

10/31/2008 Pulaski County Public Schools
 17:00:20 ANNUAL FINANCIAL REPORT FOR FY 2008

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET
GENERAL FUND (1)			
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0931R LOCAL REVENUE SUPPLEMENT		0	0
TOTAL UNDEFINED REV TYPE		0	0
TOTAL UNDEFINED REV SOURCE		0	0
TOTAL RECEIPTS		0	0
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,999,770.45	2,000,289.37	-518.92
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	8,418,080.00	8,155,892.40	262,187.60
1112 GENERAL PERS PROPERTY TAX	0	0	0
1113 PSC REAL PROPERTY TAX	0	0	0
1114 PSC PERS PROPERTY TAX	0	0	0
1115 DELINQUENT PROPERTY TAX	0	240,175.13	-240,175.13
1116 DISTILLED SPIRITS TAX	0	0	0
1117 MOTOR VEHICLE TAX	1,560,281.00	1,704,003.25	-143,722.25
1118 UNMINED MINERALS TAX	0	0	0
TOTAL AD VALOREM TAXES	9,978,361.00	10,100,070.78	-121,709.78
SALES & USE TAXES			

1121 UTILITIES TAX	2,100,000.00	2,955,856.68	-855,856.68
TOTAL SALES & USE TAXES	2,100,000.00	2,955,856.68	-855,856.68
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	0	0	0
TOTAL INCOME TAXES	0	0	0
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	0	0	0
TOTAL PENALTIES & INTEREST ON TAXES	0	0	0
OTHER TAXES			
1191 OMITTED PROPERTY TAX	0	192,325.82	-192,325.82
1192 EXCISE TAX	0	0	0
TOTAL OTHER TAXES	0	192,325.82	-192,325.82
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	0	0	0
TOTAL REVENUE OTHER LOCAL GOVERNMENT L	0	0	0
TUITION			
1310 TUITION FROM INDIVIDUALS	0	41,713.69	-41,713.69
1320 TUITION FROM KY LSD	0	0	0
1330 TUITION FROM NON-KY LSD	0	0	0
1340 OTHER TUITION	0	0	0
TOTAL TUITION	0	41,713.69	-41,713.69
TRANSPORTATION			
1410 TRANSP FEES - INDIVIDUALS	0	0	0
1420 TRANSP FEES - KY LSD	0	0	0
1430 TRANSP FEES - NON KY LSD	0	0	0
1441 TRANSP FEES - NON PUBLIC SCH	0	0	0
1442 TRANSP FEES - FISCAL CT	0	0	0

TOTAL TRANSPORTATION	0	0	0
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	300,000.00	355,909.78	-55,909.78
1540 RENTS FROM INVESTMENT PROPERTY	0	0	0
TOTAL EARNINGS ON INVESTMENTS	300,000.00	355,909.78	-55,909.78
COMMUNITY SERVICE ACTIVITIES			
1800 COMMUNITY SERVICE ACTIVITIES	0	0	0
TOTAL COMMUNITY SERVICE ACTIVITIES	0	0	0
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	0	30,902.92	-30,902.92
1912 BUS RENTAL	0	0	0
1920 CONTRIBUTIONS/DONATIONS	0	4,500.00	-4,500.00
1941 TEXTBOOK SALES	0	0	0
1942 TEXTBOOK RENTALS	0	0	0
1951 SERVICE TO KY LSD	25,000.00	69,404.00	-44,404.00
1952 SERVICE TO NON KY LSD	0	0	0
1980 REFUND OF PRIOR YR EXPENDITURE	0	94,583.00	-94,583.00
1990 MISCELLANEOUS REVENUE	0	196,025.49	-196,025.49
1991 FOOD SERVICE REBATES	0	0	0
1993 Misc Local Reimbursements	0	0	0
1999 Other Miscellaneous Revenue	0	0	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	395,415.41	-370,415.41
TOTAL REVENUE FROM LOCAL SOURCES	12,403,361.00	14,041,292.16	-1,637,931.16
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	30,063,140.96	30,802,038.00	-738,897.04
TOTAL STATE PROGRAM	30,063,140.96	30,802,038.00	-738,897.04
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	0	0	0
3122 VOCATIONAL TRANSPORTATION	0	52,664.28	-52,664.28
3123 STATE VOCATIONAL SCHOOL	25,000.00	0	25,000.00

3124 DIST VOCATIONAL SCHOOL	0	0	0
3125 BUS DRVR TRAINING REIMB	0	340.8	-340.8
3126 SUB SALARY REIMB (STATE)	0	5,921.95	-5,921.95
3127 FLEXIBLE SPENDING	0	0	0
3128 AUDIT REIMBURSEMENT	0	0	0
3129 KSB/KSD TRANSP REIMBURSEMENT	0	0	0
TOTAL OTHER STATE FUNDING	25,000.00	58,927.03	-33,927.03
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	0	8,000.00	-8,000.00
3131 MISCELLANEOUS STATE REIMBURSE	0	0	0
TOTAL EXPENDITURE REIMBURSEMENTS	0	8,000.00	-8,000.00
UNDEFINED REV TYPE			
3800 REVENUE IN LIEU OF TAXES	0	0	0
TOTAL UNDEFINED REV TYPE	0	0	0
OTHER STATE FUNDING			
3900 Revenue for ON BEHALF Payments	0	10,859,710.50	-10,859,710.50
TOTAL OTHER STATE FUNDING	0	10,859,710.50	-10,859,710.50
TOTAL REVENUE FROM STATE SOURCES	30,088,140.96	41,728,675.53	-11,640,534.57
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	0	0	0
TOTAL UNRESTRICTED DIRECT	0	0	0
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	0	18,234.60	-18,234.60
TOTAL FEDERAL REIMBURSEMENT	0	18,234.60	-18,234.60
TOTAL REVENUE FROM FEDERAL SOURCES	0	18,234.60	-18,234.60
OTHER RECEIPTS			

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS	0	0	0
TOTAL BOND PROCEEDS	0	0	0

INTERFUND TRANSFERS

5210 FUND TRANSFER	0	0	0
5220 INDIRECT COSTS TRANSFER	230,000.00	219,787.78	10,212.22
TOTAL INTERFUND TRANSFERS	230,000.00	219,787.78	10,212.22

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS	0	0	0
5312 LOSS COMP - LAND & IMPROVEMNTS	0	0	0
5331 SALE OF BUILDINGS	0	0	0
5332 LOSS COMP - BUILDINGS	0	0	0
5341 SALE OF EQUIPMENT ETC	0	4,313.84	-4,313.84
5342 LOSS COMP - EQUIPMENT ETC	0	37,958.64	-37,958.64
TOTAL SALE OR COMP FOR LOSS OF ASSETS	0	42,272.48	-42,272.48

UNDEFINED REV TYPE

5500 Capital Lease proceeds	0	0	0
TOTAL UNDEFINED REV TYPE	0	0	0

TOTAL OTHER RECEIPTS	230,000.00	262,060.26	-32,060.26
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TOTAL RECEIPTS	42,721,501.96	56,050,262.55	-13,328,760.59
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TOTAL REVENUES	44,721,272.41	58,050,551.92	-13,329,279.51
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EXPENDITURES

