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Ohio County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	11,336,004.98	11,336,004.98	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,700,000.00	3,835,448.38	-135,448.38	103.66
1113 PUBLIC SERVICE CO PROPERTY TAX	600,000.00	578,644.24	21,355.76	96.44
1115 DELINQUENT PROPERTY TAX	110,000.00	78,339.02	31,660.98	71.22
1117 MOTOR VEHICLE TAX	750,000.00	764,539.15	-14,539.15	101.94
1117AV DOR-APPORTIONED MV	20,000.00	28,155.70	-8,155.70	140.78
1117CW DOR-COMMERICAL WATERCRAFT	50,000.00	58,333.88	-8,333.88	116.67
1117OC DOR-OUT OF CO MV	20,000.00	43,865.38	-23,865.38	219.33
1117RR DOR -RAILROAD CARLINES	8,000.00	8,622.25	-622.25	107.78
1118 UNMINED MINERALS TAX	57,000.00	35,147.65	21,852.35	61.66
1119 TELECOM TAX	30,000.00	33,437.35	-3,437.35	111.46
TOTAL AD VALOREM TAXES	5,345,000.00	5,464,533.00	-119,533.00	102.24
SALES & USE TAXES				
1121 UTILITIES TAX	1,550,000.00	1,424,899.74	125,100.26	91.93
TOTAL SALES & USE TAXES	1,550,000.00	1,424,899.74	125,100.26	91.93
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES ON TAXES	20,000.00	23,213.43	-3,213.43	116.07
TOTAL PENALTIES & INTEREST ON TAXES	20,000.00	23,213.43	-3,213.43	116.07
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	8,796.74	1,203.26	87.97
TOTAL OTHER TAXES	10,000.00	8,796.74	1,203.26	87.97
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	10,000.00	4,000.00	6,000.00	40.00
1321DX SEEK - BUTLER COUNTY	35,000.00	36,070.00	-1,070.00	103.06

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1321EL TUITION-BUTLER CO ELL	.00	.00	.00	.00
1321HX TUITION-BUTLER CO HEARING IMPA	.00	11,250.00	-11,250.00	.00
TOTAL TUITION	45,000.00	51,320.00	-6,320.00	114.04
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	350,000.00	213,696.06	136,303.94	61.06
1510CF INTEREST EARNINGS-CONSECO	2,000.00	2,234.82	-234.82	111.74
1510HL INTEREST EARNINGS - H&L	65,000.00	70,028.27	-5,028.27	107.74
1530CF NET INCR IN MKT VALUE-CONSECO	.00	.00	.00	.00
1530HL NET INCR IN MKT VALUE-HL	.00	47,216.90	-47,216.90	.00
TOTAL EARNINGS ON INVESTMENTS	417,000.00	333,176.05	83,823.95	79.90
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	244.96	255.04	48.99
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER	.00	.00	.00	.00
1919IR INSURANCE CLAIM REIMBURSEMENT	.00	4,533.49	-4,533.49	.00
1920 CONTRIBUTIONS/DONATIONS	7,500.00	7,500.00	.00	100.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1980UN REFUND PY EXPENSE-UNEMPLOYMENT	.00	28,717.44	-28,717.44	.00
1980WC REFUND PRIOR YR EXPENSE- W/C	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	197,500.00	196,485.28	1,014.72	99.49
1990CC CREDIT CARD REBATE	13,000.00	8,631.57	4,368.43	66.40
1990E ENERNOC REBATE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1997E REIMB-ENERGY RELATED	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	218,500.00	246,112.74	-27,612.74	112.64
TOTAL REVENUE FROM LOCAL SOURCES	7,605,500.00	7,552,051.70	53,448.30	99.30

REVENUE FROM STATE SOURCES

STATE PROGRAM

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111 SEEK PROGRAM	18,607,215.00	18,607,215.00	.00	100.00
TOTAL STATE PROGRAM	18,607,215.00	18,607,215.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	74,366.00	74,366.00	.00	100.00
3124 DIST VOCATIONAL SCHOOL	.00	71,635.00	-71,635.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	11,809.00	-11,809.00	.00
TOTAL OTHER STATE FUNDING	74,366.00	157,810.00	-83,444.00	212.21
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD. CERTIFIED REIMBUR	11,000.00	10,859.00	141.00	98.72
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,000.00	10,859.00	141.00	98.72
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF RECEIPTS	9,210,000.00	9,547,434.19	-337,434.19	103.66
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,210,000.00	9,547,434.19	-337,434.19	103.66
TOTAL REVENUE FROM STATE SOURCES	27,902,581.00	28,323,318.19	-420,737.19	101.51
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	70,000.00	67,691.28	2,308.72	96.70
TOTAL RESTRICTED DIRECT	70,000.00	67,691.28	2,308.72	96.70
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	185,000.00	215,003.66	-30,003.66	116.22
TOTAL FEDERAL REIMBURSEMENT	185,000.00	215,003.66	-30,003.66	116.22
TOTAL REVENUE FROM FEDERAL SOURCES	255,000.00	282,694.94	-27,694.94	110.86

