

03/10/2014 11:19
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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 8

PG 1
glkymnth

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	10,969,899.27	.00	.00	8,847,843.61	8,847,843.61	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	8,983,720.97	.00	-1,422,230.89	9,320,817.30	9,800,000.00	479,182.70	95.1
1113 PSCR TAX	272,277.36	.00	19,328.29	203,103.84	250,000.00	46,896.16	81.2
1115 DLQ TAX	118,948.59	.00	1,304.88	132,315.49	100,000.00	-32,315.49	132.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	809,229.87	.00	116,668.36	818,846.68	1,500,000.00	681,153.32	54.6
1118 UNMND TAX	93.82	.00	.00	67.13	.00	-67.13	.0
TOTAL AD VALOREM TAXES	10,184,270.61	.00	-1,284,929.36	10,475,150.44	11,650,000.00	1,174,849.56	89.9
SALES & USE TAXES							
1121 UTIL TAX	2,620,023.04	.00	441,599.71	2,561,447.51	4,500,000.00	1,938,552.49	56.9
TOTAL SALES & USE TAXES	2,620,023.04	.00	441,599.71	2,561,447.51	4,500,000.00	1,938,552.49	56.9
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	201,890.90	.00	39,384.23	180,902.36	250,000.00	69,097.64	72.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	201,890.90	.00	39,384.23	180,902.36	250,000.00	69,097.64	72.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	1,065,730.11	.00	759,988.57	1,022,927.38	1,000,000.00	-22,927.38	102.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,065,730.11	.00	759,988.57	1,022,927.38	1,000,000.00	-22,927.38	102.3
TUITION							
1310 TUIT IND	.00	.00	.00	75.00	.00	-75.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	75.00	.00	-75.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	121,446.27	.00	10,255.51	83,892.30	200,000.00	116,107.70	42.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	121,446.27	.00	10,255.51	83,892.30	200,000.00	116,107.70	42.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	2,410.00	40,081.24	37,471.24	-2,610.00	107.0
TOTAL STUDENT ACTIVITIES	.00	.00	2,410.00	40,081.24	37,471.24	-2,610.00	107.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	10,949.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951	MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952	MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980	PRYR REFND	54.94	.00	.00	.00	.00	.00	.0
1990	MISC REV	23,978.75	.00	1,827.79	6,825.16	10,000.00	3,174.84	68.3
1991	TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999	OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		34,982.69	.00	1,827.79	6,825.16	10,000.00	3,174.84	68.3
TOTAL REVENUE FROM LOCAL SOURCES		14,228,343.62	.00	-29,463.55	14,371,301.39	17,647,471.24	3,276,169.85	81.4
REVENUE FROM STATE SOURCES								
STATE PROGRAM								
3111	SEEK	22,968,204.00	.00	2,872,782.00	22,972,701.00	34,463,829.00	11,491,128.00	66.7
TOTAL STATE PROGRAM		22,968,204.00	.00	2,872,782.00	22,972,701.00	34,463,829.00	11,491,128.00	66.7
OTHER STATE FUNDING								
3120	OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122	VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123	ST VOC SCH	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS								
3130	NBPTS	.00	.00	.00	.00	.00	.00	.0
3131	STATE REIM	12,237.44	.00	4,453.13	13,351.57	.00	-13,351.57	.0
TOTAL EXPENDITURE REIMBURSEMENTS		12,237.44	.00	4,453.13	13,351.57	.00	-13,351.57	.0
RESTRICTED								
3200	RES STATE	.00	.00	.00	34,991.00	72,081.00	37,090.00	48.5
TOTAL RESTRICTED		.00	.00	.00	34,991.00	72,081.00	37,090.00	48.5
REVENUE IN LIEU OF TAXES/STATE								