0000 SYSTEM IN USE

0200 EMPLOYEE BENEFITS	0	0	0
TOTAL 0000 SYSTEM IN USE	0	0	0

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	22,922,998.97	24,086,073.36	-1,163,074.39
0200 EMPLOYEE BENEFITS	1,093,323.83	11,146,288.28	-10,052,964.45
0300 PURCHASED PROF AND TECH SERV	0	38,917.52	-38,917.52
0400 PURCHASED PROPERTY SERVICES	16,000.00	291,373.89	-275,373.89
0500 OTHER PURCHASED SERVICES	40,000.00	54,841.74	-14,841.74
0600 SUPPLIES AND MATERIALS	818,927.18	565,887.51	253,039.67
0700 PROPERTY	25,000.00	82,229.70	-57,229.70
0800 MISCELLANEOUS	74,600.00	85,351.16	-10,751.16
0840 CONTINGENCY	0	0	0
0900 OTHER USES OF FUNDS	0	-7,411.77	7,411.77

TOTAL 1000 INSTRUCTION	24,990,849.98	36,343,551.39	-11,352,701.41
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2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	1,779,486.71	1,694,083.27	85,403.44
0200 EMPLOYEE BENEFITS	96,770.11	78,196.50	18,573.61
0300 PURCHASED PROF AND TECH SERV	138,750.00	75,016.00	63,734.00
0400 PURCHASED PROPERTY SERVICES	0	317.9	-317.9
0500 OTHER PURCHASED SERVICES	20,770.00	23,012.88	-2,242.88
0600 SUPPLIES AND MATERIALS	3,000.00	15,610.79	-12,610.79
0700 PROPERTY	0	4,904.91	-4,904.91
0800 MISCELLANEOUS	0	725	-725
0900 OTHER USES OF FUNDS	0	0	0

TOTAL 2100 STUDENT SUPPORT SERVICES	2,038,776.82	1,891,867.25	146,909.57
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2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	2,096,063.92	2,185,268.09	-89,204.17
0200 EMPLOYEE BENEFITS	165,785.63	144,074.55	21,711.08
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	10,500.00	15,624.05	-5,124.05
0500 OTHER PURCHASED SERVICES	21,350.00	22,177.77	-827.77
0600 SUPPLIES AND MATERIALS	20,500.00	139,321.87	-118,821.87
0700 PROPERTY	15,000.00	463,743.56	-448,743.56
0800 MISCELLANEOUS	3,000.00	1,931.96	1,068.04

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,332,199.55	2,972,141.85	-639,942.30
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2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	238,553.97	255,555.89	-17,001.92
0200 EMPLOYEE BENEFITS	59,830.53	265,395.93	-205,565.40
0300 PURCHASED PROF AND TECH SERV	299,497.20	374,893.70	-75,396.50
0400 PURCHASED PROPERTY SERVICES	52,500.00	4,059.77	48,440.23
0500 OTHER PURCHASED SERVICES	375,162.12	317,868.24	57,293.88

0600 SUPPLIES AND MATERIALS	93,008.36	17,568.73	75,439.63
0700 PROPERTY	5,000.00	41,162.10	-36,162.10
0800 MISCELLANEOUS	60,500.00	60,079.80	420.2

TOTAL 2300 DISTRICT ADMIN SUPPORT 1,184,052.18 1,336,584.16 -152,531.98

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	2,186,444.64	2,130,249.43	56,195.21
0200 EMPLOYEE BENEFITS	203,201.49	175,232.38	27,969.11
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	35,318.60	-35,318.60
0500 OTHER PURCHASED SERVICES	0	9,518.48	-9,518.48
0600 SUPPLIES AND MATERIALS	47,238.00	15,591.26	31,646.74
0700 PROPERTY	0	1,195.94	-1,195.94
0800 MISCELLANEOUS	0	346	-346
0840 CONTINGENCY	0	0	0

TOTAL 2400 SCHOOL ADMIN SUPPORT 2,436,884.13 2,367,452.09 69,432.04

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	380,118.86	327,997.83	52,121.03
0200 EMPLOYEE BENEFITS	50,326.36	42,901.74	7,424.62
0300 PURCHASED PROF AND TECH SERV	6,000.00	7,310.51	-1,310.51
0400 PURCHASED PROPERTY SERVICES	0	3,791.06	-3,791.06
0500 OTHER PURCHASED SERVICES	12,150.00	9,783.56	2,366.44
0600 SUPPLIES AND MATERIALS	15,300.00	9,098.20	6,201.80
0700 PROPERTY	10,000.00	3,746.25	6,253.75
0800 MISCELLANEOUS	15,000.00	3,404.98	11,595.02

TOTAL 2500 BUSINESS SUPPORT SERVICES 488,895.22 408,034.13 80,861.09

2600 PLANT OPERATION & MANAGEMENT

0100 SALARIES PERSONNEL SERVICES	1,860,937.28	1,881,837.07	-20,899.79
0200 EMPLOYEE BENEFITS	479,253.26	451,757.18	27,496.08
0300 PURCHASED PROF AND TECH SERV	0	6,829.15	-6,829.15
0400 PURCHASED PROPERTY SERVICES	516,500.00	1,545,220.01	-1,028,720.01
0500 OTHER PURCHASED SERVICES	11,000.00	14,180.96	-3,180.96
0600 SUPPLIES AND MATERIALS	1,334,000.00	2,461,963.11	-1,127,963.11
0700 PROPERTY	50,000.00	109,628.83	-59,628.83
0800 MISCELLANEOUS	2,500.00	53,959.42	-51,459.42

TOTAL 2600 PLANT OPERATION & MANAGEME 4,254,190.54 6,525,375.73 -2,271,185.19

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	1,856,312.00	2,188,867.59	-332,555.59
0200 EMPLOYEE BENEFITS	486,161.18	1,073,007.38	-586,846.20
0300 PURCHASED PROF AND TECH SERV	0	14,093.83	-14,093.83
0400 PURCHASED PROPERTY SERVICES	0	22,277.91	-22,277.91
0500 OTHER PURCHASED SERVICES	130,166.00	136,822.36	-6,656.36
0600 SUPPLIES AND MATERIALS	552,500.00	714,015.67	-161,515.67
0700 PROPERTY	0	32,396.46	-32,396.46
0800 MISCELLANEOUS	0	733	-733
0900 OTHER USES OF FUNDS	0	-139,649.02	139,649.02

TOTAL 2700 STUDENT TRANSPORTATION 3,025,139.18 4,042,565.18 -1,017,426.00

2800 CENTRAL OFFICE SUPPORT

0100 SALARIES PERSONNEL SERVICES	126,813.27	88,198.67	38,614.60
0200 EMPLOYEE BENEFITS	11,282.89	9,568.76	1,714.13
0300 PURCHASED PROF AND TECH SERV	15,000.00	6,894.51	8,105.49
0400 PURCHASED PROPERTY SERVICES	10,000.00	2,478.00	7,522.00
0500 OTHER PURCHASED SERVICES	4,000.00	2,734.29	1,265.71
0600 SUPPLIES AND MATERIALS	20,750.00	16,278.68	4,471.32
0700 PROPERTY	40,000.00	51,738.88	-11,738.88
0800 MISCELLANEOUS	1,000.00	9,377.00	-8,377.00

