTAL RESTRICTED	413,327.00	412,502.14	824.86	99.80
TOTAL REVENUE FROM STATE SOURCES	413,327.00	412,502.14	824.86	99.80
TOTAL RECEIPTS	413,327.00	412,502.14	824.86	99.80
TOTAL REVENUES	413,327.00	412,502.14	824.86	99.80
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	382,742.00	354,584.94	28,157.06	92.64
0200 EMPLOYEE BENEFITS	286.00	30,521.18	-30,235.18	999.99
0300 PURCHASED PROF AND TECH SERV	0.00	0.00	0.00	0.00
0400 PURCHASED PROPERTY SERVICES	15,500.00	15,500.00	0.00	100.00
0500 OTHER PURCHASED SERVICES	10,258.00	6,733.09	3,524.91	65.64
0600 SUPPLIES AND MATERIALS	2,291.00	4,532.93	-2,241.93	197.86
0700 PROPERTY	250.00	0.00	250.00	0.00
0800 MISCELLANEOUS	2,000.00	630.00	1,370.00	31.50
TOTAL 3400 ADULT EDUCATION OPERATIONS	413,327.00	412,502.14	824.86	99.80
TOTAL EXPENDITURES	413,327.00	412,502.14	824.86	99.80
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	10,607.84	-10,607.84	0.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 SCHOOL PARTICIPATION/DONATATIO	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 SOURCI	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 SOURCES	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	10,607.84	-10,607.84	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	92.43	-92.43	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	37.00	-37.00	0.00
0840 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	0.00	129.43	-129.43	0.00
TOTAL EXPENDITURES	0.00	129.43	-129.43	0.00
TOTAL FOR PULASKI COUNTY STW CONSORTIUM	0.00	10,478.41	-10,478.41	0.00

Child Care Fund (61)

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
---------------	------	------	------	------

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

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	286.71	-286.71	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 SOURCES	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	286.71	-286.71	0.00
----------------	------	--------	---------	------

EXPENDITURES

1000 INSTRUCTION

0500 OTHER PURCHASED SERVICES	0.00	676.26	-676.26	0.00
-------------------------------	------	--------	---------	------

0600 SUPPLIES AND MATERIALS	0.00	-13,207.45	13,207.45	0.00
-----------------------------	------	------------	-----------	------

TOTAL 1000 INSTRUCTION	0.00	-12,531.19	12,531.19	0.00
------------------------	------	------------	-----------	------

TOTAL EXPENDITURES	0.00	-12,531.19	12,531.19	0.00
--------------------	------	------------	-----------	------

TOTAL FOR PULASKI COUNTY ABE ACTIVITY (7001)	0.00	12,817.90	-12,817.90	0.00
--	------	-----------	------------	------

PCPS DAY TREATMENT ACTIVITY (7002)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	107.26	-107.26	0.00
------------------------------	------	--------	---------	------

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE	0.00	447.00	-447.00	0.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0.00	447.00	-447.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	447.00	-447.00	0.00
TOTAL RECEIPTS	0.00	447.00	-447.00	0.00
TOTAL REVENUES	0.00	554.26	-554.26	0.00

EXPENDITURES

1000 INSTRUCTION

0600 SUPPLIES AND MATERIALS	0.00	88.44	-88.44	0.00
TOTAL 1000 INSTRUCTION	0.00	88.44	-88.44	0.00
TOTAL EXPENDITURES	0.00	88.44	-88.44	0.00
TOTAL FOR PCPS DAY TREATMENT ACTIVITY (7	0.00	465.82	-465.82	0.00

Pulaski County Character Summi (7003)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	778.87	-778.87	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 SOURCES	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	778.87	-778.87	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	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 Pulaski County Character Summi (700:	0.00	778.87	-778.87	0.00

Gifted & Talented Activity (7004)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	1,945.00	-1,945.00	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 SOURCES	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	1,945.00	-1,945.00	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	694.50	-694.50	0.00
-----------------------------	------	--------	---------	------

0800 MISCELLANEOUS	0.00	1,160.51	-1,160.51	0.00
--------------------	------	----------	-----------	------

TOTAL 1000 INSTRUCTION	0.00	1,855.01	-1,855.01	0.00
------------------------	------	----------	-----------	------

TOTAL EXPENDITURES	0.00	1,855.01	-1,855.01	0.00
--------------------	------	----------	-----------	------

TOTAL FOR Gifted & Talented Activity (7004)	0.00	89.99	-89.99	0.00
---	------	-------	--------	------

