

ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	12,567,741.29	12,567,741.29	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,840,000.00	3,839,638.30	361.70	99.99
1113 PUBLIC SERVICE CO PROPERTY TAX	580,000.00	705,677.15	-125,677.15	121.67
1115 DELINQUENT PROPERTY TAX	100,000.00	86,032.88	13,967.12	86.03
1117 MOTOR VEHICLE TAX	760,000.00	895,233.03	-135,233.03	117.79
1117AV DOR-APPORTIONED MV	25,000.00	27,699.77	-2,699.77	110.80
1117CW DOR-COMMERICAL WATERCRAFT	70,000.00	48,839.83	21,160.17	69.77
1117OC DOR-OUT OF CO MV	35,000.00	54,753.45	-19,753.45	156.44
1117RR DOR -RAILROAD CARLINES	8,000.00	8,714.55	-714.55	108.93
1118 UNMINED MINERALS TAX	46,000.00	70,207.64	-24,207.64	152.63
1119 TELECOM TAX	33,000.00	33,495.28	-495.28	101.50
TOTAL AD VALOREM TAXES	5,497,000.00	5,770,291.88	-273,291.88	104.97
SALES & USE TAXES				
1121 UTILITIES TAX	1,450,000.00	1,440,257.95	9,742.05	99.33
TOTAL SALES & USE TAXES	1,450,000.00	1,440,257.95	9,742.05	99.33
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES ON TAXES	20,000.00	34,740.03	-14,740.03	173.70
TOTAL PENALTIES & INTEREST ON TAXES	20,000.00	34,740.03	-14,740.03	173.70
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	11,177.34	-1,177.34	111.77
TOTAL OTHER TAXES	10,000.00	11,177.34	-1,177.34	111.77
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	5,000.00	.00	5,000.00	.00
1321DX SEEK - BUTLER COUNTY	35,000.00	37,500.00	-2,500.00	107.14

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1321EL TUITION-BUTLER CO ELL	.00	.00	.00	.00
1321HX TUITION-BUTLER CO HEARING IMPA	.00	.00	.00	.00
TOTAL TUITION	40,000.00	37,500.00	2,500.00	93.75
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	47,480.24	2,519.76	94.96
1510CF INTEREST EARNINGS-CONSECO	2,000.00	425.43	1,574.57	21.27
1510HL INTEREST EARNINGS - H&L	63,000.00	58,044.20	4,955.80	92.13
1530CF NET INCR IN MKT VALUE-CONSECO	.00	311.00	-311.00	.00
1530HL NET INCR IN MKT VALUE-HL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	115,000.00	106,260.87	8,739.13	92.40
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	.00	500.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER	.00	.00	.00	.00
1919IR INSURANCE CLAIM REIMBURSEMENT	.00	33,954.14	-33,954.14	.00
1920 CONTRIBUTIONS/DONATIONS	7,500.00	.00	7,500.00	.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	43,526.26	-43,526.26	.00
1980WC REFUND PRIOR YR EXPENSE- W/C	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	217,500.00	219,669.72	-2,169.72	101.00
1990CC CREDIT CARD REBATE	13,000.00	6,632.92	6,367.08	51.02
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	238,500.00	303,783.04	-65,283.04	127.37
TOTAL REVENUE FROM LOCAL SOURCES	7,370,500.00	7,704,011.11	-333,511.11	104.52
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	17,572,947.00	17,572,947.00	.00	100.00
	TOTAL STATE PROGRAM	17,572,947.00	17,572,947.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	79,394.00	79,394.00	.00	100.00
3124	DIST VOCATIONAL SCHOOL	71,635.00	71,635.00	.00	100.00
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	.00	.00	.00
	TOTAL OTHER STATE FUNDING	151,029.00	151,029.00	.00	100.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD. CERTIFIED REIMBUR	11,000.00	10,039.00	961.00	91.26
3131	STATE MISC REIMBURSEMENTS	.00	90,216.00	-90,216.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	11,000.00	100,255.00	-89,255.00	911.41
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	9,300,000.00	9,583,272.52	-283,272.52	103.05
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,300,000.00	9,583,272.52	-283,272.52	103.05
	TOTAL REVENUE FROM STATE SOURCES	27,034,976.00	27,407,503.52	-372,527.52	101.38
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	70,000.00	69,888.56	111.44	99.84
	TOTAL RESTRICTED DIRECT	70,000.00	69,888.56	111.44	99.84
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENTS	200,000.00	215,323.23	-15,323.23	107.66
	TOTAL FEDERAL REIMBURSEMENT	200,000.00	215,323.23	-15,323.23	107.66
	TOTAL REVENUE FROM FEDERAL SOURCES	270,000.00	285,211.79	-15,211.79	105.63

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	364,673.00	395,918.84	-31,245.84	108.57
5220	INDIRECT COSTS TRANSFER	267,912.94	276,897.40	-8,984.46	103.35
TOTAL INTERFUND TRANSFERS		632,585.94	672,816.24	-40,230.30	106.36
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	19,590.58	-19,590.58	.00
5341IP	SALE OF IPADS	2,000.00	275.00	1,725.00	13.75
5342	LOSS COMP - EQUIPMENT ETC	.00	-1,432.47	1,432.47	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,000.00	18,433.11	-16,433.11	921.66
TOTAL OTHER RECEIPTS		634,585.94	691,249.35	-56,663.41	108.93
TOTAL RECEIPTS		35,310,061.94	36,087,975.77	-777,913.83	102.20
TOTAL REVENUES		47,877,803.23	48,655,717.06	-777,913.83	101.62