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	365,253.00	365,253.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	263,308.81	260,159.52	3,149.29	98.80
TOTAL INTERFUND TRANSFERS	628,561.81	625,412.52	3,149.29	99.50
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	600.00	-600.00	.00
5341IP SALE OF IPADS	2,000.00	700.00	1,300.00	35.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	1,300.00	700.00	65.00
TOTAL OTHER RECEIPTS	630,561.81	626,712.52	3,849.29	99.39
TOTAL RECEIPTS	36,393,642.81	36,784,777.35	-391,134.54	101.07
TOTAL REVENUES	47,729,647.79	48,120,782.33	-391,134.54	100.82

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,565,218.14	12,135,118.60	430,099.54	96.58
0200 EMPLOYEE BENEFITS	984,700.80	939,965.72	44,735.08	95.46
0280 ON-BEHALF	6,251,350.00	6,377,153.33	-125,803.33	102.01
0300 PURCHASED PROF AND TECH SERV	18,949.00	13,056.49	5,892.51	68.90
0400 PURCHASED PROPERTY SERVICES	2,450.00	1,016.56	1,433.44	41.49
0500 OTHER PURCHASED SERVICES	17,805.96	10,807.93	6,998.03	60.70
0600 SUPPLIES	215,175.70	134,178.52	80,997.18	62.36
0700 PROPERTY	71,165.51	47,214.90	23,950.61	66.35
0800 DEBT SERVICE AND MISCELLANEOUS	1,950.00	2,795.05	-845.05	143.34
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,128,765.11	19,661,307.10	467,458.01	97.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,101,489.08	1,081,273.49	20,215.59	98.16
0200 EMPLOYEE BENEFITS	115,772.39	87,616.38	28,156.01	75.68
0280 ON-BEHALF	443,310.00	473,113.43	-29,803.43	106.72
0300 PURCHASED PROF AND TECH SERV	155,220.00	160,703.27	-5,483.27	103.53
0400 PURCHASED PROPERTY SERVICES	239.00	.00	239.00	.00
0500 OTHER PURCHASED SERVICES	14,708.00	5,926.40	8,781.60	40.29
0600 SUPPLIES	22,466.00	22,289.86	176.14	99.22
0700 PROPERTY	5,000.00	3,269.43	1,730.57	65.39
0800 DEBT SERVICE AND MISCELLANEOUS	3,100.00	2,622.27	477.73	84.59
TOTAL 2100 STUDENT SUPPORT SERVICES	1,861,304.47	1,836,814.53	24,489.94	98.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	845,817.23	802,941.02	42,876.21	94.93
0200 EMPLOYEE BENEFITS	90,438.53	79,564.44	10,874.09	87.98
0280 ON-BEHALF	424,750.00	432,663.13	-7,913.13	101.86
0300 PURCHASED PROF AND TECH SERV	16,527.70	16,791.90	-264.20	101.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	48,894.25	84,764.03	-35,869.78	173.36
0600 SUPPLIES	24,351.34	30,184.74	-5,833.40	123.96
0700 PROPERTY	7,977.63	7,201.40	776.23	90.27
0800 DEBT SERVICE AND MISCELLANEOUS	4,945.00	5,142.70	-197.70	104.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,463,701.68	1,459,253.36	4,448.32	99.70
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	180,402.40	183,681.44	-3,279.04	101.82
0200 EMPLOYEE BENEFITS	17,923.16	9,113.12	8,810.04	50.85
0280 ON-BEHALF	81,000.00	79,834.51	1,165.49	98.56
0300 PURCHASED PROF AND TECH SERV	172,106.50	161,642.11	10,464.39	93.92
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	28,633.57	20,950.59	7,682.98	73.17

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	84,692.02	11,076.00	73,616.02	13.08
0700 PROPERTY	85.02	1,000.00	-914.98	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	152,649.00	79,547.13	73,101.87	52.11
0900 OTHER ITEMS	.00	1,025.36	-1,025.36	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	717,991.67	547,870.26	170,121.41	76.31
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,492,307.74	1,474,896.87	17,410.87	98.83
0200 EMPLOYEE BENEFITS	163,930.68	160,762.08	3,168.60	98.07
0280 ON-BEHALF	594,000.00	641,042.79	-47,042.79	107.92
0300 PURCHASED PROF AND TECH SERV	3,610.00	1,605.50	2,004.50	44.47
0400 PURCHASED PROPERTY SERVICES	72,200.00	69,876.89	2,323.11	96.78
0500 OTHER PURCHASED SERVICES	54,451.04	47,331.95	7,119.09	86.93
0600 SUPPLIES	36,382.89	34,261.76	2,121.13	94.17
0700 PROPERTY	15,400.54	23,635.61	-8,235.07	153.47
0800 DEBT SERVICE AND MISCELLANEOUS	87,456.00	10,517.30	76,938.70	12.03
0840 CONTINGENCY	5,000.00	.00	5,000.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,524,738.89	2,463,930.75	60,808.14	97.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	444,195.56	427,069.88	17,125.68	96.14
0200 EMPLOYEE BENEFITS	274,099.04	149,854.82	124,244.22	54.67
0280 ON-BEHALF	230,000.00	228,840.82	1,159.18	99.50
0300 PURCHASED PROF AND TECH SERV	116,375.00	55,235.17	61,139.83	47.46
0400 PURCHASED PROPERTY SERVICES	92,424.00	19,767.39	72,656.61	21.39
0500 OTHER PURCHASED SERVICES	251,361.27	251,446.65	-85.38	100.03
0600 SUPPLIES	34,353.40	20,240.24	14,113.16	58.92
0700 PROPERTY	113,050.00	81,859.27	31,190.73	72.41
0800 DEBT SERVICE AND MISCELLANEOUS	17,500.00	1,395.43	16,104.57	7.97
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,573,358.27	1,235,709.67	337,648.60	78.54
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,229,330.58	1,042,675.35	186,655.23	84.82
0200 EMPLOYEE BENEFITS	353,046.76	331,160.73	21,886.03	93.80
0280 ON-BEHALF	429,160.00	453,435.86	-24,275.86	105.66
0300 PURCHASED PROF AND TECH SERV	206,600.00	175,712.68	30,887.32	85.05
0400 PURCHASED PROPERTY SERVICES	1,230,675.13	457,030.38	773,644.75	37.14
0500 OTHER PURCHASED SERVICES	158,201.00	127,978.31	30,222.69	80.90
0600 SUPPLIES	1,516,913.46	1,104,770.20	412,143.26	72.83
0700 PROPERTY	84,000.00	111,317.72	-27,317.72	132.52
0800 DEBT SERVICE AND MISCELLANEOUS	32,382.48	17,355.77	15,026.71	53.60
0840 CONTINGENCY	361,034.63	.00	361,034.63	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,601,344.04	3,821,437.00	1,779,907.04	68.22
2700 STUDENT TRANSPORTATION				

