

PG 1
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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	18,818,627.33	.00	707,131.77	19,800,700.00	19,792,700.00	-8,000.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	19,500,000.00	19,500,000.00	.0
1113 PSCR P TAX	311,239.70	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1115 DLQ TAX	285,107.06	.00	206,208.20	301,057.36	300,000.00	-1,057.36	100.4
1117 MV TAX	518,196.33	.00	223,146.78	554,256.51	2,500,000.00	1,945,743.49	22.2
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	1,114,543.09	.00	429,354.98	855,313.87	23,305,000.00	22,449,686.13	3.7
SALES & USE TAXES							
1121 UTIL TAX	939,124.51	.00	494,801.31	966,800.60	5,000,000.00	4,033,199.40	19.3
TOTAL SALES & USE TAXES	939,124.51	.00	494,801.31	966,800.60	5,000,000.00	4,033,199.40	19.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	500.00	500.00	.0
OTHER TAXES							
1191 OMIT TAX	87,981.22	.00	.00	99,325.48	100,000.00	674.52	99.3
TOTAL OTHER TAXES	87,981.22	.00	.00	99,325.48	100,000.00	674.52	99.3
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	209.00	.00	-342.00	.00	.00	.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	209.00	.00	-342.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	908.96	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSPORTATION	908.96	.00	.00	.00	5,000.00	5,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	21,018.75	.00	7,058.85	20,808.45	100,000.00	79,191.55	20.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	21,018.75	.00	7,058.85	20,808.45	100,000.00	79,191.55	20.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	435.00	.00	353.00	282.00	5,838.00	5,556.00	4.8
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	435.00	.00	353.00	282.00	5,838.00	5,556.00	4.8
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	16,651.01	.00	7,391.09	10,934.86	48,623.00	37,688.14	22.5
TOTAL COMMUNITY SERVICE ACTIVITIES	16,651.01	.00	7,391.09	10,934.86	48,623.00	37,688.14	22.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,271.25	.00	1,537.50	3,598.75	14,500.00	10,901.25	24.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	2,123.00	2,123.00	.0
1920 CONTRIBUTE	10,235.96	.00	-8,290.57	-1,331.01	17,965.56	19,296.57	-7.4
1980 PRYR REFND	6,628.41	.00	100.00	30,681.79	.00	-30,681.79	.0
1990 MISC REV	38,138.70	.00	4,763.08	17,090.37	160,120.90	143,030.53	10.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	3,893.98	.00	8,823.55	9,671.75	.00	-9,671.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,168.30	.00	6,933.56	59,711.65	194,709.46	134,997.81	30.7
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
	2,246,039.84	.00	945,550.79	2,013,176.91	28,759,670.46	26,746,493.55	7.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,753,830.00	.00	4,410,473.00	13,231,419.00	52,925,668.00	39,694,249.00	25.0
TOTAL STATE PROGRAM	13,753,830.00	.00	4,410,473.00	13,231,419.00	52,925,668.00	39,694,249.00	25.0
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	.00	.00	.00	.00	.00	.00	.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	74,173.27	.00	.00	28,761.64	30,000.00	1,238.36	95.9
TOTAL OTHER STATE FUNDING	74,173.27	.00	.00	28,761.64	30,000.00	1,238.36	95.9
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	80,000.00	80,000.00	.0
RESTRICTED							
3200 RES STATE	8,402.00	.00	2,113.00	2,308.00	85,000.00	82,692.00	2.7
TOTAL RESTRICTED	8,402.00	.00	2,113.00	2,308.00	85,000.00	82,692.00	2.7
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	13,836,405.27	.00	4,412,586.00	13,262,488.64	53,120,668.00	39,858,179.36	25.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	207,441.98	.00	.00	.00	300,000.00	300,000.00	.0