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,620,015.42	10,191,350.39	1,428,665.03	87.71
0200 EMPLOYEE BENEFITS	983,493.39	761,247.18	222,246.21	77.40
0280 ON-BEHALF	6,210,850.00	6,421,406.50	-210,556.50	103.39
0300 PURCHASED PROF AND TECH SERV	19,195.00	2,648.00	16,547.00	13.80
0400 PURCHASED PROPERTY SERVICES	2,650.00	1,024.27	1,625.73	38.65
0500 OTHER PURCHASED SERVICES	11,805.00	1,313.81	10,491.19	11.13
0600 SUPPLIES	152,091.26	128,179.68	23,911.58	84.28
0700 PROPERTY	52,393.00	30,306.61	22,086.39	57.84
0800 DEBT SERVICE AND MISCELLANEOUS	1,605.00	1,772.56	-167.56	110.44
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,054,098.07	17,539,249.00	1,514,849.07	92.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,228,415.03	811,402.23	417,012.80	66.05
0200 EMPLOYEE BENEFITS	126,647.29	73,707.32	52,939.97	58.20
0280 ON-BEHALF	447,500.00	465,065.53	-17,565.53	103.93
0300 PURCHASED PROF AND TECH SERV	155,220.00	300,978.88	-145,758.88	193.90
0400 PURCHASED PROPERTY SERVICES	239.00	.00	239.00	.00
0500 OTHER PURCHASED SERVICES	14,597.00	3,269.48	11,327.52	22.40
0600 SUPPLIES	22,828.00	11,971.10	10,856.90	52.44
0700 PROPERTY	5,000.00	597.62	4,402.38	11.95
0800 DEBT SERVICE AND MISCELLANEOUS	3,100.00	1,907.00	1,193.00	61.52
TOTAL 2100 STUDENT SUPPORT SERVICES	2,003,546.32	1,668,899.16	334,647.16	83.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	809,715.15	727,054.33	82,660.82	89.79
0200 EMPLOYEE BENEFITS	100,411.36	72,438.51	27,972.85	72.14
0280 ON-BEHALF	430,350.00	428,022.04	2,327.96	99.46
0300 PURCHASED PROF AND TECH SERV	14,670.00	27,490.76	-12,820.76	187.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	48,854.25	35,332.41	13,521.84	72.32
0600 SUPPLIES	25,874.34	20,285.37	5,588.97	78.40
0700 PROPERTY	8,502.63	13,483.90	-4,981.27	158.59
0800 DEBT SERVICE AND MISCELLANEOUS	4,750.00	3,038.35	1,711.65	63.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,443,127.73	1,327,145.67	115,982.06	91.96
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	180,402.40	178,304.36	2,098.04	98.84
0200 EMPLOYEE BENEFITS	18,624.45	17,392.85	1,231.60	93.39
0280 ON-BEHALF	85,000.00	81,756.76	3,243.24	96.18
0300 PURCHASED PROF AND TECH SERV	172,106.50	165,519.73	6,586.77	96.17
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	28,633.57	12,044.00	16,589.57	42.06

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	95,129.44	10,566.19	84,563.25	11.11
0700 PROPERTY	40,085.02	45,294.75	-5,209.73	113.00
0800 DEBT SERVICE AND MISCELLANEOUS	101,000.00	59,569.94	41,430.06	58.98
0900 OTHER ITEMS	.00	14,423.55	-14,423.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	721,481.38	584,872.13	136,609.25	81.07
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,473,691.74	1,461,988.51	11,703.23	99.21
0200 EMPLOYEE BENEFITS	176,042.57	159,787.31	16,255.26	90.77
0280 ON-BEHALF	599,000.00	648,418.18	-49,418.18	108.25
0300 PURCHASED PROF AND TECH SERV	2,520.00	2,342.00	178.00	92.94
0400 PURCHASED PROPERTY SERVICES	78,450.00	85,242.99	-6,792.99	108.66
0500 OTHER PURCHASED SERVICES	57,370.00	38,072.82	19,297.18	66.36
0600 SUPPLIES	34,585.00	39,785.31	-5,200.31	115.04
0700 PROPERTY	30,776.00	30,903.54	-127.54	100.41
0800 DEBT SERVICE AND MISCELLANEOUS	106,299.43	12,903.15	93,396.28	12.14
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,558,734.74	2,479,443.81	79,290.93	96.90
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	426,086.44	374,091.99	51,994.45	87.80
0200 EMPLOYEE BENEFITS	281,439.56	240,986.10	40,453.46	85.63
0280 ON-BEHALF	230,000.00	234,267.55	-4,267.55	101.86
0300 PURCHASED PROF AND TECH SERV	124,975.00	54,509.39	70,465.61	43.62
0400 PURCHASED PROPERTY SERVICES	87,204.00	12,509.32	74,694.68	14.34
0500 OTHER PURCHASED SERVICES	271,361.27	120,496.23	150,865.04	44.40
0600 SUPPLIES	33,046.40	7,252.85	25,793.55	21.95
0700 PROPERTY	98,050.00	80,319.35	17,730.65	81.92
0800 DEBT SERVICE AND MISCELLANEOUS	7,500.00	4,440.49	3,059.51	59.21
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,559,662.67	1,128,873.27	430,789.40	72.38
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,199,676.58	1,035,354.46	164,322.12	86.30
0200 EMPLOYEE BENEFITS	387,930.01	345,302.13	42,627.88	89.01
0280 ON-BEHALF	439,800.00	457,786.26	-17,986.26	104.09
0300 PURCHASED PROF AND TECH SERV	206,000.00	48,231.48	157,768.52	23.41
0400 PURCHASED PROPERTY SERVICES	1,151,080.66	420,790.29	730,290.37	36.56
0500 OTHER PURCHASED SERVICES	112,845.00	117,955.46	-5,110.46	104.53
0600 SUPPLIES	1,515,837.56	1,088,164.21	427,673.35	71.79
0700 PROPERTY	31,500.00	38,059.37	-6,559.37	120.82
0800 DEBT SERVICE AND MISCELLANEOUS	30,282.48	17,029.58	13,252.90	56.24
0840 CONTINGENCY	419,052.33	.00	419,052.33	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,494,004.62	3,568,673.24	1,925,331.38	64.96
2700 STUDENT TRANSPORTATION				

