

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	.00	19,647,671.33	19,647,671.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	19,296,870.89	.00	229,544.42	20,009,912.88	18,500,000.00	-1,509,912.88	108.2
1113 PSCR P TAX	796,578.94	.00	8,778.89	1,547,048.61	900,000.00	-647,048.61	171.9
1115 DLQ TAX	392,656.02	.00	2,793.88	309,504.33	300,000.00	-9,504.33	103.2
1117 MV TAX	2,030,436.68	.00	352,040.58	2,142,764.52	2,500,000.00	357,235.48	85.7
1118 UNMND TAX	5,338.80	.00	.00	4,855.70	5,000.00	144.30	97.1
TOTAL AD VALOREM TAXES	22,521,881.33	.00	593,157.77	24,014,086.04	22,205,000.00	-1,809,086.04	108.2
SALES & USE TAXES							
1121 UTIL TAX	4,000,016.72	.00	547,120.03	4,316,243.70	5,000,000.00	683,756.30	86.3
TOTAL SALES & USE TAXES	4,000,016.72	.00	547,120.03	4,316,243.70	5,000,000.00	683,756.30	86.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	279.53	.00	1.69	365.45	500.00	134.55	73.1
TOTAL PENALTIES & INTEREST ON TAXES	279.53	.00	1.69	365.45	500.00	134.55	73.1
OTHER TAXES							
1191 OMIT TAX	89,636.37	.00	302.91	132,557.25	100,000.00	-32,557.25	132.6
TOTAL OTHER TAXES	89,636.37	.00	302.91	132,557.25	100,000.00	-32,557.25	132.6
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	2,356.00	.00	703.00	2,350.00	.00	-2,350.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	2,356.00	.00	703.00	2,350.00	.00	-2,350.00	.0
TRANSPORTATION							
1442 TRN FSC CT	6,573.85	.00	.00	5,317.60	5,000.00	-317.60	106.4
TOTAL TRANSPORTATION	6,573.85	.00	.00	5,317.60	5,000.00	-317.60	106.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	80,600.38	.00	10,601.80	84,765.34	100,000.00	15,234.66	84.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	80,600.38	.00	10,601.80	84,765.34	100,000.00	15,234.66	84.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,393.00	.00	989.00	6,827.00	7,000.00	173.00	97.5
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,393.00	.00	989.00	6,827.00	7,000.00	173.00	97.5
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	54,386.06	.00	9,106.24	57,729.94	45,000.00	-12,729.94	128.3
TOTAL COMMUNITY SERVICE ACTIVITIES	54,386.06	.00	9,106.24	57,729.94	45,000.00	-12,729.94	128.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	15,363.25	.00	3,518.75	22,955.00	19,000.00	-3,955.00	120.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	600.00	.00	.00	2,123.00	.00	-2,123.00	.0
1920 CONTRIBUTE	39,795.61	.00	906.39	42,075.58	46,727.79	4,652.21	90.0
1980 PRYR REFND	237,581.26	.00	.00	6,628.41	.00	-6,628.41	.0
1990 MISC REV	121,576.13	.00	6,568.71	147,751.50	151,196.86	3,445.36	97.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	54,675.07	.00	985.56	82,789.40	.00	-82,789.40	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	469,591.32	.00	11,979.41	304,322.89	216,924.65	-87,398.24	140.3
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
	27,228,714.56	.00	1,173,961.85	28,924,565.21	27,679,424.65	-1,245,140.56	104.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	47,684,338.00	.00	4,707,466.00	44,915,824.00	54,330,759.00	9,414,935.00	82.7
TOTAL STATE PROGRAM	47,684,338.00	.00	4,707,466.00	44,915,824.00	54,330,759.00	9,414,935.00	82.7
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	4,045.71	.00	531.97	1,667.50	.00	-1,667.50	.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	37,934.50	.00	531.97	75,840.77	30,000.00	-45,840.77	252.8
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	54,260.00	.00	3,933.00	49,757.14	85,000.00	35,242.86	58.5
TOTAL RESTRICTED	54,260.00	.00	3,933.00	49,757.14	85,000.00	35,242.86	58.5
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	47,783,732.50	.00	4,711,930.97	45,045,359.41	54,545,759.00	9,500,399.59	82.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	473,252.39	.00	.00	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	.00	450,791.24	300,000.00	-150,791.24	150.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	129,123.07	.00	5,666.70	100,992.51	.00	-100,992.51	.0
TOTAL FEDERAL REIMBURSEMENT	129,123.07	.00	5,666.70	100,992.51	.00	-100,992.51	.0
TOTAL REVENUE FROM FEDERAL SOURCES	602,375.46	.00	5,666.70	551,783.75	300,000.00	-251,783.75	183.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	330,190.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	330,190.00	.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	39,093.57	.00	2,150.01	4,835.01	.00	-4,835.01	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	39,093.57	.00	2,150.01	19,534.01	10,000.00	-9,534.01	195.3
TOTAL OTHER RECEIPTS	465,702.93	.00	2,150.01	19,534.01	10,000.00	-9,534.01	195.3
TOTAL RECEIPTS	76,080,525.45	.00	5,893,709.53	74,541,242.38	82,535,183.65	7,993,941.27	90.3
TOTAL REVENUE	96,273,715.66	.00	5,893,709.53	94,188,913.71	102,182,854.98	7,993,941.27	92.2

