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Greenup County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2011

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,953,488.00	2,008,242.34	-54,754.34	102.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,300,000.00	3,466,069.94	-166,069.94	105.03
1113 PSC PROPERTY TAX	800,000.00	863,927.75	-63,927.75	107.99
1115 DELINQUENT PROPERTY TAX	150,000.00	181,565.79	-31,565.79	121.04
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	500,000.00	553,754.85	-53,754.85	110.75
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,750,000.00	5,065,318.33	-315,318.33	106.64
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	60,000.00	90,394.97	-30,394.97	150.66
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	60,000.00	90,394.97	-30,394.97	150.66
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				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	5,913.37	4,086.63	59.13
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,000.00	5,913.37	4,086.63	59.13
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.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
1920 CONTRIBUTIONS/DONATIONS	10,000.00	.00	10,000.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	31,839.07	-31,839.07	.00
1990 MISCELLANEOUS REVENUE	75,000.00	160,128.52	-85,128.52	213.50
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,500.00	191,967.59	-106,467.59	224.52
TOTAL REVENUE FROM LOCAL SOURCES	4,905,500.00	5,353,594.26	-448,094.26	109.13
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	11,406,220.00	11,187,057.00	219,163.00	98.08

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	11,406,220.00	11,187,057.00	219,163.00	98.08
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	70,000.00	85,660.00	-15,660.00	122.37
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	70,000.00	85,660.00	-15,660.00	122.37
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	30,000.00	36,023.89	-6,023.89	120.08
TOTAL EXPENDITURE REIMBURSEMENTS	30,000.00	36,023.89	-6,023.89	120.08
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in Lieu of Taxes/State	105,000.00	99,292.45	5,707.55	94.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	105,000.00	99,292.45	5,707.55	94.56
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	4,195,138.25	-4,195,138.25	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,195,138.25	-4,195,138.25	.00
TOTAL REVENUE FROM STATE SOURCES	11,611,220.00	15,603,171.59	-3,991,951.59	134.38
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.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
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	4,402.00	-4,402.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,402.00	-4,402.00	.00
TOTAL OTHER RECEIPTS	.00	4,402.00	-4,402.00	.00
TOTAL RECEIPTS	16,516,720.00	20,961,167.85	-4,444,447.85	126.91
TOTAL REVENUES	18,470,208.00	22,969,410.19	-4,499,202.19	124.36