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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	207,441.98	.00	.00	.00	300,000.00	300,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	21,628.94	.00	7,898.83	27,854.06	.00	-27,854.06	.0
TOTAL FEDERAL REIMBURSEMENT	21,628.94	.00	7,898.83	27,854.06	.00	-27,854.06	.0
TOTAL REVENUE FROM FEDERAL SOURCES	229,070.92	.00	7,898.83	27,854.06	300,000.00	272,145.94	9.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.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	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,310.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	492.86	.00	348.58	2,321.60	.00	-2,321.60	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	492.86	.00	348.58	2,321.60	10,000.00	7,678.40	23.2
TOTAL OTHER RECEIPTS	1,802.86	.00	348.58	2,321.60	10,000.00	7,678.40	23.2
TOTAL RECEIPTS	16,313,318.89	.00	5,366,384.20	15,305,841.21	82,190,338.46	66,884,497.25	18.6
TOTAL REVENUE	35,131,946.22	.00	6,073,515.97	35,106,541.21	101,983,038.46	66,876,497.25	34.4

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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	4,023,232.21	.00	3,797,762.88	4,239,939.89	47,646,019.65	43,406,079.76	8.9
0200	192,873.31	.00	182,610.16	191,725.11	2,502,783.13	2,311,058.02	7.7
0300	57,733.14	492.00	6,436.94	29,849.78	135,862.03	105,520.25	22.3
0400	23,714.88	83,654.41	20,534.18	29,758.71	34,151.62	-79,261.50	332.1
0500	64,223.38	16,339.84	-362.41	39,028.41	107,925.00	52,556.75	51.3
0600	567,852.51	291,741.09	166,928.30	442,719.59	3,221,586.67	2,487,125.99	22.8
0700	66,786.77	8,991.78	25,175.31	84,186.64	464,240.08	371,061.66	20.1
0800	36,436.74	2,893.37	-4,354.80	25,252.94	59,288.29	31,141.98	47.5
TOTAL 1000 INSTRUCTION	5,032,852.94	404,112.49	4,194,730.56	5,082,461.07	54,171,856.47	48,685,282.91	10.1
2100 STUDENT SUPPORT SERVICES							
0100	582,949.25	.00	482,013.63	568,458.56	5,775,230.63	5,206,772.07	9.8
0200	37,952.72	.00	30,594.73	38,771.31	402,871.21	364,099.90	9.6
0300	103,893.15	18,285.00	2,415.00	2,415.00	435,400.00	414,700.00	4.8
0400	658.14	2,606.12	384.96	621.88	7,300.92	4,072.92	44.2
0500	3,577.20	1,175.55	1,863.44	5,371.61	60,307.88	53,760.72	10.9
0600	5,861.69	3,174.83	2,801.96	8,575.24	26,008.82	14,258.75	45.2
0700	.00	.00	.00	.00	11,300.00	11,300.00	.0
0800	857.00	45.00	456.50	853.13	1,595.00	696.87	56.3
TOTAL 2100 STUDENT SUPPORT SERVICES	735,749.15	25,286.50	520,530.22	625,066.73	6,720,014.46	6,069,661.23	9.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	550,968.43	.00	285,437.56	577,518.68	3,434,635.15	2,857,116.47	16.8
0200	89,393.95	.00	79,464.46	128,094.75	399,043.00	270,948.25	32.1
0300	14,860.35	.00	657.00	19,557.00	29,650.00	10,093.00	66.0
0400	95,951.88	247,050.72	28,599.52	52,553.47	356,114.37	56,510.18	84.1
0500	75,760.71	216,357.12	6,274.64	75,350.91	310,041.16	18,333.13	94.1
0600	111,067.99	100,428.91	134,202.70	179,587.55	441,946.85	161,930.39	63.4
0700	155,565.73	37,334.14	3,966.44	33,485.83	761,600.39	690,780.42	9.3
0800	2,241.18	.00	-10,000.00	5,656.58	21,150.55	15,493.97	26.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,095,810.22	601,170.89	528,602.32	1,071,804.77	5,754,181.47	4,081,205.81	29.1
2300 DISTRICT ADMIN SUPPORT							
0100	58,570.87	.00	24,816.01	74,978.08	321,488.84	246,510.76	23.3
0200	6,982.26	.00	3,680.15	10,227.61	54,338.74	44,111.13	18.8
0300	50,624.21	.00	32,917.50	37,325.00	588,350.00	551,025.00	6.3
0400	1,021.02	5,615.61	510.51	1,021.02	8,171.51	1,534.88	81.2
0500	177,389.05	93.00	355.29	203,356.22	241,383.01	37,933.79	84.3
0600	1,140.62	2,007.73	393.79	1,668.81	9,787.96	6,111.42	37.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,990.35	.00	.00	.00	7,721.98	7,721.98	.0