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	73,355.01	.00	9,169.40	73,354.32	110,000.00	36,645.68	66.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	73,355.01	.00	9,169.40	73,354.32	110,000.00	36,645.68	66.7
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	23,053,796.45	.00	2,886,404.53	23,094,397.89	34,645,910.00	11,551,512.11	66.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	209,632.42	.00	.00	138,169.77	100,000.00	-38,169.77	138.2
TOTAL UNRESTRICTED DIRECT	209,632.42	.00	.00	138,169.77	100,000.00	-38,169.77	138.2
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	45,490.40	.00	9,084.75	43,622.53	40,000.00	-3,622.53	109.1
TOTAL FEDERAL REIMBURSEMENT	45,490.40	.00	9,084.75	43,622.53	40,000.00	-3,622.53	109.1
TOTAL REVENUE FROM FEDERAL SOURCES	255,122.82	.00	9,084.75	181,792.30	140,000.00	-41,792.30	129.9
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	.00	.00	.0
5220 INDCST XFE	.00	.00	26,902.71	135,830.89	.00	-135,830.89	.0
TOTAL INTERFUND TRANSFERS	.00	.00	26,902.71	135,830.89	.00	-135,830.89	.0
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	5,899.22	.00	-5,899.22	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	8,740.08	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,740.08	.00	.00	5,899.22	10,000.00	4,100.78	59.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,740.08	.00	26,902.71	141,730.11	10,000.00	-131,730.11*****	
TOTAL RECEIPTS	37,546,002.97	.00	2,892,928.44	37,789,221.69	52,443,381.24	14,654,159.55	72.1
TOTAL REVENUE	48,515,902.24	.00	2,892,928.44	46,637,065.30	61,291,224.85	14,654,159.55	76.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	15,847,980.29	.00	2,220,715.07	15,701,379.49	27,020,644.79	11,319,265.30	58.1
0200	775,216.35	.00	118,351.35	836,214.05	1,475,942.53	639,728.48	56.7
0300	4,461.84	200.00	200.00	7,252.51	10,900.00	3,447.49	68.4
0400	136,300.60	19,499.82	19,277.00	129,319.67	266,585.40	117,765.91	55.8
0500	42,899.39	13,027.28	6,960.20	34,685.23	74,876.42	27,163.91	63.7
0600	491,233.38	58,118.79	22,003.98	462,779.60	681,496.36	160,597.97	76.4
0700	72,464.12	7,221.81	8,242.00	48,873.20	108,346.74	52,251.73	51.8
0800	57,481.40	4,619.05	5,092.87	30,040.66	206,014.77	171,355.06	16.8
TOTAL 1000 INSTRUCTION	17,428,037.37	102,686.75	2,400,842.47	17,250,544.41	29,844,807.01	12,491,575.85	58.1
2100 STUDENT SUPPORT SERVICES							
0100	1,828,971.48	.00	290,433.30	2,014,137.79	3,341,114.00	1,326,976.21	60.3
0200	83,103.18	.00	22,082.87	152,911.62	266,212.00	113,300.38	57.4
0300	171,331.36	.00	.00	2,312.75	12,000.00	9,687.25	19.3
0400	603.82	.00	55.10	55.10	1,900.00	1,844.90	2.9
0500	12,006.23	150.00	750.00	16,641.25	21,350.00	4,558.75	78.7
0600	2,583.90	257.90	5,105.93	27,849.58	10,950.00	-17,157.48	256.7
0700	2,318.27	.00	.00	2,240.83	1,400.00	-840.83	160.1
0800	342.81	.00	40.07	266.64	1,900.00	1,633.36	14.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,101,261.05	407.90	318,467.27	2,216,415.56	3,656,826.00	1,440,002.54	60.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	861,586.11	.00	96,189.77	701,958.23	1,155,028.00	453,069.77	60.8
0200	28,825.60	.00	3,529.73	28,475.68	51,381.00	22,905.32	55.4
0300	28,350.83	2,550.00	1,267.95	44,587.68	144,171.00	97,033.32	32.7
0400	6,475.40	.00	220.81	13,528.69	17,450.00	3,921.31	77.5
0500	33,209.57	6,973.71	893.15	22,478.92	33,639.06	4,186.43	87.6
0600	237,074.17	27,206.90	3,363.76	186,029.91	316,626.90	103,390.09	67.4
0700	.00	1,149.97	.00	12,072.47	20,008.85	6,786.41	66.1
0800	31,284.37	21,811.40	7,602.95	59,782.41	34,232.80	-47,361.01	238.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,226,806.05	59,691.98	113,068.12	1,068,913.99	1,772,537.61	643,931.64	63.7
2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	164,533.34	.00	19,963.72	165,334.76	257,367.00	92,032.24	64.2
0200	351,692.23	.00	2,377.43	292,187.87	389,305.00	97,117.13	75.1
0300	531,498.90	7,494.00	12,185.43	412,251.51	539,403.00	119,657.49	77.8
0400	2,945.53	.00	420.79	2,945.53	5,000.00	2,054.47	58.9
0500	121,109.95	1,718.00	3,104.55	145,219.16	218,977.68	72,040.52	67.1
0600	118,996.98	1,297.44	3,208.85	117,022.79	139,533.00	21,212.77	84.8
0700	36,519.79	.00	.00	.00	11,407.00	11,407.00	.0
0800	8,491.31	5,000.00	416.66	9,558.96	23,154.00	8,595.04	62.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,335,788.03	15,509.44	41,677.43	1,144,520.58	1,584,146.68	424,116.66	73.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,855,458.16	.00	247,928.01	1,954,960.82	2,894,021.00	939,060.18	67.6
