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****FAYETTE County PRIMARY ****
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		25,711,319.41	25,711,318.48	.93	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		151,112,127.00	150,594,846.80	517,280.20	99.66
1113 PSC PROPERTY TAX		4,910,666.00	5,150,494.36	-239,828.36	104.88
1115 DELINQUENT PROPERTY TAX		1,250,000.00	1,685,906.44	-435,906.44	134.87
1117 MOTOR VEHICLE TAX		10,498,365.00	10,649,838.51	-151,473.51	101.44
TOTAL AD VALOREM TAXES		167,771,158.00	168,081,086.11	-309,928.11	100.18
SALES & USE TAXES					
1121 UTILITIES TAX		22,616,123.00	22,010,073.02	606,049.98	97.32
TOTAL SALES & USE TAXES		22,616,123.00	22,010,073.02	606,049.98	97.32
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX		33,711,903.00	27,350,839.06	6,361,063.94	81.13
TOTAL INCOME TAXES		33,711,903.00	27,350,839.06	6,361,063.94	81.13
OTHER TAXES					
1191 OMITTED PROPERTY TAX		1,250,000.00	1,630,375.38	-380,375.38	130.43
TOTAL OTHER TAXES		1,250,000.00	1,630,375.38	-380,375.38	130.43
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		11,781.00	35,449.45	-23,668.45	300.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		11,781.00	35,449.45	-23,668.45	300.90
TUITION					
1310 TUITION FROM INDIVIDUALS		20,940.00	18,180.29	2,759.71	86.82
1320 TUIT FRM OTH GOVT SRCS W/IN ST		90,000.00	99,214.20	-9,214.20	110.24
1330 TUIT FRM OTH GOVT SRCS OUT ST		.00	.00	.00	.00
TOTAL TUITION		110,940.00	117,394.49	-6,454.49	105.82
EARNINGS ON INVESTMENTS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	165,270.00	150,643.73	14,626.27	91.15
	TOTAL EARNINGS ON INVESTMENTS	165,270.00	150,643.73	14,626.27	91.15
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	218,620.88	208,195.48	10,425.40	95.23
1912	BUS RENTAL	417,867.00	873,808.65	-455,941.65	209.11
1919	OTHER	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	55,291.20	10,291.20	45,000.00	18.61
1930	GAIN/LOSS ON SALE OF ASSETS	45,000.00	12,272.50	32,727.50	27.27
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	5,350.01	-5,350.01	.00
1942	TEXTBOOK RENTALS	221,838.68	161,101.93	60,736.75	72.62
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,281,648.95	3,547,175.45	-265,526.50	108.09
1990A	SALARY REIMBURSEMENT (LOCAL)	.00	.00	.00	.00
1990B	AFTER SCHOOL PROGRAM TUITION	.00	.00	.00	.00
1990C	COPIES REIMBURSEMENT	.00	1,220.89	-1,220.89	.00
1990J	JURY DUTY REIMBURSEMENT	.00	1,205.40	-1,205.40	.00
1990R	RESTITUTION	.00	.00	.00	.00
1990S	SUBSTITUTE TEACHER REIMBURSEMT	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	498,811.50	729,783.01	-230,971.51	146.30
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,739,078.21	5,550,404.52	-811,326.31	117.12
	TOTAL REVENUE FROM LOCAL SOURCES	230,376,253.21	224,926,265.76	5,449,987.45	97.63
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	93,902,980.00	93,902,980.00	.00	100.00
	TOTAL STATE PROGRAM	93,902,980.00	93,902,980.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	91,775.00	143,531.00	-51,756.00	156.39
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	12,573.00	-12,573.00	.00
	TOTAL OTHER STATE FUNDING	91,775.00	156,104.00	-64,329.00	170.09
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERTIFICATION REIMBUR	225,000.00	234,314.00	-9,314.00	104.14
	TOTAL EXPENDITURE REIMBURSEMENTS	225,000.00	234,314.00	-9,314.00	104.14

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ST SOURCE	967,633.00	967,502.52	130.48	99.99
	TOTAL REVENUE IN LIEU OF TAXES/STATE	967,633.00	967,502.52	130.48	99.99
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	70,000,000.00	66,630,737.67	3,369,262.33	95.19
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	70,000,000.00	66,630,737.67	3,369,262.33	95.19
	TOTAL REVENUE FROM STATE SOURCES	165,187,388.00	161,891,638.19	3,295,749.81	98.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	183,000.00	332,607.51	-149,607.51	181.75
	TOTAL FEDERAL REIMBURSEMENT	183,000.00	332,607.51	-149,607.51	181.75
	TOTAL REVENUE FROM FEDERAL SOURCES	183,000.00	332,607.51	-149,607.51	181.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	1,088,408.00	1,046,733.39	41,674.61	96.17
	TOTAL INTERFUND TRANSFERS	1,088,408.00	1,046,733.39	41,674.61	96.17
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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	1,088,408.00	1,046,733.39	41,674.61	96.17
TOTAL RECEIPTS	396,835,049.21	388,197,244.85	8,637,804.36	97.82
TOTAL REVENUES	422,546,368.62	413,908,563.33	8,637,805.29	97.96