0800	8,200.00	540.00	.00	8,225.00	29,020.00	20,255.00	30.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	305,918.38	8,256.34	62,673.25	336,801.74	1,260,262.04	915,203.96	27.4
2400 SCHOOL ADMIN SUPPORT							
0100	773,655.65	.00	405,214.69	812,444.30	5,124,352.00	4,311,907.70	15.9
0200	103,270.53	.00	35,211.30	59,644.80	455,597.00	395,952.20	13.1
0300	2,729.00	1,262.30	102.00	1,118.95	349.00	-2,032.25	682.3
0400	8,171.35	30,341.34	2,958.91	5,967.70	2,552.86	-33,756.18	*****
0500	7,279.24	2,982.37	2,450.05	7,041.10	4,834.94	-5,188.53	207.3
0600	39,107.36	16,316.99	7,249.22	21,353.37	27,819.26	-9,851.10	135.4
0700	2,504.79	1,246.14	.00	2,469.68	8,429.00	4,713.18	44.1
0800	4,628.00	760.00	1,104.63	4,517.88	5,000.00	-277.88	105.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	941,345.92	52,909.14	454,290.80	914,557.78	5,628,934.06	4,661,467.14	17.2
2500 BUSINESS SUPPORT SERVICES							
0100	264,930.22	.00	82,484.30	244,010.65	1,120,985.00	876,974.35	21.8
0200	55,301.24	.00	13,069.00	38,129.13	179,290.00	141,160.87	21.3
0300	1,438.00	4,070.00	1,175.00	25,228.48	99,330.00	70,031.52	29.5
0400	859.65	2,697.09	3,833.75	5,763.94	24,330.19	15,869.16	34.8
0500	15,526.29	4,945.22	49,643.06	67,885.95	159,280.49	86,449.32	45.7
0600	4,636.00	2,557.50	2,113.43	14,138.84	99,996.46	83,300.12	16.7
0700	17,967.37	.00	.00	14,114.06	173,041.04	158,926.98	8.2
0800	1,219.00	2,854.26	479.00	662.00	20,677.00	17,160.74	17.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	361,877.77	17,124.07	152,797.54	409,933.05	1,876,930.18	1,449,873.06	22.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	790,633.35	.00	262,361.17	780,614.78	3,389,799.57	2,609,184.79	23.0
0200	231,104.09	.00	82,000.31	232,144.40	993,167.10	761,022.70	23.4
0300	22,955.69	11,517.25	7,645.09	32,755.94	114,901.58	70,628.39	38.5
0400	343,607.08	239,793.04	92,593.35	266,779.27	1,782,366.55	1,275,794.24	28.4
0500	402,711.25	34,851.01	5,572.79	388,502.07	250,503.78	-172,849.30	169.0
0600	776,786.24	136,468.60	343,964.48	833,691.71	3,610,355.96	2,640,195.65	26.9
0700	30,790.57	.00	5,200.00	11,645.03	183,250.00	171,604.97	6.4
0800	624.00	.00	.00	1,009.00	2,609.00	1,600.00	38.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,599,212.27	422,629.90	799,337.19	2,547,142.20	10,326,953.54	7,357,181.44	28.8
2700 STUDENT TRANSPORTATION							
0100	517,336.83	.00	386,812.27	542,547.18	4,789,075.00	4,246,527.82	11.3
0200	159,159.60	.00	143,154.02	206,151.27	1,720,670.00	1,514,518.73	12.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	3,082.35	15,021.00	1,782.00	2,959.12	31,690.00	13,709.88	56.7
0400	2,544.36	4,983.40	747.62	1,986.85	35,500.00	28,529.75	19.6
0500	116,339.70	.00	-1,714.72	116,606.30	268,952.00	152,345.70	43.4
0600	400,966.06	1,556,663.43	230,164.79	391,152.74	2,273,447.08	325,630.91	85.7
0700	21,752.94	.00	.00	59,959.91	103,539.83	43,579.92	57.9
0800	86.00	.00	15.00	35,426.00	39,100.00	3,674.00	90.6
TOTAL 2700 STUDENT TRANSPORTATION	1,221,267.84	1,576,667.83	760,960.98	1,356,789.37	9,261,973.91	6,328,516.71	31.7
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	300.39	2,000.00	1,699.61	15.0
0200	.00	.00	.00	27.33	.00	-27.33	.0
0300	206.61	2,372.00	754.33	2,183.33	15,743.00	11,187.67	28.9
0400	544.55	.00	.00	636.05	420.00	-216.05	151.4
0500	2,284.94	899.17	64.86	606.35	7,524.50	6,018.98	20.0
0600	7,542.18	9,291.22	2,670.42	8,288.92	90,486.38	72,906.24	19.4
0700	.00	.00	.00	.00	250.00	250.00	.0
0800	1,088.30	190.00	731.98	1,241.10	4,163.50	2,732.40	34.4
TOTAL 3300 COMMUNITY SERVICES	11,666.58	12,752.39	4,221.59	13,283.47	120,587.38	94,551.52	21.6
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	458,990.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	458,990.00	.00	.00	.00	50,000.00	50,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	16,385.00	.00	.00	.00	20,000.00	20,000.00	.0

