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COVINGTON INDEPENDENT PUBLIC SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,851,683.91	7,851,683.91	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	14,900,000.00	15,074,213.83	-174,213.83	101.17
1113 PSC REAL PROPERTY TAX	700,000.00	868,175.10	-168,175.10	124.03
1115 DELINQUENT PROPERTY TAX	400,000.00	244,521.14	155,478.86	61.13
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,030,000.00	1,108,403.48	-78,403.48	107.61
TOTAL AD VALOREM TAXES	17,030,000.00	17,295,313.55	-265,313.55	101.56
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	75,000.00	67,457.67	7,542.33	89.94
TOTAL OTHER TAXES	75,000.00	67,457.67	7,542.33	89.94
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	318,000.00	324,054.72	-6,054.72	101.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	318,000.00	324,054.72	-6,054.72	101.90
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310SS OTHER TUITION - SUMMER SCHOOL	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
1340AH OTHER TUITION - ADULT HIGH	500.00	.00	500.00	.00
1340GD OTHER TUITION - GED TESTING	.00	.00	.00	.00
TOTAL TUITION	500.00	.00	500.00	.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	10,000.00	6,372.92	3,627.08	63.73
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	10,000.00	6,372.92	3,627.08	63.73
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	16,105.95	3,894.05	80.53
1510C INTEREST INCOME CONST.	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	16,105.95	3,894.05	80.53
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	26,650.00	-26,650.00	.00
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	15,000.00	52,861.31	-37,861.31	352.41
1990 MISCELLANEOUS REVENUE	1,500.00	14,669.40	-13,169.40	977.96
1991LA TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	8,000.00	3,692.25	4,307.75	46.15
1999 OTHER MISC. REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,500.00	97,872.96	-73,372.96	399.48
TOTAL REVENUE FROM LOCAL SOURCES	17,478,000.00	17,807,177.77	-329,177.77	101.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	14,123,639.00	14,028,317.00	95,322.00	99.33
TOTAL STATE PROGRAM	14,123,639.00	14,028,317.00	95,322.00	99.33
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 REIMBURSEMENT FROM FLEX SPENDG	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	1,255.00	-1,255.00	.00
3131 REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,255.00	-1,255.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF STATE TAX	186,000.00	156,793.37	29,206.63	84.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	186,000.00	156,793.37	29,206.63	84.30
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE KY	.00	11,749,756.15	-11,749,756.15	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	11,749,756.15	-11,749,756.15	.00
TOTAL REVENUE FROM STATE SOURCES	14,309,639.00	25,936,121.52	-11,626,482.52	181.25
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	16,000.00	12,482.00	3,518.00	78.01
TOTAL UNRESTRICTED DIRECT	16,000.00	12,482.00	3,518.00	78.01
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMB IN LIEU OF TAXES	88,000.00	86,117.55	1,882.45	97.86
4810 MEDICAID REIMBURSEMENT	150,000.00	334,100.58	-184,100.58	222.73
TOTAL FEDERAL REIMBURSEMENT	238,000.00	420,218.13	-182,218.13	176.56
TOTAL REVENUE FROM FEDERAL SOURCES	254,000.00	432,700.13	-178,700.13	170.35
OTHER RECEIPTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	693,418.00	693,418.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	195,000.00	194,959.05	40.95	99.98
52200M OPERATION & MAINTENANCE PLANT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	888,418.00	888,377.05	40.95	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,000.00	3,289.00	-1,289.00	164.45
5342 LOSS COMP - EQUIPMENT ETC	1,000.00	.00	1,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,000.00	3,289.00	-289.00	109.63
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	891,418.00	891,666.05	-248.05	100.03
TOTAL RECEIPTS	32,933,057.00	45,067,665.47	-12,134,608.47	136.85
TOTAL REVENUES	40,784,740.91	52,919,349.38	-12,134,608.47	129.75