0200	124,746.50	.00	16,814.32	132,268.29	210,320.00	78,051.71	62.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	357.89	.00	68.60	786.60	3,300.00	2,513.40	23.8
0500	5,288.27	.00	.00	4,260.76	18,400.00	14,139.24	23.2
0600	19,071.17	812.42	180.49	7,227.20	15,750.00	7,710.38	51.1
0700	.00	.00	.00	499.00	.00	-499.00	.0
0800	5,676.55	.00	53.83	2,859.80	2,500.00	-359.80	114.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,010,598.54	812.42	265,045.25	2,102,862.47	3,144,291.00	1,040,616.11	66.9
2500 BUSINESS SUPPORT SERVICES							
0100	511,064.66	.00	58,771.77	473,778.11	750,779.00	277,000.89	63.1
0200	254,632.94	.00	15,524.75	273,484.96	632,271.00	358,786.04	43.3
0300	140,833.67	1,007.10	9,195.75	196,779.46	193,337.10	-4,449.46	102.3
0400	9,429.43	1,695.99	10,541.21	23,394.02	29,300.00	4,209.99	85.6
0500	35,846.12	4,841.52	19,318.21	102,960.65	241,760.00	133,957.83	44.6
0600	31,925.36	4,621.88	-365.84	23,233.43	86,869.36	59,014.05	32.1
0700	422,487.28	298,979.75	35,793.20	407,194.12	748,587.00	42,413.13	94.3
0800	54,868.68	.00	359.07	80,891.35	11,747.00	-69,144.35	688.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,461,088.14	311,146.24	149,138.12	1,581,716.10	2,694,650.46	801,788.12	70.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,661,478.68	.00	207,236.39	1,638,174.90	2,439,556.00	801,381.10	67.2
0200	426,686.22	.00	52,695.27	415,956.54	647,816.00	231,859.46	64.2
0300	447,019.76	3,070.00	43,246.70	460,984.48	753,370.00	289,315.52	61.6
0400	875,751.27	68,942.22	106,534.04	663,668.32	1,131,835.45	399,224.91	64.7
0500	269,554.50	.00	10,115.50	287,329.98	369,964.21	82,634.23	77.7
0600	1,620,507.34	15,251.89	232,368.79	1,613,380.92	2,521,100.00	892,467.19	64.6
0700	30,194.85	2,326.00	6,595.96	28,724.11	160,000.00	128,949.89	19.4
0800	15,596.78	1,974.00	-1,820.16	559.07	9,700.00	7,166.93	26.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	5,346,789.40	91,564.11	656,972.49	5,108,778.32	8,033,341.66	2,832,999.23	64.7
2700 STUDENT TRANSPORTATION							
0100	1,521,955.28	.00	202,101.43	1,457,677.60	2,661,712.00	1,204,034.40	54.8
0200	388,313.91	.00	48,990.18	356,999.25	678,172.00	321,172.75	52.6
0300	41,482.36	2,625.75	8,233.80	53,426.31	81,050.00	24,997.94	69.2
0400	4,252.54	99.89	538.18	4,447.35	9,364.00	4,816.76	48.6
0500	113,387.03	.00	1,608.69	116,076.17	148,597.00	32,520.83	78.1
0600	494,261.77	2,889.64	74,389.91	351,330.35	1,146,510.77	792,290.78	30.9
0700	63,830.57	.00	.00	444,683.67	911,479.00	466,795.33	48.8
0800	27,373.37	.00	199.86	23,174.02	53,500.00	30,325.98	43.3
TOTAL 2700 STUDENT TRANSPORTATION	2,654,856.83	5,615.28	336,062.05	2,807,814.72	5,690,384.77	2,876,954.77	49.4
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	186,979.30	377,158.60	.00	-377,158.60	.0
0400	.00	.00	.00	22,578.00	.00	-22,578.00	.0
0700	548,367.80	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	548,367.80	.00	186,979.30	399,736.60	.00	-399,736.60	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.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 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	330,926.00	.00	.00	319,335.50	368,528.50	49,193.00	86.7
TOTAL 5200 FUND TRANSFERS	330,926.00	.00	.00	319,335.50	368,528.50	49,193.00	86.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,501,711.16	4,501,711.16	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,501,711.16	4,501,711.16	.0
TOTAL EXPENDITURES	34,444,519.21	587,434.12	4,468,252.50	34,000,638.25	61,291,224.85	26,703,152.48	56.4
TOTAL FOR GENERAL FUND (1)	14,071,383.03	-587,434.12	-1,575,324.06	12,636,427.05	.00	-12,048,992.93	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	187.50	.00	.00	.00	.00	.00	.0
TOTAL TUITION	187.50	.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
1999 OTHER MIS	66,893.41	.00	600.00	37,651.49	.00	-37,651.49	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,893.41	.00	600.00	37,651.49	.00	-37,651.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	67,080.91	.00	600.00	37,651.49	.00	-37,651.49	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,378,219.14	.00	30,183.56	2,376,643.04	3,616,067.95	1,239,424.91	65.7
TOTAL RESTRICTED	2,378,219.14	.00	30,183.56	2,376,643.04	3,616,067.95	1,239,424.91	65.7
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	2,378,219.14	.00	30,183.56	2,376,643.04	3,616,067.95	1,239,424.91	65.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	34,190.77	.00	-34,190.77	.0