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0100 SALARIES PERSONNEL SERVICES	1,454,184.03	1,388,487.08	65,696.95	95.48
0200 EMPLOYEE BENEFITS	502,282.82	452,930.14	49,352.68	90.17
0280 ON-BEHALF	650,000.00	640,532.69	9,467.31	98.54
0300 PURCHASED PROF AND TECH SERV	15,506.16	8,031.00	7,475.16	51.79
0400 PURCHASED PROPERTY SERVICES	48,500.00	6,529.61	41,970.39	13.46
0500 OTHER PURCHASED SERVICES	54,339.78	17,866.77	36,473.01	32.88
0600 SUPPLIES	490,197.39	171,158.91	319,038.48	34.92
0700 PROPERTY	289,278.00	287,002.00	2,276.00	99.21
0800 DEBT SERVICE AND MISCELLANEOUS	7,067.52	2,649.39	4,418.13	37.49
TOTAL 2700 STUDENT TRANSPORTATION	3,511,355.70	2,975,187.59	536,168.11	84.73
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	4,050.00	2,820.00	1,230.00	69.63
0200 EMPLOYEE BENEFITS	.00	921.55	-921.55	.00
0280 ON-BEHALF	2,000.00	1,246.88	753.12	62.34
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,050.00	4,988.43	1,061.57	82.45
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	105,500.00	96,209.67	9,290.33	91.19
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	18.65	-18.65	.00
0600 SUPPLIES	.00	75.02	-75.02	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	106,000.00	100,511.34	5,488.66	94.82
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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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	2,629,907.28	3,048,959.61	-419,052.33	115.93
	TOTAL 5200 FUND TRANSFERS	2,629,907.28	3,048,959.61	-419,052.33	115.93
5300	CONTINGENCY				
0840	CONTINGENCY	8,787,834.72	.00	8,787,834.72	.00
	TOTAL 5300 CONTINGENCY	8,787,834.72	.00	8,787,834.72	.00
	TOTAL EXPENDITURES	47,877,803.23	34,426,803.25	13,450,999.98	71.91
	TOTAL FOR GENERAL FUND (1)	.00	14,228,913.81	-14,228,913.81	.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	12,751.95	-12,751.95	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	6,900.00	13,262.03	-6,362.03	192.20
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		6,900.00	13,262.03	-6,362.03	192.20
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	24.00	479.22	-455.22	999.99
TOTAL EARNINGS ON INVESTMENTS		24.00	479.22	-455.22	999.99
FOOD SERVICE					
1637	VENDING	-325.66	3,871.85	-4,197.51	-999.99
1637FV	VENDING - SNACKS F'VILLE	.00	.00	.00	.00
TOTAL FOOD SERVICE		-325.66	3,871.85	-4,197.51	-999.99
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	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	186,774.24	159,351.15	27,423.09	85.32
1990	MISCELLANEOUS REVENUE	69,369.37	68,795.15	574.22	99.17
1990VC	USF - VOCATIONAL SCHOOL	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	60,000.00	129,428.71	-69,428.71	215.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES		316,143.61	357,575.01	-41,431.40	113.11
TOTAL REVENUE FROM LOCAL SOURCES		322,741.95	375,188.11	-52,446.16	116.25
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	1,048,206.00	1,048,206.00	.00	100.00
	TOTAL STATE PROGRAM	1,048,206.00	1,048,206.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,534,446.84	1,530,424.11	4,022.73	99.74
	TOTAL RESTRICTED	1,534,446.84	1,530,424.11	4,022.73	99.74
	TOTAL REVENUE FROM STATE SOURCES	2,582,652.84	2,578,630.11	4,022.73	99.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	-12,535,374.44	6,473,619.77	-19,008,994.21	-51.64
	TOTAL RESTRICTED THROUGH THE STATE	-12,535,374.44	6,473,619.77	-19,008,994.21	-51.64
	TOTAL REVENUE FROM FEDERAL SOURCES	-12,535,374.44	6,473,619.77	-19,008,994.21	-51.64
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	-9,553,398.65	9,504,018.99	-19,057,417.64	-99.48
	TOTAL REVENUES	-9,553,398.65	9,516,770.94	-19,070,169.59	-99.62