TOTAL 2800 CENTRAL OFFICE SUPPORT 228,846.16 187,268.79 41,577.37

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES	0	0	0
0200 EMPLOYEE BENEFITS	0	0	0
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0500 OTHER PURCHASED SERVICES	0	13.68	-13.68
0600 SUPPLIES AND MATERIALS	0	0	0
0700 PROPERTY	0	0	0
0800 MISCELLANEOUS	0	0	0

TOTAL 3100 FOOD SERVICE OPERATION 0 13.68 -13.68

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	9,391.65	9,721.53	-329.88
0200 EMPLOYEE BENEFITS	300.09	232.62	67.47
0300 PURCHASED PROF AND TECH SERV	0	32,971.00	-32,971.00
0500 OTHER PURCHASED SERVICES	1,500.00	627.37	872.63
0600 SUPPLIES AND MATERIALS	8,300.00	-761.73	9,061.73
0700 PROPERTY	0	0	0

0800 MISCELLANEOUS	2,000.00	973.57	1,026.43
0900 OTHER USES OF FUNDS	0	6,138.54	-6,138.54
TOTAL 3300 COMMUNITY SERVICES	21,491.74	49,902.90	-28,411.16
4100 SITE ACQUISITION			
0300 PURCHASED PROF AND TECH SERV	0	0	0
0700 PROPERTY	0	15,000.00	-15,000.00
TOTAL 4100 SITE ACQUISITION	0	15,000.00	-15,000.00
4200 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0700 PROPERTY	0	0	0
TOTAL 4200 SITE IMPROVEMENT	0	0	0
4300 ARCHITECTURAL/ENGIN			
0700 PROPERTY	0	0	0
TOTAL 4300 ARCHITECTURAL/ENGIN	0	0	0
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	0	0	0
TOTAL 4400 EDUCATIONAL SPECIFIC	0	0	0
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0700 PROPERTY	0	0	0
TOTAL 4500 NEW BUILDING CONSTRUCTION	0	0	0
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	0	13,044.69	-13,044.69
0400 PURCHASED PROPERTY SERVICES	798,680.61	135,302.48	663,378.13
0600 SUPPLIES AND MATERIALS	0	71,161.15	-71,161.15
0700 PROPERTY	0	37,306.95	-37,306.95

TOTAL 4600 BLDG RENOVATIONS/AD	798,680.61	256,815.27	541,865.34
5100 DEBT SERVICE			
0800 MISCELLANEOUS	0	0	0
0900 OTHER USES OF FUNDS	316,392.60	368,136.85	-51,744.25
TOTAL 5100 DEBT SERVICE	316,392.60	368,136.85	-51,744.25
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	85,000.00	1,191,369.29	-1,106,369.29
TOTAL 5200 FUND TRANSFERS	85,000.00	1,191,369.29	-1,106,369.29
5300 CONTINGENCY			
0840 CONTINGENCY	2,519,873.70	0	2,519,873.70
TOTAL 5300 CONTINGENCY	2,519,873.70	0	2,519,873.70
TOTAL EXPENDITURES	44,721,272.41	57,956,078.56	-13,234,806.15
TOTAL FOR GENERAL FUND (1)	0	94,473.36	-94,473.36
SPECIAL REVENUE (2)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	0	0	0
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	0	0	0
TOTAL TUITION	0	0	0
STUDENT ACTIVITIES			

1750 DONATIONS (ACT)	2,492.86	2,972.58	-479.72
TOTAL STUDENT ACTIVITIES	2,492.86	2,972.58	-479.72
OTHER REVENUE FROM LOCAL SOURCES			
1900 ABE ACTIVITY ACCOUNT	0	0	0
1920 CONTRIBUTIONS/DONATIONS	0	0	0
1951 SERVICE TO KY LSD	-17,794.00	-45,044.00	27,250.00
1980 REFUND OF PRIOR YR EXPENDITURE	0	0	0
1990 LORI JONE PRIDE GRANT	0	7,312.08	-7,312.08
1999 Other Miscellaneous Revenue	0	0	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-17,794.00	-37,731.92	19,937.92
TOTAL REVENUE FROM LOCAL SOURCES	-15,301.14	-34,759.34	19,458.20
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,960,172.11	4,280,818.55	-320,646.44
TOTAL RESTRICTED	3,960,172.11	4,280,818.55	-320,646.44
OTHER STATE FUNDING			
3900 Revenue for ON BEHALF Payments	0	0	0
TOTAL OTHER STATE FUNDING	0	0	0
TOTAL REVENUE FROM STATE SOURCES	3,960,172.11	4,280,818.55	-320,646.44
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	0	79,606.76	-79,606.76
TOTAL RESTRICTED DIRECT	0	79,606.76	-79,606.76
RESTRICTED THROUGH THE STATE			
4500 goals 2000	5,529,406.28	6,338,917.92	-809,511.64
TOTAL RESTRICTED THROUGH THE STATE	5,529,406.28	6,338,917.92	-809,511.64

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC 0 0 0

TOTAL THROUGH INTERMEDIATE AGENCIES 0 0 0

TOTAL REVENUE FROM FEDERAL SOURCES 5,529,406.28 6,418,524.68 -889,118.40

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER 60,000.00 91,108.00 -31,108.00

5232 BCLB TRANSFER FROM TITLE IV 0 0 0

5242 NCLB TRANSFER TO TEACH QUAL 0 0 0

TOTAL INTERFUND TRANSFERS 60,000.00 91,108.00 -31,108.00

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC 0 0 0

5342 LOSS COMP - EQUIPMENT ETC 0 0 0

TOTAL SALE OR COMP FOR LOSS OF ASSETS 0 0 0

TOTAL OTHER RECEIPTS 60,000.00 91,108.00 -31,108.00

TOTAL RECEIPTS 9,534,277.25 10,755,691.89 -1,221,414.64

TOTAL REVENUES 9,534,277.25 10,755,691.89 -1,221,414.64

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES 4,471,574.73 4,873,019.11 -401,444.38

0200 EMPLOYEE BENEFITS 1,322,792.40 1,079,550.05 243,242.35

0300 PURCHASED PROF AND TECH SERV 200,635.34 361,684.75 -161,049.41

0400 PURCHASED PROPERTY SERVICES 7,650.00 42,051.88 -34,401.88

0500 OTHER PURCHASED SERVICES 62,003.14 105,189.19 -43,186.05

0600 SUPPLIES AND MATERIALS 998,961.47 1,001,701.22 -2,739.75

0700 PROPERTY 196,131.92 287,444.26 -91,312.34

0800 MISCELLANEOUS 9,414.48 24,913.82 -15,499.34

0840 CONTINGENCY 0 0 0

0900 OTHER USES OF FUNDS 3,188.00 0 3,188.00

TOTAL 1000 INSTRUCTION 7,272,351.48 7,775,554.28 -503,202.80

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	358,344.05	667,283.66	-308,939.61
0200 EMPLOYEE BENEFITS	190,912.51	194,745.99	-3,833.48
0300 PURCHASED PROF AND TECH SERV	9,784.60	146,395.42	-136,610.82
0400 PURCHASED PROPERTY SERVICES	15,000.00	15,000.00	0
0500 OTHER PURCHASED SERVICES	18,969.98	52,233.39	-33,263.41
0600 SUPPLIES AND MATERIALS	78,283.18	45,232.18	33,051.00
0700 PROPERTY	13,000.00	8,081.97	4,918.03
0800 MISCELLANEOUS	10,027.74	10,225.58	-197.84
0840 CONTINGENCY	0	0	0
0900 OTHER USES OF FUNDS	-16,744.00	0	-16,744.00
TOTAL 2100 STUDENT SUPPORT SERVICES	677,578.06	1,139,198.19	-461,620.13

