

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	20,193,190.21	.00	300,000.00	19,647,671.33	19,647,671.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	18,735,686.70	.00	952,545.25	19,543,055.88	18,500,000.00	-1,043,055.88	105.6
1113 PSCR TAX	624,239.92	.00	635,816.29	1,436,693.23	900,000.00	-536,693.23	159.6
1115 DLQ TAX	389,266.00	.00	549.38	306,365.16	300,000.00	-6,365.16	102.1
1117 MV TAX	1,441,660.90	.00	269,623.37	1,567,324.85	2,500,000.00	932,675.15	62.7
1118 UNMND TAX	5,338.80	.00	2,070.91	4,855.70	5,000.00	144.30	97.1
TOTAL AD VALOREM TAXES	21,196,192.32	.00	1,860,605.20	22,858,294.82	22,205,000.00	-653,294.82	102.9
SALES & USE TAXES							
1121 UTIL TAX	3,014,365.51	.00	495,789.60	3,236,585.28	5,000,000.00	1,763,414.72	64.7
TOTAL SALES & USE TAXES	3,014,365.51	.00	495,789.60	3,236,585.28	5,000,000.00	1,763,414.72	64.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	271.56	.00	238.75	358.32	500.00	141.68	71.7
TOTAL PENALTIES & INTEREST ON TAXES	271.56	.00	238.75	358.32	500.00	141.68	71.7
OTHER TAXES							
1191 OMIT TAX	82,484.99	.00	8,064.14	132,254.34	100,000.00	-32,254.34	132.3
TOTAL OTHER TAXES	82,484.99	.00	8,064.14	132,254.34	100,000.00	-32,254.34	132.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	1,615.00	.00	108.00	1,647.00	.00	-1,647.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,615.00	.00	108.00	1,647.00	.00	-1,647.00	.0
TRANSPORTATION							
1442 TRN FSC CT	4,932.97	.00	828.00	4,456.48	5,000.00	543.52	89.1
TOTAL TRANSPORTATION	4,932.97	.00	828.00	4,456.48	5,000.00	543.52	89.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	62,767.33	.00	9,701.40	64,313.72	100,000.00	35,686.28	64.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	62,767.33	.00	9,701.40	64,313.72	100,000.00	35,686.28	64.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,977.00	.00	108.00	1,673.00	7,000.00	5,327.00	23.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,977.00	.00	108.00	1,673.00	7,000.00	5,327.00	23.9
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	50,310.28	.00	5,670.92	41,097.86	45,000.00	3,902.14	91.3
TOTAL COMMUNITY SERVICE ACTIVITIES	50,310.28	.00	5,670.92	41,097.86	45,000.00	3,902.14	91.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,306.25	.00	2,260.00	17,256.25	19,000.00	1,743.75	90.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	600.00	.00	1,523.00	2,123.00	.00	-2,123.00	.0
1920 CONTRIB/DN	30,538.61	.00	8,203.00	39,584.59	41,943.24	2,358.65	94.4
1980 PRYR REFND	237,581.26	.00	.00	6,628.41	.00	-6,628.41	.0
1990 MISC REV	94,437.96	.00	586.31	114,629.02	146,190.94	31,561.92	78.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	35,313.48	.00	18,319.41	72,863.05	.00	-72,863.05	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	409,777.56	.00	30,891.72	253,084.32	207,134.18	-45,950.14	122.2
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	24,825,694.52	.00	2,412,005.73	26,593,765.14	27,669,634.18	1,075,869.04	96.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	39,001,538.00	.00	4,409,088.00	35,799,270.00	53,435,624.00	17,636,354.00	67.0
TOTAL STATE PROGRAM	39,001,538.00	.00	4,409,088.00	35,799,270.00	53,435,624.00	17,636,354.00	67.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	2,362.87	.00	81.84	854.20	.00	-854.20	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	33,888.79	.00	.00	74,173.27	30,000.00	-44,173.27	247.2
TOTAL OTHER STATE FUNDING	36,251.66	.00	81.84	75,027.47	30,000.00	-45,027.47	250.1
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	7,200.00	.00	.00	3,937.50	100,000.00	96,062.50	3.9
TOTAL EXPENDITURE REIMBURSEMENTS	7,200.00	.00	.00	3,937.50	100,000.00	96,062.50	3.9
RESTRICTED							
3200 RES STATE	37,571.00	.00	4,687.00	39,611.14	85,000.00	45,388.86	46.6
TOTAL RESTRICTED	37,571.00	.00	4,687.00	39,611.14	85,000.00	45,388.86	46.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	39,082,560.66	.00	4,413,856.84	35,917,846.11	53,650,624.00	17,732,777.89	67.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	473,252.39	.00	11,702.94	450,791.24	300,000.00	-150,791.24	150.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	473,252.39	.00	11,702.94	450,791.24	300,000.00	-150,791.24	150.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	73,710.16	.00	250.48	54,903.55	.00	-54,903.55	.0