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0100 SALARIES PERSONNEL SERVICES	1,447,694.03	1,444,245.49	3,448.54	99.76
0200 EMPLOYEE BENEFITS	409,931.78	457,374.09	-47,442.31	111.57
0280 ON-BEHALF	657,000.00	655,580.57	1,419.43	99.78
0300 PURCHASED PROF AND TECH SERV	15,506.16	9,275.91	6,230.25	59.82
0400 PURCHASED PROPERTY SERVICES	48,500.00	13,278.31	35,221.69	27.38
0500 OTHER PURCHASED SERVICES	54,339.78	68,342.60	-14,002.82	125.77
0600 SUPPLIES	552,087.39	398,225.83	153,861.56	72.13
0700 PROPERTY	368,000.00	281,916.00	86,084.00	76.61
0800 DEBT SERVICE AND MISCELLANEOUS	7,067.52	9,417.57	-2,350.05	133.25
TOTAL 2700 STUDENT TRANSPORTATION	3,560,126.66	3,337,656.37	222,470.29	93.75
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	5,500.00	4,067.50	1,432.50	73.95
0200 EMPLOYEE BENEFITS	.00	1,318.93	-1,318.93	.00
0280 ON-BEHALF	1,430.00	1,767.88	-337.88	123.63
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,930.00	7,154.31	-224.31	103.24
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	500.00	4,000.00	-3,500.00	800.00
0200 EMPLOYEE BENEFITS	.00	208.00	-208.00	.00
0280 ON-BEHALF	98,000.00	100,270.14	-2,270.14	102.32
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,234.70	-1,234.70	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	98,500.00	105,712.84	-7,212.84	107.32
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300 ARCHITECTURAL/ENGIN				
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
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,000.00	.00	2,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	519,751.19	593,229.08	-73,477.89	114.14
TOTAL 5200 FUND TRANSFERS	519,751.19	593,229.08	-73,477.89	114.14
5300 CONTINGENCY				
0840 CONTINGENCY	9,671,135.81	.00	9,671,135.81	.00
TOTAL 5300 CONTINGENCY	9,671,135.81	.00	9,671,135.81	.00
TOTAL EXPENDITURES	47,729,647.79	35,070,075.27	12,659,572.52	73.48
TOTAL FOR GENERAL FUND (1)	.00	13,050,707.06	-13,050,707.06	.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	11,402.15	-11,402.15	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	8,700.00	8,332.76	367.24	95.78
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	8,700.00	8,332.76	367.24	95.78
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	38.00	2,821.37	-2,783.37	999.99
TOTAL EARNINGS ON INVESTMENTS	38.00	2,821.37	-2,783.37	999.99
FOOD SERVICE				
1637 VENDING	6,075.63	3,585.11	2,490.52	59.01
1637FV VENDING - SNACKS F'VILLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,075.63	3,585.11	2,490.52	59.01
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	765.04	765.04	.00	100.00
1920 CONTRIBUTIONS/DONATIONS	245,728.55	141,640.16	104,088.39	57.64
1990 MISCELLANEOUS REVENUE	73,736.94	76,538.42	-2,801.48	103.80
1990VC USF - VOCATIONAL SCHOOL	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	70,000.00	75,575.16	-5,575.16	107.96
TOTAL OTHER REVENUE FROM LOCAL SOURCES	390,230.53	294,518.78	95,711.75	75.47
TOTAL REVENUE FROM LOCAL SOURCES	405,044.16	309,258.02	95,786.14	76.35
REVENUE FROM STATE SOURCES				
RESTRICTED				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	1,483,494.50	1,467,701.52	15,792.98	98.94
	TOTAL RESTRICTED	1,483,494.50	1,467,701.52	15,792.98	98.94
	TOTAL REVENUE FROM STATE SOURCES	1,483,494.50	1,467,701.52	15,792.98	98.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,863,756.30	2,689,198.56	1,174,557.74	69.60
	TOTAL RESTRICTED THROUGH THE STATE	3,863,756.30	2,689,198.56	1,174,557.74	69.60
	TOTAL REVENUE FROM FEDERAL SOURCES	3,863,756.30	2,689,198.56	1,174,557.74	69.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	76,581.00	76,581.00	.00	100.00
5231	NCLB TRANS-FROM TITLE II	.00	.00	.00	.00
5232	NCLB TRANSFER-FROM TITLE IV	.00	.00	.00	.00
5241	NCLB TRANS-TO TITLE I	.00	.00	.00	.00
5243	NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00
5245	NCLB TRANSFER TO FED ED TECH	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	76,581.00	76,581.00	.00	100.00
	TOTAL OTHER RECEIPTS	76,581.00	76,581.00	.00	100.00
	TOTAL RECEIPTS	5,828,875.96	4,542,739.10	1,286,136.86	77.94
	TOTAL REVENUES	5,828,875.96	4,554,141.25	1,274,734.71	78.13