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	174,655,968.86	166,728,891.08	7,927,077.78	95.46
0200 EMPLOYEE BENEFITS	9,847,091.46	9,383,278.38	463,813.08	95.29
0280 ON-BEHALF	56,586,518.43	53,788,765.37	2,797,753.06	95.06
0300 PURCHASED PROF AND TECH SERV	225,233.54	203,969.13	21,264.41	90.56
0400 PURCHASED PROPERTY SERVICES	66,040.63	42,384.21	23,656.42	64.18
0500 OTHER PURCHASED SERVICES	236,776.93	213,946.62	22,830.31	90.36
0600 SUPPLIES	3,248,973.87	3,005,153.97	243,819.90	92.50
0700 PROPERTY	497,571.30	461,441.37	36,129.93	92.74
0800 DEBT SERVICE AND MISCELLANEOUS	65,829.67	720,050.38	-654,220.71	999.99
0840 CONTINGENCY	19,942.91	.00	19,942.91	.00
TOTAL 1000 INSTRUCTION	245,449,947.60	234,547,880.51	10,902,067.09	95.56
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,842,829.61	17,060,329.91	782,499.70	95.61
0200 EMPLOYEE BENEFITS	892,286.84	851,828.29	40,458.55	95.47
0280 ON-BEHALF	2,537,465.73	2,693,280.77	-155,815.04	106.14
0300 PURCHASED PROF AND TECH SERV	2,319.00	2,124.00	195.00	91.59
0400 PURCHASED PROPERTY SERVICES	2,750.00	.00	2,750.00	.00
0500 OTHER PURCHASED SERVICES	11,310.91	7,179.11	4,131.80	63.47
0600 SUPPLIES	32,217.29	24,717.10	7,500.19	76.72
0700 PROPERTY	1,200.00	1,105.35	94.65	92.11
0800 DEBT SERVICE AND MISCELLANEOUS	455.00	440.00	15.00	96.70
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,322,834.38	20,641,004.53	681,829.85	96.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	10,746,817.34	10,163,904.40	582,912.94	94.58
0200 EMPLOYEE BENEFITS	781,816.56	697,949.51	83,867.05	89.27
0280 ON-BEHALF	1,858,621.70	1,604,555.62	254,066.08	86.33
0300 PURCHASED PROF AND TECH SERV	822,511.84	770,941.41	51,570.43	93.73
0400 PURCHASED PROPERTY SERVICES	112,197.02	87,410.27	24,786.75	77.91
0500 OTHER PURCHASED SERVICES	154,937.30	126,744.91	28,192.39	81.80
0600 SUPPLIES	1,085,617.69	929,543.67	156,074.02	85.62
0700 PROPERTY	598,518.49	530,144.60	68,373.89	88.58
0800 DEBT SERVICE AND MISCELLANEOUS	118,996.27	99,633.70	19,362.57	83.73
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,280,034.21	15,010,828.09	1,269,206.12	92.20

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,021,830.17	2,004,380.27	17,449.90	99.14
0200 EMPLOYEE BENEFITS	231,588.81	562,885.13	-331,296.32	243.05
0280 ON-BEHALF	374,360.61	316,427.58	57,933.03	84.52
0300 PURCHASED PROF AND TECH SERV	3,636,819.87	2,859,931.98	776,887.89	78.64
0400 PURCHASED PROPERTY SERVICES	15,861.07	15,561.12	299.95	98.11
0500 OTHER PURCHASED SERVICES	141,752.42	80,526.78	61,225.64	56.81
0600 SUPPLIES	552,948.55	1,581,337.09	-1,028,388.54	285.98
0700 PROPERTY	18,859.91	17,141.28	1,718.63	90.89
0800 DEBT SERVICE AND MISCELLANEOUS	1,041,333.48	935,590.03	105,743.45	89.85
0840 CONTINGENCY	18,446.13	.00	18,446.13	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,053,801.02	8,373,781.26	-319,980.24	103.97
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,960,439.22	18,077,869.37	-117,430.15	100.65
0200 EMPLOYEE BENEFITS	1,648,534.38	1,716,295.07	-67,760.69	104.11
0280 ON-BEHALF	2,653,606.99	2,853,917.73	-200,310.74	107.55
0300 PURCHASED PROF AND TECH SERV	28,281.30	27,818.13	463.17	98.36
0400 PURCHASED PROPERTY SERVICES	838,397.98	662,053.07	176,344.91	78.97
0500 OTHER PURCHASED SERVICES	76,438.54	60,104.15	16,334.39	78.63
0600 SUPPLIES	254,042.14	231,898.19	22,143.95	91.28
0700 PROPERTY	28,409.89	28,708.74	-298.85	101.05
0800 DEBT SERVICE AND MISCELLANEOUS	49,860.97	47,095.32	2,765.65	94.45
0840 CONTINGENCY	244,225.95	.00	244,225.95	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,782,237.36	23,705,759.77	76,477.59	99.68
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,807,776.67	6,921,575.98	886,200.69	88.65
0200 EMPLOYEE BENEFITS	3,512,065.82	4,243,279.83	-731,214.01	120.82
0280 ON-BEHALF	1,148,562.06	1,092,695.61	55,866.45	95.14
0300 PURCHASED PROF AND TECH SERV	2,429,704.24	1,975,042.47	454,661.77	81.29
0400 PURCHASED PROPERTY SERVICES	953,007.02	693,492.85	259,514.17	72.77
0500 OTHER PURCHASED SERVICES	5,601,054.00	5,088,035.44	513,018.56	90.84
0600 SUPPLIES	2,035,118.58	1,368,122.50	666,996.08	67.23
0700 PROPERTY	1,981,520.46	1,693,721.34	287,799.12	85.48
0800 DEBT SERVICE AND MISCELLANEOUS	6,515.19	5,412.24	1,102.95	83.07
0840 CONTINGENCY	135,000.00	.00	135,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,610,324.04	23,081,378.26	2,528,945.78	90.13
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	13,876,270.53	13,847,149.38	29,121.15	99.79
0200 EMPLOYEE BENEFITS	3,091,590.13	3,076,252.53	15,337.60	99.50
0280 ON-BEHALF	2,464,078.60	2,186,022.27	278,056.33	88.72
0300 PURCHASED PROF AND TECH SERV	775,254.58	312,783.53	462,471.05	40.35
0400 PURCHASED PROPERTY SERVICES	8,199,356.69	5,674,958.22	2,524,398.47	69.21
0500 OTHER PURCHASED SERVICES	29,077.80	8,157.76	20,920.04	28.05