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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	30,458,926.32	.00	3,721,820.04	30,171,277.70	46,397,477.42	16,226,199.72	65.0
0200	1,359,875.79	.00	152,998.19	1,385,517.85	2,569,022.75	1,183,504.90	53.9
0300	142,803.96	2,576.62	5,953.71	117,433.62	425,506.00	305,495.76	28.2
0400	164,938.07	22,247.43	14,079.25	112,782.79	30,123.57	-104,906.65	448.3
0500	123,208.19	13,216.69	7,652.81	110,049.76	89,523.58	-33,742.87	137.7
0600	944,987.21	121,055.09	38,988.61	1,043,146.79	2,222,049.55	1,057,847.67	52.4
0700	159,395.84	5,016.98	3,914.28	174,855.16	362,896.99	183,024.85	49.6
0800	109,445.66	8,565.04	1,546.83	83,543.13	207,319.84	115,211.67	44.4
TOTAL 1000 INSTRUCTION	33,463,581.04	172,677.85	3,946,953.72	33,198,606.80	52,303,919.70	18,932,635.05	63.8
2100 STUDENT SUPPORT SERVICES							
0100	3,877,954.52	.00	465,171.38	3,865,870.81	5,567,666.53	1,701,795.72	69.4
0200	306,767.25	.00	27,228.60	263,291.92	376,624.54	113,332.62	69.9
0300	202,087.23	39,534.32	2,584.78	313,559.70	435,850.00	82,755.98	81.0
0400	3,029.63	2,106.10	236.92	2,171.81	7,064.07	2,786.16	60.6
0500	13,750.67	.00	1,932.70	13,173.79	59,735.12	46,561.33	22.1
0600	27,139.05	2,939.69	4,283.81	27,130.00	26,362.42	-3,707.27	114.1
0700	7,231.67	.00	835.00	2,222.95	11,800.00	9,577.05	18.8
0800	2,160.40	.00	1,047.25	4,474.82	1,695.00	-2,779.82	264.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,440,120.42	44,580.11	503,320.44	4,491,895.80	6,486,797.68	1,950,321.77	69.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,349,146.98	.00	277,675.09	2,516,021.99	3,295,538.21	779,516.22	76.4
0200	268,708.29	.00	30,377.00	326,012.49	386,896.61	60,884.12	84.3
0300	5,669.25	.00	.00	16,300.10	57,827.00	41,526.90	28.2
0400	196,285.51	86,551.73	23,170.92	267,275.70	366,365.23	12,537.80	96.6
0500	215,005.80	55,651.35	24,845.37	216,598.96	291,151.72	18,901.41	93.5
0600	280,144.48	80,865.52	24,229.96	244,719.63	362,002.09	36,416.94	89.9
0700	264,733.78	2,276.89	4,957.34	214,015.97	309,130.94	92,838.08	70.0
0800	11,080.95	.00	.00	2,985.61	6,550.55	3,564.94	45.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,590,775.04	225,345.49	385,255.68	3,803,930.45	5,075,462.35	1,046,186.41	79.4
2300 DISTRICT ADMIN SUPPORT							
0100	195,414.70	.00	19,666.59	201,112.00	252,764.23	51,652.23	79.6
0200	22,463.46	.00	2,332.99	23,856.10	30,355.86	6,499.76	78.6
0300	524,181.08	.00	6,280.00	537,640.25	620,350.00	82,709.75	86.7
0400	4,624.59	2,042.04	510.51	4,609.59	7,660.51	1,008.88	86.8
0500	174,344.84	.00	10,872.67	200,457.27	217,547.09	17,089.82	92.1
0600	8,346.49	2,425.49	221.73	5,085.76	10,511.35	3,000.10	71.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	10,818.98	.00	.00	1,990.35	6,441.99	4,451.64	30.9
0800	7,325.00	.00	.00	8,488.75	28,710.00	20,221.25	29.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	947,519.14	4,467.53	39,884.49	983,240.07	1,174,341.03	186,633.43	84.1
2400 SCHOOL ADMIN SUPPORT							
0100	3,283,925.07	.00	387,214.87	3,480,480.51	4,672,059.20	1,191,578.69	74.5
0200	318,311.29	.00	31,413.64	336,738.24	414,720.27	77,982.03	81.2
0300	1,221.80	2,555.24	1,251.74	5,190.46	1,690.00	-6,055.70	458.3
0400	34,689.90	17,231.21	2,626.93	28,911.75	5,597.28	-40,545.68	824.4
0500	21,191.41	1,201.50	3,728.05	20,360.07	1,086.00	-20,475.57	*****
0600	50,932.03	6,214.34	3,760.99	57,723.46	40,248.10	-23,689.70	158.9