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,803,824.63	2,303,067.42	500,757.21	82.14
0200 EMPLOYEE BENEFITS	680,688.75	540,713.05	139,975.70	79.44
0300 PURCHASED PROF AND TECH SERV	19,497.12	20,667.11	-1,169.99	106.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,647.00	6,128.19	3,518.81	63.52
0600 SUPPLIES	316,029.40	300,235.60	15,793.80	95.00
0700 PROPERTY	170,115.30	121,670.01	48,445.29	71.52
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	3,507.50	492.50	87.69
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,003,802.20	3,295,988.88	707,813.32	82.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,000.00	1,080.00	35,920.00	2.92
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	244,760.44	10,316.57	234,443.87	4.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	281,860.44	11,396.57	270,463.87	4.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	242,012.74	192,520.62	49,492.12	79.55
0200 EMPLOYEE BENEFITS	69,333.59	56,209.01	13,124.58	81.07
0300 PURCHASED PROF AND TECH SERV	40,298.78	35,341.32	4,957.46	87.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,500.00	5,790.07	8,709.93	39.93
0600 SUPPLIES	58,204.00	38,874.54	19,329.46	66.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	424,349.11	328,735.56	95,613.55	77.47
2400 SCHOOL ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,846.00	2,280.70	565.30	80.14
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,846.00	2,280.70	565.30	80.14

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	99,442.00	99,441.94	.06	100.00
0200 EMPLOYEE BENEFITS	32,647.00	32,064.12	582.88	98.21
0300 PURCHASED PROF AND TECH SERV	3,500.00	319.74	3,180.26	9.14
0400 PURCHASED PROPERTY SERVICES	.00	-1,349.80	1,349.80	.00
0500 OTHER PURCHASED SERVICES	60,000.00	81,430.08	-21,430.08	135.72
0600 SUPPLIES	20,682.94	444.09	20,238.85	2.15
0700 PROPERTY	208,505.00	3,816.30	204,688.70	1.83
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	424,776.94	216,166.47	208,610.47	50.89
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	579.70	579.70	.00	100.00
0200 EMPLOYEE BENEFITS	185.34	185.34	.00	100.00
0300 PURCHASED PROF AND TECH SERV	56,719.00	63,417.27	-6,698.27	111.81
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.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 2600 PLANT OPERATIONS & MAINTENANCE	67,484.04	64,182.31	3,301.73	95.11
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	8,321.25	18,023.00	-9,701.75	216.59
0200 EMPLOYEE BENEFITS	2,671.06	5,836.18	-3,165.12	218.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,150.00	.00	4,150.00	.00
0600 SUPPLIES	4,979.39	20,488.70	-15,509.31	411.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,121.70	44,347.88	-24,226.18	220.40
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	302,053.52	302,480.22	-426.70	100.14
0200 EMPLOYEE BENEFITS	16,963.84	16,804.41	159.43	99.06

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	4,825.00	5,524.00	-699.00	114.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,971.37	14,139.05	-167.68	101.20
0600 SUPPLIES	119,936.44	126,320.84	-6,384.40	105.32
0700 PROPERTY	12,380.87	2,458.24	9,922.63	19.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	470,131.04	467,726.76	2,404.28	99.49
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	133,504.49	91,077.82	42,426.67	68.22
TOTAL 5200 FUND TRANSFERS	133,504.49	91,077.82	42,426.67	68.22
TOTAL EXPENDITURES	5,828,875.96	4,521,902.95	1,306,973.01	77.58
TOTAL FOR SPECIAL REVENUE (2)	.00	32,238.30	-32,238.30	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	119,247.58	119,247.58	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	71,000.00	67,041.00	3,959.00	94.42
1710M ADMISSIONS	.00	.00	.00	.00
1710RS RESERVED SEATING	4,500.00	7,000.00	-2,500.00	155.56
1740 STUDENT FEES	30,214.50	40,857.50	-10,643.00	135.22
1790 OTHER DIST/STUDENT ACTIVITY	68,815.18	93,629.64	-24,814.46	136.06
TOTAL STUDENT ACTIVITIES	174,529.68	208,528.14	-33,998.46	119.48
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS (ACTIVITY FND)	39,154.00	55,358.06	-16,204.06	141.39
1920NY CONTRIBUTIONS/DONATIONS-NEWYR	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	13,500.00	9,797.31	3,702.69	72.57
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,654.00	65,155.37	-12,501.37	123.74
TOTAL REVENUE FROM LOCAL SOURCES	227,183.68	273,683.51	-46,499.83	120.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	393,826.19	393,826.19	.00	100.00
TOTAL INTERFUND TRANSFERS	393,826.19	393,826.19	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	393,826.19	393,826.19	.00	100.00
TOTAL RECEIPTS	621,009.87	667,509.70	-46,499.83	107.49
TOTAL REVENUES	740,257.45	786,757.28	-46,499.83	106.28