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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	.00	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	16,385.00	.00	.00	.00	20,200.00	20,200.00	.0
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	.00	.00	.00	.00	399,427.50	399,427.50	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	399,427.50	399,427.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	208,000.00	208,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,183,717.45	6,183,717.45	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,183,717.45	6,183,717.45	.0
TOTAL EXPENDITURES	12,781,076.07	3,120,909.55	7,478,144.45	12,357,840.18	101,983,038.46	86,504,288.73	15.2
TOTAL FOR GENERAL FUND (1)	22,350,870.15	-3,120,909.55	-1,404,628.48	22,748,701.03	.00	-19,627,791.48	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	301.61	.00	57.50	199.44	.00	-199.44	.0
TOTAL EARNINGS ON INVESTMENTS	301.61	.00	57.50	199.44	.00	-199.44	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	5,000.00	50,500.00	45,500.00	9.9
1990 MISC REV	82,573.83	.00	29,891.14	127,455.47	102,307.80	-25,147.67	124.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,573.83	.00	29,891.14	132,455.47	152,807.80	20,352.33	86.7
TOTAL REVENUE FROM LOCAL SOURCES	82,875.44	.00	29,948.64	132,654.91	152,807.80	20,152.89	86.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	586,868.82	.00	810,608.85	907,595.15	4,222,869.19	3,315,274.04	21.5
TOTAL RESTRICTED	586,868.82	.00	810,608.85	907,595.15	4,222,869.19	3,315,274.04	21.5
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	586,868.82	.00	810,608.85	907,595.15	4,222,869.19	3,315,274.04	21.5
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	33,354.67	.00	21,236.66	33,317.40	209,023.00	175,705.60	15.9
TOTAL RESTRICTED DIRECT	33,354.67	.00	21,236.66	33,317.40	209,023.00	175,705.60	15.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,076,771.59	.00	31,596.80	225,450.35	7,280,413.00	7,054,962.65	3.1
TOTAL RESTRICTED THROUGH THE STATE	1,076,771.59	.00	31,596.80	225,450.35	7,280,413.00	7,054,962.65	3.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,110,126.26	.00	52,833.46	258,767.75	7,489,436.00	7,230,668.25	3.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL RECEIPTS	1,779,870.52	.00	893,390.95	1,299,017.81	12,073,112.99	10,774,095.18	10.8
TOTAL REVENUE	1,779,870.52	.00	893,390.95	1,299,017.81	12,073,112.99	10,774,095.18	10.8