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	15,774,727.40	13,698,439.34	2,076,288.06	86.84
0200 EMPLOYEE BENEFITS	1,459,256.43	1,136,746.96	322,509.47	77.90
0280 ON-BEHALF	.00	6,635,807.72	-6,635,807.72	.00
0300 PURCHASED PROF AND TECH SERV	862,636.00	529,452.73	333,183.27	61.38
0400 PURCHASED PROPERTY SERVICES	192,267.90	144,428.47	47,839.43	75.12
0500 OTHER PURCHASED SERVICES	640,297.00	369,715.77	270,581.23	57.74
0600 SUPPLIES	379,349.72	192,003.06	187,346.66	50.61
0700 PROPERTY	351,624.98	312,687.96	38,937.02	88.93
0800 DEBT SERVICE AND MISCELLANEOUS	133,131.48	100,088.08	33,043.40	75.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,793,290.91	23,119,370.09	-3,326,079.18	116.80
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,670,098.00	2,458,821.64	211,276.36	92.09
0200 EMPLOYEE BENEFITS	219,755.35	197,791.96	21,963.39	90.01
0280 ON-BEHALF	.00	1,190,634.51	-1,190,634.51	.00
0300 PURCHASED PROF AND TECH SERV	39,731.00	10,247.29	29,483.71	25.79
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	15,503.92	9,587.45	5,916.47	61.84
0600 SUPPLIES	28,005.39	22,189.07	5,816.32	79.23
0700 PROPERTY	70,178.65	51,880.36	18,298.29	73.93
0800 DEBT SERVICE AND MISCELLANEOUS	1,151.82	1,151.79	.03	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,044,924.13	3,942,304.07	-897,379.94	129.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	322,603.00	304,780.28	17,822.72	94.48
0200 EMPLOYEE BENEFITS	30,455.35	29,451.65	1,003.70	96.70
0280 ON-BEHALF	.00	147,583.67	-147,583.67	.00
0300 PURCHASED PROF AND TECH SERV	54.00	50.00	4.00	92.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,715.00	656.67	2,058.33	24.19
0600 SUPPLIES	20,581.81	13,513.83	7,067.98	65.66
0700 PROPERTY	1,671.00	810.76	860.24	48.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	378,080.16	496,846.86	-118,766.70	131.41
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	582,398.00	553,790.57	28,607.43	95.09
0200 EMPLOYEE BENEFITS	1,134,222.99	243,624.08	890,598.91	21.48
0280 ON-BEHALF	.00	268,161.86	-268,161.86	.00
0300 PURCHASED PROF AND TECH SERV	529,953.20	442,614.47	87,338.73	83.52
0400 PURCHASED PROPERTY SERVICES	1,455.61	826.50	629.11	56.78
0500 OTHER PURCHASED SERVICES	366,229.18	291,707.96	74,521.22	79.65