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	239,951.12	234,225.15	5,725.97	97.61
0200 EMPLOYEE BENEFITS	24,519.84	21,187.77	3,332.07	86.41
0300 PURCHASED PROF AND TECH SERV	43,348.44	44,413.99	-1,065.55	102.46
0400 PURCHASED PROPERTY SERVICES	9,143.00	1,710.65	7,432.35	18.71
0500 OTHER PURCHASED SERVICES	30,515.07	25,825.09	4,689.98	84.63
0600 SUPPLIES	139,364.73	111,741.62	27,623.11	80.18
0700 PROPERTY	21,574.18	14,048.94	7,525.24	65.12
0800 DEBT SERVICE AND MISCELLANEOUS	53,500.58	44,827.65	8,672.93	83.79
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	561,916.96	497,980.86	63,936.10	88.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	200.00	.00	200.00	.00
0600 SUPPLIES	53,396.07	51,739.74	1,656.33	96.90
0700 PROPERTY	3,645.61	2,930.92	714.69	80.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,741.68	54,670.66	3,071.02	94.68
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	49,901.00	37,152.94	12,748.06	74.45
0200 EMPLOYEE BENEFITS	2,063.02	11,256.61	-9,193.59	545.64
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	1,600.00	2,146.23	-546.23	134.14
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	62,804.47	33,020.69	29,783.78	52.58
0800 DEBT SERVICE AND MISCELLANEOUS	3,530.32	732.83	2,797.49	20.76
TOTAL 2700 STUDENT TRANSPORTATION	120,598.81	84,309.30	36,289.51	69.91
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	740,257.45	636,960.82	103,296.63	86.05
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	149,796.46	-149,796.46	.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
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	365,253.00	365,253.00	.00	100.00
TOTAL RESTRICTED	365,253.00	365,253.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	365,253.00	365,253.00	.00	100.00
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	365,253.00	365,253.00	.00	100.00
TOTAL REVENUES	365,253.00	365,253.00	.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				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	365,253.00	365,253.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	365,253.00	365,253.00	.00	100.00
TOTAL EXPENDITURES	365,253.00	365,253.00	.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 PROPERTY TAX	562,834.00	562,834.00	.00	100.00
1113 PUBLIC SERVICE CO PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	562,834.00	562,834.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.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	562,834.00	562,834.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	960,272.00	960,272.00	.00	100.00
TOTAL RESTRICTED	960,272.00	960,272.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	960,272.00	960,272.00	.00	100.00
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

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,523,106.00	1,523,106.00	.00	100.00
TOTAL REVENUES	1,523,106.00	1,523,106.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0840 CONTINGENCY	61,200.22	.00	61,200.22	.00
TOTAL 5100 DEBT SERVICE	61,200.22	.00	61,200.22	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,461,905.78	1,461,905.77	.01	100.00
TOTAL 5200 FUND TRANSFERS	1,461,905.78	1,461,905.77	.01	100.00
TOTAL EXPENDITURES	1,523,106.00	1,461,905.77	61,200.23	95.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	61,200.23	-61,200.23	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	2,669,425.00	.00	2,669,425.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	2,669,425.00	.00	2,669,425.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,870,162.00	71,896.89	2,798,265.11	2.50
TOTAL INTERFUND TRANSFERS	2,870,162.00	71,896.89	2,798,265.11	2.50
TOTAL OTHER RECEIPTS	5,539,587.00	71,896.89	5,467,690.11	1.30
TOTAL RECEIPTS	5,539,587.00	71,896.89	5,467,690.11	1.30
TOTAL REVENUES	5,539,587.00	71,896.89	5,467,690.11	1.30

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	176,359.29	-176,359.29	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	176,359.29	-176,359.29	.00
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	110,525.00	16,128.75	94,396.25	14.59
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	110,525.00	16,128.75	94,396.25	14.59
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	294,822.00	41,883.30	252,938.70	14.21
0400	PURCHASED PROPERTY SERVICES	4,792,800.00	.00	4,792,800.00	.00
0500	OTHER PURCHASED SERVICES	13,800.00	.00	13,800.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	88,000.00	.00	88,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	239,640.00	.00	239,640.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,429,062.00	41,883.30	5,387,178.70	.77
4600	SITE IMPROVEMENT				
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
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	216,715.67	-216,715.67	.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
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	216,715.67	-216,715.67	.00
5100	DEBT SERVICE				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,539,587.00	451,087.01	5,088,499.99	8.14
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-379,190.12	379,190.12	.00