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	245,606.59	4,095,183.31	-3,849,576.72	999.99
0200 EMPLOYEE BENEFITS	-461,671.29	893,413.74	-1,355,085.03	-193.52
0300 PURCHASED PROF AND TECH SERV	9,168.66	36,350.26	-27,181.60	396.46
0400 PURCHASED PROPERTY SERVICES	-5,500.00	5,954.65	-11,454.65	-108.27
0500 OTHER PURCHASED SERVICES	-13,575.00	5,064.94	-18,639.94	-37.31
0600 SUPPLIES	-1,452,591.12	1,463,736.40	-2,916,327.52	-100.77
0700 PROPERTY	210,559.10	222,721.63	-12,162.53	105.78
0800 DEBT SERVICE AND MISCELLANEOUS	-5,297.17	7,053.01	-12,350.18	-133.15
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-1,473,300.23	6,729,477.94	-8,202,778.17	-456.76
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-378,842.00	233,153.33	-611,995.33	-61.54
0200 EMPLOYEE BENEFITS	-135,542.00	60,123.98	-195,665.98	-44.36
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	.00	53.98	-53.98	.00
0600 SUPPLIES	-142,566.44	191,915.74	-334,482.18	-134.61
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	-655,450.44	485,247.03	-1,140,697.47	-74.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	226,059.24	240,977.42	-14,918.18	106.60
0200 EMPLOYEE BENEFITS	62,083.90	61,791.06	292.84	99.53
0300 PURCHASED PROF AND TECH SERV	16,979.79	10,543.00	6,436.79	62.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,250.00	16.51	5,233.49	.31
0600 SUPPLIES	194,284.67	110,425.83	83,858.84	56.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-15,000.00	.00	-15,000.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	489,657.60	423,753.82	65,903.78	86.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	-38,250.00	6,600.00	-44,850.00	-17.25
0200 EMPLOYEE BENEFITS	-2,371.50	504.99	-2,876.49	-21.29
TOTAL 2300 DISTRICT ADMIN SUPPORT	-40,621.50	7,104.99	-47,726.49	-17.49
2400 SCHOOL ADMIN SUPPORT				

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	4,500.00	-4,500.00	.00
0200	EMPLOYEE BENEFITS	.00	234.00	-234.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-34,450.00	10,653.07	-45,103.07	-30.92
0600	SUPPLIES	1,318.17	1,569.64	-251.47	119.08
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		-33,131.83	16,956.71	-50,088.54	-51.18
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	-129,214.00	155,736.88	-284,950.88	-120.53
0200	EMPLOYEE BENEFITS	-498,693.18	52,460.36	-551,153.54	-10.52
0300	PURCHASED PROF AND TECH SERV	-14,500.00	2,275.00	-16,775.00	-15.69
0400	PURCHASED PROPERTY SERVICES	.00	13,771.90	-13,771.90	.00
0500	OTHER PURCHASED SERVICES	-339,000.00	263,828.39	-602,828.39	-77.83
0600	SUPPLIES	192.58	9,186.60	-8,994.02	999.99
0700	PROPERTY	-68,652.82	249,655.05	-318,307.87	-363.65
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		-1,049,867.42	746,914.18	-1,796,781.60	-71.14
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	-138,964.77	143,918.53	-282,883.30	-103.56
0400	PURCHASED PROPERTY SERVICES	-12,569.01	21,501.29	-34,070.30	-171.07
0500	OTHER PURCHASED SERVICES	.00	3,649.85	-3,649.85	.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		-151,533.78	169,069.67	-320,603.45	-111.57
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	20,000.00	3,120.58	16,879.42	15.60
0200	EMPLOYEE BENEFITS	6,462.00	1,009.91	5,452.09	15.63
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-190,850.00	56,333.29	-247,183.29	-29.52
0600	SUPPLIES	-521,957.00	112,779.79	-634,736.79	-21.61
0700	PROPERTY	176,339.56	176,339.56	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		-510,005.44	349,583.13	-859,588.57	-68.54
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	291,710.00	289,822.67	1,887.33	99.35
0200	EMPLOYEE BENEFITS	16,361.47	15,349.54	1,011.93	93.82
0300	PURCHASED PROF AND TECH SERV	2,566.00	1,272.00	1,294.00	49.57
0400	PURCHASED PROPERTY SERVICES	900.00	900.00	.00	100.00
0500	OTHER PURCHASED SERVICES	10,773.56	9,153.30	1,620.26	84.96
0600	SUPPLIES	145,166.58	143,074.46	2,092.12	98.56
0700	PROPERTY	10,483.92	21,656.97	-11,173.05	206.57
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		477,961.53	481,228.94	-3,267.41	100.68
3400 ADULT EDUCATION OPERATIONS					
0300	PURCHASED PROF AND TECH SERV	-15,000.00	.00	-15,000.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		-15,000.00	.00	-15,000.00	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	107.68	-107.68	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	107.68	-107.68	.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	97,912.94	120,552.47	-22,639.53	123.12
TOTAL 5200 FUND TRANSFERS		97,912.94	120,552.47	-22,639.53	123.12
TOTAL EXPENDITURES		-2,863,378.57	9,529,996.56	-12,393,375.13	-332.82