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,955,511.00	8,014,729.12	-59,218.12	100.74
0200 EMPLOYEE BENEFITS	227,884.00	2,285,170.93	-2,057,286.93	999.99
0300 PURCHASED PROF AND TECH SERV	.00	19,662.11	-19,662.11	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,250.00	14,507.04	-1,257.04	109.49
0600 SUPPLIES	28,100.00	111,796.03	-83,696.03	397.85
0700 PROPERTY	.00	13,012.28	-13,012.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,500.00	8,427.61	-1,927.61	129.66
TOTAL 1000 INSTRUCTION	8,231,245.00	10,467,305.12	-2,236,060.12	127.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,189,745.00	1,184,371.16	5,373.84	99.55
0200 EMPLOYEE BENEFITS	51,220.00	363,522.96	-312,302.96	709.73
0300 PURCHASED PROF AND TECH SERV	800.00	277.32	522.68	34.67
0500 OTHER PURCHASED SERVICES	26,500.00	32,234.57	-5,734.57	121.64
0600 SUPPLIES	13,000.00	17,895.88	-4,895.88	137.66
0700 PROPERTY	500.00	1,855.00	-1,355.00	371.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,281,765.00	1,600,156.89	-318,391.89	124.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	553,008.00	551,034.52	1,973.48	99.64
0200 EMPLOYEE BENEFITS	39,724.00	219,631.37	-179,907.37	552.89
0300 PURCHASED PROF AND TECH SERV	500.00	58,850.25	-58,350.25	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,150.00	19,176.52	-8,026.52	171.99
0600 SUPPLIES	34,100.00	31,670.35	2,429.65	92.87
0700 PROPERTY	.00	69.00	-69.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	638,482.00	880,432.01	-241,950.01	137.89
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	163,847.00	149,854.97	13,992.03	91.46
0200 EMPLOYEE BENEFITS	401,621.00	406,361.69	-4,740.69	101.18
0300 PURCHASED PROF AND TECH SERV	138,850.00	138,669.19	180.81	99.87
0400 PURCHASED PROPERTY SERVICES	.00	306.49	-306.49	.00
0500 OTHER PURCHASED SERVICES	206,500.00	214,311.70	-7,811.70	103.78
0600 SUPPLIES	12,000.00	21,481.61	-9,481.61	179.01
0700 PROPERTY	500.00	534.60	-34.60	106.92
0800 DEBT SERVICE AND MISCELLANEOUS	50,000.00	15,027.37	34,972.63	30.05
TOTAL 2300 DISTRICT ADMIN SUPPORT	973,318.00	946,547.62	26,770.38	97.25
2400 SCHOOL ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	1,221,628.00	1,230,046.22	-8,418.22	100.69
0200 EMPLOYEE BENEFITS	108,765.00	460,354.17	-351,589.17	423.26
0300 PURCHASED PROF AND TECH SERV	3,800.00	715.58	3,084.42	18.83
0400 PURCHASED PROPERTY SERVICES	.00	13,361.60	-13,361.60	.00
0500 OTHER PURCHASED SERVICES	.00	7,488.23	-7,488.23	.00
0600 SUPPLIES	254,211.00	61,639.45	192,571.55	24.25
0700 PROPERTY	.00	3,395.00	-3,395.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,895.43	-11,895.43	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,588,404.00	1,788,895.68	-200,491.68	112.62
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	238,208.00	293,510.39	-55,302.39	123.22
0200 EMPLOYEE BENEFITS	30,284.00	152,731.75	-122,447.75	504.33
0300 PURCHASED PROF AND TECH SERV	3,500.00	1,843.23	1,656.77	52.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,000.00	17,826.34	4,173.66	81.03
0600 SUPPLIES	33,625.00	46,095.43	-12,470.43	137.09
0700 PROPERTY	27,000.00	20,540.13	6,459.87	76.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	354,617.00	532,547.27	-177,930.27	150.18
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	778,822.00	784,158.50	-5,336.50	100.69
0200 EMPLOYEE BENEFITS	191,464.00	734,380.08	-542,916.08	383.56
0300 PURCHASED PROF AND TECH SERV	6,000.00	4,181.25	1,818.75	69.69
0400 PURCHASED PROPERTY SERVICES	183,250.00	151,960.33	31,289.67	82.93
0500 OTHER PURCHASED SERVICES	118,250.00	194,642.33	-76,392.33	164.60
0600 SUPPLIES	847,600.00	871,730.54	-24,130.54	102.85
0700 PROPERTY	60,000.00	49,464.66	10,535.34	82.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,185,386.00	2,790,517.69	-605,131.69	127.69
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	923,131.00	986,627.51	-63,496.51	106.88
0200 EMPLOYEE BENEFITS	225,665.00	647,363.92	-421,698.92	286.87
0300 PURCHASED PROF AND TECH SERV	4,250.00	5,464.67	-1,214.67	128.58
0400 PURCHASED PROPERTY SERVICES	1,500.00	2,372.82	-872.82	158.19
0500 OTHER PURCHASED SERVICES	57,000.00	46,422.77	10,577.23	81.44
0600 SUPPLIES	432,500.00	373,979.43	58,520.57	86.47
0700 PROPERTY	5,000.00	11,643.00	-6,643.00	232.86
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	112.00	388.00	22.40
TOTAL 2700 STUDENT TRANSPORTATION	1,649,546.00	2,073,986.12	-424,440.12	125.73
3100 FOOD SERVICE OPERATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	380,000.00	362,737.18	17,262.82	95.46
TOTAL 5100 DEBT SERVICE	380,000.00	362,737.18	17,262.82	95.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	64,863.00	-14,863.00	129.73
TOTAL 5200 FUND TRANSFERS	50,000.00	64,863.00	-14,863.00	129.73
5300 CONTINGENCY				
0840 CONTINGENCY	1,137,445.00	.00	1,137,445.00	.00
TOTAL 5300 CONTINGENCY	1,137,445.00	.00	1,137,445.00	.00
TOTAL EXPENDITURES	18,470,208.00	21,507,988.58	-3,037,780.58	116.45
TOTAL FOR GENERAL FUND (1)	.00	1,461,421.61	-1,461,421.61	.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	355,554.20	.00	355,554.20	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,750.00	-2,750.00	.00
1990 MISCELLANEOUS REVENUE	-2,497.36	12,110.89	-14,608.25	-484.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,497.36	14,860.89	-17,358.25	-595.06
TOTAL REVENUE FROM LOCAL SOURCES	-2,497.36	14,860.89	-17,358.25	-595.06
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	507,175.72	615,922.19	-108,746.47	121.44
TOTAL RESTRICTED	507,175.72	615,922.19	-108,746.47	121.44
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	507,175.72	615,922.19	-108,746.47	121.44
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	37,850.98	-37,850.98	.00
TOTAL RESTRICTED DIRECT	.00	37,850.98	-37,850.98	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,201,769.88	4,603,287.89	-401,518.01	109.56
TOTAL RESTRICTED THROUGH THE STATE	4,201,769.88	4,603,287.89	-401,518.01	109.56
TOTAL REVENUE FROM FEDERAL SOURCES	4,201,769.88	4,641,138.87	-439,368.99	110.46
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,000.00	64,863.00	-14,863.00	129.73
	TOTAL INTERFUND TRANSFERS	50,000.00	64,863.00	-14,863.00	129.73
	TOTAL OTHER RECEIPTS	50,000.00	64,863.00	-14,863.00	129.73
	TOTAL RECEIPTS	4,756,448.24	5,336,784.95	-580,336.71	112.20
	TOTAL REVENUES	5,112,002.44	5,336,784.95	-224,782.51	104.40