0700	5,294.92	.00	684.36	3,728.45	.00	-3,728.45	.0
0800	12,034.46	800.00	1,526.25	10,292.50	7,200.00	-3,892.50	154.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,727,600.88	28,002.29	432,206.83	3,943,425.44	5,142,600.85	1,171,173.12	77.2
2500 BUSINESS SUPPORT SERVICES							
0100	865,404.53	.00	88,152.86	881,772.79	1,101,196.82	219,424.03	80.1
0200	127,264.20	.00	12,953.98	148,539.21	179,084.90	30,545.69	82.9
0300	28,465.84	1,239.00	20,718.50	30,956.50	78,596.00	46,400.50	41.0
0400	5,989.43	1,661.55	285.19	4,622.99	27,145.50	20,860.96	23.2
0500	49,672.87	5,363.27	11,668.47	69,280.67	130,166.64	55,522.70	57.3
0600	25,934.34	4,267.64	1,130.53	21,681.34	79,103.18	53,154.20	32.8
0700	31,120.04	729.00	.00	24,682.12	213,032.33	187,621.21	11.9
0800	5,709.02	1,539.00	.00	6,290.65	23,628.00	15,798.35	33.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,139,560.27	14,799.46	134,909.53	1,187,826.27	1,831,953.37	629,327.64	65.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,630,781.38	.00	250,843.79	2,618,601.77	3,333,238.68	714,636.91	78.6
0200	788,523.61	.00	71,680.22	766,043.82	997,259.88	231,216.06	76.8
0300	90,508.67	1,646.00	6,781.42	69,025.54	108,401.55	37,730.01	65.2
0400	792,824.60	66,696.93	69,483.88	891,993.49	1,695,816.04	737,125.62	56.5
0500	447,040.04	16,734.70	893.70	91,590.05	294,967.49	186,642.74	36.7
0600	2,607,593.01	24,208.11	278,295.41	2,683,534.80	3,731,432.26	1,023,689.35	72.6
0700	154,182.92	539.30	.00	106,422.57	185,774.00	78,812.13	57.6
0800	335.00	.00	117.00	1,026.00	1,600.00	574.00	64.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,511,789.23	109,825.04	678,095.42	7,228,238.04	10,348,489.90	3,010,426.82	70.9
2700 STUDENT TRANSPORTATION							
0100	3,015,608.82	.00	381,280.72	3,149,222.10	4,835,925.05	1,686,702.95	65.1
0200	974,250.64	.00	122,549.29	1,028,111.74	1,639,271.84	611,160.10	62.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	9,525.49	8,491.00	414.92	9,200.67	30,590.00	12,898.33	57.8
0400	16,011.46	2,869.27	10,567.92	25,867.65	35,750.00	7,013.08	80.4
0500	-54,570.66	.00	-5,528.75	-87,549.17	335,696.00	423,245.17	-26.1
0600	1,603,450.17	325,861.02	160,162.29	1,790,858.40	2,322,476.41	205,756.99	91.1
0700	114,852.18	.00	.00	29,763.04	1,283,309.94	1,253,546.90	2.3
0800	3,810.00	.00	11.00	1,780.50	8,500.00	6,719.50	21.0
TOTAL 2700 STUDENT TRANSPORTATION	5,682,938.10	337,221.29	669,457.39	5,947,254.93	10,491,519.24	4,207,043.02	59.9
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	3,719.85	.00	537.50	2,970.00	2,755.00	-215.00	107.8
0200	577.30	.00	12.57	217.02	246.60	29.58	88.0
0300	10,639.49	3,042.00	5,055.00	19,133.12	28,913.88	6,738.76	76.7
0400	119.46	.00	.00	794.55	1,490.55	696.00	53.3
0500	6,188.64	2,141.60	1,521.20	13,891.60	17,250.91	1,217.71	92.9
0600	33,494.76	5,188.89	4,781.40	53,764.57	132,401.65	73,448.19	44.5
0700	599.77	.00	.00	.00	1,541.28	1,541.28	.0
0800	1,766.23	1,811.53	667.12	2,843.97	6,244.30	1,588.80	74.6
TOTAL 3300 COMMUNITY SERVICES	57,105.50	12,184.02	12,574.79	93,614.83	190,844.17	85,045.32	55.4
4100 LAND/SITE ACQUISITIONS							
0300	34,007.50	.00	.00	.00	.00	.00	.0
0700	10,000.00	.00	-449,000.00	13,101.98	958,990.00	945,888.02	1.4
TOTAL 4100 LAND/SITE ACQUISITIONS	44,007.50	.00	-449,000.00	13,101.98	958,990.00	945,888.02	1.4
4300 ARCHITECTURAL/ENGIN							
0300	11,330.05	.00	.00	16,385.00	15,000.00	-1,385.00	109.2