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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	678,707.69	.00	479,287.67	637,946.65	6,557,896.51	5,919,949.86	9.7
0200	150,608.16	3,090.00	103,588.17	132,540.69	1,375,642.38	1,240,011.69	9.9
0300	4,125.50	2,576.00	9,070.00	23,586.00	58,535.00	32,373.00	44.7
0400	1,423.07	7,497.60	638.60	2,385.87	11,622.00	1,738.53	85.0
0500	49,518.34	11,515.78	33,085.60	108,297.28	238,557.00	118,743.94	50.2
0600	362,617.53	83,570.36	66,949.24	294,478.95	486,257.46	108,208.15	77.8
0700	159,836.70	90,055.09	30,788.42	103,608.41	163,697.23	-29,966.27	118.3
0800	7,531.07	154.00	183.35	29,578.61	36,469.00	6,736.39	81.5
TOTAL 1000 INSTRUCTION	1,414,368.06	198,458.83	723,591.05	1,332,422.46	8,928,676.58	7,397,795.29	17.2
2100 STUDENT SUPPORT SERVICES							
0100	575.00	.00	1,225.00	1,225.00	2,025.00	800.00	60.5
0200	69.83	.00	202.46	202.46	323.00	120.54	62.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	66.80	250.00	183.20	26.7
0600	11,734.56	2,286.59	569.56	4,350.12	14,980.00	8,343.29	44.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	485.60	75.17	788.33	788.33	14,968.00	14,104.50	5.8
TOTAL 2100 STUDENT SUPPORT SERVICES	12,864.99	2,361.76	2,785.35	6,632.71	32,546.00	23,551.53	27.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	104,910.63	.00	44,666.72	118,175.29	581,024.00	462,848.71	20.3
0200	28,522.72	.00	12,091.38	30,848.23	150,658.00	119,809.77	20.5
0300	64,984.43	21,235.40	18,755.73	54,797.15	121,103.00	45,070.45	62.8
0400	482.80	200.00	.00	4,832.67	108,655.00	103,622.33	4.6
0500	60,855.76	23,473.88	11,016.08	69,158.25	195,936.00	103,303.87	47.3
0600	73,230.62	40,104.76	9,476.18	103,351.84	147,840.00	4,383.40	97.0
0700	12,735.43	844.77	30,810.50	87,579.91	258,879.00	170,454.32	34.2
0800	.00	.00	10,000.00	10,000.00	56,381.00	46,381.00	17.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	345,722.39	85,858.81	136,816.59	478,743.34	1,620,476.00	1,055,873.85	34.8
2400 SCHOOL ADMIN SUPPORT							
0100	40,729.74	.00	.00	.00	.00	.00	.0
0200	11,440.53	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	52,170.27	.00	.00	.00	.00	.00	.0

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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	16,307.99	.00	285.07	11,190.77	208,896.00	197,705.23	5.4
0200	6,135.40	.00	81.77	3,656.12	66,289.00	62,632.88	5.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,142.00	.00	812.82	1,890.46	101,500.00	99,609.54	1.9
0600	8,879.41	.00	-4,990.79	3,880.21	4,848.00	967.79	80.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	32,464.80	.00	-3,811.13	20,617.56	381,533.00	360,915.44	5.4
3300 COMMUNITY SERVICES							
0100	208,878.52	.00	80,411.25	224,021.63	955,653.15	731,631.52	23.4
0200	6,921.03	.00	4,483.45	8,877.64	51,384.67	42,507.03	17.3
0300	.00	720.00	748.00	748.00	13,163.09	11,695.09	11.2
0400	.00	.00	.00	.00	90.00	90.00	.0
0500	1,559.20	1,608.96	1,692.67	3,221.71	11,093.87	6,263.20	43.5
0600	1,383.23	4,477.19	2,285.62	10,888.18	19,443.38	4,078.01	79.0
0700	.00	.00	.00	.00	5.00	5.00	.0
0800	275.61	330.00	211.29	918.63	3,810.25	2,561.62	32.8
TOTAL 3300 COMMUNITY SERVICES	219,017.59	7,136.15	89,832.28	248,675.79	1,054,643.41	798,831.47	24.3
3400 ADULT EDUCATION OPERATIONS							
0100	10,751.06	.00	3,693.20	7,846.50	40,579.00	32,732.50	19.3
0200	847.58	.00	1,118.70	2,305.35	12,659.00	10,353.65	18.2

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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	.00	2,000.00	2,000.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	11,598.64	.00	4,811.90	10,151.85	55,238.00	45,086.15	18.4
TOTAL EXPENDITURES	2,088,206.74	293,815.55	954,026.04	2,097,243.71	12,073,112.99	9,682,053.73	19.8
TOTAL FOR SPECIAL REVENUE (2)	-308,336.22	-293,815.55	-60,635.09	-798,225.90	.00	1,092,041.45	.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	489,238.79	.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	645,000.00	.00	.00	642,500.00	1,285,000.00	642,500.00	50.0
TOTAL RESTRICTED	645,000.00	.00	.00	642,500.00	1,285,000.00	642,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.00	642,500.00	1,285,000.00	642,500.00	50.0
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	645,000.00	.00	.00	642,500.00	1,285,000.00	642,500.00	50.0
TOTAL REVENUE	1,134,238.79	.00	.00	642,500.00	1,285,000.00	642,500.00	50.0