4300 CCHS JROTC	20,994.94	.00	4,973.40	12,730.24	66,179.00	53,448.76	19.2
4300 HHS JROTC	43,087.80	.00	5,679.10	44,507.63	61,665.00	17,157.37	72.2
TOTAL RESTRICTED DIRECT	64,082.74	.00	10,652.50	91,428.64	127,844.00	36,415.36	71.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,499,720.12	.00	2,185,720.93	5,246,168.58	7,782,435.52	2,536,266.94	67.4
TOTAL RESTRICTED THROUGH THE STATE	5,499,720.12	.00	2,185,720.93	5,246,168.58	7,782,435.52	2,536,266.94	67.4
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	67,630.29	.00	8,928.00	468,240.00	1,842,500.00	1,374,260.00	25.4
TOTAL THROUGH INTERMEDIATE AGENCIES	67,630.29	.00	8,928.00	468,240.00	1,842,500.00	1,374,260.00	25.4
TOTAL REVENUE FROM FEDERAL SOURCES	5,631,433.15	.00	2,205,301.43	5,805,837.22	9,752,779.52	3,946,942.30	59.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	89,836.00	.00	.00	81,478.00	130,671.00	49,193.00	62.4
TOTAL INTERFUND TRANSFERS	89,836.00	.00	.00	81,478.00	130,671.00	49,193.00	62.4
TOTAL OTHER RECEIPTS	89,836.00	.00	.00	81,478.00	130,671.00	49,193.00	62.4
TOTAL RECEIPTS	8,166,569.20	.00	2,236,084.99	8,301,609.75	13,499,518.47	5,197,908.72	61.5
TOTAL REVENUE	8,166,569.20	.00	2,236,084.99	8,301,609.75	13,499,518.47	5,197,908.72	61.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,807,023.23	.00	620,170.71	4,461,992.91	7,548,464.90	3,086,471.99	59.1
0200	1,409,400.74	.00	186,557.00	1,319,993.99	2,045,547.54	725,553.55	64.5
0300	120,725.32	1,105.00	13,337.00	111,137.99	162,534.62	50,291.63	69.1
0400	7,349.04	.00	187.00	3,251.46	10,050.00	6,798.54	32.4
0500	162,788.70	13,381.93	8,394.83	106,024.13	256,015.46	136,609.40	46.6
0600	457,666.97	29,831.73	14,515.75	1,204,262.59	1,538,382.06	304,287.74	80.2
0700	454,687.11	61,405.97	28,047.79	353,049.79	419,456.19	5,000.43	98.8
0800	7,034.72	70.00	1,373.47	2,758.72	6,300.00	3,471.28	44.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,426,675.83	105,794.63	872,583.55	7,562,471.58	11,986,750.77	4,318,484.56	64.0
2100 STUDENT SUPPORT SERVICES							
0100	76,746.60	.00	10,125.88	74,156.55	60,255.50	-13,901.05	123.1
0200	36,651.89	.00	3,813.03	27,849.10	18,246.01	-9,603.09	152.6
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,030.68	.00	145.00	1,265.07	.00	-1,265.07	.0
0500	2,823.43	.00	.00	3,812.05	10,514.49	6,702.44	36.3
0600	1,964.38	3,843.86	.00	7,271.19	27,800.00	16,684.95	40.0
0700	3,589.70	325.43	.00	1,592.04	.00	-1,917.47	.0
0800	19,031.04	3,002.71	294.00	16,895.99	42,715.75	22,817.05	46.6
TOTAL 2100 STUDENT SUPPORT SERVICES	141,837.72	7,172.00	14,377.91	132,841.99	159,531.75	19,517.76	87.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	67,828.66	.00	6,394.31	42,883.55	58,737.00	15,853.45	73.0
0200	8,265.08	.00	2,202.27	10,629.39	11,617.00	987.61	91.5
0300	2,622.00	.00	.00	3,546.13	24,000.00	20,453.87	14.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,277.20	124.40	103.50	2,459.90	14,260.00	11,675.70	18.1
0600	5,494.17	.00	.00	.00	9,962.00	9,962.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,487.11	124.40	8,700.08	59,518.97	118,576.00	58,932.63	50.3
2300 DISTRICT ADMIN SUPPORT							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.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	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.01	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.01	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	73,393.44	.00	11,252.48	67,299.25	135,000.00	67,700.75	49.9
0200	14,653.28	.00	2,260.43	12,535.13	31,900.00	19,364.87	39.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	40,684.55	.00	.00	175,731.00	200,000.00	24,269.00	87.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	128,731.27	.00	13,512.91	255,565.38	366,900.00	111,334.62	69.7
3300 COMMUNITY SERVICES							
0100	458,092.27	.00	56,249.44	446,374.11	690,309.61	243,935.50	64.7
0200	75,678.98	.00	9,901.13	73,111.81	118,847.77	45,735.96	61.5
0300	1,327.90	.00	338.00	1,234.30	1,667.04	432.74	74.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,026.45	184.53	299.60	9,900.76	12,900.13	2,814.84	78.2
0600	23,419.89	8,195.12	1,742.04	28,617.48	43,635.40	6,822.80	84.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	580.59	.00	.00	200.00	400.00	200.00	50.0
TOTAL 3300 COMMUNITY SERVICES	566,126.08	8,379.65	68,530.21	559,438.46	867,759.95	299,941.84	65.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,360,858.02	121,470.68	977,704.66	8,569,836.38	13,499,518.47	4,808,211.41	64.4