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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 ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	63,668.00	203,737.00	302,400.00	98,663.00	67.4
TOTAL 5200 FUND TRANSFERS	156,013.00	.00	63,668.00	203,737.00	302,400.00	98,663.00	67.4
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	60,886,461.07	949,103.08	6,417,326.29	61,190,170.36	102,182,854.98	40,043,581.54	60.8
TOTAL FOR GENERAL FUND (1)	35,387,254.59	-949,103.08	-523,616.76	32,998,743.35	.00	-32,049,640.27	.0

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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	979.53	.00	111.41	1,097.63	.00	-1,097.63	.0
TOTAL EARNINGS ON INVESTMENTS	979.53	.00	111.41	1,097.63	.00	-1,097.63	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	54,383.96	.00	.00	45,500.00	45,500.00	.00	100.0
1990 MISC REV	133,090.73	.00	.00	111,991.29	1,500.00	-110,491.29	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	187,474.69	.00	.00	157,491.29	47,000.00	-110,491.29	335.1
TOTAL REVENUE FROM LOCAL SOURCES	188,454.22	.00	111.41	158,588.92	47,000.00	-111,588.92	337.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,996,313.22	.00	106,303.27	2,649,198.02	3,964,952.75	1,315,754.73	66.8
TOTAL RESTRICTED	2,996,313.22	.00	106,303.27	2,649,198.02	3,964,952.75	1,315,754.73	66.8
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	2,996,313.22	.00	106,303.27	2,649,198.02	3,964,952.75	1,315,754.73	66.8
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	147,928.35	.00	18,654.41	159,216.80	209,023.00	49,806.20	76.2
TOTAL RESTRICTED DIRECT	147,928.35	.00	18,654.41	159,216.80	209,023.00	49,806.20	76.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,502,623.21	.00	25,812.79	6,572,616.37	9,956,750.00	3,384,133.63	66.0
TOTAL RESTRICTED THROUGH THE STATE	9,502,623.21	.00	25,812.79	6,572,616.37	9,956,750.00	3,384,133.63	66.0
TOTAL REVENUE FROM FEDERAL SOURCES	9,650,551.56	.00	44,467.20	6,731,833.17	10,165,773.00	3,433,939.83	66.2
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	12,991,332.00	.00	150,881.88	9,679,689.11	14,480,125.75	4,800,436.64	66.9
TOTAL REVENUE	13,506,266.06	.00	150,881.88	9,679,689.11	14,480,125.75	4,800,436.64	66.9