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	48,529.70	41,897.99	6,631.71	86.33
0700 PROPERTY	17,940.84	14,654.90	3,285.94	81.68
0800 DEBT SERVICE AND MISCELLANEOUS	63,754.47	50,860.96	12,893.51	79.78
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,744,483.99	1,908,139.29	836,344.70	69.53
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,876,088.00	2,799,185.74	76,902.26	97.33
0200 EMPLOYEE BENEFITS	353,064.00	327,710.71	25,353.29	92.82
0280 ON-BEHALF	.00	1,355,448.91	-1,355,448.91	.00
0300 PURCHASED PROF AND TECH SERV	3,150.00	1,997.00	1,153.00	63.40
0400 PURCHASED PROPERTY SERVICES	3,638.55	2,288.55	1,350.00	62.90
0500 OTHER PURCHASED SERVICES	23,009.53	17,696.66	5,312.87	76.91
0600 SUPPLIES	45,203.17	35,662.94	9,540.23	78.89
0700 PROPERTY	16,317.77	14,547.94	1,769.83	89.15
0800 DEBT SERVICE AND MISCELLANEOUS	6,450.00	5,455.00	995.00	84.57
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,326,921.02	4,559,993.45	-1,233,072.43	137.06
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,102,591.00	1,102,496.91	94.09	99.99
0200 EMPLOYEE BENEFITS	266,423.46	269,479.36	-3,055.90	101.15
0280 ON-BEHALF	.00	533,861.76	-533,861.76	.00
0300 PURCHASED PROF AND TECH SERV	87,669.11	62,128.07	25,541.04	70.87
0400 PURCHASED PROPERTY SERVICES	16,454.50	1,549.00	14,905.50	9.41
0500 OTHER PURCHASED SERVICES	387,437.38	152,161.65	235,275.73	39.27
0600 SUPPLIES	19,916.34	8,300.56	11,615.78	41.68
0700 PROPERTY	244,963.89	55,175.78	189,788.11	22.52
0800 DEBT SERVICE AND MISCELLANEOUS	6,509.76	285.00	6,224.76	4.38
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,131,965.44	2,185,438.09	-53,472.65	102.51
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,222,864.24	2,091,115.76	131,748.48	94.07
0200 EMPLOYEE BENEFITS	704,368.45	654,531.48	49,836.97	92.92
0280 ON-BEHALF	.00	1,012,580.39	-1,012,580.39	.00
0300 PURCHASED PROF AND TECH SERV	249,852.37	239,756.56	10,095.81	95.96
0400 PURCHASED PROPERTY SERVICES	642,562.96	498,751.89	143,811.07	77.62
0500 OTHER PURCHASED SERVICES	124,769.78	31,740.26	93,029.52	25.44
0600 SUPPLIES	1,189,023.46	860,522.60	328,500.86	72.37
0700 PROPERTY	95,252.08	86,689.80	8,562.28	91.01
0800 DEBT SERVICE AND MISCELLANEOUS	14,202.60	12,088.90	2,113.70	85.12
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,242,895.94	5,487,777.64	-244,881.70	104.67
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	979,523.00	1,031,389.12	-51,866.12	105.30
0200 EMPLOYEE BENEFITS	322,082.31	321,032.23	1,050.08	99.67
0280 ON-BEHALF	.00	499,429.25	-499,429.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-3,301.30	3,301.30	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	85,000.00	-42,679.53	127,679.53	-50.21
0700 PROPERTY	248,000.00	248,000.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	82,950.00	23,940.00	59,010.00	28.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,717,555.31	2,077,809.77	-360,254.46	120.97
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	15,000.00	.00	15,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,000.00	.00	15,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,000.00	658.75	44,341.25	1.46
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	45,000.00	658.75	44,341.25	1.46

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	273,204.01	.00	273,204.01	.00
TOTAL 5100 DEBT SERVICE	273,204.01	.00	273,204.01	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	321,420.00	521,209.99	-199,789.99	162.16
TOTAL 5200 FUND TRANSFERS	321,420.00	521,209.99	-199,789.99	162.16
5300 CONTINGENCY				
0840 CONTINGENCY	1,750,000.00	.00	1,750,000.00	.00
TOTAL 5300 CONTINGENCY	1,750,000.00	.00	1,750,000.00	.00
TOTAL EXPENDITURES	40,784,740.91	44,299,548.00	-3,514,807.09	108.62
TOTAL FOR GENERAL FUND (1)	.00	8,619,801.38	-8,619,801.38	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	110.35	-110.35	.00
TOTAL EARNINGS ON INVESTMENTS	.00	110.35	-110.35	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	300.00	-300.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	300.00	-300.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	68,279.00	227,438.03	-159,159.03	333.10
1970 SERVICES PROVIDED OTHER FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,279.00	227,438.03	-159,159.03	333.10
TOTAL REVENUE FROM LOCAL SOURCES	68,279.00	227,848.38	-159,569.38	333.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	838,672.00	838,672.00	.00	100.00
TOTAL STATE PROGRAM	838,672.00	838,672.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,691,889.96	2,780,961.45	-89,071.49	103.31
3200CH RESTRICTED ST. REV. CHILD.HOME	.00	.00	.00	.00
3200HB RESTRICTED ST. REV. HOMEW.BOUN	17,045.32	14,382.51	2,662.81	84.38
3200IL RESTRICTED ST. REV.IND. LIVING	.00	.00	.00	.00
3200PH STATE REVENUE - PHOENIX	.00	.00	.00	.00
TOTAL RESTRICTED	2,708,935.28	2,795,343.96	-86,408.68	103.19
TOTAL REVENUE FROM STATE SOURCES	3,547,607.28	3,634,015.96	-86,408.68	102.44
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	300.00	.00	300.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	300.00	.00	300.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	507,000.00	538,474.77	-31,474.77	106.21
TOTAL RESTRICTED DIRECT	507,000.00	538,474.77	-31,474.77	106.21
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	15,324,114.04	7,913,472.71	7,410,641.33	51.64
TOTAL RESTRICTED THROUGH THE STATE	15,324,114.04	7,913,472.71	7,410,641.33	51.64
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	306,657.00	349,783.55	-43,126.55	114.06
TOTAL THROUGH INTERMEDIATE AGENCIES	306,657.00	349,783.55	-43,126.55	114.06
TOTAL REVENUE FROM FEDERAL SOURCES	16,138,071.04	8,801,731.03	7,336,340.01	54.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	88,393.00	88,393.00	.00	100.00
5210P TRANSFER-ZERO GRANTS	.00	.00	.00	.00
5231 NCLB Transfer from Title IIA	.00	214,143.00	-214,143.00	.00
5241 NCLB Transfer to Title 1	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	88,393.00	302,536.00	-214,143.00	342.26
TOTAL OTHER RECEIPTS	88,393.00	302,536.00	-214,143.00	342.26
TOTAL RECEIPTS	19,842,350.32	12,966,131.37	6,876,218.95	65.35
TOTAL REVENUES	19,842,350.32	12,966,131.37	6,876,218.95	65.35