TRIPLE M PROFESSIONAL DEVELOP (7005)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0.00	600.18	-600.18	0.00
------------------------------	------	--------	---------	------

RECEIPTS

REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE - 3 M	0.00	2,233.00	-2,233.00	0.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0.00	2,233.00	-2,233.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	2,233.00	-2,233.00	0.00
TOTAL RECEIPTS	0.00	2,233.00	-2,233.00	0.00
TOTAL REVENUES	0.00	2,833.18	-2,833.18	0.00
EXPENDITURES				
1000 INSTRUCTION				
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	2,233.00	-2,233.00	0.00
0800 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	0.00	2,233.00	-2,233.00	0.00
TOTAL EXPENDITURES	0.00	2,233.00	-2,233.00	0.00
TOTAL FOR TRIPLE M PROFESSIONAL DEVELOPMENT	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	-12,612.32	12,612.32	0.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0.00	-12,612.32	12,612.32	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	-12,612.32	12,612.32	0.00
TOTAL RECEIPTS	0.00	-12,612.32	12,612.32	0.00
TOTAL REVENUES	0.00	-12,612.32	12,612.32	0.00
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	0.00	585,132.21	-585,132.21	0.00
TOTAL 1000 INSTRUCTION	0.00	585,132.21	-585,132.21	0.00

2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	0.00	9,961.24	-9,961.24	0.00
TOTAL 2100 STUDENT SUPPORT SERVICES	0.00	9,961.24	-9,961.24	0.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	0.00	0.00	0.00	0.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SER	0.00	0.00	0.00	0.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	0.00	2,335.82	-2,335.82	0.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	0.00	2,335.82	-2,335.82	0.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	0.00	7,928.54	-7,928.54	0.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	0.00	7,928.54	-7,928.54	0.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	0.00	6,346.55	-6,346.55	0.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	0.00	6,346.55	-6,346.55	0.00
2600 PLANT OPERATION & MANAGEMENT				
0700 PROPERTY	0.00	1,043,990.90	-1,043,990.90	0.00
TOTAL 2600 PLANT OPERATION & MANAGEME	0.00	1,043,990.90	-1,043,990.90	0.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	0.00	419,150.82	-419,150.82	0.00
TOTAL 2700 STUDENT TRANSPORTATION	0.00	419,150.82	-419,150.82	0.00
2800 CENTRAL OFFICE SUPPORT				
0700 PROPERTY	0.00	28,315.13	-28,315.13	0.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	0.00	28,315.13	-28,315.13	0.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	0.00	199.00	-199.00	0.00
TOTAL 3300 COMMUNITY SERVICES	0.00	199.00	-199.00	0.00
TOTAL EXPENDITURES	0.00	2,103,360.21	-2,103,360.21	0.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	0.00	-2,115,972.53	2,115,972.53	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	-4,449.26	4,449.26	0.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0.00	-4,449.26	4,449.26	0.00
TOTAL REVENUE FROM LOCAL SOURCES	0.00	-4,449.26	4,449.26	0.00
TOTAL RECEIPTS	0.00	-4,449.26	4,449.26	0.00
TOTAL REVENUES	0.00	-4,449.26	4,449.26	0.00

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY	0.00	70,706.65	-70,706.65	0.00
TOTAL 3100 FOOD SERVICE OPERATION	0.00	70,706.65	-70,706.65	0.00
TOTAL EXPENDITURES	0.00	70,706.65	-70,706.65	0.00
TOTAL FOR FOOD SERVICE ASSETS (81)	0.00	-75,155.91	75,155.91	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 OPERATIONS	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	0.00	0.00	0.00	0.00