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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	6,145,350.54	4,845.00	637,958.24	5,114,637.43	7,416,978.00	2,297,495.57	69.0
0200	1,379,932.21	4,090.00	148,109.58	1,181,762.28	1,620,605.00	434,752.72	73.2
0300	250,657.08	120.00	5,770.00	24,347.85	41,641.00	17,173.15	58.8
0400	9,186.68	4,387.58	2,067.60	8,502.60	11,686.00	-1,204.18	110.3
0500	170,219.18	33,431.25	14,256.50	213,699.73	377,080.00	129,949.02	65.5
0600	1,150,416.71	68,856.86	39,350.16	759,349.34	672,793.00	-155,413.20	123.1
0700	632,654.67	27,458.64	69,549.67	495,133.39	645,942.00	123,349.97	80.9
0800	38,152.31	1,240.00	1,063.53	17,266.80	41,031.00	22,524.20	45.1
TOTAL 1000 INSTRUCTION	9,776,569.38	144,429.33	918,125.28	7,814,699.42	10,827,756.00	2,868,627.25	73.5
2100 STUDENT SUPPORT SERVICES							
0100	3,965.98	.00	.00	1,975.00	800.00	-1,175.00	246.9
0200	141.88	.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	18,096.03	1,702.49	2,032.70	21,105.09	28,565.00	5,757.42	79.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,298.74	.00	.00	1,332.79	3,582.00	2,249.21	37.2
TOTAL 2100 STUDENT SUPPORT SERVICES	32,652.63	1,702.49	2,032.70	25,452.57	33,375.00	6,219.94	81.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	680,194.47	.00	45,248.34	420,342.65	798,516.00	378,173.35	52.6
0200	153,672.19	.00	12,303.08	108,419.74	212,847.00	104,427.26	50.9
0300	293,224.98	10,032.98	10,289.55	310,583.34	242,376.00	-78,240.32	132.3
0400	2,172.60	.00	.00	772.80	108,655.00	107,882.20	.7
0500	125,382.19	39,570.70	9,107.58	161,176.41	224,514.00	23,766.89	89.4
0600	262,679.09	10,283.23	6,544.83	211,221.86	435,127.00	213,621.91	50.9
0700	339,880.21	44,084.18	10,616.06	204,900.18	253,181.00	4,196.64	98.3
0800	1,437.00	.00	.00	26,520.82	32,599.00	6,078.18	81.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,858,642.73	103,971.09	94,109.44	1,443,937.80	2,307,815.00	759,906.11	67.1
2400 SCHOOL ADMIN SUPPORT							
0100	159,598.09	.00	2,214.67	63,210.22	44,528.00	-18,682.22	142.0
0200	47,813.50	.00	1,356.46	23,602.17	23,932.00	329.83	98.6
0500	.00	.00	.00	91.20	.00	-91.20	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	207,411.59	.00	3,571.13	86,903.59	68,460.00	-18,443.59	126.9

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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	160,100.79	.00	1,864.86	22,263.53	8,208.00	-14,055.53	271.2
0200	62,211.72	.00	632.04	8,158.39	3,861.00	-4,297.39	211.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	24,295.80	.00	.00	71,225.00	103,000.00	31,775.00	69.2
0600	16,799.00	.00	.00	12,802.41	8,033.00	-4,769.41	159.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	263,407.31	.00	2,496.90	114,449.33	123,102.00	8,652.67	93.0
3300 COMMUNITY SERVICES							
0100	761,199.13	.00	78,997.97	749,937.92	969,157.69	219,219.77	77.4
0200	35,993.50	.00	3,651.04	33,829.22	37,495.78	3,666.56	90.2
0300	2,811.29	.00	.00	4,277.08	11,204.68	6,927.60	38.2
0400	360.00	.00	.00	.00	20.00	20.00	.0
0500	8,720.91	1,401.19	422.74	4,120.68	5,851.94	330.07	94.4
0600	11,231.73	7,176.19	3,567.96	9,897.44	25,596.84	8,523.21	66.7
0700	.00	1,462.34	.00	1,090.12	3,550.00	997.54	71.9
0800	1,173.62	406.76	366.87	1,824.60	5,773.82	3,542.46	38.7
TOTAL 3300 COMMUNITY SERVICES	821,490.18	10,446.48	87,006.58	804,977.06	1,058,650.75	243,227.21	77.0
3400 ADULT EDUCATION OPERATIONS							
0100	38,839.99	.00	4,329.62	39,751.22	54,170.00	14,418.78	73.4
0200	4,943.19	.00	309.12	3,511.24	5,087.00	1,575.76	69.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	1,473.51	1,710.00	236.49	86.2
TOTAL 3400 ADULT EDUCATION OPERATIONS	43,783.18	.00	4,638.74	44,735.97	60,967.00	16,231.03	73.4
TOTAL EXPENDITURES	13,003,957.00	260,549.39	1,111,980.77	10,335,155.74	14,480,125.75	3,884,420.62	73.2
TOTAL FOR SPECIAL REVENUE (2)	502,309.06	-260,549.39	-961,098.89	-655,466.63	.00	916,016.02	.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	1,299,647.00	654,647.00	49.6
TOTAL RESTRICTED	670,000.00	.00	.00	645,000.00	1,299,647.00	654,647.00	49.6
TOTAL REVENUE FROM STATE SOURCES	670,000.00	.00	.00	645,000.00	1,299,647.00	654,647.00	49.6
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	1,299,647.00	654,647.00	49.6
TOTAL REVENUE	949,678.38	.00	.00	1,134,238.79	1,788,885.79	654,647.00	63.4