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,848,882.48	5,241,748.94	607,133.54	89.62
0200 EMPLOYEE BENEFITS	1,353,380.08	1,152,128.24	201,251.84	85.13
0300 PURCHASED PROF AND TECH SERV	649,847.93	339,560.41	310,287.52	52.25
0400 PURCHASED PROPERTY SERVICES	59,500.00	82,513.83	-23,013.83	138.68
0500 OTHER PURCHASED SERVICES	206,274.90	149,735.35	56,539.55	72.59
0600 SUPPLIES	1,490,852.44	431,469.09	1,059,383.35	28.94
0700 PROPERTY	2,894,860.01	1,506,354.81	1,388,505.20	52.04
0800 DEBT SERVICE AND MISCELLANEOUS	1,250,233.81	15,994.48	1,234,239.33	1.28
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,753,831.65	8,919,505.15	4,834,326.50	64.85
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	172,638.15	152,532.71	20,105.44	88.35
0200 EMPLOYEE BENEFITS	44,917.06	34,603.94	10,313.12	77.04
0300 PURCHASED PROF AND TECH SERV	51,872.50	57,813.07	-5,940.57	111.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,183.90	2,579.43	20,604.47	11.13
0600 SUPPLIES	167,427.50	106,692.95	60,734.55	63.72
0700 PROPERTY	90,598.10	728.66	89,869.44	.80
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	1,599.00	2,901.00	35.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	555,137.21	356,549.76	198,587.45	64.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	84,535.19	122,795.81	-38,260.62	145.26
0200 EMPLOYEE BENEFITS	19,507.70	38,288.46	-18,780.76	196.27
0300 PURCHASED PROF AND TECH SERV	112,877.05	15,307.35	97,569.70	13.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,358.27	1,532.79	23,825.48	6.04
0600 SUPPLIES	32,321.29	2,590.07	29,731.22	8.01
0700 PROPERTY	7,254.50	3,254.50	4,000.00	44.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	281,854.00	183,768.98	98,085.02	65.20
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	363,410.57	-363,410.57	.00
0300 PURCHASED PROF AND TECH SERV	.00	20,000.00	-20,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	65,926.00	-65,926.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	449,336.57	-449,336.57	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	177,271.09	211,728.69	-34,457.60	119.44
0200 EMPLOYEE BENEFITS	16,007.30	20,048.05	-4,040.75	125.24
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	193,278.39	231,776.74	-38,498.35	119.92
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	3,000.00	10,959.26	-7,959.26	365.31
0500 OTHER PURCHASED SERVICES	.00	307,764.28	-307,764.28	.00
0600 SUPPLIES	.00	4,149.81	-4,149.81	.00
0700 PROPERTY	96,100.00	96,707.92	-607.92	100.63
TOTAL 2500 BUSINESS SUPPORT SERVICES	99,100.00	419,581.27	-320,481.27	423.39
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	55,461.00	.00	55,461.00	.00
0400 PURCHASED PROPERTY SERVICES	907,984.00	.00	907,984.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	36,120.00	220,286.24	-184,166.24	609.87
0700 PROPERTY	73,260.00	59,567.38	13,692.62	81.31
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,072,825.00	279,853.62	792,971.38	26.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	118,000.00	49,629.21	68,370.79	42.06
0200 EMPLOYEE BENEFITS	36,966.46	15,539.12	21,427.34	42.04
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	30,564.81	-30,564.81	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	154,966.46	95,733.14	59,233.32	61.78
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	1,000,000.00	411,433.81	588,566.19	41.14
TOTAL 3100 FOOD SERVICE OPERATION	1,000,000.00	411,433.81	588,566.19	41.14
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	70,734.63	6,685.80	64,048.83	9.45
0200 EMPLOYEE BENEFITS	29,695.37	4,104.20	25,591.17	13.82
0600 SUPPLIES	3,000.00	3,000.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3200 DAY CARE OPERATIONS	103,430.00	13,790.00	89,640.00	13.33
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	860,319.77	959,958.28	-99,638.51	111.58
0200 EMPLOYEE BENEFITS	144,446.46	178,113.23	-33,666.77	123.31
0300 PURCHASED PROF AND TECH SERV	42,368.00	29,881.49	12,486.51	70.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,134.36	8,439.29	10,695.07	44.11
0600 SUPPLIES	115,372.57	116,344.63	-972.06	100.84
0700 PROPERTY	2,367.49	5,436.41	-3,068.92	229.63
0800 DEBT SERVICE AND MISCELLANEOUS	130.00	130.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	1,184,138.65	1,298,303.33	-114,164.68	109.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,479,517.19	306,499.00	1,173,018.19	20.72
TOTAL 5200 FUND TRANSFERS	1,479,517.19	306,499.00	1,173,018.19	20.72
TOTAL EXPENDITURES	19,878,078.55	12,966,131.37	6,911,947.18	65.23
TOTAL FOR SPECIAL REVENUE (2)	-35,728.23	.00	-35,728.23	.00