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PG 14
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	-194,288.82	-121,470.68	1,258,380.33	-268,226.63	.00	389,697.31	.0

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PG 15
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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	1,525.25	.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	406,195.00	.00	.00	408,700.00	814,775.00	406,075.00	50.2
TOTAL RESTRICTED	406,195.00	.00	.00	408,700.00	814,775.00	406,075.00	50.2
TOTAL REVENUE FROM STATE SOURCES	406,195.00	.00	.00	408,700.00	814,775.00	406,075.00	50.2
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	406,195.00	.00	.00	408,700.00	814,775.00	406,075.00	50.2
TOTAL REVENUE	407,720.25	.00	.00	408,700.00	814,775.00	406,075.00	50.2

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PG 16
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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							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	743,392.00	743,392.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	743,392.00	743,392.00	.0
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
5200 FUND TRANSFERS							
0900	514,160.00	.00	.00	71,383.00	71,383.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	514,160.00	.00	.00	71,383.00	71,383.00	.00	100.0
TOTAL EXPENDITURES	514,160.00	.00	.00	71,383.00	814,775.00	743,392.00	8.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	-106,439.75	.00	.00	337,317.00	.00	-337,317.00	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,629,370.00	.00	1,688,138.00	1,688,138.00	1,688,138.00	.00	100.0
TOTAL AD VALOREM TAXES	1,629,370.00	.00	1,688,138.00	1,688,138.00	1,688,138.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	898.65	.00	.00	1,928.09	2,000.00	71.91	96.4
TOTAL EARNINGS ON INVESTMENTS	898.65	.00	.00	1,928.09	2,000.00	71.91	96.4
TOTAL REVENUE FROM LOCAL SOURCES	1,630,268.65	.00	1,688,138.00	1,690,066.09	1,690,138.00	71.91	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	657,772.00	.00	.00	651,129.00	1,265,422.00	614,293.00	51.5
TOTAL RESTRICTED	657,772.00	.00	.00	651,129.00	1,265,422.00	614,293.00	51.5
TOTAL REVENUE FROM STATE SOURCES	657,772.00	.00	.00	651,129.00	1,265,422.00	614,293.00	51.5
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	.00	.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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,288,040.65	.00	1,688,138.00	2,341,195.09	2,955,560.00	614,364.91	79.2
TOTAL REVENUE	2,288,040.65	.00	1,688,138.00	2,341,195.09	2,955,560.00	614,364.91	79.2