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DEBT SERVICE FUND (400)	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
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF RECEIPTS	294,208.74	294,208.74	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	294,208.74	294,208.74	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	294,208.74	294,208.74	.00	100.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE FEDERAL SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,512,830.78	1,512,830.77	.01	100.00
TOTAL INTERFUND TRANSFERS		1,512,830.78	1,512,830.77	.01	100.00
OTHER ITEMS					
5600	OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		1,512,830.78	1,512,830.77	.01	100.00
TOTAL RECEIPTS		1,807,039.52	1,807,039.51	.01	100.00
TOTAL REVENUES		1,807,039.52	1,807,039.51	.01	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,807,039.52	1,807,039.51	.01	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,807,039.52	1,807,039.51	.01	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,807,039.52	1,807,039.51	.01	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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DEBT SERVICE FUND - SFCC (410)	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
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
OTHER ITEMS				

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DEBT SERVICE FUND - SFCC (410)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5600	OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.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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DEBT SERVICE FUND - SFCC (410)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE FUND - SFCC (410)	.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	1,847,786.31	1,847,786.31	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	34,000.00	28,318.15	5,681.85	83.29
TOTAL EARNINGS ON INVESTMENTS	34,000.00	28,318.15	5,681.85	83.29
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	36,600.00	26,619.36	9,980.64	72.73
1622 NON-REIMBURSABLE BREAKFAST PRG	1,890.00	1,188.00	702.00	62.86
1624 NON-REIMBURSABLE A LA CARTE PRG	98,360.00	76,447.54	21,912.46	77.72
1690 FOOD SERVICE REBATES	.00	11,368.19	-11,368.19	.00
TOTAL FOOD SERVICE	136,850.00	115,623.09	21,226.91	84.49
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	50.00	-50.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990CF CONVENIENCE FEE	150.00	318.00	-168.00	212.00
1994 Return for Insufficient Funds	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150.00	368.00	-218.00	245.33
TOTAL REVENUE FROM LOCAL SOURCES	171,000.00	144,309.24	26,690.76	84.39
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,500.00	22,799.13	700.87	97.02
TOTAL RESTRICTED	23,500.00	22,799.13	700.87	97.02
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF RECEIPTS	325,000.00	329,564.52	-4,564.52	101.40
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	325,000.00	329,564.52	-4,564.52	101.40
	TOTAL REVENUE FROM STATE SOURCES	348,500.00	352,363.65	-3,863.65	101.11
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,775.00	.00	3,775.00	.00
4500BP	FED - SCHOOL BREAKFAST PROGRAM	898,725.00	900,346.25	-1,621.25	100.18
4500LP	FED - SCHOOL LUNCH PROGRAM	1,834,500.00	1,844,475.26	-9,975.26	100.54
	TOTAL RESTRICTED THROUGH THE STATE	2,737,000.00	2,744,821.51	-7,821.51	100.29
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	93,000.00	125,301.83	-32,301.83	134.73
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	93,000.00	125,301.83	-32,301.83	134.73
	TOTAL REVENUE FROM FEDERAL SOURCES	2,830,000.00	2,870,123.34	-40,123.34	101.42
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	3,349,500.00	3,366,796.23	-17,296.23	100.52
	TOTAL REVENUES	5,197,286.31	5,214,582.54	-17,296.23	100.33

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,045.00	8,923.63	-2,878.63	147.62
0200 EMPLOYEE BENEFITS	2,075.44	2,870.00	-794.56	138.28
0600 SUPPLIES	4,000.00	5,941.36	-1,941.36	148.53
TOTAL 2700 STUDENT TRANSPORTATION	12,120.44	17,734.99	-5,614.55	146.32
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	807,891.32	758,254.65	49,636.67	93.86
0200 EMPLOYEE BENEFITS	682,004.20	567,129.64	114,874.56	83.16
0280 ON-BEHALF	325,000.00	329,564.52	-4,564.52	101.40
0300 PURCHASED PROF AND TECH SERV	4,600.00	776.06	3,823.94	16.87
0400 PURCHASED PROPERTY SERVICES	21,140.00	19,966.25	1,173.75	94.45
0500 OTHER PURCHASED SERVICES	35,575.00	19,039.22	16,535.78	53.52
0600 SUPPLIES	1,529,215.00	1,274,372.15	254,842.85	83.34
0700 PROPERTY	125,450.00	91,895.18	33,554.82	73.25
0800 DEBT SERVICE AND MISCELLANEOUS	7,070.00	7,808.06	-738.06	110.44
0840 CONTINGENCY	1,477,220.35	.00	1,477,220.35	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,015,165.87	3,068,805.73	1,946,360.14	61.19
5200 FUND TRANSFERS				
0900 OTHER ITEMS	170,000.00	169,081.70	918.30	99.46
TOTAL 5200 FUND TRANSFERS	170,000.00	169,081.70	918.30	99.46
TOTAL EXPENDITURES	5,197,286.31	3,255,622.42	1,941,663.89	62.64
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,958,960.12	-1,958,960.12	.00

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DAY CARE OPERATIONS (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				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00