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SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	335,508.28	-335,508.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	342.89	-342.89	.00
TOTAL EARNINGS ON INVESTMENTS	.00	342.89	-342.89	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	5,342.05	-5,342.05	.00
1740 STUDENT FEES	.00	50.94	-50.94	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	10,993.73	-10,993.73	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	99,928.21	-99,928.21	.00
TOTAL STUDENT ACTIVITIES	.00	116,314.93	-116,314.93	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	59,990.81	-59,990.81	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	59,990.81	-59,990.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	176,648.63	-176,648.63	.00
TOTAL RECEIPTS	.00	176,648.63	-176,648.63	.00
TOTAL REVENUES	.00	512,156.91	-512,156.91	.00

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SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	167,672.66	-167,672.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	531.45	-531.45	.00
TOTAL 1000 INSTRUCTION	.00	168,204.11	-168,204.11	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	44,662.49	-44,662.49	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	44,662.49	-44,662.49	.00
TOTAL EXPENDITURES	.00	212,866.60	-212,866.60	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	299,290.31	-299,290.31	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S INTEREST INCOME SFCC ESCROW	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	325,685.00	325,685.00	.00	100.00
TOTAL RESTRICTED	325,685.00	325,685.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	325,685.00	325,685.00	.00	100.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE FROM FED SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	325,685.00	325,685.00	.00	100.00
TOTAL REVENUES	325,685.00	325,685.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	325,685.00	325,685.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	325,685.00	325,685.00	.00	100.00
TOTAL EXPENDITURES	325,685.00	325,685.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	890,647.00	890,647.00	.00	100.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	890,647.00	890,647.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S INTEREST INCOME SFCC ESCROW	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	890,647.00	890,647.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	600,988.00	600,988.00	.00	100.00
TOTAL RESTRICTED	600,988.00	600,988.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	600,988.00	600,988.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,491,635.00	1,491,635.00	.00	100.00
TOTAL REVENUES	1,491,635.00	1,491,635.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,491,635.00	1,250,459.51	241,175.49	83.83
TOTAL 5200 FUND TRANSFERS	1,491,635.00	1,250,459.51	241,175.49	83.83
TOTAL EXPENDITURES	1,491,635.00	1,250,459.51	241,175.49	83.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	241,175.49	-241,175.49	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,479,010.94	.00	1,479,010.94	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	3,750,000.00	-3,750,000.00	.00
5110A	OTHER MISC. EXPENSES	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	28,117.65	-28,117.65	.00
TOTAL BOND ISSUANCE		.00	3,778,117.65	-3,778,117.65	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	132,068.07	132,068.07	.00	100.00
TOTAL INTERFUND TRANSFERS		132,068.07	132,068.07	.00	100.00
TOTAL OTHER RECEIPTS		132,068.07	3,910,185.72	-3,778,117.65	999.99
TOTAL RECEIPTS		132,068.07	3,910,185.72	-3,778,117.65	999.99
TOTAL REVENUES		1,611,079.01	3,910,185.72	-2,299,106.71	242.71