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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							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	468,156.92	468,156.92	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	468,156.92	468,156.92	.0
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
5200 FUND TRANSFERS							
0900	2,602,372.57	.00	.00	2,487,403.08	2,487,403.08	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,602,372.57	.00	.00	2,487,403.08	2,487,403.08	.00	100.0
TOTAL EXPENDITURES	2,602,372.57	.00	.00	2,487,403.08	2,955,560.00	468,156.92	84.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-314,331.92	.00	1,688,138.00	-146,207.99	.00	146,207.99	.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	8,662.90	.00	869.36	7,516.65	.00	-7,516.65	.0
TOTAL EARNINGS ON INVESTMENTS	8,662.90	.00	869.36	7,516.65	.00	-7,516.65	.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	8,662.90	.00	869.36	7,516.65	.00	-7,516.65	.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	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	630,224.00	.00	.00	71,383.00	71,383.00	.00	100.0

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PG 21
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	630,224.00	.00	.00	71,383.00	71,383.00	.00	100.0
TOTAL OTHER RECEIPTS	630,224.00	.00	.00	71,383.00	71,383.00	.00	100.0
TOTAL RECEIPTS	638,886.90	.00	869.36	78,899.65	71,383.00	-7,516.65	110.5
TOTAL REVENUE	638,886.90	.00	869.36	78,899.65	71,383.00	-7,516.65	110.5

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PG 22
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	5,658.00	.00	.00	.00	.00	.00	.0
0400	482,758.65	.00	.00	.00	.00	.00	.0
0500	43,790.79	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	11,347.92	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	543,555.36	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	24,366.78	.00	.00	.00	.00	.00	.0
0400	510,303.52	11,586.82	9,541.65	28,565.51	17,000.00	-23,152.33	236.2
0500	.00	.00	.00	.00	.00	.00	.0
0700	74,238.59	.00	.00	54,382.47	54,383.00	.53	100.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	608,908.89	11,586.82	9,541.65	82,947.98	71,383.00	-23,151.80	132.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,152,464.25	11,586.82	9,541.65	82,947.98	71,383.00	-23,151.80	132.4
TOTAL FOR CONSTRUCTION FUND (360)	-513,577.35	-11,586.82	-8,672.29	-4,048.33	.00	15,635.15	.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
REVENUES							
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	337,541.72	.00	.00	.00	969,092.26	969,092.26	.0
TOTAL RESTRICTED	337,541.72	.00	.00	.00	969,092.26	969,092.26	.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	337,541.72	.00	.00	.00	969,092.26	969,092.26	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	367,826.00	367,826.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	367,826.00	367,826.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	367,826.00	367,826.00	.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
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	2,727,398.57	.00	.00	2,725,260.58	2,725,260.58	.00	100.0
TOTAL INTERFUND TRANSFERS	2,727,398.57	.00	.00	2,725,260.58	2,725,260.58	.00	100.0
TOTAL OTHER RECEIPTS	2,727,398.57	.00	.00	2,725,260.58	2,725,260.58	.00	100.0
TOTAL RECEIPTS	3,064,940.29	.00	.00	2,725,260.58	4,062,178.84	1,336,918.26	67.1
TOTAL REVENUE	3,064,940.29	.00	.00	2,725,260.58	4,062,178.84	1,336,918.26	67.1