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	12,390,006.29	11,129,716.47	1,260,289.82	89.83
0700	PROPERTY	306,548.63	274,755.80	31,792.83	89.63
0800	DEBT SERVICE AND MISCELLANEOUS	31,896.75	26,779.39	5,117.36	83.96
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		41,164,080.00	36,536,575.35	4,627,504.65	88.76
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	12,152,049.26	11,561,609.35	590,439.91	95.14
0200	EMPLOYEE BENEFITS	2,191,148.00	2,674,487.10	-483,339.10	122.06
0280	ON-BEHALF	2,153,637.37	1,825,208.56	328,428.81	84.75
0300	PURCHASED PROF AND TECH SERV	51,662.12	37,158.95	14,503.17	71.93
0400	PURCHASED PROPERTY SERVICES	65,479.49	43,132.26	22,347.23	65.87
0500	OTHER PURCHASED SERVICES	45,608.00	4,684.43	40,923.57	10.27
0600	SUPPLIES	3,768,012.60	2,477,119.77	1,290,892.83	65.74
0700	PROPERTY	35,166.40	16,220.43	18,945.97	46.12
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		20,462,763.24	18,639,620.85	1,823,142.39	91.09
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	155,754.00	147,436.61	8,317.39	94.66
0200	EMPLOYEE BENEFITS	6,362.00	6,774.47	-412.47	106.48
0300	PURCHASED PROF AND TECH SERV	13,565.00	4,365.00	9,200.00	32.18
0400	PURCHASED PROPERTY SERVICES	682.00	472.00	210.00	69.21
0500	OTHER PURCHASED SERVICES	535.44	535.44	.00	100.00
0600	SUPPLIES	32,365.40	24,321.22	8,044.18	75.15
0700	PROPERTY	4,978.04	4,778.04	200.00	95.98
0800	DEBT SERVICE AND MISCELLANEOUS	8,208.12	7,008.12	1,200.00	85.38
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		222,450.00	195,690.90	26,759.10	87.97
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,509,377.06	1,448,877.51	60,499.55	95.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100	DEBT SERVICE	1,509,377.06	1,448,877.51	60,499.55	95.99
5200	FUND TRANSFERS				
0900	OTHER ITEMS	2,494,769.71	2,283,613.35	211,156.36	91.54
TOTAL 5200	FUND TRANSFERS	2,494,769.71	2,283,613.35	211,156.36	91.54
5300	CONTINGENCY				
0840	CONTINGENCY	16,193,750.00	.00	16,193,750.00	.00
TOTAL 5300	CONTINGENCY	16,193,750.00	.00	16,193,750.00	.00
TOTAL EXPENDITURES		422,546,368.62	384,465,010.38	38,081,358.24	90.99
TOTAL FOR GENERAL FUND (1)		.00	29,443,552.95	-29,443,552.95	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	37,576.00	144,427.06	-106,851.06	384.36
TOTAL TUITION		37,576.00	144,427.06	-106,851.06	384.36
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,506.67	-1,506.67	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,506.67	-1,506.67	.00
FOOD SERVICE					
1624	NON-REIMB VENDING MACH PROG	.00	30,574.78	-30,574.78	.00
TOTAL FOOD SERVICE		.00	30,574.78	-30,574.78	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1900	OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00	.00
1919	OTHER	283,130.25	409,213.56	-126,083.31	144.53
1920	CONTRIBUTIONS/DONATIONS	84,792.00	394,194.67	-309,402.67	464.90
1990	MISCELLANEOUS REVENUE	37,719.09	266,658.49	-228,939.40	706.96
1990M	MEMORANDUM OF AGREEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		405,641.34	1,070,066.72	-664,425.38	263.80
TOTAL REVENUE FROM LOCAL SOURCES		443,217.34	1,246,575.23	-803,357.89	281.26
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	12,767,531.27	13,916,958.27	-1,149,427.00	109.00
TOTAL RESTRICTED		12,767,531.27	13,916,958.27	-1,149,427.00	109.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		12,767,531.27	13,916,958.27	-1,149,427.00	109.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Fed Rev thru Stat	.00	- .03	.03	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	- .03	.03	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	50,000.00	165,078.35	-115,078.35	330.16
TOTAL RESTRICTED DIRECT		50,000.00	165,078.35	-115,078.35	330.16
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	22,356,990.97	16,643,805.76	5,713,185.21	74.45
TOTAL RESTRICTED THROUGH THE STATE		22,356,990.97	16,643,805.76	5,713,185.21	74.45
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	157,200.00	72,904.01	84,295.99	46.38
TOTAL THROUGH INTERMEDIATE AGENCIES		157,200.00	72,904.01	84,295.99	46.38
TOTAL REVENUE FROM FEDERAL SOURCES		22,564,190.97	16,881,788.09	5,682,402.88	74.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,298,730.00	1,298,730.00	.00	100.00
TOTAL INTERFUND TRANSFERS		1,298,730.00	1,298,730.00	.00	100.00
TOTAL OTHER RECEIPTS		1,298,730.00	1,298,730.00	.00	100.00
TOTAL RECEIPTS		37,073,669.58	33,344,051.59	3,729,617.99	89.94
TOTAL REVENUES		37,073,669.58	33,344,051.59	3,729,617.99	89.94