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	11,269.00	38,129.53	-26,860.53	338.36
0400	PURCHASED PROPERTY SERVICES	114,999.07	3,522,945.96	-3,407,946.89	999.99
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	41,750.00	-41,750.00	.00
0840	CONTINGENCY	5,800.00	.00	5,800.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	132,068.07	3,602,825.49	-3,470,757.42	999.99
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	132,068.07	3,602,825.49	-3,470,757.42	999.99
	TOTAL FOR CONSTRUCTION FUND (360)	1,479,010.94	307,360.23	1,171,650.71	20.78

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE KY	.00	568,306.80	-568,306.80	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	568,306.80	-568,306.80	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	568,306.80	-568,306.80	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,123,902.00	1,116,218.46	7,683.54	99.32
	TOTAL INTERFUND TRANSFERS	1,123,902.00	1,116,218.46	7,683.54	99.32
	TOTAL OTHER RECEIPTS	1,123,902.00	1,116,218.46	7,683.54	99.32
	TOTAL RECEIPTS	1,123,902.00	1,684,525.26	-560,623.26	149.88
	TOTAL REVENUES	1,123,902.00	1,684,525.26	-560,623.26	149.88

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,123,902.00	1,684,525.26	-560,623.26	149.88
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,123,902.00	1,684,525.26	-560,623.26	149.88
	TOTAL EXPENDITURES	1,123,902.00	1,684,525.26	-560,623.26	149.88
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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DAYCARE FUND (50)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340C OTHER TUITION - CHAPMAN	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200C RESTRICT STATE REV CHAPMAN DC	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500C RESTRICTED FED THRU STATE CHAP	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00

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DAYCARE FUND (50)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210U FUND TRANSFER - URBAN LEARNING	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAYCARE FUND (50)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,094,765.20	1,094,765.20	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	737.19	1,262.81	36.86
TOTAL EARNINGS ON INVESTMENTS	2,000.00	737.19	1,262.81	36.86
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	79,700.00	7,972.66	71,727.34	10.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1629SP OTHER LUNCHRM RECPTS-SUM PROG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 OUTSIDE/DIST. SALES	40,000.00	14,569.14	25,430.86	36.42
1631SP OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00	.00
1633 IN-HOUSE SALES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	16,300.00	1,087.89	15,212.11	6.67
TOTAL FOOD SERVICE	136,000.00	23,629.69	112,370.31	17.37
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISC. REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	138,000.00	24,366.88	113,633.12	17.66
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	27,000.00	23,189.02	3,810.98	85.89
	TOTAL RESTRICTED	27,000.00	23,189.02	3,810.98	85.89
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE KY	.00	178,686.78	-178,686.78	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	178,686.78	-178,686.78	.00
	TOTAL REVENUE FROM STATE SOURCES	27,000.00	201,875.80	-174,875.80	747.69
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,249,605.61	506,886.45	1,742,719.16	22.53
4500C	RESTRICTED FED THRU STATE CHAP	.00	1,052,051.35	-1,052,051.35	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,249,605.61	1,558,937.80	690,667.81	69.30
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,249,605.61	1,558,937.80	690,667.81	69.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,414,605.61	1,785,180.48	629,425.13	73.93
	TOTAL REVENUES	3,509,370.81	2,879,945.68	629,425.13	82.06