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PG 25
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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	1,337,390.23	.00	.00	993,971.90	4,062,178.84	3,068,206.94	24.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,337,390.23	.00	.00	993,971.90	4,062,178.84	3,068,206.94	24.5
TOTAL EXPENDITURES	1,337,390.23	.00	.00	993,971.90	4,062,178.84	3,068,206.94	24.5
TOTAL FOR DEBT SERVICE FUND (400)	1,727,550.06	.00	.00	1,731,288.68	.00	-1,731,288.68	.0

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CHRISTIAN COUNTY BOARD OF EDUCATION
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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	2,070,589.20	.00	.00	1,833,460.27	1,833,460.27	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	18,104.25	.00	949.20	10,900.11	26,000.00	15,099.89	41.9
TOTAL EARNINGS ON INVESTMENTS	18,104.25	.00	949.20	10,900.11	26,000.00	15,099.89	41.9
FOOD SERVICE							
1611 NO-RM OTHR	399,012.41	.00	38,346.24	298,462.34	661,000.00	362,537.66	45.2
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	580.04	.00	.00	9,298.69	.00	-9,298.69	.0
TOTAL FOOD SERVICE	399,592.45	.00	38,346.24	307,761.03	661,000.00	353,238.97	46.6
TOTAL REVENUE FROM LOCAL SOURCES	417,696.70	.00	39,295.44	318,661.14	687,000.00	368,338.86	46.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	66,417.00	.00	.00	29,018.75	52,000.00	22,981.25	55.8
TOTAL RESTRICTED	66,417.00	.00	.00	29,018.75	52,000.00	22,981.25	55.8
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	66,417.00	.00	.00	29,018.75	52,000.00	22,981.25	55.8
REVENUE FROM FEDERAL SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,433,397.12	.00	388,187.92	2,548,141.51	4,599,000.00	2,050,858.49	55.4
TOTAL RESTRICTED THROUGH THE STATE	2,433,397.12	.00	388,187.92	2,548,141.51	4,599,000.00	2,050,858.49	55.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,433,397.12	.00	388,187.92	2,548,141.51	4,599,000.00	2,050,858.49	55.4
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							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,917,510.82	.00	427,483.36	2,895,821.40	5,338,000.00	2,442,178.60	54.3
TOTAL REVENUE	4,988,100.02	.00	427,483.36	4,729,281.67	7,171,460.27	2,442,178.60	66.0

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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	1,057,223.59	.00	145,557.85	1,038,614.23	1,753,320.00	714,705.77	59.2
0200	266,612.59	.00	35,605.19	255,137.01	490,615.00	235,477.99	52.0
0300	5,323.11	.00	.00	8,750.82	19,900.00	11,149.18	44.0
0400	80,753.43	510.00	3,064.62	56,801.07	91,000.00	33,688.93	63.0
0500	42,996.28	2,224.00	5,591.40	48,225.87	72,260.00	21,810.13	69.8
0600	1,909,222.42	3,973.89	259,466.40	1,724,256.26	3,063,427.04	1,335,196.89	56.4
0700	73,033.55	3,294.86	.00	124,461.94	189,061.00	61,304.20	67.6
0800	39.00	.00	.00	.00	4,500.00	4,500.00	.0
0840	.00	.00	.00	.00	1,487,377.23	1,487,377.23	.0
0900	.00	.00	26,902.71	135,830.89	.00	-135,830.89	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,435,203.97	10,002.75	476,188.17	3,392,078.09	7,171,460.27	3,769,379.43	47.4
TOTAL EXPENDITURES	3,435,203.97	10,002.75	476,188.17	3,392,078.09	7,171,460.27	3,769,379.43	47.4
TOTAL FOR FOOD SERVICE FUND (51)	1,552,896.05	-10,002.75	-48,704.81	1,337,203.58	.00	-1,327,200.83	.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	200,918.05	.00	.00	168,388.86	187,378.61	18,989.75	89.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	261,033.75	.00	25,345.00	206,009.20	338,170.38	132,161.18	60.9
TOTAL COMMUNITY SERVICE ACTIVITIES	261,033.75	.00	25,345.00	206,009.20	338,170.38	132,161.18	60.9
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	261,033.75	.00	25,345.00	206,009.20	338,170.38	132,161.18	60.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,691.25	.00	.00	1,075.75	5,500.00	4,424.25	19.6
TOTAL RESTRICTED	3,691.25	.00	.00	1,075.75	5,500.00	4,424.25	19.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,691.25	.00	.00	1,075.75	5,500.00	4,424.25	19.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	126,028.00	.00	855.00	63,111.00	172,839.87	109,728.87	36.5