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	-6,690,020.08	-13,225.62	-6,676,794.46	.20

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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		146,920.46	149,796.46	-2,876.00	101.96
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	30,241.00	51,917.78	-21,676.78	171.68
1710M	ADMISSIONS	.00	.00	.00	.00
1710RS	RESERVED SEATING	4,500.00	.00	4,500.00	.00
1740	STUDENT FEES	13,214.50	26,234.50	-13,020.00	198.53
1790	OTHER DIST/STUDENT ACTIVITY	12,780.18	35,602.73	-22,822.55	278.58
TOTAL STUDENT ACTIVITIES		60,735.68	113,755.01	-53,019.33	187.30
OTHER REVENUE FROM LOCAL SOURCES					
1920	DONATIONS (ACTIVITY FND)	23,404.00	33,204.05	-9,800.05	141.87
1920NY	CONTRIBUTIONS/DONATIONS-NEWYR	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	7,650.00	4,945.32	2,704.68	64.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES		31,054.00	38,149.37	-7,095.37	122.85
TOTAL REVENUE FROM LOCAL SOURCES		91,789.68	151,904.38	-60,114.70	165.49
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	365,809.10	365,809.10	.00	100.00
TOTAL INTERFUND TRANSFERS		365,809.10	365,809.10	.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		365,809.10	365,809.10	.00	100.00
TOTAL RECEIPTS		457,598.78	517,713.48	-60,114.70	113.14
TOTAL REVENUES		604,519.24	667,509.94	-62,990.70	110.42

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	219,149.15	236,369.35	-17,220.20	107.86
0200	EMPLOYEE BENEFITS	21,552.97	22,008.08	-455.11	102.11
0300	PURCHASED PROF AND TECH SERV	18,518.44	40,691.75	-22,173.31	219.74
0400	PURCHASED PROPERTY SERVICES	8,143.00	4,825.80	3,317.20	59.26
0500	OTHER PURCHASED SERVICES	13,065.07	7,224.88	5,840.19	55.30
0600	SUPPLIES	126,396.68	96,486.55	29,910.13	76.34
0700	PROPERTY	25,664.04	17,155.57	8,508.47	66.85
0800	DEBT SERVICE AND MISCELLANEOUS	54,766.31	26,207.48	28,558.83	47.85
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		487,255.66	450,969.46	36,286.20	92.55
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	24,929.76	20,103.39	4,826.37	80.64
0700	PROPERTY	2,645.61	1,027.63	1,617.98	38.84
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		28,275.37	21,131.02	7,144.35	74.73
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	34,003.78	22,807.56	11,196.22	67.07
0200	EMPLOYEE BENEFITS	2,063.62	7,068.37	-5,004.75	342.52
0300	PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400	PURCHASED PROPERTY SERVICES	600.00	.00	600.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	53,990.49	22,208.16	31,782.33	41.13
0800	DEBT SERVICE AND MISCELLANEOUS	-2,369.68	5,385.03	-7,754.71	-227.25
TOTAL 2700 STUDENT TRANSPORTATION		88,988.21	57,469.12	31,519.09	64.58
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		604,519.24	529,569.60	74,949.64	87.60
TOTAL FOR DISTRICT ACTIVITY FUND (21)		.00	137,940.34	-137,940.34	.00

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	288.75	-288.75	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	288.75	-288.75	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	620.04	-620.04	.00
1790	OTHER DIST/STUDENT ACTIVITY	.00	123,256.09	-123,256.09	.00
	TOTAL STUDENT ACTIVITIES	.00	123,876.13	-123,876.13	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	5,098.56	-5,098.56	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,098.56	-5,098.56	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	129,263.44	-129,263.44	.00
	TOTAL RECEIPTS	.00	129,263.44	-129,263.44	.00
	TOTAL REVENUES	.00	129,263.44	-129,263.44	.00

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	417.00	-417.00	.00
0600	SUPPLIES	.00	102,172.73	-102,172.73	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-1,060.00	1,060.00	.00
	TOTAL 1000 INSTRUCTION	.00	101,529.73	-101,529.73	.00
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	10,260.00	-10,260.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-10,260.00	10,260.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	31,245.84	-31,245.84	.00
	TOTAL 5200 FUND TRANSFERS	.00	31,245.84	-31,245.84	.00
	TOTAL EXPENDITURES	.00	132,775.57	-132,775.57	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-3,512.13	3,512.13	.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		3,348.49	3,348.49	.00	100.00
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	364,673.00	364,673.00	.00	100.00
TOTAL RESTRICTED		364,673.00	364,673.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		364,673.00	364,673.00	.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		364,673.00	364,673.00	.00	100.00
TOTAL REVENUES		368,021.49	368,021.49	.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	368,021.49	368,021.49	.00	100.00
	TOTAL 5200 FUND TRANSFERS	368,021.49	368,021.49	.00	100.00
	TOTAL EXPENDITURES	368,021.49	368,021.49	.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		404,969.58	343,769.58	61,200.00	84.89
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	565,338.00	565,338.00	.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		565,338.00	565,338.00	.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		565,338.00	565,338.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,104,865.00	1,104,865.00	.00	100.00
TOTAL RESTRICTED		1,104,865.00	1,104,865.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,104,865.00	1,104,865.00	.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	1,670,203.00	1,670,203.00	.00	100.00
TOTAL REVENUES	2,075,172.58	2,013,972.58	61,200.00	97.05