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,981,016.51	14,508,589.68	472,426.83	96.85
0200 EMPLOYEE BENEFITS	3,453,412.61	2,928,897.91	524,514.70	84.81
0300 PURCHASED PROF AND TECH SERV	1,751,900.13	1,647,169.40	104,730.73	94.02
0400 PURCHASED PROPERTY SERVICES	80,689.36	62,428.67	18,260.69	77.37
0500 OTHER PURCHASED SERVICES	571,659.47	333,492.75	238,166.72	58.34
0600 SUPPLIES	4,104,969.28	3,205,263.15	899,706.13	78.08
0700 PROPERTY	880,977.77	954,362.12	-73,384.35	108.33
0800 DEBT SERVICE AND MISCELLANEOUS	512,493.34	885,665.92	-373,172.58	172.82
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,337,118.47	24,525,869.60	1,811,248.87	93.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,871,735.30	1,956,745.13	-85,009.83	104.54
0200 EMPLOYEE BENEFITS	651,579.73	570,261.28	81,318.45	87.52
0300 PURCHASED PROF AND TECH SERV	4,500.00	1,916.82	2,583.18	42.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,750.00	23,171.92	11,578.08	66.68
0600 SUPPLIES	20,186.00	26,450.95	-6,264.95	131.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,700.00	16,392.61	-11,692.61	348.78
TOTAL 2100 STUDENT SUPPORT SERVICES	2,587,451.03	2,594,938.71	-7,487.68	100.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,809,463.74	1,965,552.81	-156,089.07	108.63
0200 EMPLOYEE BENEFITS	335,337.27	332,803.75	2,533.52	99.24
0300 PURCHASED PROF AND TECH SERV	97,028.60	71,929.41	25,099.19	74.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,245.45	24,813.79	12,431.66	66.62
0600 SUPPLIES	117,204.25	242,072.46	-124,868.21	206.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,396,279.31	2,637,172.22	-240,892.91	110.05
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	5,900.00	120.00	5,780.00	2.03
0600 SUPPLIES	19,394.00	9,508.13	9,885.87	49.03
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,294.00	9,628.13	15,665.87	38.06
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	352,566.87	363,597.89	-11,031.02	103.13
0200	EMPLOYEE BENEFITS	46,192.34	-3,281.83	49,474.17	-7.10
0400	PURCHASED PROPERTY 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 2400 SCHOOL ADMIN SUPPORT		398,759.21	360,316.06	38,443.15	90.36
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	849,299.00	848,969.00	330.00	99.96
0200	EMPLOYEE BENEFITS	307.00	289.50	17.50	94.30
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,608.00	10,857.04	750.96	93.53
0600	SUPPLIES	1,169.00	52,078.93	-50,909.93	999.99
0700	PROPERTY	1,358.00	336,664.48	-335,306.48	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		863,741.00	1,248,858.95	-385,117.95	144.59
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	78,244.99	79,812.75	-1,567.76	102.00
0200	EMPLOYEE BENEFITS	21,674.01	19,985.27	1,688.74	92.21
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	4,589.10	4,334.77	254.33	94.46
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		104,508.10	104,132.79	375.31	99.64
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	6,420.48	-6,420.48	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	6,420.48	-6,420.48	.00
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	97,069.00	77,361.02	19,707.98	79.70
0200	EMPLOYEE BENEFITS	54,290.00	34,825.53	19,464.47	64.15
TOTAL 2900 OTHER INSTRUCTIONAL		151,359.00	112,186.55	39,172.45	74.12
3100 FOOD SERVICE OPERATION					

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,500.00	1,500.00	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,500.00	1,500.00	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,230,130.00	2,233,129.67	-2,999.67	100.13
0200 EMPLOYEE BENEFITS	94,488.68	92,425.38	2,063.30	97.82
0300 PURCHASED PROF AND TECH SERV	62,711.49	67,053.90	-4,342.41	106.92
0400 PURCHASED PROPERTY SERVICES	181.50	181.50	.00	100.00
0500 OTHER PURCHASED SERVICES	24,370.03	27,084.85	-2,714.82	111.14
0600 SUPPLIES	191,568.36	200,189.91	-8,621.55	104.50
0700 PROPERTY	500.00	999.00	-499.00	199.80
0800 DEBT SERVICE AND MISCELLANEOUS	21,859.30	25,881.98	-4,022.68	118.40
TOTAL 3300 COMMUNITY SERVICES	2,625,809.36	2,646,946.19	-21,136.83	100.80
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	1,581,850.10	1,498,966.39	82,883.71	94.76
TOTAL 5200 FUND TRANSFERS	1,581,850.10	1,498,966.39	82,883.71	94.76
TOTAL EXPENDITURES	37,073,669.58	35,746,936.07	1,326,733.51	96.42
TOTAL FOR SPECIAL REVENUE (2)	.00	-2,402,884.48	2,402,884.48	.00