TOTAL FEDERAL REIMBURSEMENT	73,710.16	.00	250.48	54,903.55	.00	-54,903.55	.0
TOTAL REVENUE FROM FEDERAL SOURCES	546,962.55	.00	11,953.42	505,694.79	300,000.00	-205,694.79	168.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	427,760.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	427,760.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	57,825.32	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	38,594.04	.00	.00	14,699.00	10,000.00	-4,699.00	147.0
5342 LOSS EQUIP	9,378.09	.00	970.70	2,194.52	.00	-2,194.52	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,378.09	.00	970.70	16,893.52	10,000.00	-6,893.52	168.9
TOTAL OTHER RECEIPTS	533,557.45	.00	970.70	16,893.52	10,000.00	-6,893.52	168.9
TOTAL RECEIPTS	64,988,775.18	.00	6,838,786.69	63,034,199.56	81,630,258.18	18,596,058.62	77.2
TOTAL REVENUE	85,181,965.39	.00	7,138,786.69	82,681,870.89	101,277,929.51	18,596,058.62	81.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	22,969,121.07	.00	3,774,640.81	22,724,625.09	45,501,196.42	22,776,571.33	49.9
0200	1,062,726.12	.00	182,374.47	1,071,095.29	2,568,680.75	1,497,585.46	41.7
0300	130,474.66	1,935.00	16,729.75	104,280.91	425,506.00	319,290.09	25.0
0400	145,381.49	37,642.17	16,566.72	84,894.53	30,123.57	-92,413.13	406.8
0500	103,389.10	12,358.67	6,739.78	96,313.14	89,523.58	-19,148.23	121.4
0600	845,875.57	73,515.48	62,603.37	957,651.40	2,227,853.83	1,196,686.95	46.3
0700	154,240.95	1,590.35	2,699.00	168,945.88	358,508.71	187,972.48	47.6
0800	100,273.94	3,544.49	19,593.44	75,577.02	207,319.84	128,198.33	38.2
TOTAL 1000 INSTRUCTION	25,511,482.90	130,586.16	4,081,947.34	25,283,383.26	51,408,712.70	25,994,743.28	49.4
2100 STUDENT SUPPORT SERVICES							
0100	2,956,898.81	.00	474,316.80	2,936,936.57	5,567,666.53	2,630,729.96	52.8
0200	254,272.28	.00	31,595.19	207,206.42	376,624.54	169,418.12	55.0
0300	198,462.21	16,731.95	1,599.69	309,996.20	435,500.00	108,771.85	75.0
0400	2,371.49	2,579.94	473.84	1,697.97	7,064.07	2,786.16	60.6
0500	10,587.66	793.50	1,564.82	9,819.64	59,735.12	49,121.98	17.8
0600	18,392.25	3,560.38	2,374.60	16,983.33	23,797.07	3,253.36	86.3
0700	5,575.67	2,790.00	1,166.95	2,222.95	12,700.00	7,687.05	39.5
0800	1,274.00	.00	391.50	2,643.76	1,695.00	-948.76	156.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,447,834.37	26,455.77	513,483.39	3,487,506.84	6,484,782.33	2,970,819.72	54.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,821,339.28	.00	291,219.73	1,962,812.74	3,295,538.21	1,332,725.47	59.6
0200	213,180.61	.00	49,159.44	264,794.91	386,896.61	122,101.70	68.4
0300	2,961.51	.00	698.00	16,300.10	57,827.00	41,526.90	28.2
0400	152,558.93	131,580.17	61,749.90	222,347.26	366,365.23	12,437.80	96.6
0500	150,718.61	65,981.75	22,393.03	170,448.97	291,151.72	54,721.00	81.2
0600	255,405.65	48,484.63	52,505.81	192,132.21	362,002.09	121,385.25	66.5
0700	240,183.13	8,190.42	32,920.08	202,338.06	309,130.94	98,602.46	68.1
0800	11,080.95	.00	131.51	2,886.16	6,550.55	3,664.39	44.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,847,428.67	254,236.97	510,777.50	3,034,060.41	5,075,462.35	1,787,164.97	64.8
2300 DISTRICT ADMIN SUPPORT							
0100	157,025.72	.00	19,666.59	161,778.82	252,764.23	90,985.41	64.0
0200	18,042.34	.00	2,385.33	19,168.68	30,355.86	11,187.18	63.2
0300	507,588.79	.00	48,333.87	506,295.14	620,350.00	114,054.86	81.6
0400	3,588.57	3,063.06	1,021.02	3,573.57	7,660.51	1,023.88	86.6
0500	71,024.47	1,915.00	4,830.84	189,444.60	216,047.09	24,687.49	88.6
0600	5,894.23	906.14	868.40	4,192.97	9,461.35	4,362.24	53.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	9,990.98	.00	.00	1,990.35	7,441.99	5,451.64	26.7
0800	6,874.00	.00	94.00	8,488.75	28,760.00	20,271.25	29.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	780,029.10	5,884.20	77,200.05	894,932.88	1,172,841.03	272,023.95	76.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,564,293.59	.00	385,588.77	2,707,743.43	4,672,059.20	1,964,315.77	58.0
