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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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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	19,800,700.00	.00	101,173.00	19,836,924.11	19,837,773.54	849.43	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	21,226,884.77	.00	163,262.34	21,424,931.56	20,500,000.00	-924,931.56	104.5
1113 PSCR TAX	829,273.60	.00	73,538.70	816,917.64	1,000,000.00	183,082.36	81.7
1115 DLQ TAX	321,825.55	.00	1,534.24	299,153.77	400,000.00	100,846.23	74.8
1117 MV TAX	1,857,337.58	.00	213,598.24	1,889,555.93	2,500,000.00	610,444.07	75.6
1118 UNMND TAX	5,935.64	.00	.00	9,259.74	6,000.00	-3,259.74	154.3
TOTAL AD VALOREM TAXES	24,241,257.14	.00	451,933.52	24,439,818.64	24,406,000.00	-33,818.64	100.1
SALES & USE TAXES							
1121 UTIL TAX	3,780,194.11	.00	558,907.89	3,946,906.87	5,000,000.00	1,053,093.13	78.9
TOTAL SALES & USE TAXES	3,780,194.11	.00	558,907.89	3,946,906.87	5,000,000.00	1,053,093.13	78.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9,846.38	.00	192.22	8,121.67	5,000.00	-3,121.67	162.4
TOTAL PENALTIES & INTEREST ON TAXES	9,846.38	.00	192.22	8,121.67	5,000.00	-3,121.67	162.4
OTHER TAXES							
1191 OMIT TAX	237,267.52	.00	.00	101,878.84	150,000.00	48,121.16	67.9
TOTAL OTHER TAXES	237,267.52	.00	.00	101,878.84	150,000.00	48,121.16	67.9
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	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	9,449.22	.00	3,315.30	9,640.60	8,000.00	-1,640.60	120.5
TOTAL TRANSPORTATION	9,449.22	.00	3,315.30	9,640.60	8,000.00	-1,640.60	120.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	72,759.62	.00	1,090.95	13,081.66	100,000.00	86,918.34	13.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	72,759.62	.00	1,090.95	13,081.66	100,000.00	86,918.34	13.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,106.00	.00	3,228.00	6,700.00	5,000.00	-1,700.00	134.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,106.00	.00	3,228.00	6,700.00	5,000.00	-1,700.00	134.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	62,580.52	.00	79.32	65,380.11	55,000.00	-10,380.11	118.9
TOTAL COMMUNITY SERVICE ACTIVITIES	62,580.52	.00	79.32	65,380.11	55,000.00	-10,380.11	118.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	19,110.84	.00	6,807.92	26,062.01	10,000.00	-16,062.01	260.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	500.00	1,136.93	.00	-1,136.93	.0
1920 CONTRIBUTE	50,077.96	.00	2,762.53	44,594.45	46,456.92	1,862.47	96.0
1980 PRYR REFND	35,212.04	.00	.00	80,488.29	.00	-80,488.29	.0
1990 MISC REV	100,802.92	.00	1,420.91	77,578.29	162,946.73	85,368.44	47.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	55,891.70	.00	9,357.12	48,074.31	-70,365.00	-118,439.31	-68.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	261,095.46	.00	20,848.48	277,934.28	149,038.65	-128,895.63	186.5
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
	28,679,555.97	.00	1,039,595.68	28,869,462.67	29,878,038.65	1,008,575.98	96.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	39,892,569.00	.00	4,572,504.00	40,622,544.00	53,776,424.00	13,153,880.00	75.5
TOTAL STATE PROGRAM	39,892,569.00	.00	4,572,504.00	40,622,544.00	53,776,424.00	13,153,880.00	75.5
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	956.51	.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	29,784.43	.00	.00	25,129.74	30,000.00	4,870.26	83.8
TOTAL OTHER STATE FUNDING	30,740.94	.00	.00	25,129.74	30,000.00	4,870.26	83.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	937.50	80,000.00	79,062.50	1.2
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	937.50	80,000.00	79,062.50	1.2
RESTRICTED							
3200 RES STATE	30,175.15	.00	11,852.52	128,055.00	276,739.54	148,684.54	46.3
TOTAL RESTRICTED	30,175.15	.00	11,852.52	128,055.00	276,739.54	148,684.54	46.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	39,953,485.09	.00	4,584,356.52	40,776,666.24	54,163,163.54	13,386,497.30	75.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	262,308.39	.00	.00	194,015.88	300,000.00	105,984.12	64.7