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DIST ACTIVITY ACCOUNT (22)	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
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	33,747.13	35,875.12	-2,127.99	106.31
TOTAL STUDENT ACTIVITIES	33,747.13	35,875.12	-2,127.99	106.31
TOTAL REVENUE FROM LOCAL SOURCES	33,747.13	35,875.12	-2,127.99	106.31
TOTAL RECEIPTS	33,747.13	35,875.12	-2,127.99	106.31
TOTAL REVENUES	33,747.13	35,875.12	-2,127.99	106.31

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DIST ACTIVITY ACCOUNT (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,878.73	4,262.81	-1,384.08	148.08
0200	EMPLOYEE BENEFITS	219.39	293.13	-73.74	133.61
0400	PURCHASED PROPERTY SERVICES	1,734.94	734.94	1,000.00	42.36
0500	OTHER PURCHASED SERVICES	685.57	278.87	406.70	40.68
0600	SUPPLIES	7,943.18	5,816.32	2,126.86	73.22
0700	PROPERTY	19,441.32	1,371.32	18,070.00	7.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		32,903.13	12,757.39	20,145.74	38.77
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	844.00	416.25	427.75	49.32
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		844.00	416.25	427.75	49.32
TOTAL EXPENDITURES		33,747.13	13,173.64	20,573.49	39.04
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		.00	22,701.48	-22,701.48	.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		27,417.67	27,417.67	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		3,500.00	4,889.28	-1,389.28	139.69
TOTAL EARNINGS ON INVESTMENTS		3,500.00	4,889.28	-1,389.28	139.69
TOTAL REVENUE FROM LOCAL SOURCES		3,500.00	4,889.28	-1,389.28	139.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		3,566,714.00	3,566,714.00	.00	100.00
TOTAL RESTRICTED		3,566,714.00	3,566,714.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		3,566,714.00	3,566,714.00	.00	100.00
TOTAL RECEIPTS		3,570,214.00	3,571,603.28	-1,389.28	100.04
TOTAL REVENUES		3,597,631.67	3,599,020.95	-1,389.28	100.04

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	15,414.00	.00	15,414.00	.00
TOTAL 5100 DEBT SERVICE	15,414.00	.00	15,414.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,582,217.67	3,582,217.67	.00	100.00
TOTAL 5200 FUND TRANSFERS	3,582,217.67	3,582,217.67	.00	100.00
TOTAL EXPENDITURES	3,597,631.67	3,582,217.67	15,414.00	99.57
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	16,803.28	-16,803.28	.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		1,025,283.20	1,025,282.93	.27	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	26,699,324.00	26,699,324.00	.00	100.00
1113	PSC PROPERTY TAX	628,986.00	628,986.00	.00	100.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	968,484.00	968,484.00	.00	100.00
TOTAL AD VALOREM TAXES		28,296,794.00	28,296,794.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	7,078.00	2,580.85	4,497.15	36.46
TOTAL EARNINGS ON INVESTMENTS		7,078.00	2,580.85	4,497.15	36.46
TOTAL REVENUE FROM LOCAL SOURCES		28,303,872.00	28,299,374.85	4,497.15	99.98
TOTAL RECEIPTS		28,303,872.00	28,299,374.85	4,497.15	99.98
TOTAL REVENUES		29,329,155.20	29,324,657.78	4,497.42	99.98

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BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0840	CONTINGENCY			.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS			.00	.00	.00	.00
5100 DEBT SERVICE							
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00
0840	CONTINGENCY			.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE			.00	.00	.00	.00
5200 FUND TRANSFERS							
0840	CONTINGENCY			.00	.00	.00	.00
0900	OTHER ITEMS	29,329,155.20			29,190,859.57	138,295.63	99.53
	TOTAL 5200 FUND TRANSFERS	29,329,155.20			29,190,859.57	138,295.63	99.53
	TOTAL EXPENDITURES	29,329,155.20			29,190,859.57	138,295.63	99.53
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	133,798.21	-133,798.21	.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	46,695,870.06	-46,695,870.06	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	210,373.18	-210,373.18	.00
TOTAL EARNINGS ON INVESTMENTS	.00	210,373.18	-210,373.18	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	210,373.18	-210,373.18	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
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				

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS			.00	115,600,000.00	-115,600,000.00	.00
5120	BOND PREMIUM			.00	6,326,250.65	-6,326,250.65	.00
	TOTAL BOND ISSUANCE			.00	121,926,250.65	-121,926,250.65	.00
INTERFUND TRANSFERS							
5210	FUND TRANSFER		1,565,622.35		4,374,254.22	-2,808,631.87	279.39
	TOTAL INTERFUND TRANSFERS		1,565,622.35		4,374,254.22	-2,808,631.87	279.39
	TOTAL OTHER RECEIPTS		1,565,622.35		126,300,504.87	-124,734,882.52	999.99
	TOTAL RECEIPTS		1,565,622.35		126,510,878.05	-124,945,255.70	999.99
	TOTAL REVENUES		1,565,622.35		173,206,748.11	-171,641,125.76	999.99