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	387,592.88	438,791.69	-51,198.81
0200 EMPLOYEE BENEFITS	106,993.75	80,995.89	25,997.86
0300 PURCHASED PROF AND TECH SERV	0	55,972.35	-55,972.35
0400 PURCHASED PROPERTY SERVICES	0	1,229.07	-1,229.07
0500 OTHER PURCHASED SERVICES	157,776.86	110,691.60	47,085.26
0600 SUPPLIES AND MATERIALS	5,243.00	52,853.59	-47,610.59
0700 PROPERTY	0	517.12	-517.12
0800 MISCELLANEOUS	-2,311.93	73,888.90	-76,200.83
0900 OTHER USES OF FUNDS	0	0	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	655,294.56	814,940.21	-159,645.65

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	0	0	0
0200 EMPLOYEE BENEFITS	0	0	0
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0500 OTHER PURCHASED SERVICES	0	0	0
0600 SUPPLIES AND MATERIALS	0	0	0
0700 PROPERTY	0	0	0
0800 MISCELLANEOUS	0	0	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	0	0	0

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	23,664.00	23,664.00	0
0200 EMPLOYEE BENEFITS	13,925.28	9,662.19	4,263.09

TOTAL 2500 BUSINESS SUPPORT SERVICES	37,589.28	33,326.19	4,263.09
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2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	50,000.00	118,492.93	-68,492.93
0200 EMPLOYEE BENEFITS	4,402.50	8,417.30	-4,014.80
0600 SUPPLIES AND MATERIALS	0	0	0

TOTAL 2700 STUDENT TRANSPORTATION	54,402.50	126,910.23	-72,507.73
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3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	674,663.34	696,710.61	-22,047.27
0200 EMPLOYEE BENEFITS	40,021.03	40,624.53	-603.5
0300 PURCHASED PROF AND TECH SERV	31,753.50	31,753.50	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0500 OTHER PURCHASED SERVICES	22,589.04	22,893.64	-304.6
0600 SUPPLIES AND MATERIALS	60,221.83	61,816.25	-1,594.42
0700 PROPERTY	706.26	706.26	0
0800 MISCELLANEOUS	5,845.00	5,845.00	0
0900 OTHER USES OF FUNDS	0	0	0

TOTAL 3300 COMMUNITY SERVICES	835,800.00	860,349.79	-24,549.79
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5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS	0	5,413.00	-5,413.00
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TOTAL 5200 FUND TRANSFERS	0	5,413.00	-5,413.00
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TOTAL EXPENDITURES	9,533,015.88	10,755,691.89	-1,222,676.01
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TOTAL FOR SPECIAL REVENUE (2)	1,261.37	0	1,261.37
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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0	0	0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	0	0	0
TOTAL EARNINGS ON INVESTMENTS	0	0	0
TOTAL REVENUE FROM LOCAL SOURCES	0	0	0

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	700,830.00	716,250.00	-15,420.00
TOTAL RESTRICTED	700,830.00	716,250.00	-15,420.00
TOTAL REVENUE FROM STATE SOURCES	700,830.00	716,250.00	-15,420.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0
TOTAL OTHER RECEIPTS	0	0	0
TOTAL RECEIPTS	700,830.00	716,250.00	-15,420.00
TOTAL REVENUES	700,830.00	716,250.00	-15,420.00

EXPENDITURES

4100 SITE ACQUISITION

0300 PURCHASED PROF AND TECH SERV	0	0	0
0700 PROPERTY	0	0	0
TOTAL 4100 SITE ACQUISITION	0	0	0

4200 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0

0700 PROPERTY	0	0	0
TOTAL 4200 SITE IMPROVEMENT	0	0	0
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0700 PROPERTY	0	0	0
TOTAL 4500 NEW BUILDING CONSTRUCTION	0	0	0
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0500 OTHER PURCHASED SERVICES	0	0	0
0700 PROPERTY	0	0	0
TOTAL 4600 BLDG RENOVATIONS/AD	0	0	0
5100 DEBT SERVICE			
0800 MISCELLANEOUS	0	0	0
0900 OTHER USES OF FUNDS	0	0	0
TOTAL 5100 DEBT SERVICE	0	0	0
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	700,830.00	1,330,892.94	-630,062.94
TOTAL 5200 FUND TRANSFERS	700,830.00	1,330,892.94	-630,062.94
TOTAL EXPENDITURES	700,830.00	1,330,892.94	-630,062.94
TOTAL FOR CAPITAL OUTLAY FUND (310)	0	-614,642.94	614,642.94
BUILDING FUND (5 CENT LEVY) (320)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	0	0	0

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX	2,791,917.00	2,791,917.05	-0.05
1112 GENERAL PERS PROPERTY TAX	0	0	0
1113 PSC REAL PROPERTY TAX	0	0	0
1114 PSC PERS PROPERTY TAX	0	0	0
1115 DELINQUENT PROPERTY TAX	0	0	0
1116 DISTILLED SPIRITS TAX	0	0	0
1117 MOTOR VEHICLE TAX	0	0	0
1118 UNMINED MINERALS TAX	0	0	0

TOTAL AD VALOREM TAXES	2,791,917.00	2,791,917.05	-0.05
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PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES	0	0	0
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TOTAL PENALTIES & INTEREST ON TAXES	0	0	0
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OTHER TAXES

1191 OMITTED PROPERTY TAX	0	0	0
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1192 EXCISE TAX	0	0	0
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TOTAL OTHER TAXES	0	0	0
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EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	0	0	0
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TOTAL EARNINGS ON INVESTMENTS	0	0	0
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TOTAL REVENUE FROM LOCAL SOURCES	2,791,917.00	2,791,917.05	-0.05
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	836,185.05	885,299.00	-49,113.95
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TOTAL RESTRICTED	836,185.05	885,299.00	-49,113.95
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TOTAL REVENUE FROM STATE SOURCES	836,185.05	885,299.00	-49,113.95
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	0	0	0
5312 LOSS COMP - LAND & IMPROVEMENTS	0	0	0
5331 SALE OF BUILDINGS	0	0	0
5332 LOSS COMP - BUILDINGS	0	0	0
5341 SALE OF EQUIPMENT ETC	0	0	0
5342 LOSS COMP - EQUIPMENT ETC	0	0	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	0	0	0
TOTAL OTHER RECEIPTS	0	0	0
TOTAL RECEIPTS	3,628,102.05	3,677,216.05	-49,114.00
TOTAL REVENUES	3,628,102.05	3,677,216.05	-49,114.00
EXPENDITURES			
4100 SITE ACQUISITION			
0300 PURCHASED PROF AND TECH SERV	0	0	0
0700 PROPERTY	0	0	0
TOTAL 4100 SITE ACQUISITION	0	0	0
4200 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0700 PROPERTY	0	0	0
TOTAL 4200 SITE IMPROVEMENT	0	0	0
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	0	0	0