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
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	199,145.44	.00	199,145.44	.00
TOTAL 5100 DEBT SERVICE	199,145.44	.00	199,145.44	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,876,027.14	1,876,027.14	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,876,027.14	1,876,027.14	.00	100.00
TOTAL EXPENDITURES	2,075,172.58	1,876,027.14	199,145.44	90.40
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	137,945.44	-137,945.44	.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	.00	7,470,000.00	-7,470,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	7,470,000.00	-7,470,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	2,957,133.97	-2,957,133.97	.00
TOTAL INTERFUND TRANSFERS		.00	2,957,133.97	-2,957,133.97	.00
TOTAL OTHER RECEIPTS		.00	10,427,133.97	-10,427,133.97	.00
TOTAL RECEIPTS		.00	10,427,133.97	-10,427,133.97	.00
TOTAL REVENUES		.00	10,427,133.97	-10,427,133.97	.00

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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	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	436,788.35	-436,788.35	.00
0500	OTHER PURCHASED SERVICES	.00	9,080.69	-9,080.69	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	445,869.04	-445,869.04	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	-6,900.00	6,900.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,817,466.47	-1,817,466.47	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	14,478.87	-14,478.87	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	1,825,045.34	-1,825,045.34	.00
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	.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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
0300	PURCHASED PROF AND TECH SERV	.00	84,680.00	-84,680.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	-33,175.83	33,175.83	.00
	TOTAL 5100 DEBT SERVICE	.00	51,504.17	-51,504.17	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	53,496.39	-53,496.39	.00
	TOTAL 5200 FUND TRANSFERS	.00	53,496.39	-53,496.39	.00
	TOTAL EXPENDITURES	.00	2,375,914.94	-2,375,914.94	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	8,051,219.03	-8,051,219.03	.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	298,319.00	298,319.00	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		298,319.00	298,319.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		298,319.00	298,319.00	.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	1,582,307.56	1,582,307.56	.00	100.00
TOTAL INTERFUND TRANSFERS		1,582,307.56	1,582,307.56	.00	100.00
OTHER ITEMS					
5600	OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		1,582,307.56	1,582,307.56	.00	100.00
TOTAL RECEIPTS		1,880,626.56	1,880,626.56	.00	100.00
TOTAL REVENUES		1,880,626.56	1,880,626.56	.00	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	1,880,626.56	1,880,626.55	.01	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,880,626.56	1,880,626.55	.01	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,880,626.56	1,880,626.55	.01	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.01	-.01	.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		2,142,348.68	2,142,348.68	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	4,800.00	5,534.16	-734.16	115.30
TOTAL EARNINGS ON INVESTMENTS		4,800.00	5,534.16	-734.16	115.30
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	154.75	-154.75	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	40,600.00	19,328.77	21,271.23	47.61
1622	NON-REIMBURSABLE BREAKFAST PRG	1,890.00	45.00	1,845.00	2.38
1624	NON-REIMBURSABLE A LA CARTE PRG	31,360.00	17,017.15	14,342.85	54.26
1690	FOOD SERVICE REBATES	.00	3,282.00	-3,282.00	.00
TOTAL FOOD SERVICE		73,850.00	39,827.67	34,022.33	53.93
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990CF	CONVENIENCE FEE	150.00	220.00	-70.00	146.67
1994	Return for Insufficient Funds	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		150.00	220.00	-70.00	146.67
TOTAL REVENUE FROM LOCAL SOURCES		78,800.00	45,581.83	33,218.17	57.84
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	22,323.67	1,176.33	94.99
TOTAL RESTRICTED		23,500.00	22,323.67	1,176.33	94.99
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	306,486.27	18,513.73	94.30
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	325,000.00	306,486.27	18,513.73	94.30
	TOTAL REVENUE FROM STATE SOURCES	348,500.00	328,809.94	19,690.06	94.35
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	903,725.00	815,516.93	88,208.07	90.24
4500LP	FED - SCHOOL LUNCH PROGRAM	1,642,500.00	1,678,585.34	-36,085.34	102.20
	TOTAL RESTRICTED THROUGH THE STATE	2,550,000.00	2,494,102.27	55,897.73	97.81
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	248,479.69	-155,479.69	267.18
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	93,000.00	248,479.69	-155,479.69	267.18
	TOTAL REVENUE FROM FEDERAL SOURCES	2,643,000.00	2,742,581.96	-99,581.96	103.77
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	3,070,300.00	3,116,973.73	-46,673.73	101.52
	TOTAL REVENUES	5,212,648.68	5,259,322.41	-46,673.73	100.90