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COMMUNITY EDUCATION (53)	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				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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				
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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COMMUNITY EDUCATION (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (53)	.00	.00	.00	.00

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FORDSVILLE EDUCATIONAL PROGRAM (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,164.91	3,164.91	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	8,818.89	5,821.50	2,997.39	66.01
TOTAL STUDENT ACTIVITIES	8,818.89	5,821.50	2,997.39	66.01
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS (ACTIVITY FND)	.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	8,818.89	5,821.50	2,997.39	66.01
TOTAL RECEIPTS	8,818.89	5,821.50	2,997.39	66.01
TOTAL REVENUES	11,983.80	8,986.41	2,997.39	74.99

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FORDSVILLE EDUCATIONAL PROGRAM (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	850.00	.00	850.00	.00
0200	EMPLOYEE BENEFITS	183.80	.00	183.80	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500	OTHER PURCHASED SERVICES	1,500.00	1,086.59	413.41	72.44
0600	SUPPLIES	8,750.00	2,376.74	6,373.26	27.16
0700	PROPERTY	600.00	.00	600.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	11,983.80	3,463.33	8,520.47	28.90
	TOTAL EXPENDITURES	11,983.80	3,463.33	8,520.47	28.90
	TOTAL FOR FORDSVILLE EDUCATIONAL PROG (54)	.00	5,523.08	-5,523.08	.00

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SCHOOL AGED CHILD CARE PROGRAM (56)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-20,526.22	-20,526.22	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	73,678.27	59,877.00	13,801.27	81.27
TOTAL STUDENT ACTIVITIES	73,678.27	59,877.00	13,801.27	81.27
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	73,678.27	59,877.00	13,801.27	81.27
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF RECEIPTS	91,000.00	52,259.97	38,740.03	57.43
TOTAL REVENUE FOR ON BEHALF PAYMENTS	91,000.00	52,259.97	38,740.03	57.43
TOTAL REVENUE FROM STATE SOURCES	91,000.00	52,259.97	38,740.03	57.43
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	164,678.27	112,136.97	52,541.30	68.09
TOTAL REVENUES	144,152.05	91,610.75	52,541.30	63.55

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SCHOOL AGED CHILD CARE PROGRAM (56)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,428.75	44,457.62	10,971.13	80.21
0200 EMPLOYEE BENEFITS	16,124.52	9,159.75	6,964.77	56.81
0280 ON-BEHALF	91,000.00	52,259.97	38,740.03	57.43
0300 PURCHASED PROF AND TECH SERV	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES	425.00	438.03	-13.03	103.07
0600 SUPPLIES	1,450.00	1,914.46	-464.46	132.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	-25.00	.00
0840 CONTINGENCY	-20,526.22	.00	-20,526.22	.00
TOTAL 3300 COMMUNITY SERVICES	144,152.05	108,254.83	35,897.22	75.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	144,152.05	108,254.83	35,897.22	75.10
TOTAL FOR SCHOOL AGED CHILD CARE PROG (56)	.00	-16,644.08	16,644.08	.00

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OHIO COUNTY SCHOOLS AUDITORIUM (57)	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				
1920 CONTRIBUTIONS/DONATIONS	.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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OHIO COUNTY SCHOOLS AUDITORIUM (57)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR OHIO COUNTY SCHOOLS AUDITOR (57)	.00	.00	.00	.00

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FLEXIBLE BENEFIT PLAN (64)	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
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FLEXIBLE BENEFIT PLAN (64)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FLEXIBLE BENEFIT PLAN (64)		.00	.00	.00	.00

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OHIO COUNTY SCHOOLS AUDITORIUM (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,502.00	-3,502.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	3,502.00	-3,502.00	.00
TOTAL FOR OHIO COUNTY SCHOOLS AUDITOR (65)	.00	3,502.00	-3,502.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	166,064.58	-166,064.58	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	166,064.58	-166,064.58	.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	166,064.58	-166,064.58	.00
OTHER RECEIPTS				
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	179,440.02	-179,440.02	.00
TOTAL SPECIAL ITEMS	.00	179,440.02	-179,440.02	.00
TOTAL OTHER RECEIPTS	.00	179,440.02	-179,440.02	.00
TOTAL RECEIPTS	.00	345,504.60	-345,504.60	.00
TOTAL REVENUES	.00	345,504.60	-345,504.60	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	168,782.79	-168,782.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	38,148.20	-38,148.20	.00
TOTAL 3300 COMMUNITY SERVICES	.00	206,930.99	-206,930.99	.00
TOTAL EXPENDITURES	.00	206,930.99	-206,930.99	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	138,573.61	-138,573.61	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF 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	-5,414.24	5,414.24	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,414.24	5,414.24	.00
TOTAL OTHER RECEIPTS	.00	-5,414.24	5,414.24	.00
TOTAL RECEIPTS	.00	-5,414.24	5,414.24	.00
TOTAL REVENUES	.00	-5,414.24	5,414.24	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,473,305.27	-1,473,305.27	.00
TOTAL 1000 INSTRUCTION	.00	1,473,305.27	-1,473,305.27	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	600.00	-600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	600.00	-600.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	23,003.31	-23,003.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	23,003.31	-23,003.31	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,767.53	-2,767.53	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,767.53	-2,767.53	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	9,626.70	-9,626.70	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	9,626.70	-9,626.70	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	388,999.91	-388,999.91	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	388,999.91	-388,999.91	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	173,439.99	-173,439.99	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	173,439.99	-173,439.99	.00
TOTAL EXPENDITURES	.00	2,071,742.71	-2,071,742.71	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,077,156.95	2,077,156.95	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	-4,302.03	4,302.03	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-4,302.03	4,302.03	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-4,302.03	4,302.03	.00
TOTAL RECEIPTS	.00	-4,302.03	4,302.03	.00
TOTAL REVENUES	.00	-4,302.03	4,302.03	.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	42,729.28	-42,729.28	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	42,729.28	-42,729.28	.00
TOTAL EXPENDITURES	.00	42,729.28	-42,729.28	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-47,031.31	47,031.31	.00