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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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	-43.00	350,000.00	350,043.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	-43.00	350,000.00	350,043.00	.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	935,000.00	935,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	935,000.00	935,000.00	.0
5200 FUND TRANSFERS							
0900	14,324.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	14,324.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,324.00	.00	.00	-43.00	1,285,000.00	1,285,043.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,119,914.79	.00	.00	642,543.00	.00	-642,543.00	.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	10,249.22	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,227,208.00	9,227,208.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,227,208.00	9,227,208.00	.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	.00	.00	.00	.00	9,227,208.00	9,227,208.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,796,250.00	.00	.00	1,582,390.00	3,164,778.00	1,582,388.00	50.0
TOTAL RESTRICTED	1,796,250.00	.00	.00	1,582,390.00	3,164,778.00	1,582,388.00	50.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,796,250.00		.00	.00	1,582,390.00	3,164,778.00	1,582,388.00	50.0
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							
1,796,250.00		.00	.00	1,582,390.00	12,391,986.00	10,809,596.00	12.8
TOTAL REVENUE							
1,806,499.22		.00	.00	1,582,390.00	12,391,986.00	10,809,596.00	12.8

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BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period		TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES								
5100 DEBT SERVICE								
0300		.00	.00	.00	.00	.00	.00	.0
0800	1,608,165.26	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	4,217,138.00	4,217,138.00	.0
TOTAL 5100 DEBT SERVICE								
	1,608,165.26		.00	.00	.00	4,217,138.00	4,217,138.00	.0
5200 FUND TRANSFERS								
0900	.00	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL 5200 FUND TRANSFERS								
	.00	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL EXPENDITURES								
	1,608,165.26	.00	.00	.00	.00	12,391,986.00	12,391,986.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)								
	198,333.96	.00	.00	.00	1,582,390.00	.00	-1,582,390.00	.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	3,809.94	.00	4,759.22	10,124.73	.00	-10,124.73	.0
TOTAL EARNINGS ON INVESTMENTS	3,809.94	.00	4,759.22	10,124.73	.00	-10,124.73	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,809.94	.00	4,759.22	10,124.73	.00	-10,124.73	.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							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	16,610,000.00	.00	-16,610,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	16,610,000.00	.00	-16,610,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	14,324.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	14,324.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	14,324.00	.00	.00	16,610,000.00	.00	-16,610,000.00	.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 RECEIPTS	18,133.94	.00	4,759.22	16,620,124.73	.00	-16,620,124.73	.0
TOTAL REVENUE	18,133.94	.00	4,759.22	16,620,124.73	.00	-16,620,124.73	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	575,190.41	655,882.41	.00	-655,882.41	.0
0400	34,500.00	.00	765,900.90	765,900.90	.00	-765,900.90	.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
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	332,200.00	.00	-332,200.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	34,500.00	.00	1,341,091.31	1,753,983.31	.00	-1,753,983.31	.0
4700 BUILDING IMPROVEMENTS							
0300	96,150.68	344.00	2,151.14	2,151.14	.00	-2,495.14	.0
0400	3,484,981.81	.00	31,992.20	-7,401.68	.00	7,401.68	.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
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,581,132.49	344.00	34,143.34	-5,250.54	.00	4,906.54	.0
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	3,615,632.49	344.00	1,375,234.65	1,748,732.77	.00	-1,749,076.77	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,597,498.55	-344.00	-1,370,475.43	14,871,391.96	.00	-14,871,047.96	.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	1,108,165.00	1,108,165.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,108,165.00	1,108,165.00	.0
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	1,108,165.00	1,108,165.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0

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PG 23
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	9,283,013.00	9,283,013.00	.0
TOTAL REVENUE	.00	.00	.00	.00	9,283,013.00	9,283,013.00	.0

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PG 24
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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	116,953.76	1,381,778.49	9,283,013.00	7,901,234.51	14.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	116,953.76	1,381,778.49	9,283,013.00	7,901,234.51	14.9
TOTAL EXPENDITURES	.00	.00	116,953.76	1,381,778.49	9,283,013.00	7,901,234.51	14.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-116,953.76	-1,381,778.49	.00	1,381,778.49	.0