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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	34,239.13	-28,194.13	566.40
0200	EMPLOYEE BENEFITS	2,268.57	10,706.67	-8,438.10	471.96
0600	SUPPLIES	4,000.00	19,517.80	-15,517.80	487.95
TOTAL 2700 STUDENT TRANSPORTATION		12,313.57	64,463.60	-52,150.03	523.52
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	807,891.32	693,161.60	114,729.72	85.80
0200	EMPLOYEE BENEFITS	570,511.67	434,680.24	135,831.43	76.19
0280	ON-BEHALF	325,000.00	306,486.27	18,513.73	94.30
0300	PURCHASED PROF AND TECH SERV	4,600.00	551.81	4,048.19	12.00
0400	PURCHASED PROPERTY SERVICES	21,140.00	30,199.92	-9,059.92	142.86
0500	OTHER PURCHASED SERVICES	35,575.00	20,267.24	15,307.76	56.97
0600	SUPPLIES	1,529,215.00	1,225,037.22	304,177.78	80.11
0700	PROPERTY	50,450.00	27,311.82	23,138.18	54.14
0800	DEBT SERVICE AND MISCELLANEOUS	7,070.00	5,710.67	1,359.33	80.77
0840	CONTINGENCY	1,678,882.12	.00	1,678,882.12	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,030,335.11	2,743,406.79	2,286,928.32	54.54
5200 FUND TRANSFERS					
0900	OTHER ITEMS	170,000.00	156,344.93	13,655.07	91.97
TOTAL 5200 FUND TRANSFERS		170,000.00	156,344.93	13,655.07	91.97
TOTAL EXPENDITURES		5,212,648.68	2,964,215.32	2,248,433.36	56.87
TOTAL FOR FOOD SERVICE FUND (51)		.00	2,295,107.09	-2,295,107.09	.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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		BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)		APPROP	ACTUAL	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		5,523.08	5,523.08	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	5,783.00	5,783.00	.00	100.00
TOTAL STUDENT ACTIVITIES		5,783.00	5,783.00	.00	100.00
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		5,783.00	5,783.00	.00	100.00
TOTAL RECEIPTS		5,783.00	5,783.00	.00	100.00
TOTAL REVENUES		11,306.08	11,306.08	.00	100.00