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,333,194.46	3,178,139.16	155,055.30	95.35
0200 EMPLOYEE BENEFITS	638,665.54	775,510.29	-136,844.75	121.43
0300 PURCHASED PROF AND TECH SERV	109,463.00	178,347.37	-68,884.37	162.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	118,491.00	105,001.92	13,489.08	88.62
0600 SUPPLIES	144,862.88	492,234.24	-347,371.36	339.79
0700 PROPERTY	70,397.00	139,979.04	-69,582.04	198.84
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	7,033.47	-6,983.47	999.99
TOTAL 1000 INSTRUCTION	4,415,123.88	4,876,245.49	-461,121.61	110.44
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,000.00	14,228.32	1,771.68	88.93
0200 EMPLOYEE BENEFITS	272.00	322.41	-50.41	118.53
0300 PURCHASED PROF AND TECH SERV	2,301.00	3,249.68	-948.68	141.23
0500 OTHER PURCHASED SERVICES	.00	668.29	-668.29	.00
0600 SUPPLIES	.00	131.60	-131.60	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,682.00	861.93	9,820.07	8.07
TOTAL 2100 STUDENT SUPPORT SERVICES	29,255.00	19,462.23	9,792.77	66.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	67,889.42	-67,889.42	.00
0200 EMPLOYEE BENEFITS	.00	4,919.29	-4,919.29	.00
0300 PURCHASED PROF AND TECH SERV	3,010.00	15,711.14	-12,701.14	521.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,682.83	17,337.07	-5,654.24	148.40
0600 SUPPLIES	324.00	9,928.02	-9,604.02	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,016.83	115,784.94	-100,768.11	771.03
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
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
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	197,317.89	223,301.64	-25,983.75	113.17
0200 EMPLOYEE BENEFITS	15,117.54	18,944.34	-3,826.80	125.31
0300 PURCHASED PROF AND TECH SERV	10,824.00	6,251.61	4,572.39	57.76
0500 OTHER PURCHASED SERVICES	17,153.00	8,704.62	8,448.38	50.75
0600 SUPPLIES	45,355.00	64,217.65	-18,862.65	141.59
0700 PROPERTY	4,800.00	980.81	3,819.19	20.43
0800 DEBT SERVICE AND MISCELLANEOUS	8,717.00	2,891.62	5,825.38	33.17
TOTAL 3300 COMMUNITY SERVICES	299,284.43	325,292.29	-26,007.86	108.69
TOTAL EXPENDITURES	4,758,680.14	5,336,784.95	-578,104.81	112.15
TOTAL FOR SPECIAL REVENUE (2)	353,322.30	.00	353,322.30	.00