0400 PURCHASED PROPERTY SERVICES	0	0	0
0700 PROPERTY	0	0	0
TOTAL 4500 NEW BUILDING CONSTRUCTION	0	0	0
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0700 PROPERTY	0	0	0
0900 OTHER USES OF FUNDS	0	0	0
TOTAL 4600 BLDG RENOVATIONS/AD	0	0	0
5100 DEBT SERVICE			
0800 MISCELLANEOUS	0	0	0
0900 OTHER USES OF FUNDS	0	0	0
TOTAL 5100 DEBT SERVICE	0	0	0
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	3,628,102.05	3,677,216.05	-49,114.00
TOTAL 5200 FUND TRANSFERS	3,628,102.05	3,677,216.05	-49,114.00
TOTAL EXPENDITURES	3,628,102.05	3,677,216.05	-49,114.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	0	0	0
TECHNOLOGY FUND (350)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	0	0	0
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			

1510 INTEREST INCOME	0	0	0
TOTAL EARNINGS ON INVESTMENTS	0	0	0
TOTAL REVENUE FROM LOCAL SOURCES	0	0	0
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	0	0	0
TOTAL RESTRICTED	0	0	0
TOTAL REVENUE FROM STATE SOURCES	0	0	0
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0
TOTAL OTHER RECEIPTS	0	0	0
TOTAL RECEIPTS	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	0	0	0
0200 EMPLOYEE BENEFITS	0	0	0
0600 SUPPLIES AND MATERIALS	0	0	0
0700 PROPERTY	0	0	0
0900 OTHER USES OF FUNDS	0	0	0
TOTAL 1000 INSTRUCTION	0	0	0
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	0	0	0
0200 EMPLOYEE BENEFITS	0	0	0
0300 PURCHASED PROF AND TECH SERV	0	0	0

0500 OTHER PURCHASED SERVICES	0	0	0
0800 MISCELLANEOUS	0	0	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	0	0	0
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	0	0	0
TOTAL 4400 EDUCATIONAL SPECIFIC	0	0	0
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0700 PROPERTY	0	0	0
TOTAL 4500 NEW BUILDING CONSTRUCTION	0	0	0
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0700 PROPERTY	0	0	0
TOTAL 4600 BLDG RENOVATIONS/AD	0	0	0
5100 DEBT SERVICE			
0800 MISCELLANEOUS	0	0	0
0900 OTHER USES OF FUNDS	0	0	0
TOTAL 5100 DEBT SERVICE	0	0	0
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	0	0	0
TOTAL 5200 FUND TRANSFERS	0	0	0
TOTAL EXPENDITURES	0	0	0
TOTAL FOR TECHNOLOGY FUND (350)	0	0	0
CONSTRUCTION FUND (360)			

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0	0	0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	0	0	0
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TOTAL EARNINGS ON INVESTMENTS	0	0	0
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OTHER REVENUE FROM LOCAL SOURCES

1999 Other Miscellaneous Revenue	0	0	0
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	0	0
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TOTAL REVENUE FROM LOCAL SOURCES	0	0	0
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OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS	0	180,397.58	-180,397.58
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TOTAL BOND PROCEEDS	0	180,397.58	-180,397.58
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INTERFUND TRANSFERS

5210 FUND TRANSFER	338,966.43	3,643,058.91	-3,304,092.48
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TOTAL INTERFUND TRANSFERS	338,966.43	3,643,058.91	-3,304,092.48
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TOTAL OTHER RECEIPTS	338,966.43	3,823,456.49	-3,484,490.06
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TOTAL RECEIPTS	338,966.43	3,823,456.49	-3,484,490.06
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TOTAL REVENUES	338,966.43	3,823,456.49	-3,484,490.06
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EXPENDITURES

4600 BLDG RENOVATIONS/AD

0300 PURCHASED PROF AND TECH SERV	0	277,378.19	-277,378.19
0400 PURCHASED PROPERTY SERVICES	0	2,420,349.69	-2,420,349.69
0500 OTHER PURCHASED SERVICES	0	0	0
0600 SUPPLIES AND MATERIALS	0	576,962.01	-576,962.01
0700 PROPERTY	0	1,178,558.02	-1,178,558.02
0800 MISCELLANEOUS	0	0	0
0840 CONTINGENCY	0	0	0

TOTAL 4600 BLDG RENOVATIONS/AD	0	4,453,247.91	-4,453,247.91
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5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS	0	1,199,870.46	-1,199,870.46
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TOTAL 5200 FUND TRANSFERS	0	1,199,870.46	-1,199,870.46
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TOTAL EXPENDITURES	0	5,653,118.37	-5,653,118.37
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TOTAL FOR CONSTRUCTION FUND (360)	338,966.43	-1,829,661.88	2,168,628.31
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DEBT SERVICE FUND (400)

REVENUES

RECEIPTS

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	2,826,836.77	3,621,978.71	-795,141.94
521002 Fund Xfer for KISTA from GF	0	0	0

TOTAL INTERFUND TRANSFERS	2,826,836.77	3,621,978.71	-795,141.94
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TOTAL OTHER RECEIPTS	2,826,836.77	3,621,978.71	-795,141.94
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TOTAL RECEIPTS	2,826,836.77	3,621,978.71	-795,141.94
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TOTAL REVENUES	2,826,836.77	3,621,978.71	-795,141.94
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EXPENDITURES

5100 DEBT SERVICE

0800 MISCELLANEOUS	1,294,884.77	1,362,786.27	-67,901.50
0900 OTHER USES OF FUNDS	1,531,952.00	2,190,134.06	-658,182.06

TOTAL 5100 DEBT SERVICE	2,826,836.77	3,552,920.33	-726,083.56
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5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS	0	68,340.88	-68,340.88
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TOTAL 5200 FUND TRANSFERS	0	68,340.88	-68,340.88
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TOTAL EXPENDITURES	2,826,836.77	3,621,261.21	-794,424.44
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TOTAL FOR DEBT SERVICE FUND (400)	0	717.5	-717.5
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FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	960,516.22	1,515,035.71	-554,519.49
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	30,000.00	70,531.23	-40,531.23
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TOTAL EARNINGS ON INVESTMENTS	30,000.00	70,531.23	-40,531.23
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FOOD SERVICE

1611 LUNCH - REIMBURSABLE	0	0	0
1612 BREAKFAST - REIMBURSABLE	0	0	0
1613 MILK - REIMBURSABLE	0	0	0
1621 LUNCH - NON REIMBURSABLE	430,150.00	465,623.00	-35,473.00
1622 BREAKFAST - NON REIMBURSABLE	218,500.00	191,967.00	26,533.00
1623 MILK - NON REIMBURSABLE	0	0	0
1624 A-LA-CARTE SALES	185,500.00	218,114.64	-32,614.64
1629 OTHER LUNCHRM RECEIPTS	0	0	0