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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	262,308.39	.00	.00	194,015.88	300,000.00	105,984.12	64.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	93,797.06	.00	10,261.05	157,808.91	.00	-157,808.91	.0
TOTAL FEDERAL REIMBURSEMENT	93,797.06	.00	10,261.05	157,808.91	.00	-157,808.91	.0
TOTAL REVENUE FROM FEDERAL SOURCES	356,105.45	.00	10,261.05	351,824.79	300,000.00	-51,824.79	117.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	940,000.00	.00	.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL INTERFUND TRANSFERS	940,000.00	.00	.00	1,388,006.00	1,388,006.00	.00	100.0
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	5,804.50	.00	.00	19,644.00	10,000.00	-9,644.00	196.4
5342 LOSS EQUIP	1,581.07	.00	169,014.65	170,692.51	.00	-170,692.51	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,581.07	.00	169,014.65	190,336.51	10,000.00	-180,336.51	*****
TOTAL OTHER RECEIPTS	947,385.57	.00	169,014.65	1,578,342.51	1,398,006.00	-180,336.51	112.9
TOTAL RECEIPTS	69,936,532.08	.00	5,803,227.90	71,576,296.21	85,739,208.19	14,162,911.98	83.5
TOTAL REVENUE	89,737,232.08	.00	5,904,400.90	91,413,220.32	105,576,981.73	14,163,761.41	86.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	27,199,683.26	.00	3,785,061.93	27,261,643.97	49,775,846.21	22,514,202.24	54.8
0200	1,366,745.14	.00	210,247.88	1,627,700.99	2,777,717.55	1,150,016.56	58.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	59,034.69	389.00	19,111.28	117,385.60	140,576.40	22,801.80	83.8
0400	91,877.54	53,307.29	10,478.78	102,158.92	88,227.35	-67,238.86	176.2
0500	341,879.13	11,770.01	7,006.44	101,982.25	87,650.58	-26,101.68	129.8
0600	1,031,466.24	125,773.67	80,816.03	1,741,896.31	3,786,660.70	1,918,990.72	49.3
0700	127,044.74	1,074.00	1,708.16	1,413,471.27	1,501,433.54	86,888.27	94.2
0800	49,756.29	1,294.64	15,041.77	36,175.53	268,270.28	230,800.11	14.0
TOTAL 1000 INSTRUCTION	30,267,487.03	193,608.61	4,129,472.27	32,402,414.84	58,426,382.61	25,830,359.16	55.8
2100 STUDENT SUPPORT SERVICES							
0100	3,461,602.59	.00	473,752.27	3,439,758.80	5,956,786.90	2,517,028.10	57.8
0200	226,667.09	.00	33,979.54	283,488.28	457,677.61	174,189.33	61.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	326,140.31	6,693.54	128,618.38	372,745.47	450,300.00	70,860.99	84.3
0400	2,457.89	7,347.96	996.08	5,017.00	7,536.92	-4,828.04	164.1
0500	13,483.98	961.59	1,358.67	14,275.13	62,661.40	47,424.68	24.3
0600	17,157.15	2,589.03	2,326.25	25,369.21	33,721.95	5,763.71	82.9
0700	902.07	.00	.00	.00	11,613.00	11,613.00	.0
0800	2,785.26	.00	217.50	2,504.51	1,545.00	-959.51	162.1
TOTAL 2100 STUDENT SUPPORT SERVICES	4,051,196.34	17,592.12	641,248.69	4,143,158.40	6,981,842.78	2,821,092.26	59.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,280,403.58	.00	301,961.48	2,424,170.89	3,641,356.28	1,217,185.39	66.6
0200	322,161.85	.00	34,113.65	341,928.83	416,017.07	74,088.24	82.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,088.00	640.00	397.00	23,985.46	12,739.00	-11,886.46	193.3
0400	191,420.22	157,309.58	22,850.28	185,211.45	362,370.55	19,849.52	94.5
0500	154,061.25	255,236.88	19,069.80	176,558.98	441,875.72	10,079.86	97.7
0600	275,597.92	45,937.97	88,787.82	247,850.14	414,356.64	120,568.53	70.9
0700	73,959.00	.00	8,658.84	89,688.65	526,531.92	436,843.27	17.0
0800	6,064.78	.00	16,780.40	18,284.10	20,932.47	2,648.37	87.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,327,756.60	459,124.43	492,619.27	3,507,678.50	5,836,179.65	1,869,376.72	68.0
2300 DISTRICT ADMIN SUPPORT							
0100	229,199.14	.00	25,204.73	232,617.60	318,731.22	86,113.62	73.0
0200	33,067.32	.00	3,718.90	34,069.74	49,870.62	15,800.88	68.3
0280	.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