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,147,525.00	961,613.79	185,911.21	83.80
0200 EMPLOYEE BENEFITS	362,792.15	300,207.05	62,585.10	82.75
0280 ON-BEHALF	.00	178,686.78	-178,686.78	.00
0300 PURCHASED PROF AND TECH SERV	4,300.00	5,588.50	-1,288.50	129.97
0400 PURCHASED PROPERTY SERVICES	73,190.00	42,208.39	30,981.61	57.67
0500 OTHER PURCHASED SERVICES	17,299.50	4,910.60	12,388.90	28.39
0600 SUPPLIES	1,659,285.71	402,820.63	1,256,465.08	24.28
0700 PROPERTY	45,263.90	.00	45,263.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,714.55	1,296.40	3,418.15	27.50
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,314,370.81	1,897,332.14	1,417,038.67	57.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	195,000.00	194,959.05	40.95	99.98
TOTAL 5200 FUND TRANSFERS	195,000.00	194,959.05	40.95	99.98
TOTAL EXPENDITURES	3,509,370.81	2,092,291.19	1,417,079.62	59.62
TOTAL FOR FOOD SERVICE FUND (51)	.00	787,654.49	-787,654.49	.00

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DAYCARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340C OTHER TUITION - CHAPMAN	141,000.00	119,621.50	21,378.50	84.84
TOTAL TUITION	141,000.00	119,621.50	21,378.50	84.84
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,000.00	5,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	5,000.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	146,000.00	124,621.50	21,378.50	85.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200C RESTRICT STATE REV CHAPMAN DC	4,910.00	9,100.00	-4,190.00	185.34
TOTAL RESTRICTED	4,910.00	9,100.00	-4,190.00	185.34
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE KY	.00	47,573.59	-47,573.59	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	47,573.59	-47,573.59	.00
TOTAL REVENUE FROM STATE SOURCES	4,910.00	56,673.59	-51,763.59	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500C RESTRICTED FED THRU STATE CHAP	16,000.00	10,428.93	5,571.07	65.18
TOTAL RESTRICTED THROUGH THE STATE	16,000.00	10,428.93	5,571.07	65.18
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	17,700.00	59,271.22	-41,571.22	334.87
TOTAL THROUGH INTERMEDIATE AGENCIES	17,700.00	59,271.22	-41,571.22	334.87

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DAYCARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	33,700.00	69,700.15	-36,000.15	206.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	226,420.00	159,612.97	66,807.03	70.49
TOTAL INTERFUND TRANSFERS	226,420.00	159,612.97	66,807.03	70.49
TOTAL OTHER RECEIPTS	226,420.00	159,612.97	66,807.03	70.49
TOTAL RECEIPTS	411,030.00	410,608.21	421.79	99.90
TOTAL REVENUES	411,030.00	410,608.21	421.79	99.90

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DAYCARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	279,862.12	256,020.19	23,841.93	91.48
0200 EMPLOYEE BENEFITS	88,262.44	79,351.36	8,911.08	89.90
0280 ON-BEHALF	.00	47,573.59	-47,573.59	.00
0300 PURCHASED PROF AND TECH SERV	900.00	63.00	837.00	7.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	38,401.44	27,607.56	10,793.88	71.89
0700 PROPERTY	2,004.00	1,967.25	36.75	98.17
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,350.00	150.00	90.00
TOTAL 1000 INSTRUCTION	411,030.00	413,932.95	-2,902.95	100.71
TOTAL EXPENDITURES	411,030.00	413,932.95	-2,902.95	100.71
TOTAL FOR DAYCARE FUND (52)	.00	-3,324.74	3,324.74	.00