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PG 25
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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	1,345,636.95	.00	600,067.18	1,208,890.75	1,208,890.75	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	665.44	.00	165.88	556.31	2,000.00	1,443.69	27.8
TOTAL EARNINGS ON INVESTMENTS	665.44	.00	165.88	556.31	2,000.00	1,443.69	27.8
FOOD SERVICE							
1611 REIMB LNCH	-555.50	.00	-838.40	-455.04	1,930,000.00	1,930,455.04	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	47.00	.00	257.65	2,387.55	75,000.00	72,612.45	3.2
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	743.44	.00	158.88	229.78	15,000.00	14,770.22	1.5
TOTAL FOOD SERVICE	234.94	.00	-421.87	2,162.29	2,020,000.00	2,017,837.71	.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	556,215.78	.00	238,811.46	552,473.77	5,000.00	-547,473.77*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	556,215.78	.00	238,811.46	552,473.77	5,000.00	-547,473.77*****	
TOTAL REVENUE FROM LOCAL SOURCES	557,116.16	.00	238,555.47	555,192.37	2,027,000.00	1,471,807.63	27.4
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	533,264.27	.00	501,268.25	546,321.13	5,140,000.00	4,593,678.87	10.6
TOTAL RESTRICTED THROUGH THE STATE	533,264.27	.00	501,268.25	546,321.13	5,140,000.00	4,593,678.87	10.6
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	533,264.27	.00	501,268.25	546,321.13	5,140,000.00	4,593,678.87	10.6
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	1,090,380.43	.00	739,823.72	1,101,513.50	7,257,000.00	6,155,486.50	15.2
TOTAL REVENUE	2,436,017.38	.00	1,339,890.90	2,310,404.25	8,465,890.75	6,155,486.50	27.3

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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	280,198.05	.00	216,555.18	275,130.99	2,718,155.00	2,443,024.01	10.1
0200	78,687.66	.00	63,924.34	79,885.11	829,360.00	749,474.89	9.6
0300	15,985.02	.00	.00	.00	25,300.00	25,300.00	.0
0400	2,579.98	.00	856.27	3,302.30	104,800.00	101,497.70	3.2
0500	2,923.44	1,343.62	6.38	3,474.64	32,450.00	27,631.74	14.9
0600	1,062,637.82	.00	482,945.62	1,080,399.54	3,938,900.00	2,858,500.46	27.4
0700	91,905.46	.00	2,480.12	2,480.12	123,450.00	120,969.88	2.0
0800	12,990.51	.00	4,496.94	11,511.86	45,750.00	34,238.14	25.2
0840	.00	.00	.00	.00	647,725.75	647,725.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,547,907.94	1,343.62	771,264.85	1,456,184.56	8,465,890.75	7,008,362.57	17.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,547,907.94	1,343.62	771,264.85	1,456,184.56	8,465,890.75	7,008,362.57	17.2
TOTAL FOR FOOD SERVICE FUND (51)	888,109.44	-1,343.62	568,626.05	854,219.69	.00	-852,876.07	.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	142,082.92	.00	750.00	181,412.36	181,412.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	106,686.18	.00	48,155.00	110,323.00	446,287.00	335,964.00	24.7
TOTAL TUITION	106,686.18	.00	48,155.00	110,323.00	446,287.00	335,964.00	24.7
TOTAL REVENUE FROM LOCAL SOURCES	106,686.18	.00	48,155.00	110,323.00	446,287.00	335,964.00	24.7
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	106,686.18	.00	48,155.00	110,323.00	446,287.00	335,964.00	24.7
TOTAL REVENUE	248,769.10	.00	48,905.00	291,735.36	627,699.36	335,964.00	46.5