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ENTERPRISE OPERATIONS ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF 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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ENTERPRISE OPERATIONS ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ENTERPRISE OPERATIONS ASSET (82)	.00	.00	.00	.00

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GENERAL LONG TERM DEBT ACCOUNT (9)	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				
1520 DIVIDEND INCOME	.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	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GENERAL LONG TERM DEBT ACCOUNT (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GENERAL LONG TERM DEBT ACCO (9)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	47,729,647.79	48,120,782.33	-391,134.54	100.82
TOTAL OF EXPENDITURES FUND 1	47,729,647.79	35,070,075.27	12,659,572.52	73.48
TOTAL FOR FUND 1	.00	13,050,707.06	-13,050,707.06	.00
TOTAL OF REVENUES FUND 2	5,828,875.96	4,554,141.25	1,274,734.71	78.13
TOTAL OF EXPENDITURES FUND 2	5,828,875.96	4,521,902.95	1,306,973.01	77.58
TOTAL FOR FUND 2	.00	32,238.30	-32,238.30	.00
TOTAL OF REVENUES FUND 21	740,257.45	786,757.28	-46,499.83	106.28
TOTAL OF EXPENDITURES FUND 21	740,257.45	636,960.82	103,296.63	86.05
TOTAL FOR FUND 21	.00	149,796.46	-149,796.46	.00
TOTAL OF REVENUES FUND 310	365,253.00	365,253.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	365,253.00	365,253.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,523,106.00	1,523,106.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,523,106.00	1,461,905.77	61,200.23	95.98
TOTAL FOR FUND 320	.00	61,200.23	-61,200.23	.00
TOTAL OF REVENUES FUND 360	5,539,587.00	71,896.89	5,467,690.11	1.30
TOTAL OF EXPENDITURES FUND 360	5,539,587.00	451,087.01	5,088,499.99	8.14
TOTAL FOR FUND 360	.00	-379,190.12	379,190.12	.00
TOTAL OF REVENUES FUND 400	1,807,039.52	1,807,039.51	.01	100.00
TOTAL OF EXPENDITURES FUND 400	1,807,039.52	1,807,039.51	.01	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,197,286.31	5,214,582.54	-17,296.23	100.33
TOTAL OF EXPENDITURES FUND 51	5,197,286.31	3,255,622.42	1,941,663.89	62.64
TOTAL FOR FUND 51	.00	1,958,960.12	-1,958,960.12	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	11,983.80	8,986.41	2,997.39	74.99
TOTAL OF EXPENDITURES FUND 54	11,983.80	3,463.33	8,520.47	28.90
TOTAL FOR FUND 54	.00	5,523.08	-5,523.08	.00
TOTAL OF REVENUES FUND 56	144,152.05	91,610.75	52,541.30	63.55
TOTAL OF EXPENDITURES FUND 56	144,152.05	108,254.83	35,897.22	75.10
TOTAL FOR FUND 56	.00	-16,644.08	16,644.08	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 57	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 57	.00	.00	.00	.00
TOTAL FOR FUND 57	.00	.00	.00	.00
TOTAL OF REVENUES FUND 64	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 64	.00	.00	.00	.00
TOTAL FOR FUND 64	.00	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	3,502.00	-3,502.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	3,502.00	-3,502.00	.00
TOTAL OF REVENUES FUND 7000	.00	345,504.60	-345,504.60	.00
TOTAL OF EXPENDITURES FUND 7000	.00	206,930.99	-206,930.99	.00
TOTAL FOR FUND 7000	.00	138,573.61	-138,573.61	.00
TOTAL OF REVENUES FUND 8	.00	-5,414.24	5,414.24	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,071,742.71	-2,071,742.71	.00
TOTAL FOR FUND 8	.00	-2,077,156.95	2,077,156.95	.00
TOTAL OF REVENUES FUND 81	.00	-4,302.03	4,302.03	.00
TOTAL OF EXPENDITURES FUND 81	.00	42,729.28	-42,729.28	.00
TOTAL FOR FUND 81	.00	-47,031.31	47,031.31	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	61,540,562.36	60,665,219.56	875,342.80	98.58
GRAND TOTAL OF EXPENDITURES	61,540,562.36	45,423,438.39	16,117,123.97	73.81
GRAND TOTAL	.00	15,241,781.17	-15,241,781.17	.00

** END OF REPORT - Generated by Kathy Meredith **