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FOUNDATION FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510LA INTEREST INCOME - LATONIA SCI	.00	.00	.00	.00
1510TY INTEREST INCOME - TOYOTA	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOUNDATION FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-5,564.04	5,564.04	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,564.04	5,564.04	.00
TOTAL OTHER RECEIPTS	.00	-5,564.04	5,564.04	.00
TOTAL RECEIPTS	.00	-5,564.04	5,564.04	.00
TOTAL REVENUES	.00	-5,564.04	5,564.04	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	971,463.41	-971,463.41	.00
TOTAL 1000 INSTRUCTION	.00	971,463.41	-971,463.41	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	193.90	-193.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	193.90	-193.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	43.02	-43.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	43.02	-43.02	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	38,977.25	-38,977.25	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	38,977.25	-38,977.25	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	6,772.82	-6,772.82	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,772.82	-6,772.82	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	263.43	-263.43	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	263.43	-263.43	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	518,266.80	-518,266.80	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	518,266.80	-518,266.80	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	109,416.18	-109,416.18	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	109,416.18	-109,416.18	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,645,396.81	-1,645,396.81	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,650,960.85	1,650,960.85	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	24,512.57	-24,512.57	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	24,512.57	-24,512.57	.00
TOTAL EXPENDITURES	.00	24,512.57	-24,512.57	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-24,512.57	24,512.57	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	40,784,740.91	52,919,349.38	-12,134,608.47	129.75
TOTAL OF EXPENDITURES FUND 1	40,784,740.91	44,299,548.00	-3,514,807.09	108.62
TOTAL FOR FUND 1	.00	8,619,801.38	-8,619,801.38	.00
TOTAL OF REVENUES FUND 2	19,842,350.32	12,966,131.37	6,876,218.95	65.35
TOTAL OF EXPENDITURES FUND 2	19,878,078.55	12,966,131.37	6,911,947.18	65.23
TOTAL FOR FUND 2	-35,728.23	.00	-35,728.23	.00
TOTAL OF REVENUES FUND 25	.00	512,156.91	-512,156.91	.00
TOTAL OF EXPENDITURES FUND 25	.00	212,866.60	-212,866.60	.00
TOTAL FOR FUND 25	.00	299,290.31	-299,290.31	.00
TOTAL OF REVENUES FUND 310	325,685.00	325,685.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	325,685.00	325,685.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,491,635.00	1,491,635.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,491,635.00	1,250,459.51	241,175.49	83.83
TOTAL FOR FUND 320	.00	241,175.49	-241,175.49	.00
TOTAL OF REVENUES FUND 360	1,611,079.01	3,910,185.72	-2,299,106.71	242.71
TOTAL OF EXPENDITURES FUND 360	132,068.07	3,602,825.49	-3,470,757.42	999.99
TOTAL FOR FUND 360	1,479,010.94	307,360.23	1,171,650.71	20.78
TOTAL OF REVENUES FUND 400	1,123,902.00	1,684,525.26	-560,623.26	149.88
TOTAL OF EXPENDITURES FUND 400	1,123,902.00	1,684,525.26	-560,623.26	149.88
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 50	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 50	.00	.00	.00	.00
TOTAL FOR FUND 50	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,509,370.81	2,879,945.68	629,425.13	82.06
TOTAL OF EXPENDITURES FUND 51	3,509,370.81	2,092,291.19	1,417,079.62	59.62
TOTAL FOR FUND 51	.00	787,654.49	-787,654.49	.00
TOTAL OF REVENUES FUND 52	411,030.00	410,608.21	421.79	99.90
TOTAL OF EXPENDITURES FUND 52	411,030.00	413,932.95	-2,902.95	100.71
TOTAL FOR FUND 52	.00	-3,324.74	3,324.74	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-5,564.04	5,564.04	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,645,396.81	-1,645,396.81	.00
TOTAL FOR FUND 8	.00	-1,650,960.85	1,650,960.85	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	24,512.57	-24,512.57	.00
TOTAL FOR FUND 81	.00	-24,512.57	24,512.57	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	66,364,812.04	71,505,511.55	-5,140,699.51	107.75
GRAND TOTAL OF EXPENDITURES	66,400,540.27	61,560,914.62	4,839,625.65	92.71
GRAND TOTAL	-35,728.23	9,944,596.93	-9,980,325.16	-999.99

** END OF REPORT - Generated by annette bemerer **