1630 SPECIAL FUNCTIONS	0	0	0
1650 SUMMER FEEDING PROGRAM	0	0	0
TOTAL FOOD SERVICE	834,150.00	875,704.64	-41,554.64
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	0	0	0
1980 REFUND OF PRIOR YR EXPENDITURE	0	0	0
1990 MISCELLANEOUS REVENUE	0	0	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	0	0
TOTAL REVENUE FROM LOCAL SOURCES	864,150.00	946,235.87	-82,085.87
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	50,000.00	45,675.00	4,325.00
TOTAL RESTRICTED	50,000.00	45,675.00	4,325.00
TOTAL REVENUE FROM STATE SOURCES	50,000.00	45,675.00	4,325.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,276,500.00	2,833,624.00	-557,124.00
4550 COMMODITIES RECIEVED	180,000.00	218,953.00	-38,953.00
TOTAL RESTRICTED THROUGH THE STATE	2,456,500.00	3,052,577.00	-596,077.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,456,500.00	3,052,577.00	-596,077.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	0	0	0

5342 LOSS COMP - EQUIPMENT ETC	0	0	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	0	0	0
TOTAL OTHER RECEIPTS	0	0	0
TOTAL RECEIPTS	3,370,650.00	4,044,487.87	-673,837.87
TOTAL REVENUES	4,331,166.22	5,559,523.58	-1,228,357.36
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,458,243.70	1,517,864.87	-59,621.17
0200 EMPLOYEE BENEFITS	382,799.98	355,188.93	27,611.05
0300 PURCHASED PROF AND TECH SERV	0	1,000.00	-1,000.00
0400 PURCHASED PROPERTY SERVICES	44,000.00	13,215.08	30,784.92
0500 OTHER PURCHASED SERVICES	11,450.00	19,928.57	-8,478.57
0600 SUPPLIES AND MATERIALS	1,694,900.00	2,233,647.74	-538,747.74
0700 PROPERTY	0	113,769.89	-113,769.89
0800 MISCELLANEOUS	31,500.00	31,323.14	176.86
0840 CONTINGENCY	494,918.25	0	494,918.25
TOTAL 3100 FOOD SERVICE OPERATION	4,117,811.93	4,285,938.22	-168,126.29
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	213,354.29	214,374.78	-1,020.49
TOTAL 5200 FUND TRANSFERS	213,354.29	214,374.78	-1,020.49
TOTAL EXPENDITURES	4,331,166.22	4,500,313.00	-169,146.78
TOTAL FOR FOOD SERVICE FUND (51)	0	1,059,210.58	-1,059,210.58
CHILD CARE FUND (52)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	0	31,521.04	-31,521.04
RECEIPTS			

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS	0	465,539.44	-465,539.44
TOTAL TUITION	0	465,539.44	-465,539.44
TOTAL REVENUE FROM LOCAL SOURCES	0	465,539.44	-465,539.44

REVENUE FROM FEDERAL SOURCES

THROUGH INTERMEDIATE AGENCIES

470002 CHILD CARE from EKCCC	0	119,026.41	-119,026.41
TOTAL THROUGH INTERMEDIATE AGENCIES	0	119,026.41	-119,026.41
TOTAL REVENUE FROM FEDERAL SOURCES	0	119,026.41	-119,026.41

TOTAL RECEIPTS	0	584,565.85	-584,565.85
TOTAL REVENUES	0	616,086.89	-616,086.89

EXPENDITURES

3200 ENTERPRISE OPERATION

0100 SALARIES PERSONNEL SERVICES	0	434,600.59	-434,600.59
0200 EMPLOYEE BENEFITS	0	91,994.73	-91,994.73
0300 PURCHASED PROF AND TECH SERV	0	60	-60
0400 PURCHASED PROPERTY SERVICES	0	20,440.00	-20,440.00
0500 OTHER PURCHASED SERVICES	0	368.59	-368.59
0600 SUPPLIES AND MATERIALS	0	53,915.81	-53,915.81
0700 PROPERTY	0	3,017.92	-3,017.92
0800 MISCELLANEOUS	0	496.4	-496.4
0900 OTHER USES OF FUNDS	0	0	0

TOTAL 3200 ENTERPRISE OPERATION	0	604,894.04	-604,894.04
TOTAL EXPENDITURES	0	604,894.04	-604,894.04
TOTAL FOR CHILD CARE FUND (52)	0	11,192.85	-11,192.85

ADULT EDUCATION FUND (54)

REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	513,106.00	491,905.61	21,200.39
TOTAL RESTRICTED	513,106.00	491,905.61	21,200.39
TOTAL REVENUE FROM STATE SOURCES	513,106.00	491,905.61	21,200.39
TOTAL RECEIPTS	513,106.00	491,905.61	21,200.39
TOTAL REVENUES	513,106.00	491,905.61	21,200.39

EXPENDITURES

3400 ADULT EDUCATION OPERATIONS

0100 SALARIES PERSONNEL SERVICES	380,985.00	359,094.16	21,890.84
0200 EMPLOYEE BENEFITS	28,480.00	30,338.32	-1,858.32
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	16,300.00	16,811.44	-511.44
0500 OTHER PURCHASED SERVICES	24,025.00	16,876.43	7,148.57
0600 SUPPLIES AND MATERIALS	42,916.00	45,422.12	-2,506.12
0700 PROPERTY	20,400.00	21,428.59	-1,028.59
0800 MISCELLANEOUS	0	921.95	-921.95
TOTAL 3400 ADULT EDUCATION OPERATIONS	513,106.00	490,893.01	22,212.99
TOTAL EXPENDITURES	513,106.00	490,893.01	22,212.99
TOTAL FOR ADULT EDUCATION FUND (54)	0	1,012.60	-1,012.60

PULASKI COUNTY STW CONSORTIUM (6)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0	10,478.41	-10,478.41
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 SCHOOL PARTICIPATION/DONATIO	0	0	0
1951 PCEC MEMBERSHIPS	0	0	0
1990 MISCELLANEOUS REVENUE	0	0	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	0	0
TOTAL REVENUE FROM LOCAL SOURCES	0	0	0
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	0	0	0
TOTAL RESTRICTED THROUGH THE STATE	0	0	0
TOTAL REVENUE FROM FEDERAL SOURCES	0	0	0
TOTAL RECEIPTS	0	0	0
TOTAL REVENUES	0	10,478.41	-10,478.41
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	0	100	-100
0200 EMPLOYEE BENEFITS	0	2.11	-2.11
0300 PURCHASED PROF AND TECH SERV	0	0	0
0400 PURCHASED PROPERTY SERVICES	0	0	0
0500 OTHER PURCHASED SERVICES	0	0	0
0600 SUPPLIES AND MATERIALS	0	3,450.00	-3,450.00
0700 PROPERTY	0	0	0
0800 MISCELLANEOUS	0	69	-69
0840 CONTINGENCY	0	0	0
TOTAL 1000 INSTRUCTION	0	3,621.11	-3,621.11
TOTAL EXPENDITURES	0	3,621.11	-3,621.11