0200	261,234.00	.00	32,974.19	272,926.57	414,720.27	141,793.70	65.8
0300	797.80	285.00	66.00	3,938.72	1,690.00	-2,533.72	249.9
0400	27,373.90	16,690.32	4,013.12	22,456.04	5,597.28	-33,549.08	699.4
0500	17,600.80	139.00	4,271.70	16,409.48	1,086.00	-15,462.48	*****
0600	43,445.47	4,232.07	3,166.24	50,825.08	38,685.28	-16,371.87	142.3
0700	4,605.22	.00	.00	3,044.09	.00	-3,044.09	.0
0800	7,421.96	.00	1,026.50	8,411.00	7,200.00	-1,211.00	116.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,926,772.74	21,346.39	431,106.52	3,085,754.41	5,141,038.03	2,033,937.23	60.4
2500 BUSINESS SUPPORT SERVICES							
0100	689,300.26	.00	88,400.05	705,720.64	1,101,196.82	395,476.18	64.1
0200	101,260.82	.00	13,667.92	122,427.28	179,084.90	56,657.62	68.4
0300	15,535.30	5,000.00	-126.50	6,816.50	78,596.00	66,779.50	15.0
0400	5,351.93	1,851.93	2,641.52	4,032.61	27,145.50	21,260.96	21.7
0500	39,365.86	8,227.50	720.37	46,202.61	131,166.64	76,736.53	41.5
0600	19,969.08	6,693.75	3,273.37	14,186.31	78,103.18	57,223.12	26.7
0700	29,464.04	2,418.26	.00	22,263.86	213,032.33	188,350.21	11.6
0800	3,430.95	2,678.74	1,899.17	3,639.17	23,628.00	17,310.09	26.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	903,678.24	26,870.18	110,475.90	925,288.98	1,831,953.37	879,794.21	52.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,117,622.52	.00	272,547.71	2,121,290.72	3,333,238.68	1,211,947.96	63.6
0200	636,587.38	.00	81,775.04	621,689.85	997,259.88	375,570.03	62.3
0300	78,891.36	7,934.55	17,986.04	60,575.58	108,401.55	39,891.42	63.2
0400	650,870.25	120,750.24	57,154.09	750,487.41	1,695,816.04	824,578.39	51.4
0500	539,542.46	25,832.23	1,452.00	89,273.47	294,967.49	179,861.79	39.0
0600	2,120,011.27	50,037.46	368,277.10	2,116,587.45	3,701,432.26	1,534,807.35	58.5
0700	139,030.53	539.30	.00	104,437.57	185,774.00	80,797.13	56.5
0800	335.00	120.00	.00	859.00	1,600.00	621.00	61.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,282,890.77	205,213.78	799,191.98	5,865,201.05	10,318,489.90	4,248,075.07	58.8
2700 STUDENT TRANSPORTATION							
0100	2,292,283.76	.00	380,281.84	2,398,043.09	4,835,925.05	2,437,881.96	49.6
0200	741,984.69	.00	127,510.47	784,472.79	1,639,271.84	854,799.05	47.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	8,603.49	10,075.00	840.00	7,383.75	30,590.00	13,131.25	57.1
0400	13,879.90	4,719.05	1,114.28	12,022.61	35,750.00	19,008.34	46.8
0500	-2,901.62	.00	-46,168.41	-51,697.56	335,696.00	387,393.56	-15.4
0600	1,352,496.66	665,487.04	163,180.08	1,309,843.96	2,352,198.91	376,867.91	84.0
0700	114,852.18	.00	7,445.00	29,763.04	1,283,309.94	1,253,546.90	2.3
0800	2,216.00	.00	.00	1,641.50	8,500.00	6,858.50	19.3
TOTAL 2700 STUDENT TRANSPORTATION	4,523,415.06	680,281.09	634,203.26	4,491,473.18	10,521,241.74	5,349,487.47	49.2
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	31,348.40	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	31,348.40	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	2,652.59	.00	425.00	1,850.00	2,755.00	905.00	67.2
0200	429.94	.00	14.09	171.46	246.60	75.14	69.5
0300	8,807.99	5,458.50	1,225.26	11,743.37	29,033.88	11,832.01	59.3
0400	59.46	.00	.00	734.55	1,480.00	745.45	49.6
0500	5,163.15	937.27	902.75	10,612.47	17,237.79	5,688.05	67.0
0600	27,415.86	5,176.74	2,448.33	44,332.01	128,391.90	78,883.15	38.6
0700	599.77	.00	.00	.00	1,541.28	1,541.28	.0
0800	1,554.84	430.00	158.42	1,928.81	5,794.92	3,436.11	40.7
TOTAL 3300 COMMUNITY SERVICES	46,683.60	12,002.51	5,173.85	71,372.67	186,481.37	103,106.19	44.7
4100 LAND/SITE ACQUISITIONS							
0300	14,625.00	.00	.00	.00	.00	.00	.0
0700	10,000.00	.00	.00	462,101.98	958,990.00	496,888.02	48.2
TOTAL 4100 LAND/SITE ACQUISITIONS	24,625.00	.00	.00	462,101.98	958,990.00	496,888.02	48.2
4300 ARCHITECTURAL/ENGIN							
0300	11,330.05	.00	.00	16,385.00	15,000.00	-1,385.00	109.2

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PG 8
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	197.80	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	11,527.85	.00	.00	16,385.00	15,200.00	-1,185.00	107.8