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	126,028.00	.00	855.00	63,111.00	172,839.87	109,728.87	36.5
TOTAL REVENUE FROM FEDERAL SOURCES	126,028.00	.00	855.00	63,111.00	172,839.87	109,728.87	36.5
TOTAL RECEIPTS	390,753.00	.00	26,200.00	270,195.95	516,510.25	246,314.30	52.3
TOTAL REVENUE	591,671.05	.00	26,200.00	438,584.81	703,888.86	265,304.05	62.3

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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	247,572.03	.00	14,300.56	179,640.66	377,890.68	198,250.02	47.5
0200	44,817.26	.00	3,080.06	29,590.39	101,442.00	71,851.61	29.2
0300	1,730.00	480.00	.00	570.00	10,092.00	9,042.00	10.4
0400	.00	.00	.00	.00	6,810.00	6,810.00	.0
0500	684.96	.00	.00	3,276.70	4,066.04	789.34	80.6
0600	40,258.85	3,400.00	3,866.74	22,158.31	188,022.56	162,464.25	13.6
0700	25,969.68	.00	35.10	2,587.00	15,565.58	12,978.58	16.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	361,032.78	3,880.00	21,282.46	237,823.06	703,888.86	462,185.80	34.3
TOTAL EXPENDITURES	361,032.78	3,880.00	21,282.46	237,823.06	703,888.86	462,185.80	34.3
TOTAL FOR DAY CARE (52)	230,638.27	-3,880.00	4,917.54	200,761.75	.00	-196,881.75	.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	.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
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	-1,522.00	-16,015.76	.00	16,015.76	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-1,522.00	-16,015.76	.00	16,015.76	.0
TOTAL OTHER RECEIPTS	.00	.00	-1,522.00	-16,015.76	.00	16,015.76	.0
TOTAL RECEIPTS	.00	.00	-1,522.00	-16,015.76	.00	16,015.76	.0
TOTAL REVENUE	.00	.00	-1,522.00	-16,015.76	.00	16,015.76	.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	7,234.65	.00	913.62	5,656.24	.00	-5,656.24	.0
TOTAL 1000 INSTRUCTION	7,234.65	.00	913.62	5,656.24	.00	-5,656.24	.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	135.82	.00	-135.82	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	135.82	.00	-135.82	.0
2300 DISTRICT ADMIN SUPPORT							
0700	362.22	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	362.22	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	118.65	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	118.65	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	14.83	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	14.83	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	47.91	.00	-47.91	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	47.91	.00	-47.91	.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	104.73	.00	.00	100.14	.00	-100.14	.0
TOTAL 2700 STUDENT TRANSPORTATION	104.73	.00	.00	100.14	.00	-100.14	.0
TOTAL EXPENDITURES	7,835.08	.00	913.62	5,940.11	.00	-5,940.11	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,835.08	.00	-2,435.62	-21,955.87	.00	21,955.87	.0

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FIXED ASSET FOOD SERVICE (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	-795.48	.00	795.48	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-795.48	.00	795.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-795.48	.00	795.48	.0
TOTAL RECEIPTS	.00	.00	.00	-795.48	.00	795.48	.0
TOTAL REVENUE	.00	.00	.00	-795.48	.00	795.48	.0

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CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 8

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	118.22	.00	.00	70.53	.00	-70.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	118.22	.00	.00	70.53	.00	-70.53	.0
TOTAL EXPENDITURES	118.22	.00	.00	70.53	.00	-70.53	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-118.22	.00	.00	-866.01	.00	866.01	.0

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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 8
REPORT OPTIONS

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Fiscal Year/Period for reports	2014 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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