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	2,816,571.90	-2,816,571.90	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,890,145.80	-1,890,145.80	.00
0500	OTHER PURCHASED SERVICES	.00	19,979.45	-19,979.45	.00
0600	SUPPLIES	.00	6,100.00	-6,100.00	.00
0700	PROPERTY	.00	7,497,785.00	-7,497,785.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	403,932.19	-403,932.19	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	1,616,855.86	-1,616,855.86	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	14,251,370.20	-14,251,370.20	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	43,178.00	13,449.06	29,728.94	31.15
0400	PURCHASED PROPERTY SERVICES	619,178.00	17,629.03	601,548.97	2.85
0500	OTHER PURCHASED SERVICES	2,000.00	91.20	1,908.80	4.56
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	20,950.75	.00	20,950.75	.00
TOTAL 4600 SITE IMPROVEMENT		685,306.75	31,169.29	654,137.46	4.55
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	72,005.00	754,213.54	-682,208.54	999.99
0400	PURCHASED PROPERTY SERVICES	764,962.00	29,736,056.85	-28,971,094.85	999.99
0500	OTHER PURCHASED SERVICES	9,000.00	7,469.23	1,530.77	82.99
0600	SUPPLIES	.00	2,096,222.86	-2,096,222.86	.00
0700	PROPERTY	.00	683,200.41	-683,200.41	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	81,937.44	-81,937.44	.00
0840	CONTINGENCY	34,348.60	.00	34,348.60	.00
0900	OTHER ITEMS	.00	256,967.56	-256,967.56	.00
TOTAL 4700 BUILDING IMPROVEMENTS		880,315.60	33,616,067.89	-32,735,752.29	999.99
TOTAL EXPENDITURES		1,565,622.35	47,898,607.38	-46,332,985.03	999.99
TOTAL FOR CONSTRUCTION FUND (360)		.00	125,308,140.73	-125,308,140.73	.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	146,240.16	-146,240.16	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	-59,282.06	59,282.06	.00
TOTAL EARNINGS ON INVESTMENTS		.00	-59,282.06	59,282.06	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	-59,282.06	59,282.06	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	2,361,469.68	-2,361,469.68	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	2,361,469.68	-2,361,469.68	.00
TOTAL REVENUE FROM STATE SOURCES		.00	2,361,469.68	-2,361,469.68	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PAY/FED SOUR	.00	518,236.78	-518,236.78	.00
TOTAL UNDEFINED REV TYPE		.00	518,236.78	-518,236.78	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	518,236.78	-518,236.78	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	30,799,968.85	29,835,939.37	964,029.48	96.87
	TOTAL INTERFUND TRANSFERS	30,799,968.85	29,835,939.37	964,029.48	96.87
	TOTAL OTHER RECEIPTS	30,799,968.85	29,835,939.37	964,029.48	96.87
	TOTAL RECEIPTS	30,799,968.85	32,656,363.77	-1,856,394.92	106.03
	TOTAL REVENUES	30,799,968.85	32,802,603.93	-2,002,635.08	106.50

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	30,799,968.85	32,543,438.57	-1,743,469.72	105.66
	TOTAL 5100 DEBT SERVICE	30,799,968.85	32,543,438.57	-1,743,469.72	105.66
	TOTAL EXPENDITURES	30,799,968.85	32,543,438.57	-1,743,469.72	105.66
	TOTAL FOR DEBT SERVICE FUND (400)	.00	259,165.36	-259,165.36	.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		3,573,340.00	3,573,340.38	- .38	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		5,500.00	5,444.30	55.70	98.99
TOTAL EARNINGS ON INVESTMENTS		5,500.00	5,444.30	55.70	98.99
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG		4,500,000.00	1,483,466.95	3,016,533.05	32.97
1612 REIMBURSABLE SCH BREAKFAST PRG		1,200,000.00	564,856.85	635,143.15	47.07
1614 REIMBRSBLE AFTER SCH SNACK PRG		93,000.00	165,791.45	-72,791.45	178.27
1624 NON-REIMBURSABLE A LA CARTE PRG		1,000,000.00	558,029.52	441,970.48	55.80
1629 NON-REIMBURSABLE OTHER FOOD PRG		603,100.00	1,585,969.81	-982,869.81	262.97
1650 SUMMER FOOD PRGM-LOCAL REV		.00	.00	.00	.00
1690 FOOD SERVICE REBATES		.00	8,161.00	-8,161.00	.00
TOTAL FOOD SERVICE		7,396,100.00	4,366,275.58	3,029,824.42	59.03
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		400,000.00	184,649.79	215,350.21	46.16
1994 RETURN FOR INSUFFICIENT CHECKS		1,500.00	193.20	1,306.80	12.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES		401,500.00	184,842.99	216,657.01	46.04
TOTAL REVENUE FROM LOCAL SOURCES		7,803,100.00	4,556,562.87	3,246,537.13	58.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		200,000.00	182,810.21	17,189.79	91.41
TOTAL RESTRICTED		200,000.00	182,810.21	17,189.79	91.41
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		1,207,755.00	1,097,631.41	110,123.59	90.88
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,207,755.00	1,097,631.41	110,123.59	90.88
TOTAL REVENUE FROM STATE SOURCES		1,407,755.00	1,280,441.62	127,313.38	90.96