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	82,574.70	.00	.00	78,913.75	397,828.00	318,914.25	19.8
TOTAL 5100 DEBT SERVICE	82,574.70	.00	.00	78,913.75	397,828.00	318,914.25	19.8
5200 FUND TRANSFERS							
0900	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL 5200 FUND TRANSFERS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,462,508.69	7,462,508.69	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,462,508.69	7,462,508.69	.0
TOTAL EXPENDITURES	47,576,304.40	1,362,877.05	7,163,559.79	47,836,443.41	101,277,929.51	52,078,609.05	48.6
TOTAL FOR GENERAL FUND (1)	37,605,660.99	-1,362,877.05	-24,773.10	34,845,427.48	.00	-33,482,550.43	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	514,934.06	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	801.99	.00	101.64	896.85	.00	-896.85	.0
TOTAL EARNINGS ON INVESTMENTS	801.99	.00	101.64	896.85	.00	-896.85	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	27,122.60	.00	.00	45,500.00	45,500.00	.00	100.0
1990 MISC REV	127,640.73	.00	4,166.67	107,824.65	800.00	-107,024.65	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	154,763.33	.00	4,166.67	153,324.65	46,300.00	-107,024.65	331.2
TOTAL REVENUE FROM LOCAL SOURCES	155,565.32	.00	4,268.31	154,221.50	46,300.00	-107,921.50	333.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,266,830.25	.00	76,321.67	1,980,100.56	3,964,952.75	1,984,852.19	49.9
TOTAL RESTRICTED	2,266,830.25	.00	76,321.67	1,980,100.56	3,964,952.75	1,984,852.19	49.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,266,830.25	.00	76,321.67	1,980,100.56	3,964,952.75	1,984,852.19	49.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	111,507.05	.00	18,654.41	121,907.98	209,023.00	87,115.02	58.3
TOTAL RESTRICTED DIRECT	111,507.05	.00	18,654.41	121,907.98	209,023.00	87,115.02	58.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,322,718.78	.00	71,917.03	4,537,577.35	9,828,346.00	5,290,768.65	46.2
TOTAL RESTRICTED THROUGH THE STATE	7,322,718.78	.00	71,917.03	4,537,577.35	9,828,346.00	5,290,768.65	46.2
TOTAL REVENUE FROM FEDERAL SOURCES	7,434,225.83	.00	90,571.44	4,659,485.33	10,037,369.00	5,377,883.67	46.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL INTERFUND TRANSFERS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL OTHER RECEIPTS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL RECEIPTS	10,012,634.40	.00	171,161.42	6,933,876.39	14,351,021.75	7,417,145.36	48.3
TOTAL REVENUE	10,527,568.46	.00	171,161.42	6,933,876.39	14,351,021.75	7,417,145.36	48.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,646,283.24	4,380.00	628,883.40	3,849,200.82	7,410,386.00	3,556,805.18	52.0
0200	1,039,479.67	8,090.00	153,018.62	879,230.45	1,620,254.00	732,933.55	54.8
0300	192,005.70	815.00	60.00	13,605.35	41,641.00	27,220.65	34.6
0400	6,269.58	7,179.78	667.38	5,710.40	11,386.00	-1,504.18	113.2
0500	124,609.04	13,822.15	70,576.38	182,328.11	380,026.00	183,875.74	51.6
0600	1,079,337.19	35,030.07	48,004.79	673,179.43	679,502.00	-28,707.50	104.2
0700	528,143.92	30,694.76	9,707.84	409,168.50	647,942.00	208,078.74	67.9
0800	27,692.03	491.00	704.55	15,588.41	41,031.00	24,951.59	39.2
TOTAL 1000 INSTRUCTION	7,643,820.37	100,502.76	911,622.96	6,028,011.47	10,832,168.00	4,703,653.77	56.6
2100 STUDENT SUPPORT SERVICES							
0100	202.50	.00	.00	1,975.00	800.00	-1,175.00	246.9
0200	53.46	.00	.00	289.69	128.00	-161.69	226.3
0300	625.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	525.00	.00	.00	750.00	300.00	-450.00	250.0
0600	17,333.66	2,801.22	397.65	17,346.16	28,565.00	8,417.62	70.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,138.92	550.00	272.50	758.10	3,582.00	2,273.90	36.5
TOTAL 2100 STUDENT SUPPORT SERVICES	27,878.54	3,351.22	670.15	21,118.95	33,375.00	8,904.83	73.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	531,685.01	.00	43,487.77	325,517.24	719,582.00	394,064.76	45.2
0200	119,532.74	.00	11,726.12	83,786.48	201,239.00	117,452.52	41.6
0300	282,919.06	7,919.02	17,640.15	283,242.42	238,649.00	-52,512.44	122.0