0300	512,263.60	.00	11,001.60	519,956.38	588,350.00	68,393.62	88.4
0400	4,084.08	2,860.35	448.95	3,791.28	8,682.51	2,030.88	76.6
0500	213,361.71	1,844.00	2,080.36	219,160.74	255,066.23	34,061.49	86.7
0600	15,277.70	7,507.74	2,397.20	9,437.87	17,710.94	765.33	95.7
0700	.00	.00	.00	.00	7,722.00	7,722.00	.0
0800	11,701.93	1,080.00	54.00	8,908.00	30,086.71	20,098.71	33.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	469,354.00	469,354.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,018,955.48	13,292.09	44,905.74	1,497,295.61	1,745,574.23	234,986.53	86.5
2400 SCHOOL ADMIN SUPPORT							
0100	3,254,551.49	.00	410,977.95	3,285,502.26	5,036,868.27	1,751,366.01	65.2
0200	275,488.57	.00	36,364.42	315,425.11	477,591.74	162,166.63	66.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,787.25	615.00	190.00	2,790.40	644.00	-2,761.40	528.8
0400	22,887.92	16,193.90	3,047.49	32,484.30	9,848.57	-38,829.63	494.3
0500	17,852.52	6,332.40	145.15	34,022.29	17,691.63	-22,663.06	228.1
0600	43,973.05	10,951.31	5,495.15	95,026.19	156,916.97	50,939.47	67.5
0700	10,937.10	.00	479.00	10,144.26	2,245.76	-7,898.50	451.7
0800	7,659.88	100.00	258.38	7,143.36	6,225.00	-1,018.36	116.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,636,137.78	34,192.61	456,957.54	3,782,538.17	5,708,031.94	1,891,301.16	66.9
2500 BUSINESS SUPPORT SERVICES							
0100	738,870.23	.00	87,314.98	808,958.00	1,149,302.12	340,344.12	70.4
0200	117,707.24	.00	12,562.45	142,250.41	181,535.97	39,285.56	78.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	43,370.50	1,080.00	3,956.75	32,372.90	89,130.00	55,677.10	37.5
0400	25,226.46	1,835.05	441.01	5,361.14	24,614.76	17,418.57	29.2
0500	72,857.31	1,959.16	6,631.16	105,340.29	195,019.89	87,720.44	55.0
0600	33,233.82	2,834.54	4,271.05	64,176.84	139,152.80	72,141.42	48.2
0700	35,078.13	.00	.00	26,117.14	191,242.20	165,125.06	13.7
0800	3,210.85	975.52	400.00	1,351.00	20,432.00	18,105.48	11.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,069,554.54	8,684.27	115,577.40	1,185,927.72	1,990,429.74	795,817.75	60.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,318,641.86	.00	255,532.36	2,437,329.74	3,410,521.94	973,192.20	71.5
0200	702,044.20	.00	72,090.54	740,119.73	969,648.96	229,529.23	76.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	109,195.92	6,103.80	12,097.81	82,501.15	114,682.64	26,077.69	77.3
0400	843,904.11	105,467.60	120,934.80	915,832.98	1,467,995.05	446,694.47	69.6
0500	430,682.47	15,743.08	2,471.37	441,279.49	574,576.47	117,553.90	79.5
0600	2,540,202.62	77,469.94	292,582.23	2,440,176.00	4,040,396.94	1,522,751.00	62.3
0700	18,140.02	.00	-65.00	208,594.92	298,539.20	89,944.28	69.9
0800	1,154.00	.00	54.00	842.65	1,904.40	1,061.75	44.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,963,965.20	204,784.42	755,698.11	7,266,676.66	10,878,265.60	3,406,804.52	68.7
2700 STUDENT TRANSPORTATION							
0100	2,779,799.28	.00	349,481.74	2,760,452.42	4,883,978.95	2,123,526.53	56.5
0200	960,775.69	.00	114,514.70	911,725.21	1,567,694.08	655,968.87	58.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,957.92	9,903.00	1,036.00	8,512.67	31,690.00	13,274.33	58.1
0400	21,506.58	1,974.57	734.86	9,710.45	34,100.00	22,414.98	34.3
0500	-50,210.66	.00	-7,282.08	48,066.75	289,400.00	241,333.25	16.6
0600	1,504,532.97	889,860.25	65,608.69	1,204,864.62	2,385,403.73	290,678.86	87.8
0700	61,379.29	1,085,985.00	.00	27,817.02	1,135,557.00	21,754.98	98.1
0800	35,822.00	.00	.00	1,248.00	8,300.00	7,052.00	15.0
TOTAL 2700 STUDENT TRANSPORTATION	5,323,563.07	1,987,722.82	524,093.91	4,972,397.14	10,336,123.76	3,376,003.80	67.3
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	63,984.20	.00	.00	23,102.40	21,563.00	-1,539.40	107.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	63,984.20	.00	.00	23,102.40	21,563.00	-1,539.40	107.1
3300 COMMUNITY SERVICES							
0100	825.39	.00	222.50	2,333.61	2,758.00	424.39	84.6
0200	42.95	.00	21.87	5,243.45	283.00	-4,960.45	*****