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	14,115,360.00	14,137,480.18	-22,120.18	100.16
	TOTAL RESTRICTED THROUGH THE STATE	14,115,360.00	14,137,480.18	-22,120.18	100.16
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	1,181,382.00	-1,181,382.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	1,181,382.00	-1,181,382.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	14,115,360.00	15,318,862.18	-1,203,502.18	108.53
	TOTAL RECEIPTS	23,326,215.00	21,155,866.67	2,170,348.33	90.70
	TOTAL REVENUES	26,899,555.00	24,729,207.05	2,170,347.95	91.93

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	8,627,294.00	6,952,841.36	1,674,452.64	80.59
0200	EMPLOYEE BENEFITS	2,117,522.00	1,627,672.62	489,849.38	76.87
0280	ON-BEHALF	1,207,755.00	1,097,631.41	110,123.59	90.88
0300	PURCHASED PROF AND TECH SERV	60,000.00	23,793.18	36,206.82	39.66
0400	PURCHASED PROPERTY SERVICES	631,000.00	443,124.39	187,875.61	70.23
0500	OTHER PURCHASED SERVICES	98,500.00	44,144.30	54,355.70	44.82
0600	SUPPLIES	14,057,484.00	9,795,268.70	4,262,215.30	69.68
0700	PROPERTY	100,000.00	28,070.21	71,929.79	28.07
TOTAL 3100 FOOD SERVICE OPERATION		26,899,555.00	20,012,546.17	6,887,008.83	74.40
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
TOTAL EXPENDITURES		26,899,555.00	20,012,546.17	6,887,008.83	74.40
TOTAL FOR FOOD SERVICE FUND (51)		.00	4,716,660.88	-4,716,660.88	.00

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After School Care (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,179,014.00	1,188,137.57	-9,123.57	100.77
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	4,077.70	-4,077.70	.00
TOTAL EARNINGS ON INVESTMENTS		.00	4,077.70	-4,077.70	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		2,116,746.00	2,359,180.72	-242,434.72	111.45
TOTAL COMMUNITY SERVICE ACTIVITIES		2,116,746.00	2,359,180.72	-242,434.72	111.45
TOTAL REVENUE FROM LOCAL SOURCES		2,116,746.00	2,363,258.42	-246,512.42	111.65
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	300,684.68	-300,684.68	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	300,684.68	-300,684.68	.00
TOTAL REVENUE FROM STATE SOURCES		.00	300,684.68	-300,684.68	.00
TOTAL RECEIPTS		2,116,746.00	2,663,943.10	-547,197.10	125.85
TOTAL REVENUES		3,295,760.00	3,852,080.67	-556,320.67	116.88

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After School Care (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	1,939,087.92	1,904,658.40	34,429.52	98.22
0200	EMPLOYEE BENEFITS	353,746.00	182,578.75	171,167.25	51.61
0280	ON-BEHALF	.00	300,684.68	-300,684.68	.00
0300	PURCHASED PROF AND TECH SERV	108,229.28	56,212.49	52,016.79	51.94
0400	PURCHASED PROPERTY SERVICES	2,625.00	2,625.00	.00	100.00
0500	OTHER PURCHASED SERVICES	17,159.97	6,802.49	10,357.48	39.64
0600	SUPPLIES	371,430.81	192,820.82	178,609.99	51.91
0700	PROPERTY	28,914.38	20,614.27	8,300.11	71.29
0800	DEBT SERVICE AND MISCELLANEOUS	13,885.00	9,500.00	4,385.00	68.42
0840	CONTINGENCY	460,681.64	.00	460,681.64	.00
	TOTAL 3200 DAY CARE OPERATIONS	3,295,760.00	2,676,496.90	619,263.10	81.21
	TOTAL EXPENDITURES	3,295,760.00	2,676,496.90	619,263.10	81.21
	TOTAL FOR After School Care (52)	.00	1,175,583.77	-1,175,583.77	.00

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PRINT SHOP (61)	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
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.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
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00

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WAREHOUSE (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.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
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00

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BUSINESS AGENT FUNDS (65)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)		.00	.00	.00	.00

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FIDUCIARY FUND-PENSION, INVEST (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		702.50	835,369.91	-834,667.41	999.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	2,061.20	-2,061.20	.00
1511 Investment Income		.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS		.00	-51,321.82	51,321.82	.00
TOTAL EARNINGS ON INVESTMENTS		.00	-49,260.62	49,260.62	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		53,588.22	51,380.66	2,207.56	95.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES		53,588.22	51,380.66	2,207.56	95.88
TOTAL REVENUE FROM LOCAL SOURCES		53,588.22	2,120.04	51,468.18	3.96
TOTAL RECEIPTS		53,588.22	2,120.04	51,468.18	3.96
TOTAL REVENUES		54,290.72	837,489.95	-783,199.23	999.99

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FIDUCIARY FUND-PENSION, INVEST (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	3,500.00	-3,500.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	3,500.00	-3,500.00	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,000.00	142.16	1,857.84	7.11
0200	EMPLOYEE BENEFITS	528.00	37.10	490.90	7.03
0300	PURCHASED PROF AND TECH SERV	2,122.50	709.77	1,412.73	33.44
0400	PURCHASED PROPERTY SERVICES	.00	5,516.64	-5,516.64	.00
0500	OTHER PURCHASED SERVICES	2,000.00	975.00	1,025.00	48.75
0600	SUPPLIES	47,040.22	684,416.60	-637,376.38	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	600.00	.00	600.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		54,290.72	691,797.27	-637,506.55	999.99
TOTAL EXPENDITURES		54,290.72	695,297.27	-641,006.55	999.99
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)		.00	142,192.68	-142,192.68	.00