0400	1,689.80	.00	.00	772.80	108,655.00	107,882.20	.7
0500	92,447.69	21,261.04	8,897.55	145,768.12	224,514.00	57,484.84	74.4
0600	223,545.00	40,952.83	25,526.43	181,279.91	396,580.00	174,347.26	56.0
0700	252,315.46	23,309.06	27,894.90	144,593.42	253,181.00	85,278.52	66.3
0800	1,342.00	.00	219.00	26,520.82	32,599.00	6,078.18	81.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,505,476.76	93,441.95	135,391.92	1,191,481.21	2,174,999.00	890,075.84	59.1
2400 SCHOOL ADMIN SUPPORT							
0100	123,369.05	.00	2,214.67	58,780.88	44,528.00	-14,252.88	132.0
0200	36,650.98	.00	1,395.23	20,858.79	23,932.00	3,073.21	87.2
0500	.00	.00	.00	91.20	.00	-91.20	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	160,020.03	.00	3,609.90	79,730.87	68,460.00	-11,270.87	116.5

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PG 12
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	119,022.08	.00	534.85	19,056.45	8,208.00	-10,848.45	232.2
0200	46,733.41	.00	185.56	7,062.89	3,861.00	-3,201.89	182.9
0300	102.00	.00	.00	.00	.00	.00	.0
0500	9,658.80	.00	21,915.00	58,975.00	103,000.00	44,025.00	57.3
0600	14,634.00	.00	685.00	11,302.41	8,033.00	-3,269.41	140.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	190,150.29	.00	23,320.41	96,396.75	123,102.00	26,705.25	78.3
3300 COMMUNITY SERVICES							
0100	605,926.07	.00	77,998.64	592,474.52	985,793.94	393,319.42	60.1
0200	28,637.20	.00	4,236.40	26,415.14	36,605.45	10,190.31	72.2
0300	1,857.29	3,450.00	369.19	369.19	5,315.95	1,496.76	71.8
0400	360.00	.00	.00	.00	20.00	20.00	.0
0500	7,402.19	231.78	347.33	3,185.05	5,505.94	2,089.11	62.1
0600	7,898.14	8,434.06	606.65	3,868.69	20,635.65	8,332.90	59.6
0700	.00	.00	.00	1,090.12	1,800.00	709.88	60.6
0800	1,011.07	451.39	78.55	1,006.61	2,273.82	815.82	64.1
TOTAL 3300 COMMUNITY SERVICES	653,091.96	12,567.23	83,636.76	628,409.32	1,057,950.75	416,974.20	60.6
3400 ADULT EDUCATION OPERATIONS							
0100	30,286.26	.00	4,786.86	31,295.53	54,170.00	22,874.47	57.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	4,479.31	.00	467.73	2,792.29	5,087.00	2,294.71	54.9
0600	.00	.00	829.63	829.63	1,710.00	880.37	48.5
TOTAL 3400 ADULT EDUCATION OPERATIONS	34,765.57	.00	6,084.22	34,917.45	60,967.00	26,049.55	57.3
TOTAL EXPENDITURES	10,215,203.52	209,863.16	1,164,336.32	8,080,066.02	14,351,021.75	6,061,092.57	57.8
TOTAL FOR SPECIAL REVENUE (2)	312,364.94	-209,863.16	-993,174.90	-1,146,189.63	.00	1,356,052.79	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	279,678.38	.00	.00	489,238.79	489,238.79	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
TOTAL RESTRICTED	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
TOTAL REVENUE FROM STATE SOURCES	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
TOTAL REVENUE	949,678.38	.00	.00	1,134,238.79	1,762,583.79	628,345.00	64.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	1,192.19	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	332,529.00	350,000.00	17,471.00	95.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,192.19	.00	.00	332,529.00	350,000.00	17,471.00	95.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,398,259.79	1,398,259.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,398,259.79	1,398,259.79	.0
5200 FUND TRANSFERS							
0900	883,188.40	.00	.00	14,324.00	14,324.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	883,188.40	.00	.00	14,324.00	14,324.00	.00	100.0
TOTAL EXPENDITURES	884,380.59	.00	.00	346,853.00	1,762,583.79	1,415,730.79	19.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	65,297.79	.00	.00	787,385.79	.00	-787,385.79	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	58,227.74	.00	.00	10,249.22	10,249.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	8,634,960.00	.00	.00	8,919,414.00	8,919,414.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,634,960.00	.00	.00	8,919,414.00	8,919,414.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,634,960.00	.00	.00	8,919,414.00	8,919,414.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,347,625.00	.00	.00	1,796,250.00	3,285,474.00	1,489,224.00	54.7