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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	1,424,561.79	1,424,561.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,424,561.79	1,424,561.79	.0
5200 FUND TRANSFERS							
0900	961,132.40	.00	.00	14,324.00	14,324.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	961,132.40	.00	.00	14,324.00	14,324.00	.00	100.0
TOTAL EXPENDITURES	962,324.59	.00	.00	346,853.00	1,788,885.79	1,442,032.79	19.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	-12,646.21	.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	3,476,166.00	1,679,916.00	51.7
TOTAL RESTRICTED	1,347,625.00	.00	.00	1,796,250.00	3,476,166.00	1,679,916.00	51.7

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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	3,476,166.00	1,679,916.00	51.7
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	12,395,580.00	1,679,916.00	86.5
TOTAL REVENUE							
10,040,812.74		.00	.00	10,725,913.22	12,405,829.22	1,679,916.00	86.5

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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	5,811,819.84	.00	1,053,139.98	6,689,889.38	8,128,466.00	1,438,576.62	82.3
0840	.00	.00	.00	.00	4,053,733.22	4,053,733.22	.0
TOTAL 5100 DEBT SERVICE	5,811,819.84	.00	1,053,139.98	6,689,889.38	12,182,199.22	5,492,309.84	54.9
5200 FUND TRANSFERS							
0900	2,644,500.00	.00	.00	223,630.00	223,630.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,644,500.00	.00	.00	223,630.00	223,630.00	.00	100.0
TOTAL EXPENDITURES	8,456,319.84	.00	1,053,139.98	6,913,519.38	12,405,829.22	5,492,309.84	55.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,584,492.90	.00	-1,053,139.98	3,812,393.84	.00	-3,812,393.84	.0

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PG 19
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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	20,425.94	.00	539.32	8,699.39	100,000.00	91,300.61	8.7
TOTAL EARNINGS ON INVESTMENTS	20,425.94	.00	539.32	8,699.39	100,000.00	91,300.61	8.7
TOTAL REVENUE FROM LOCAL SOURCES	20,425.94	.00	539.32	8,699.39	100,000.00	91,300.61	8.7
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	61,252,347.00	61,252,347.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	61,252,347.00	61,252,347.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,275,442.40	.00	.00	237,954.00	2,459,539.50	2,221,585.50	9.7
TOTAL INTERFUND TRANSFERS	3,275,442.40	.00	.00	237,954.00	2,459,539.50	2,221,585.50	9.7
TOTAL OTHER RECEIPTS	3,275,442.40	.00	.00	237,954.00	63,711,886.50	63,473,932.50	.4

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 20
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,295,868.34	.00	539.32	246,653.39	63,811,886.50	63,565,233.11	.4
TOTAL REVENUE	3,295,868.34	.00	539.32	246,653.39	63,811,886.50	63,565,233.11	.4

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PG 21
glkymnth

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	153,255.00	168,637.50	3,689,752.00	3,521,114.50	4.6
0400	.00	.00	79,000.86	113,500.86	39,020,000.00	38,906,499.14	.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	453.25	.00	.00	.00	.00	.00	.0
0700	.00	.00	450,000.00	450,000.00	4,350,000.00	3,900,000.00	10.3
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	682,255.86	732,138.36	49,028,252.00	48,296,113.64	1.5
4700 BUILDING IMPROVEMENTS							
0300	323,529.00	.00	205,097.22	327,980.61	1,201,655.00	873,674.39	27.3
0400	7,439,995.77	.00	.00	4,317,307.10	12,932,641.50	8,615,334.40	33.4
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	649,338.00	649,338.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	7,763,705.65	.00	205,097.22	4,645,497.83	14,783,634.50	10,138,136.67	31.4
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	7,764,158.90	.00	887,353.08	5,377,636.19	63,811,886.50	58,434,250.31	8.4
TOTAL FOR CONSTRUCTION FUND (360)	-4,468,290.56	.00	-886,813.76	-5,130,982.80	.00	5,130,982.80	.0

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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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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 24
g1kymnth