TOTAL FOR PULASKI COUNTY STW CONSORTIUM	0	6,857.30	-6,857.30
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Child Care Fund (61)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0	0	0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS	0	0	0
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TOTAL TUITION	0	0	0
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TOTAL REVENUE FROM LOCAL SOURCES	0	0	0
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TOTAL RECEIPTS	0	0	0
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TOTAL REVENUES	0	0	0
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EXPENDITURES

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	0	0	0
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0200 EMPLOYEE BENEFITS	0	0	0
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0300 PURCHASED PROF AND TECH SERV	0	0	0
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0500 OTHER PURCHASED SERVICES	0	0	0
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0600 SUPPLIES AND MATERIALS	0	0	0
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0800 MISCELLANEOUS	0	0	0
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TOTAL 3300 COMMUNITY SERVICES	0	0	0
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TOTAL EXPENDITURES	0	0	0
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TOTAL FOR Child Care Fund (61)	0	0	0
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PULASKI COUNTY ABE ACTIVITY (7001)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0	12,817.90	-12,817.90
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RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE	0	0	0
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	0	0
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TOTAL REVENUE FROM LOCAL SOURCES	0	0	0
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	0	0	0
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TOTAL INTERFUND TRANSFERS	0	0	0
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TOTAL OTHER RECEIPTS	0	0	0
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TOTAL RECEIPTS	0	0	0
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TOTAL REVENUES	0	12,817.90	-12,817.90
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EXPENDITURES

1000 INSTRUCTION

0500 OTHER PURCHASED SERVICES	0	0	0
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0600 SUPPLIES AND MATERIALS	0	506.71	-506.71
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0800 MISCELLANEOUS	0	0	0
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TOTAL 1000 INSTRUCTION	0	506.71	-506.71
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TOTAL EXPENDITURES	0	506.71	-506.71
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TOTAL FOR PULASKI COUNTY ABE ACTIVITY (700	0	12,311.19	-12,311.19
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PCPS DAY TREATMENT ACTIVITY (7002)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0	465.82	-465.82
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RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE	0	0	0
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	0	0
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TOTAL REVENUE FROM LOCAL SOURCES	0	0	0
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TOTAL RECEIPTS	0	0	0
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TOTAL REVENUES	0	465.82	-465.82
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EXPENDITURES

1000 INSTRUCTION

0600 SUPPLIES AND MATERIALS	0	349.89	-349.89
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TOTAL 1000 INSTRUCTION	0	349.89	-349.89
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TOTAL EXPENDITURES	0	349.89	-349.89
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TOTAL FOR PCPS DAY TREATMENT ACTIVITY (700	0	115.93	-115.93
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Pulaski County Character Summi (7003)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0	778.87	-778.87
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	0	0	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	0	0
TOTAL REVENUE FROM LOCAL SOURCES	0	0	0
TOTAL RECEIPTS	0	0	0
TOTAL REVENUES	0	778.87	-778.87
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	0	0	0
0300 PURCHASED PROF AND TECH SERV	0	0	0
0500 OTHER PURCHASED SERVICES	0	0	0
0600 SUPPLIES AND MATERIALS	0	0	0
0800 MISCELLANEOUS	0	0	0
TOTAL 1000 INSTRUCTION	0	0	0
TOTAL EXPENDITURES	0	0	0
TOTAL FOR Pulaski County Character Summi (70	0	778.87	-778.87

Gifted & Talented Activity (7004)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0	89.99	-89.99
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RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE	0	1,675.00	-1,675.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	1,675.00	-1,675.00
TOTAL REVENUE FROM LOCAL SOURCES	0	1,675.00	-1,675.00
TOTAL RECEIPTS	0	1,675.00	-1,675.00
TOTAL REVENUES	0	1,764.99	-1,764.99

EXPENDITURES

1000 INSTRUCTION

0300 PURCHASED PROF AND TECH SERV	0	0	0
0600 SUPPLIES AND MATERIALS	0	0	0
0800 MISCELLANEOUS	0	1,675.00	-1,675.00
TOTAL 1000 INSTRUCTION	0	1,675.00	-1,675.00
TOTAL EXPENDITURES	0	1,675.00	-1,675.00
TOTAL FOR Gifted & Talented Activity (7004)	0	89.99	-89.99

School Based Board Allocations (7005)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0	600.18	-600.18
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RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE - 3 M	0	0	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	0	0

TOTAL REVENUE FROM LOCAL SOURCES	0	0	0
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	111,544.00	111,544.00	0
TOTAL INTERFUND TRANSFERS	111,544.00	111,544.00	0
TOTAL OTHER RECEIPTS	111,544.00	111,544.00	0
TOTAL RECEIPTS	111,544.00	111,544.00	0
TOTAL REVENUES	111,544.00	112,144.18	-600.18
EXPENDITURES			
1000 INSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	0	0	0
0500 OTHER PURCHASED SERVICES	0	57	-57
0600 SUPPLIES AND MATERIALS	41,544.00	30,042.59	11,501.41
0700 PROPERTY	0	0	0
0800 MISCELLANEOUS	70,000.00	26,350.94	43,649.06
TOTAL 1000 INSTRUCTION	111,544.00	56,450.53	55,093.47
TOTAL EXPENDITURES	111,544.00	56,450.53	55,093.47
TOTAL FOR School Based Board Allocations (700	0	55,693.65	-55,693.65
GOVERNMENTAL ASSETS (8)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN LOSS ON SALE OF ASSETS	0	1,260.00	-1,260.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	1,260.00	-1,260.00
TOTAL REVENUE FROM LOCAL SOURCES	0	1,260.00	-1,260.00
TOTAL RECEIPTS	0	1,260.00	-1,260.00
TOTAL REVENUES	0	1,260.00	-1,260.00
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	0	832,656.41	-832,656.41
TOTAL 1000 INSTRUCTION	0	832,656.41	-832,656.41
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	0	20,570.18	-20,570.18
TOTAL 2100 STUDENT SUPPORT SERVICES	0	20,570.18	-20,570.18
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	0	0	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	0	0	0
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	0	2,636.37	-2,636.37
TOTAL 2300 DISTRICT ADMIN SUPPORT	0	2,636.37	-2,636.37
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	0	7,928.54	-7,928.54
TOTAL 2400 SCHOOL ADMIN SUPPORT	0	7,928.54	-7,928.54
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	0	21,094.88	-21,094.88
TOTAL 2500 BUSINESS SUPPORT SERVICES	0	21,094.88	-21,094.88
2600 PLANT OPERATION & MANAGEMENT			

0700 PROPERTY	0	1,071,654.80	-1,071,654.80
TOTAL 2600 PLANT OPERATION & MANAGEMENI	0	1,071,654.80	-1,071,654.80
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	0	488,324.73	-488,324.73
TOTAL 2700 STUDENT TRANSPORTATION	0	488,324.73	-488,324.73
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	0	19,446.77	-19,446.77
TOTAL 2800 CENTRAL OFFICE SUPPORT	0	19,446.77	-19,446.77
3300 COMMUNITY SERVICES			
0700 PROPERTY	0	199	-199
TOTAL 3300 COMMUNITY SERVICES	0	199	-199
TOTAL EXPENDITURES	0	2,464,511.68	-2,464,511.68
TOTAL FOR GOVERNMENTAL ASSETS (8)	0	-2,463,251.68	2,463,251.68
FOOD SERVICE ASSETS (81)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN LOSS ON SALE OF ASSETS	0	0	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	0	0
TOTAL REVENUE FROM LOCAL SOURCES	0	0	0
TOTAL RECEIPTS	0	0	0