TOTAL RESTRICTED	1,347,625.00	.00	.00	1,796,250.00	3,285,474.00	1,489,224.00	54.7

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,347,625.00	.00	.00	1,796,250.00	3,285,474.00	1,489,224.00	54.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,982,585.00	.00	.00	10,715,664.00	12,204,888.00	1,489,224.00	87.8
TOTAL REVENUE	10,040,812.74	.00	.00	10,725,913.22	12,215,137.22	1,489,224.00	87.8

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	4,702,190.67	.00	.00	4,527,618.85	8,128,466.00	3,600,847.15	55.7
0840	.00	.00	.00	.00	3,863,041.22	3,863,041.22	.0
TOTAL 5100 DEBT SERVICE	4,702,190.67	.00	.00	4,527,618.85	11,991,507.22	7,463,888.37	37.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	223,630.00	223,630.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	223,630.00	223,630.00	.00	100.0
TOTAL EXPENDITURES	4,702,190.67	.00	.00	4,751,248.85	12,215,137.22	7,463,888.37	38.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,338,622.07	.00	.00	5,974,664.37	.00	-5,974,664.37	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,224.82	.00	667.44	7,484.32	100,000.00	92,515.68	7.5
TOTAL EARNINGS ON INVESTMENTS	17,224.82	.00	667.44	7,484.32	100,000.00	92,515.68	7.5
TOTAL REVENUE FROM LOCAL SOURCES	17,224.82	.00	667.44	7,484.32	100,000.00	92,515.68	7.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	48,928,252.00	48,928,252.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	48,928,252.00	48,928,252.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	455,428.40	.00	.00	237,954.00	223,630.00	-14,324.00	106.4
TOTAL INTERFUND TRANSFERS	455,428.40	.00	.00	237,954.00	223,630.00	-14,324.00	106.4
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 20
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	455,428.40	.00	.00	237,954.00	49,151,882.00	48,913,928.00	.5
TOTAL RECEIPTS	472,653.22	.00	667.44	245,438.32	49,251,882.00	49,006,443.68	.5
TOTAL REVENUE	472,653.22	.00	667.44	245,438.32	49,251,882.00	49,006,443.68	.5

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PG 21
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	1,850.00	6,075.00	3,689,752.00	3,683,677.00	.2
0400	.00	.00	.00	34,500.00	39,020,000.00	38,985,500.00	.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	453.25	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	4,350,000.00	4,350,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,968,500.00	1,968,500.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	453.25	.00	1,850.00	40,575.00	49,028,252.00	48,987,677.00	.1
4700 BUILDING IMPROVEMENTS							
0300	156,200.72	.00	.00	114,874.68	20,689.00	-94,185.68	555.3
0400	6,594,819.73	.00	103,143.46	4,271,074.40	190,700.00	-4,080,374.40	*****
0500	180.88	.00	.00	210.12	.00	-210.12	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	12,241.00	12,241.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	6,751,201.33	.00	103,143.46	4,386,159.20	223,630.00	-4,162,529.20	*****
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,751,654.58	.00	104,993.46	4,426,734.20	49,251,882.00	44,825,147.80	9.0
TOTAL FOR CONSTRUCTION FUND (360)	-6,279,001.36	.00	-104,326.02	-4,181,295.88	.00	4,181,295.88	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 22
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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PG 23
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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PG 24
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FOOD SERVICE FUND (51)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE								
	.00	.00	.00	1,345,636.95	1,345,636.95		.00	100.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INT ON INV		2,085.83	.00	195.98	1,605.42	3,000.00	1,394.58	53.5
TOTAL EARNINGS ON INVESTMENTS		2,085.83	.00	195.98	1,605.42	3,000.00	1,394.58	53.5
FOOD SERVICE								
1611 REIMB LNCH		1,563,120.50	.00	-74.40	893,690.77	1,900,000.00	1,006,309.23	47.0
1612 REIMB BRKF		5,637.66	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH		.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA		140,447.10	.00	.00	53,253.98	206,000.00	152,746.02	25.9