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	2,654.23	.00	297.67	2,198.55	3,000.00	801.45	73.3
TOTAL EARNINGS ON INVESTMENTS	2,654.23	.00	297.67	2,198.55	3,000.00	801.45	73.3
FOOD SERVICE							
1611 REIMB LNCH	2,115,708.30	.00	-93.90	1,704,665.23	1,900,000.00	195,334.77	89.7
1612 REIMB BRKF	7,990.75	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	185,801.12	.00	2,962.85	135,367.60	206,000.00	70,632.40	65.7
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	14,118.06	.00	1,226.00	12,280.36	15,000.00	2,719.64	81.9
TOTAL FOOD SERVICE	2,323,618.23	.00	4,094.95	1,852,313.19	2,121,000.00	268,686.81	87.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	240,487.96	.00	217,576.81	309,238.45	5,000.00	-304,238.45	*****
1999 MISC REV	272.53	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	240,760.49	.00	217,576.81	309,238.45	5,000.00	-304,238.45	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,567,032.95	.00	221,969.43	2,163,750.19	2,129,000.00	-34,750.19	101.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	78,033.92	78,033.92	90,000.00	11,966.08	86.7
TOTAL RESTRICTED	.00	.00	78,033.92	78,033.92	90,000.00	11,966.08	86.7
REVENUE ON BEHALF PAYMENTS							

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PG 25
 glkymnth

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	78,033.92	78,033.92	90,000.00	11,966.08	86.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,758,887.15	.00	551,846.49	4,002,362.28	4,700,000.00	697,637.72	85.2
TOTAL RESTRICTED THROUGH THE STATE	3,758,887.15	.00	551,846.49	4,002,362.28	4,700,000.00	697,637.72	85.2
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	3,758,887.15	.00	551,846.49	4,002,362.28	4,700,000.00	697,637.72	85.2
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	6,325,920.10	.00	851,849.84	6,244,146.39	6,919,000.00	674,853.61	90.3
TOTAL REVENUE	6,325,920.10	.00	851,849.84	7,589,783.34	8,264,636.95	674,853.61	91.8

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PG 26
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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	1,764,172.86	.00	210,488.48	1,772,633.09	2,740,528.50	967,895.41	64.7
0200	500,342.27	.00	61,387.00	515,088.64	830,161.70	315,073.06	62.1
0300	1,295.90	.00	.00	16,186.01	25,300.00	9,113.99	64.0
0400	14,413.62	.00	257.52	5,040.68	92,200.00	87,159.32	5.5
0500	13,608.44	1,182.92	17.18	15,488.04	34,200.00	17,529.04	48.8
0600	3,578,696.43	.00	392,287.71	3,705,024.16	3,809,950.00	104,925.84	97.3
0700	109,265.88	29,892.00	23,300.20	117,491.47	156,450.00	9,066.53	94.2
0800	33,317.59	.00	1,686.08	35,295.75	45,400.00	10,104.25	77.7
0840	.00	.00	.00	.00	530,446.75	530,446.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,015,112.99	31,074.92	689,424.17	6,182,247.84	8,264,636.95	2,051,314.19	75.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,015,112.99	31,074.92	689,424.17	6,182,247.84	8,264,636.95	2,051,314.19	75.2
TOTAL FOR FOOD SERVICE FUND (51)	310,807.11	-31,074.92	162,425.67	1,407,535.50	.00	-1,376,460.58	.0

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PG 27
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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	404,029.00	.00	45,046.00	429,397.32	441,339.00	11,941.68	97.3
TOTAL TUITION	404,029.00	.00	45,046.00	429,397.32	441,339.00	11,941.68	97.3
TOTAL REVENUE FROM LOCAL SOURCES	404,029.00	.00	45,046.00	429,397.32	441,339.00	11,941.68	97.3
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	404,029.00	.00	45,046.00	429,397.32	441,339.00	11,941.68	97.3
TOTAL REVENUE	530,457.65	.00	45,046.00	571,480.24	583,421.92	11,941.68	98.0