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PG 29
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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	50,534.07	.00	33,522.36	56,353.24	349,641.00	293,287.76	16.1
0200	13,878.89	.00	5,806.75	9,448.11	93,362.00	83,913.89	10.1
0300	.00	.00	.00	110.00	5,400.00	5,290.00	2.0
0400	660.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	5,050.00	150.00	5,089.81	5,123.84	8,700.00	3,426.16	60.6
0600	7,517.76	1,504.90	2,958.12	3,454.76	32,700.00	27,740.34	15.2
0700	612.50	.00	.00	.00	2,000.00	2,000.00	.0
0800	204.00	.00	50.00	541.10	2,325.00	1,783.90	23.3
0840	.00	.00	.00	.00	132,571.36	132,571.36	.0
TOTAL 3200 DAY CARE OPERATIONS	78,457.22	1,654.90	47,427.04	75,031.05	627,699.36	551,013.41	12.2
TOTAL EXPENDITURES	78,457.22	1,654.90	47,427.04	75,031.05	627,699.36	551,013.41	12.2
TOTAL FOR DAY CARE (52)	170,311.88	-1,654.90	1,477.96	216,704.31	.00	-215,049.41	.0

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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	20,860.40	.00	5,847.47	18,772.84	18,772.84	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,250.00	.00	701.00	2,947.00	4,000.00	1,053.00	73.7
1990 MISC REV	14,329.50	.00	5,214.00	15,031.50	70,000.00	54,968.50	21.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,579.50	.00	5,915.00	17,978.50	74,000.00	56,021.50	24.3
TOTAL REVENUE FROM LOCAL SOURCES	18,579.50	.00	5,915.00	17,978.50	74,000.00	56,021.50	24.3
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	18,579.50	.00	5,915.00	17,978.50	74,000.00	56,021.50	24.3
TOTAL REVENUE	39,439.90	.00	11,762.47	36,751.34	92,772.84	56,021.50	39.6

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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	6,398.80	.00	2,673.36	6,464.20	30,500.00	24,035.80	21.2
0200	1,614.64	.00	530.74	1,596.79	7,786.00	6,189.21	20.5
0300	765.00	.00	280.00	310.00	4,600.00	4,290.00	6.7
0400	1,677.40	.00	.00	.00	2,700.00	2,700.00	.0
0500	1,989.35	.00	569.55	1,590.64	9,900.00	8,309.36	16.1
0600	4,208.75	431.86	5,003.80	10,780.92	24,086.84	12,874.06	46.6
0700	1,598.92	.00	.00	.00	5,100.00	5,100.00	.0
0800	2,283.09	1,350.00	404.19	3,223.93	8,100.00	3,526.07	56.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,535.95	1,781.86	9,461.64	23,966.48	92,772.84	67,024.50	27.8
TOTAL EXPENDITURES	20,535.95	1,781.86	9,461.64	23,966.48	92,772.84	67,024.50	27.8
TOTAL FOR PROPRIETARY FUND (55)	18,903.95	-1,781.86	2,300.83	12,784.86	.00	-11,003.00	.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
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
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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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,873.72	.00	.00	179,902.91	180,038.50	135.59	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	132.34	.00	42.31	123.11	.00	-123.11	.0
TOTAL EARNINGS ON INVESTMENTS	132.34	.00	42.31	123.11	.00	-123.11	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	297.00	.00	308.88	308.88	.00	-308.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	297.00	.00	308.88	308.88	.00	-308.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	429.34	.00	351.19	431.99	.00	-431.99	.0
TOTAL RECEIPTS	429.34	.00	351.19	431.99	.00	-431.99	.0
TOTAL REVENUE	187,303.06	.00	351.19	180,334.90	180,038.50	-296.40	100.2

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	72,076.99	72,076.99	.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	180,038.50	180,038.50	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	180,038.50	180,038.50	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	187,303.06	.00	351.19	180,334.90	.00	-180,334.90	.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							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	-347.42	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-347.42	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-347.42	.00	.00	.00	.00	.00	.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	-1,040.65	.00	1,040.65	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-1,040.65	.00	1,040.65	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-1,040.65	.00	1,040.65	.0
TOTAL RECEIPTS	-347.42	.00	.00	-1,040.65	.00	1,040.65	.0
TOTAL REVENUE	-347.42	.00	.00	-1,040.65	.00	1,040.65	.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	371.54	.00	56.25	148.07	.00	-148.07	.0
TOTAL 1000 INSTRUCTION	371.54	.00	56.25	148.07	.00	-148.07	.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	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.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	371.54	.00	56.25	148.07	.00	-148.07	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-718.96	.00	-56.25	-1,188.72	.00	1,188.72	.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	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2014 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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