1629 NO-RM OTHR		.00	.00	.00	.00	.00	.00	.0
1631 CATERING		9,723.99	.00	.00	9,575.83	15,000.00	5,424.17	63.8
TOTAL FOOD SERVICE		1,718,929.25	.00	-74.40	956,520.58	2,121,000.00	1,164,479.42	45.1
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIB/DN		.00	.00	.00	.00	.00	.00	.0
1990 MISC REV		310,203.94	.00	237,046.43	743,271.45	5,000.00	-738,271.45*****	
1999 MISC REV		.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		310,203.94	.00	237,046.43	743,271.45	5,000.00	-738,271.45*****	
TOTAL REVENUE FROM LOCAL SOURCES		2,031,219.02	.00	237,168.01	1,701,397.45	2,129,000.00	427,602.55	79.9
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RES STATE		.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL RESTRICTED		.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE ON BEHALF PAYMENTS								

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,735,367.15	.00	549,903.48	2,921,783.99	4,700,000.00	1,778,216.01	62.2
TOTAL RESTRICTED THROUGH THE STATE	2,735,367.15	.00	549,903.48	2,921,783.99	4,700,000.00	1,778,216.01	62.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,735,367.15	.00	549,903.48	2,921,783.99	4,700,000.00	1,778,216.01	62.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,766,586.17	.00	787,071.49	4,623,181.44	6,919,000.00	2,295,818.56	66.8
TOTAL REVENUE	4,766,586.17	.00	787,071.49	5,968,818.39	8,264,636.95	2,295,818.56	72.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,338,090.26	.00	213,776.26	1,350,294.63	2,740,528.50	1,390,233.87	49.3
0200	376,947.23	.00	63,846.21	390,783.05	830,161.70	439,378.65	47.1
0300	1,295.90	.00	.00	16,186.01	25,300.00	9,113.99	64.0
0400	14,413.62	.00	57.00	3,631.03	92,200.00	88,568.97	3.9
0500	11,604.13	1,216.84	1,150.04	12,489.50	34,200.00	20,493.66	40.1
0600	2,858,662.07	.00	369,985.54	2,943,069.76	3,809,950.00	866,880.24	77.3
0700	89,325.23	.00	.00	92,881.45	156,450.00	63,568.55	59.4
0800	28,987.89	.00	5,113.11	31,469.97	45,400.00	13,930.03	69.3
0840	.00	.00	.00	.00	530,446.75	530,446.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,719,326.33	1,216.84	653,928.16	4,840,805.40	8,264,636.95	3,422,614.71	58.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,719,326.33	1,216.84	653,928.16	4,840,805.40	8,264,636.95	3,422,614.71	58.6
TOTAL FOR FOOD SERVICE FUND (51)	47,259.84	-1,216.84	133,143.33	1,128,012.99	.00	-1,126,796.15	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	126,428.65	.00	.00	142,082.92	142,082.92	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	314,464.00	.00	51,499.00	331,656.00	441,339.00	109,683.00	75.2
TOTAL TUITION	314,464.00	.00	51,499.00	331,656.00	441,339.00	109,683.00	75.2
TOTAL REVENUE FROM LOCAL SOURCES	314,464.00	.00	51,499.00	331,656.00	441,339.00	109,683.00	75.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	314,464.00	.00	51,499.00	331,656.00	441,339.00	109,683.00	75.2
TOTAL REVENUE	440,892.65	.00	51,499.00	473,738.92	583,421.92	109,683.00	81.2

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PG 28
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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	184,302.36	.00	28,183.04	179,949.25	315,544.95	135,595.70	57.0
0200	50,169.59	.00	7,920.86	49,747.27	88,603.22	38,855.95	56.2
0300	5,880.25	.00	.00	.00	10,500.00	10,500.00	.0
0400	.00	.00	.00	660.00	300.00	-360.00	220.0
0500	540.86	50.00	.00	5,050.00	4,100.00	-1,000.00	124.4
0600	20,569.69	3,735.95	2,898.43	23,557.02	31,000.00	3,707.03	88.0
0700	.00	.00	.00	612.50	2,500.00	1,887.50	24.5
0800	3,204.88	.00	25.00	604.00	4,325.00	3,721.00	14.0
0840	.00	.00	.00	.00	126,548.75	126,548.75	.0
TOTAL 3200 DAY CARE OPERATIONS	264,667.63	3,785.95	39,027.33	260,180.04	583,421.92	319,455.93	45.2
TOTAL EXPENDITURES	264,667.63	3,785.95	39,027.33	260,180.04	583,421.92	319,455.93	45.2
TOTAL FOR DAY CARE (52)	176,225.02	-3,785.95	12,471.67	213,558.88	.00	-209,772.93	.0

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PG 29
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,132.17	.00	.00	20,860.40	20,860.40	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,250.00	.00	.00	4,350.00	3,000.00	-1,350.00	145.0