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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	233,676.36	.00	26,270.71	236,909.44	315,544.95	78,635.51	75.1
0200	63,931.34	.00	7,282.44	65,621.49	88,603.22	22,981.73	74.1
0300	5,920.25	.00	3,375.00	3,375.00	10,500.00	7,125.00	32.1
0400	.00	.00	.00	660.00	300.00	-360.00	220.0
0500	587.44	.00	.00	5,100.00	4,100.00	-1,000.00	124.4
0600	29,972.14	2,529.19	2,616.95	30,953.78	31,000.00	-2,482.97	108.0
0700	.00	.00	.00	612.50	2,500.00	1,887.50	24.5
0800	6,083.07	.00	18.00	647.00	4,325.00	3,678.00	15.0
0840	.00	.00	.00	.00	126,548.75	126,548.75	.0
TOTAL 3200 DAY CARE OPERATIONS	340,170.60	2,529.19	39,563.10	343,879.21	583,421.92	237,013.52	59.4
TOTAL EXPENDITURES	340,170.60	2,529.19	39,563.10	343,879.21	583,421.92	237,013.52	59.4
TOTAL FOR DAY CARE (52)	190,287.05	-2,529.19	5,482.90	227,601.03	.00	-225,071.84	.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	67,517.25	.00	6,812.00	67,005.30	70,000.00	2,994.70	95.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,767.25	.00	6,812.00	71,355.30	73,000.00	1,644.70	97.8
TOTAL REVENUE FROM LOCAL SOURCES	71,767.25	.00	6,812.00	71,355.30	73,000.00	1,644.70	97.8
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	71,767.25	.00	6,812.00	71,355.30	73,000.00	1,644.70	97.8
TOTAL REVENUE	90,899.42	.00	6,812.00	92,215.70	93,860.40	1,644.70	98.3

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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	23,381.29	.00	2,223.84	22,883.88	30,042.46	7,158.58	76.2
0200	5,389.49	.00	485.13	5,399.59	6,820.88	1,421.29	79.2
0300	3,978.00	.00	110.00	4,670.00	4,500.00	-170.00	103.8
0400	-403.49	.00	.00	1,677.40	4,500.00	2,822.60	37.3
0500	5,907.53	.00	849.07	7,124.28	9,900.00	2,775.72	72.0
0600	18,884.14	300.00	1,094.11	19,159.64	25,347.06	5,887.42	76.8
0700	4,018.67	90.97	.00	1,598.92	6,000.00	4,310.11	28.2
0800	6,620.25	349.00	99.68	7,267.85	6,750.00	-866.85	112.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,775.88	739.97	4,861.83	69,781.56	93,860.40	23,338.87	75.1
TOTAL EXPENDITURES	67,775.88	739.97	4,861.83	69,781.56	93,860.40	23,338.87	75.1
TOTAL FOR PROPRIETARY FUND (55)	23,123.54	-739.97	1,950.17	22,434.14	.00	-21,694.17	.0

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PG 31
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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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PG 32
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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
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	417.25	.00	43.54	423.66	.00	-423.66	.0
TOTAL EARNINGS ON INVESTMENTS	417.25	.00	43.54	423.66	.00	-423.66	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,372.58	.00	-1,372.58	.0
1990 MISC REV	790.02	.00	.00	891.00	.00	-891.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	790.02	.00	.00	2,263.58	.00	-2,263.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,207.27	.00	43.54	2,687.24	.00	-2,687.24	.0
TOTAL RECEIPTS	1,207.27	.00	43.54	2,687.24	.00	-2,687.24	.0
TOTAL REVENUE	187,433.17	.00	43.54	189,560.96	187,009.31	-2,551.65	101.4

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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	800.00	.00	.00	.00	79,047.80	79,047.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	488.78	8,752.05	107,961.51	99,209.46	8.1
TOTAL 3300 COMMUNITY SERVICES	800.00	.00	488.78	8,752.05	187,009.31	178,257.26	4.7
TOTAL EXPENDITURES	800.00	.00	488.78	8,752.05	187,009.31	178,257.26	4.7
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,633.17	.00	-445.24	180,808.91	.00	-180,808.91	.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	-1,479.26	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,479.26	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,479.26	.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	-192.34	-654.96	.00	654.96	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-192.34	-654.96	.00	654.96	.0
TOTAL OTHER RECEIPTS	.00	.00	-192.34	-654.96	.00	654.96	.0
TOTAL RECEIPTS	-1,479.26	.00	-192.34	-5,968.21	.00	5,968.21	.0
TOTAL REVENUE	-1,479.26	.00	-192.34	-5,968.21	.00	5,968.21	.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	868.45	.00	.00	1,365.30	.00	-1,365.30	.0
TOTAL 1000 INSTRUCTION	868.45	.00	.00	1,365.30	.00	-1,365.30	.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	868.45	.00	.00	1,518.66	.00	-1,518.66	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,347.71	.00	-192.34	-7,486.87	.00	7,486.87	.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 10
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 **