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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	195.90	.00	195.90	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500	OTHER PURCHASED SERVICES	680.00	976.74	-296.74	143.64
0600	SUPPLIES	9,180.18	7,920.99	1,259.19	86.28
0700	PROPERTY	300.00	.00	300.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	11,306.08	8,897.73	2,408.35	78.70
	TOTAL EXPENDITURES	11,306.08	8,897.73	2,408.35	78.70
	TOTAL FOR FORDSVILLE EDUCATIONAL PROG (54)	.00	2,408.35	-2,408.35	.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		-21,594.08	-21,594.08	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	20,500.00	23,830.00	-3,330.00	116.24
TOTAL STUDENT ACTIVITIES		20,500.00	23,830.00	-3,330.00	116.24
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		20,500.00	23,830.00	-3,330.00	116.24
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF RECEIPTS	50,000.00	37,865.85	12,134.15	75.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS		50,000.00	37,865.85	12,134.15	75.73
TOTAL REVENUE FROM STATE SOURCES		50,000.00	37,865.85	12,134.15	75.73
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		70,500.00	61,695.85	8,804.15	87.51
TOTAL REVENUES		48,905.92	40,101.77	8,804.15	82.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SCHOOL AGED CHILD CARE PROGRAM (56)					
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	9,575.00	9,407.93	167.07	98.26
0200	EMPLOYEE BENEFITS	3,105.00	-101,336.47	104,441.47	-999.99
0280	ON-BEHALF	50,000.00	37,865.85	12,134.15	75.73
0300	PURCHASED PROF AND TECH SERV	.00	277.00	-277.00	.00
0500	OTHER PURCHASED SERVICES	580.00	579.06	.94	99.84
0600	SUPPLIES	625.00	622.61	2.39	99.62
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
0840	CONTINGENCY	-15,029.08	.00	-15,029.08	.00
TOTAL 3300 COMMUNITY SERVICES		48,905.92	-52,584.02	101,489.94	-107.52
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		48,905.92	-52,584.02	101,489.94	-107.52
TOTAL FOR SCHOOL AGED CHILD CARE PROG (56)		.00	92,685.79	-92,685.79	.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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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OHIO COUNTY SCHOOLS AUDITORIUM (65)				
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	148,880.33	-148,880.33	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	148,880.33	-148,880.33	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	40,191.74	-40,191.74	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	95,265.27	-95,265.27	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	135,457.01	-135,457.01	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	284,337.34	-284,337.34	.00
OTHER RECEIPTS					
SPECIAL ITEMS					
5630	SPECIAL ITEMS	.00	-299,168.39	299,168.39	.00
	TOTAL SPECIAL ITEMS	.00	-299,168.39	299,168.39	.00
	TOTAL OTHER RECEIPTS	.00	-299,168.39	299,168.39	.00
	TOTAL RECEIPTS	.00	-14,831.05	14,831.05	.00
	TOTAL REVENUES	.00	-14,831.05	14,831.05	.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	176,002.37	-176,002.37	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	40,191.74	-40,191.74	.00
TOTAL 3300 COMMUNITY SERVICES		.00	216,194.11	-216,194.11	.00
TOTAL EXPENDITURES		.00	216,194.11	-216,194.11	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	-231,025.16	231,025.16	.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	-8,812.50	8,812.50	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-8,812.50	8,812.50	.00
	TOTAL OTHER RECEIPTS	.00	-8,812.50	8,812.50	.00
	TOTAL RECEIPTS	.00	-8,812.50	8,812.50	.00
	TOTAL REVENUES	.00	-8,812.50	8,812.50	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,444,427.80	-1,444,427.80	.00
TOTAL 1000 INSTRUCTION	.00	1,444,427.80	-1,444,427.80	.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	26,773.44	-26,773.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	26,773.44	-26,773.44	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	3,045.27	-3,045.27	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,045.27	-3,045.27	.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	372,690.17	-372,690.17	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	372,690.17	-372,690.17	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	176,160.11	-176,160.11	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	176,160.11	-176,160.11	.00
TOTAL EXPENDITURES	.00	2,033,323.49	-2,033,323.49	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,042,135.99	2,042,135.99	.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	-757.10	757.10	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-757.10	757.10	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-757.10	757.10	.00
	TOTAL RECEIPTS	.00	-757.10	757.10	.00
	TOTAL REVENUES	.00	-757.10	757.10	.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	42,223.66	-42,223.66	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	42,223.66	-42,223.66	.00
TOTAL EXPENDITURES		.00	42,223.66	-42,223.66	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-42,980.76	42,980.76	.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	47,877,803.23	48,655,717.06	-777,913.83	101.62
TOTAL OF EXPENDITURES FUND 1	47,877,803.23	34,426,803.25	13,450,999.98	71.91
TOTAL FOR FUND 1	.00	14,228,913.81	-14,228,913.81	.00
TOTAL OF REVENUES FUND 2	-9,553,398.65	9,516,770.94	-19,070,169.59	-99.62
TOTAL OF EXPENDITURES FUND 2	-2,863,378.57	9,529,996.56	-12,393,375.13	-332.82
TOTAL FOR FUND 2	-6,690,020.08	-13,225.62	-6,676,794.46	.20
TOTAL OF REVENUES FUND 21	604,519.24	667,509.94	-62,990.70	110.42
TOTAL OF EXPENDITURES FUND 21	604,519.24	529,569.60	74,949.64	87.60
TOTAL FOR FUND 21	.00	137,940.34	-137,940.34	.00
TOTAL OF REVENUES FUND 25	.00	129,263.44	-129,263.44	.00
TOTAL OF EXPENDITURES FUND 25	.00	132,775.57	-132,775.57	.00
TOTAL FOR FUND 25	.00	-3,512.13	3,512.13	.00
TOTAL OF REVENUES FUND 310	368,021.49	368,021.49	.00	100.00
TOTAL OF EXPENDITURES FUND 310	368,021.49	368,021.49	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,075,172.58	2,013,972.58	61,200.00	97.05
TOTAL OF EXPENDITURES FUND 320	2,075,172.58	1,876,027.14	199,145.44	90.40
TOTAL FOR FUND 320	.00	137,945.44	-137,945.44	.00
TOTAL OF REVENUES FUND 360	.00	10,427,133.97	-10,427,133.97	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,375,914.94	-2,375,914.94	.00
TOTAL FOR FUND 360	.00	8,051,219.03	-8,051,219.03	.00
TOTAL OF REVENUES FUND 400	1,880,626.56	1,880,626.56	.00	100.00
TOTAL OF EXPENDITURES FUND 400	1,880,626.56	1,880,626.55	.01	100.00
TOTAL FOR FUND 400	.00	.01	-.01	.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	5,212,648.68	5,259,322.41	-46,673.73	100.90
TOTAL OF EXPENDITURES FUND 51	5,212,648.68	2,964,215.32	2,248,433.36	56.87
TOTAL FOR FUND 51	.00	2,295,107.09	-2,295,107.09	.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	11,306.08	11,306.08	.00	100.00
TOTAL OF EXPENDITURES FUND 54	11,306.08	8,897.73	2,408.35	78.70
TOTAL FOR FUND 54	.00	2,408.35	-2,408.35	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 56	48,905.92	40,101.77	8,804.15	82.00
TOTAL OF EXPENDITURES FUND 56	48,905.92	-52,584.02	101,489.94	-107.52
TOTAL FOR FUND 56	.00	92,685.79	-92,685.79	.00
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	-14,831.05	14,831.05	.00
TOTAL OF EXPENDITURES FUND 7000	.00	216,194.11	-216,194.11	.00
TOTAL FOR FUND 7000	.00	-231,025.16	231,025.16	.00
TOTAL OF REVENUES FUND 8	.00	-8,812.50	8,812.50	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,033,323.49	-2,033,323.49	.00
TOTAL FOR FUND 8	.00	-2,042,135.99	2,042,135.99	.00
TOTAL OF REVENUES FUND 81	.00	-757.10	757.10	.00
TOTAL OF EXPENDITURES FUND 81	.00	42,223.66	-42,223.66	.00
TOTAL FOR FUND 81	.00	-42,980.76	42,980.76	.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	46,644,978.57	66,661,985.71	-20,017,007.14	142.91
GRAND TOTAL OF EXPENDITURES	53,334,998.65	49,783,722.64	3,551,276.01	93.34
GRAND TOTAL	-6,690,020.08	16,878,263.07	-23,568,283.15	-252.29

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