1990 MISC REV	55,828.75	.00	2,599.00	56,643.30	70,000.00	13,356.70	80.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,078.75	.00	2,599.00	60,993.30	73,000.00	12,006.70	83.6
TOTAL REVENUE FROM LOCAL SOURCES	60,078.75	.00	2,599.00	60,993.30	73,000.00	12,006.70	83.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	60,078.75	.00	2,599.00	60,993.30	73,000.00	12,006.70	83.6
TOTAL REVENUE	79,210.92	.00	2,599.00	81,853.70	93,860.40	12,006.70	87.2

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PG 30
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	18,878.11	.00	2,471.16	18,284.51	30,042.46	11,757.95	60.9
0200	4,324.61	.00	576.58	4,361.77	6,820.88	2,459.11	64.0
0300	2,493.00	.00	665.00	4,010.00	4,500.00	490.00	89.1
0400	-723.57	.00	.00	1,677.40	4,500.00	2,822.60	37.3
0500	4,513.65	572.00	888.93	5,410.98	9,900.00	3,917.02	60.4
0600	16,809.23	562.61	6,204.91	17,265.08	25,347.06	7,519.37	70.3
0700	4,018.67	90.97	.00	1,598.92	6,000.00	4,310.11	28.2
0800	5,006.11	25.00	745.88	6,512.40	6,750.00	212.60	96.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,319.81	1,250.58	11,552.46	59,121.06	93,860.40	33,488.76	64.3
TOTAL EXPENDITURES	55,319.81	1,250.58	11,552.46	59,121.06	93,860.40	33,488.76	64.3
TOTAL FOR PROPRIETARY FUND (55)	23,891.11	-1,250.58	-8,953.46	22,732.64	.00	-21,482.06	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,225.90	.00	.00	186,873.72	187,009.31	135.59	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	339.78	.00	39.59	340.94	.00	-340.94	.0
TOTAL EARNINGS ON INVESTMENTS	339.78	.00	39.59	340.94	.00	-340.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,372.58	.00	-1,372.58	.0
1990 MISC REV	510.84	.00	.00	594.00	.00	-594.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	510.84	.00	.00	1,966.58	.00	-1,966.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	850.62	.00	39.59	2,307.52	.00	-2,307.52	.0
TOTAL RECEIPTS	850.62	.00	39.59	2,307.52	.00	-2,307.52	.0
TOTAL REVENUE	187,076.52	.00	39.59	189,181.24	187,009.31	-2,171.93	101.2

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	79,047.80	79,047.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,961.51	107,961.51	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	187,009.31	187,009.31	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	187,009.31	187,009.31	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	187,076.52	.00	39.59	189,181.24	.00	-189,181.24	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-1,046.79	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,046.79	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,046.79	.00	.00	-5,313.25	.00	5,313.25	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	-455.95	.00	455.95	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-455.95	.00	455.95	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-455.95	.00	455.95	.0
TOTAL RECEIPTS	-1,046.79	.00	.00	-5,769.20	.00	5,769.20	.0
TOTAL REVENUE	-1,046.79	.00	.00	-5,769.20	.00	5,769.20	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	801.92	.00	.00	1,238.63	.00	-1,238.63	.0
TOTAL 1000 INSTRUCTION	801.92	.00	.00	1,238.63	.00	-1,238.63	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	45.56	.00	-45.56	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	45.56	.00	-45.56	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	107.80	.00	-107.80	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	107.80	.00	-107.80	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	801.92	.00	.00	1,391.99	.00	-1,391.99	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,848.71	.00	.00	-7,161.19	.00	7,161.19	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL RECEIPTS	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL REVENUE	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL EXPENDITURES	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,410.24	.00	.00	-8,886.67	.00	8,886.67	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2013 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Jessica Annis **