ADULT EDUCATION ASSETS (84) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	44,800,024.16	45,227,432.12	-427,407.96	100.95
TOTAL OF EXPENDITURES FUND 1	44,800,024.16	43,227,661.67	1,572,362.49	96.49
TOTAL FOR FUND 1	0.00	1,999,770.45	-1,999,770.45	0.00
TOTAL OF REVENUES FUND 2	8,612,103.91	9,814,081.19	-1,201,977.28	113.96
TOTAL OF EXPENDITURES FUND 2	8,609,732.88	9,814,081.15	-1,204,348.27	113.99
TOTAL FOR FUND 2	2,371.03	0.04	2,370.99	0.00
TOTAL OF REVENUES FUND 310	694,410.00	701,770.00	-7,360.00	101.06
TOTAL OF EXPENDITURES FUND 310	694,410.00	701,770.00	-7,360.00	101.06
TOTAL FOR FUND 310	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 320	3,499,038.25	3,522,482.00	-23,443.75	100.67
TOTAL OF EXPENDITURES FUND 320	3,499,038.25	3,367,577.30	131,460.95	96.24
TOTAL FOR FUND 320	0.00	154,904.70	-154,904.70	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	277,053.41	3,795,358.43	-3,518,305.02	999.99
TOTAL OF EXPENDITURES FUND 360	0.00	2,457,393.79	-2,457,393.79	0.00
TOTAL FOR FUND 360	277,053.41	1,337,964.64	-1,060,911.23	482.93
TOTAL OF REVENUES FUND 400	3,162,979.00	3,397,482.50	-234,503.50	107.41
TOTAL OF EXPENDITURES FUND 400	3,162,979.00	3,397,482.50	-234,503.50	107.41
TOTAL FOR FUND 400	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 51	4,834,758.00	5,064,142.37	-229,384.37	104.74
TOTAL OF EXPENDITURES FUND 51	4,834,758.00	3,549,106.66	1,285,651.34	73.41
TOTAL FOR FUND 51	0.00	1,515,035.71	-1,515,035.71	0.00
TOTAL OF REVENUES FUND 52	0.00	572,169.43	-572,169.43	0.00
TOTAL OF EXPENDITURES FUND 52	0.00	540,648.39	-540,648.39	0.00
TOTAL FOR FUND 52	0.00	31,521.04	-31,521.04	0.00
TOTAL OF REVENUES FUND 54	413,327.00	412,502.14	824.86	99.80
TOTAL OF EXPENDITURES FUND 54	413,327.00	412,502.14	824.86	99.80
TOTAL FOR FUND 54	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 6	0.00	10,607.84	-10,607.84	0.00
TOTAL OF EXPENDITURES FUND 6	0.00	129.43	-129.43	0.00
TOTAL FOR FUND 6	0.00	10,478.41	-10,478.41	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	286.71	-286.71	0.00

TOTAL OF EXPENDITURES FUND 7001	0.00	-12,531.19	12,531.19	0.00
TOTAL FOR FUND 7001	0.00	12,817.90	-12,817.90	0.00
TOTAL OF REVENUES FUND 7002	0.00	554.26	-554.26	0.00
TOTAL OF EXPENDITURES FUND 7002	0.00	88.44	-88.44	0.00
TOTAL FOR FUND 7002	0.00	465.82	-465.82	0.00
TOTAL OF REVENUES FUND 7003	0.00	778.87	-778.87	0.00
TOTAL OF EXPENDITURES FUND 7003	0.00	0.00	0.00	0.00
TOTAL FOR FUND 7003	0.00	778.87	-778.87	0.00
TOTAL OF REVENUES FUND 7004	0.00	1,945.00	-1,945.00	0.00
TOTAL OF EXPENDITURES FUND 7004	0.00	1,855.01	-1,855.01	0.00
TOTAL FOR FUND 7004	0.00	89.99	-89.99	0.00
TOTAL OF REVENUES FUND 7005	0.00	2,833.18	-2,833.18	0.00
TOTAL OF EXPENDITURES FUND 7005	0.00	2,233.00	-2,233.00	0.00
TOTAL FOR FUND 7005	0.00	600.18	-600.18	0.00
TOTAL OF REVENUES FUND 8	0.00	-12,612.32	12,612.32	0.00
TOTAL OF EXPENDITURES FUND 8	0.00	2,103,360.21	-2,103,360.21	0.00
TOTAL FOR FUND 8	0.00	-2,115,972.53	2,115,972.53	0.00
TOTAL OF REVENUES FUND 81	0.00	-4,449.26	4,449.26	0.00
TOTAL OF EXPENDITURES FUND 81	0.00	70,706.65	-70,706.65	0.00
TOTAL FOR FUND 81	0.00	-75,155.91	75,155.91	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	62,853,661.32	65,314,579.25	-2,460,917.93	103.92
GRAND TOTAL OF EXPENDITURES	62,851,290.29	61,613,347.31	1,237,942.98	98.03
GRAND TOTAL	2,371.03	3,701,231.94	-3,698,860.91	999.99