TOTAL REVENUES	0	0	0
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	0	42,210.24	-42,210.24
TOTAL 3100 FOOD SERVICE OPERATION	0	42,210.24	-42,210.24
TOTAL EXPENDITURES	0	42,210.24	-42,210.24
TOTAL FOR FOOD SERVICE ASSETS (81)	0	-42,210.24	42,210.24
DAY CARE ASSETS (82)			
EXPENDITURES			
3200 ENTERPRISE OPERATION			
0700 PROPERTY	0	0	0
TOTAL 3200 ENTERPRISE OPERATION	0	0	0
TOTAL EXPENDITURES	0	0	0
TOTAL FOR DAY CARE ASSETS (82)	0	0	0
ADULT EDUCATION ASSETS (84)			
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	0	0	0
TOTAL 3400 ADULT EDUCATION OPERATIONS	0	0	0
TOTAL EXPENDITURES	0	0	0
TOTAL FOR ADULT EDUCATION ASSETS (84)	0	0	0

ADULT EDUCATION ASSETS (84) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	44,721,272.41	58,050,551.92	-13,329,279.51
TOTAL OF EXPENDITURES FUND 1	44,721,272.41	57,956,078.56	-13,234,806.15
TOTAL FOR FUND 1	0	94,473.36	-94,473.36
TOTAL OF REVENUES FUND 2	9,534,277.25	10,755,691.89	-1,221,414.64
TOTAL OF EXPENDITURES FUND 2	9,533,015.88	10,755,691.89	-1,222,676.01
TOTAL FOR FUND 2	1,261.37	0	1,261.37
TOTAL OF REVENUES FUND 310	700,830.00	716,250.00	-15,420.00
TOTAL OF EXPENDITURES FUND 310	700,830.00	1,330,892.94	-630,062.94
TOTAL FOR FUND 310	0	-614,642.94	614,642.94
TOTAL OF REVENUES FUND 320	3,628,102.05	3,677,216.05	-49,114.00
TOTAL OF EXPENDITURES FUND 320	3,628,102.05	3,677,216.05	-49,114.00
TOTAL FOR FUND 320	0	0	0
TOTAL OF REVENUES FUND 350	0	0	0
TOTAL OF EXPENDITURES FUND 350	0	0	0
TOTAL FOR FUND 350	0	0	0
TOTAL OF REVENUES FUND 360	338,966.43	3,823,456.49	-3,484,490.06
TOTAL OF EXPENDITURES FUND 360	0	5,653,118.37	-5,653,118.37
TOTAL FOR FUND 360	338,966.43	-1,829,661.88	2,168,628.31
TOTAL OF REVENUES FUND 400	2,826,836.77	3,621,978.71	-795,141.94
TOTAL OF EXPENDITURES FUND 400	2,826,836.77	3,621,261.21	-794,424.44
TOTAL FOR FUND 400	0	717.5	-717.5
TOTAL OF REVENUES FUND 51	4,331,166.22	5,559,523.58	-1,228,357.36
TOTAL OF EXPENDITURES FUND 51	4,331,166.22	4,500,313.00	-169,146.78
TOTAL FOR FUND 51	0	1,059,210.58	-1,059,210.58
TOTAL OF REVENUES FUND 52	0	616,086.89	-616,086.89
TOTAL OF EXPENDITURES FUND 52	0	604,894.04	-604,894.04
TOTAL FOR FUND 52	0	11,192.85	-11,192.85
TOTAL OF REVENUES FUND 54	513,106.00	491,905.61	21,200.39
TOTAL OF EXPENDITURES FUND 54	513,106.00	490,893.01	22,212.99
TOTAL FOR FUND 54	0	1,012.60	-1,012.60
TOTAL OF REVENUES FUND 6	0	10,478.41	-10,478.41

TOTAL OF EXPENDITURES FUND 6	0	3,621.11	-3,621.11
TOTAL FOR FUND 6	0	6,857.30	-6,857.30
TOTAL OF REVENUES FUND 61	0	0	0
TOTAL OF EXPENDITURES FUND 61	0	0	0
TOTAL FOR FUND 61	0	0	0
TOTAL OF REVENUES FUND 7001	0	12,817.90	-12,817.90
TOTAL OF EXPENDITURES FUND 7001	0	506.71	-506.71
TOTAL FOR FUND 7001	0	12,311.19	-12,311.19
TOTAL OF REVENUES FUND 7002	0	465.82	-465.82
TOTAL OF EXPENDITURES FUND 7002	0	349.89	-349.89
TOTAL FOR FUND 7002	0	115.93	-115.93
TOTAL OF REVENUES FUND 7003	0	778.87	-778.87
TOTAL OF EXPENDITURES FUND 7003	0	0	0
TOTAL FOR FUND 7003	0	778.87	-778.87
TOTAL OF REVENUES FUND 7004	0	1,764.99	-1,764.99
TOTAL OF EXPENDITURES FUND 7004	0	1,675.00	-1,675.00
TOTAL FOR FUND 7004	0	89.99	-89.99
TOTAL OF REVENUES FUND 7005	111,544.00	112,144.18	-600.18
TOTAL OF EXPENDITURES FUND 7005	111,544.00	56,450.53	55,093.47
TOTAL FOR FUND 7005	0	55,693.65	-55,693.65
TOTAL OF REVENUES FUND 8	0	1,260.00	-1,260.00
TOTAL OF EXPENDITURES FUND 8	0	2,464,511.68	-2,464,511.68
TOTAL FOR FUND 8	0	-2,463,251.68	2,463,251.68
TOTAL OF REVENUES FUND 81	0	0	0
TOTAL OF EXPENDITURES FUND 81	0	42,210.24	-42,210.24
TOTAL FOR FUND 81	0	-42,210.24	42,210.24
TOTAL OF REVENUES FUND 82	0	0	0
TOTAL OF EXPENDITURES FUND 82	0	0	0
TOTAL FOR FUND 82	0	0	0
TOTAL OF REVENUES FUND 84	0	0	0
TOTAL OF EXPENDITURES FUND 84	0	0	0
TOTAL FOR FUND 84	0	0	0

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

GRAND TOTAL OF REVENUES	63,428,753.93	79,867,225.94	-16,438,472.01
GRAND TOTAL OF EXPENDITURES	63,427,492.56	79,315,979.49	-15,888,486.93
GRAND TOTAL	1,261.37	551,246.45	-549,985.08

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94.25

106.53

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103.14

70.25

105.84

105.04

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95.67

95.67

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100.54

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72.32

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37.64

50.61

50.61

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129.81
129.59
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112.81
112.83
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102.2
189.9
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101.35
101.35
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999.99
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-539.78

128.13
128.1
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128.36
103.91
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95.87
95.67
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100.54
50.61
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125.92
125.05
999.99