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PG 12
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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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	259,448.00	260,318.00	-870.00	100.34
	TOTAL RESTRICTED	259,448.00	260,318.00	-870.00	100.34
	TOTAL REVENUE FROM STATE SOURCES	259,448.00	260,318.00	-870.00	100.34
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	259,448.00	260,318.00	-870.00	100.34
	TOTAL REVENUES	259,448.00	260,318.00	-870.00	100.34

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	259,448.00	260,318.00	-870.00	100.34
TOTAL 5100 DEBT SERVICE	259,448.00	260,318.00	-870.00	100.34
TOTAL EXPENDITURES	259,448.00	260,318.00	-870.00	100.34
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	76,857.69	528,978.36	-452,120.67	688.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	404,024.00	404,024.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	404,024.00	404,024.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.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				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	404,024.00	404,024.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	550,746.00	532,838.00	17,908.00	96.75

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	550,746.00	532,838.00	17,908.00	96.75
TOTAL REVENUE FROM STATE SOURCES	550,746.00	532,838.00	17,908.00	96.75
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.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	954,770.00	936,862.00	17,908.00	98.12
TOTAL REVENUES	1,031,627.69	1,465,840.36	-434,212.67	142.09

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0400 PURCHASED PROPERTY SERVICES	183,298.69	.00	183,298.69	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	183,298.69	.00	183,298.69	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	848,329.00	836,119.24	12,209.76	98.56
TOTAL 5100 DEBT SERVICE	848,329.00	836,119.24	12,209.76	98.56
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	452,120.67	-452,120.67	.00
TOTAL 5200 FUND TRANSFERS	.00	452,120.67	-452,120.67	.00
TOTAL EXPENDITURES	1,031,627.69	1,288,239.91	-256,612.22	124.87
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	177,600.45	-177,600.45	.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	707.86	-707.86	.00
TOTAL EARNINGS ON INVESTMENTS	.00	707.86	-707.86	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	707.86	-707.86	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	1,577,580.52	1,408,466.39	169,114.13	89.28
TOTAL BOND ISSUANCE	1,577,580.52	1,408,466.39	169,114.13	89.28
INTERFUND TRANSFERS				
5210 FUND TRANSFER	452,121.00	452,120.67	.33	100.00
TOTAL INTERFUND TRANSFERS	452,121.00	452,120.67	.33	100.00
TOTAL OTHER RECEIPTS	2,029,701.52	1,860,587.06	169,114.46	91.67
TOTAL RECEIPTS	2,029,701.52	1,861,294.92	168,406.60	91.70
TOTAL REVENUES	2,029,701.52	1,861,294.92	168,406.60	91.70

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	94,326.52	45,651.30	48,675.22	48.40
0400	PURCHASED PROPERTY SERVICES	1,848,772.00	1,711,853.77	136,918.23	92.59
0700	PROPERTY	.00	20,441.07	-20,441.07	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	86,603.00	.00	86,603.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	2,029,701.52	1,777,946.14	251,755.38	87.60
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,029,701.52	1,777,946.14	251,755.38	87.60
	TOTAL FOR CONSTRUCTION FUND (360)	.00	83,348.78	-83,348.78	.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	69,460.00	91,713.15	-22,253.15	132.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,500.00	1,806.67	693.33	72.27
TOTAL EARNINGS ON INVESTMENTS	2,500.00	1,806.67	693.33	72.27
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	218,000.00	234,027.94	-16,027.94	107.35
1612 REIMBURSABLE SCH BREAKFAST PRG	103,000.00	101,104.43	1,895.57	98.16
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	289,000.00	254,341.89	34,658.11	88.01
1629 NON-REIMBURSABLE OTHER FOOD PRG	3,000.00	4,730.18	-1,730.18	157.67
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	613,000.00	594,204.44	18,795.56	96.93
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	6,689.22	-6,689.22	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	1,588.19	3,411.81	31.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	8,277.41	-3,277.41	165.55
TOTAL REVENUE FROM LOCAL SOURCES	620,500.00	604,288.52	16,211.48	97.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	16,000.00	15,651.00	349.00	97.82
TOTAL RESTRICTED	16,000.00	15,651.00	349.00	97.82
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	382,511.68	-382,511.68	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	382,511.68	-382,511.68	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	16,000.00	398,162.68	-382,162.68	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	912,000.00	1,057,337.00	-145,337.00	115.94
TOTAL RESTRICTED THROUGH THE STATE	912,000.00	1,057,337.00	-145,337.00	115.94
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	912,000.00	1,057,337.00	-145,337.00	115.94
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	1,548,500.00	2,059,788.20	-511,288.20	133.02
TOTAL REVENUES	1,617,960.00	2,151,501.35	-533,541.35	132.98