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GOVERNMENTAL ASSET ACCOUNT GRP (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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	-148,773.51	148,773.51	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-148,773.51	148,773.51	.00
	TOTAL OTHER RECEIPTS	.00	-148,773.51	148,773.51	.00
	TOTAL RECEIPTS	.00	-148,773.51	148,773.51	.00
	TOTAL REVENUES	.00	-148,773.51	148,773.51	.00

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GOVERNMENTAL ASSET ACCOUNT GRP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	58,889.17	-58,889.17	.00
TOTAL 1000 INSTRUCTION	.00	58,889.17	-58,889.17	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	9,543.00	-9,543.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	9,543.00	-9,543.00	.00
TOTAL EXPENDITURES	.00	68,432.17	-68,432.17	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)	.00	-217,205.68	217,205.68	.00

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FOOD SERVICE ASSET ACCOUNT (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	-23,188.64	23,188.64	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-23,188.64	23,188.64	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-23,188.64	23,188.64	.00
	TOTAL RECEIPTS	.00	-23,188.64	23,188.64	.00
	TOTAL REVENUES	.00	-23,188.64	23,188.64	.00

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FOOD SERVICE ASSET ACCOUNT (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	5,840.18	-5,840.18	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,840.18	-5,840.18	.00
TOTAL EXPENDITURES	.00	5,840.18	-5,840.18	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	-29,028.82	29,028.82	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	422,546,368.62	413,908,563.33	8,637,805.29	97.96
TOTAL OF EXPENDITURES FUND 1	422,546,368.62	384,465,010.38	38,081,358.24	90.99
TOTAL FOR FUND 1	.00	29,443,552.95	-29,443,552.95	.00
TOTAL OF REVENUES FUND 2	37,073,669.58	33,344,051.59	3,729,617.99	89.94
TOTAL OF EXPENDITURES FUND 2	37,073,669.58	35,746,936.07	1,326,733.51	96.42
TOTAL FOR FUND 2	.00	-2,402,884.48	2,402,884.48	.00
TOTAL OF REVENUES FUND 22	33,747.13	35,875.12	-2,127.99	106.31
TOTAL OF EXPENDITURES FUND 22	33,747.13	13,173.64	20,573.49	39.04
TOTAL FOR FUND 22	.00	22,701.48	-22,701.48	.00
TOTAL OF REVENUES FUND 310	3,597,631.67	3,599,020.95	-1,389.28	100.04
TOTAL OF EXPENDITURES FUND 310	3,597,631.67	3,582,217.67	15,414.00	99.57
TOTAL FOR FUND 310	.00	16,803.28	-16,803.28	.00
TOTAL OF REVENUES FUND 320	29,329,155.20	29,324,657.78	4,497.42	99.98
TOTAL OF EXPENDITURES FUND 320	29,329,155.20	29,190,859.57	138,295.63	99.53
TOTAL FOR FUND 320	.00	133,798.21	-133,798.21	.00
TOTAL OF REVENUES FUND 360	1,565,622.35	173,206,748.11	-171,641,125.76	999.99
TOTAL OF EXPENDITURES FUND 360	1,565,622.35	47,898,607.38	-46,332,985.03	999.99
TOTAL FOR FUND 360	.00	125,308,140.73	-125,308,140.73	.00
TOTAL OF REVENUES FUND 400	30,799,968.85	32,802,603.93	-2,002,635.08	106.50
TOTAL OF EXPENDITURES FUND 400	30,799,968.85	32,543,438.57	-1,743,469.72	105.66
TOTAL FOR FUND 400	.00	259,165.36	-259,165.36	.00
TOTAL OF REVENUES FUND 51	26,899,555.00	24,729,207.05	2,170,347.95	91.93
TOTAL OF EXPENDITURES FUND 51	26,899,555.00	20,012,546.17	6,887,008.83	74.40
TOTAL FOR FUND 51	.00	4,716,660.88	-4,716,660.88	.00
TOTAL OF REVENUES FUND 52	3,295,760.00	3,852,080.67	-556,320.67	116.88
TOTAL OF EXPENDITURES FUND 52	3,295,760.00	2,676,496.90	619,263.10	81.21
TOTAL FOR FUND 52	.00	1,175,583.77	-1,175,583.77	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	54,290.72	837,489.95	-783,199.23	999.99
TOTAL OF EXPENDITURES FUND 7000	54,290.72	695,297.27	-641,006.55	999.99
TOTAL FOR FUND 7000	.00	142,192.68	-142,192.68	.00

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****FAYETTE County PRIMARY ****
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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-148,773.51	148,773.51	.00
TOTAL OF EXPENDITURES FUND 8	.00	68,432.17	-68,432.17	.00
TOTAL FOR FUND 8	.00	-217,205.68	217,205.68	.00
TOTAL OF REVENUES FUND 81	.00	-23,188.64	23,188.64	.00
TOTAL OF EXPENDITURES FUND 81	.00	5,840.18	-5,840.18	.00
TOTAL FOR FUND 81	.00	-29,028.82	29,028.82	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	522,775,887.20	508,793,456.49	13,982,430.71	97.33
GRAND TOTAL OF EXPENDITURES	522,775,887.20	475,687,240.40	47,088,646.80	90.99
GRAND TOTAL	.00	33,106,216.09	-33,106,216.09	.00

** END OF REPORT - Generated by Rodney Jackson **