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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	542,503.00	551,297.70	-8,794.70	101.62
0200	EMPLOYEE BENEFITS	132,963.00	514,355.34	-381,392.34	386.84
0300	PURCHASED PROF AND TECH SERV	3,000.00	2,304.69	695.31	76.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	22,000.00	10,281.79	11,718.21	46.74
0600	SUPPLIES	771,800.00	821,212.08	-49,412.08	106.40
0700	PROPERTY	145,694.00	32,795.09	112,898.91	22.51
0800	DEBT SERVICE AND MISCELLANEOUS	.00	351.29	-351.29	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,617,960.00	1,932,597.98	-314,637.98	119.45
TOTAL EXPENDITURES		1,617,960.00	1,932,597.98	-314,637.98	119.45
TOTAL FOR FOOD SERVICE FUND (51)		.00	218,903.37	-218,903.37	.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 CAP ASSET	.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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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,153,770.95	-1,153,770.95	.00
TOTAL 1000 INSTRUCTION	.00	1,153,770.95	-1,153,770.95	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	249.50	-249.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	249.50	-249.50	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	33,652.24	-33,652.24	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	33,652.24	-33,652.24	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,671.63	-4,671.63	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,671.63	-4,671.63	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	134.15	-134.15	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	134.15	-134.15	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	17,593.18	-17,593.18	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	17,593.18	-17,593.18	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	242,897.97	-242,897.97	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	242,897.97	-242,897.97	.00
TOTAL EXPENDITURES	.00	1,452,969.62	-1,452,969.62	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,452,969.62	1,452,969.62	.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 CAP ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	18,032.82	-18,032.82	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	18,032.82	-18,032.82	.00
TOTAL EXPENDITURES	.00	18,032.82	-18,032.82	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-18,032.82	18,032.82	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	18,470,208.00	22,969,410.19	-4,499,202.19	124.36
TOTAL OF EXPENDITURES FUND 1	18,470,208.00	21,507,988.58	-3,037,780.58	116.45
TOTAL FOR FUND 1	.00	1,461,421.61	-1,461,421.61	.00
TOTAL OF REVENUES FUND 2	5,112,002.44	5,336,784.95	-224,782.51	104.40
TOTAL OF EXPENDITURES FUND 2	4,758,680.14	5,336,784.95	-578,104.81	112.15
TOTAL FOR FUND 2	353,322.30	.00	353,322.30	.00
TOTAL OF REVENUES FUND 310	259,448.00	260,318.00	-870.00	100.34
TOTAL OF EXPENDITURES FUND 310	259,448.00	260,318.00	-870.00	100.34
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,031,627.69	1,465,840.36	-434,212.67	142.09
TOTAL OF EXPENDITURES FUND 320	1,031,627.69	1,288,239.91	-256,612.22	124.87
TOTAL FOR FUND 320	.00	177,600.45	-177,600.45	.00
TOTAL OF REVENUES FUND 360	2,029,701.52	1,861,294.92	168,406.60	91.70
TOTAL OF EXPENDITURES FUND 360	2,029,701.52	1,777,946.14	251,755.38	87.60
TOTAL FOR FUND 360	.00	83,348.78	-83,348.78	.00
TOTAL OF REVENUES FUND 51	1,617,960.00	2,151,501.35	-533,541.35	132.98
TOTAL OF EXPENDITURES FUND 51	1,617,960.00	1,932,597.98	-314,637.98	119.45
TOTAL FOR FUND 51	.00	218,903.37	-218,903.37	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,452,969.62	-1,452,969.62	.00
TOTAL FOR FUND 8	.00	-1,452,969.62	1,452,969.62	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	18,032.82	-18,032.82	.00
TOTAL FOR FUND 81	.00	-18,032.82	18,032.82	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	26,491,246.13	32,183,854.85	-5,692,608.72	121.49
GRAND TOTAL OF EXPENDITURES	26,137,923.83	30,325,929.42	-4,188,005.59	116.02
GRAND TOTAL	353,322.30	1,857,925.43	-1,504,603.13	525.84

** END OF REPORT - Generated by Scott Burchett **