0300	11,417.24	3,792.01	3,812.00	13,812.00	25,614.00	8,009.99	68.7
0400	696.05	.00	.00	767.97	150.00	-617.97	512.0
0500	3,460.49	321.18	676.81	7,589.97	11,861.37	3,950.22	66.7
0600	37,608.66	9,461.24	7,227.45	46,006.54	134,124.68	78,656.90	41.4
0700	557.82	379.00	.00	808.10	650.00	-537.10	182.6
0800	2,732.02	.00	147.63	1,041.81	2,185.36	1,143.55	47.7
TOTAL 3300 COMMUNITY SERVICES	57,340.62	13,953.43	12,108.26	77,603.45	177,626.41	86,069.53	51.5
4100 LAND/SITE ACQUISITIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	990.00	2,985.00	.00	-2,985.00	.0
0700	264.76	.00	.00	350.00	50,000.00	49,650.00	.7
TOTAL 4100 LAND/SITE ACQUISITIONS	264.76	.00	990.00	3,335.00	50,000.00	46,665.00	6.7
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	650.00	25,000.00	24,350.00	2.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	650.00	25,000.00	24,350.00	2.6
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	129,024.00	.00	.00	219,514.00	700,427.50	480,913.50	31.3
TOTAL 5200 FUND TRANSFERS	129,024.00	.00	.00	219,514.00	700,427.50	480,913.50	31.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,699,534.51	2,699,534.51	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,699,534.51	2,699,534.51	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	55,909,229.62	2,932,954.80	7,173,671.19	59,082,291.89	105,576,981.73	43,561,735.04	58.7
TOTAL FOR GENERAL FUND (1)	33,828,002.46	-2,932,954.80	-1,269,270.29	32,330,928.43	.00	-29,397,973.63	.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	637.17	.00	10.18	112.54	57.96	-54.58	194.2
TOTAL EARNINGS ON INVESTMENTS	637.17	.00	10.18	112.54	57.96	-54.58	194.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	47,752.20	.00	3,204.72	43,801.43	45,000.00	1,198.57	97.3
1990 MISC REV	164,301.80	.00	5,250.00	184,574.39	94,000.00	-90,574.39	196.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	212,054.00	.00	8,454.72	228,375.82	139,000.00	-89,375.82	164.3
TOTAL REVENUE FROM LOCAL SOURCES	212,691.17	.00	8,464.90	228,488.36	139,057.96	-89,430.40	164.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,149,711.74	.00	74,695.14	3,361,079.31	4,733,455.70	1,372,376.39	71.0
TOTAL RESTRICTED	3,149,711.74	.00	74,695.14	3,361,079.31	4,733,455.70	1,372,376.39	71.0
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	3,149,711.74	.00	74,695.14	3,361,079.31	4,733,455.70	1,372,376.39	71.0
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	139,751.75	.00	18,519.71	135,929.39	216,385.00	80,455.61	62.8
TOTAL RESTRICTED DIRECT	139,751.75	.00	18,519.71	135,929.39	216,385.00	80,455.61	62.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,250,141.52	.00	522,697.35	4,283,744.51	7,176,862.75	2,893,118.24	59.7
TOTAL RESTRICTED THROUGH THE STATE	4,250,141.52	.00	522,697.35	4,283,744.51	7,176,862.75	2,893,118.24	59.7
TOTAL REVENUE FROM FEDERAL SOURCES	4,389,893.27	.00	541,217.06	4,419,673.90	7,393,247.75	2,973,573.85	59.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	219,514.00	219,514.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	219,514.00	219,514.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	219,514.00	219,514.00	.00	100.0
TOTAL RECEIPTS	7,752,296.18	.00	624,377.10	8,228,755.57	12,485,275.41	4,256,519.84	65.9
TOTAL REVENUE	7,752,296.18	.00	624,377.10	8,228,755.57	12,485,275.41	4,256,519.84	65.9

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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	3,798,725.54	6,362.00	551,509.96	3,890,425.99	6,608,575.35	2,711,787.36	59.0
0200	812,097.29	.00	109,237.59	794,882.44	1,312,151.59	517,269.15	60.6
0300	58,841.25	600.40	8,505.00	39,980.34	124,584.00	84,003.26	32.6
0400	6,770.47	4,874.00	767.60	5,402.97	10,567.00	290.03	97.3
0500	141,995.86	30,011.18	25,002.95	164,043.31	259,437.00	65,382.51	74.8
0600	638,596.66	52,130.80	118,648.59	920,783.27	842,383.09	-130,530.98	115.5
0700	232,205.89	23,945.58	79,694.35	248,188.12	122,355.00	-149,778.70	222.4
0800	44,231.14	450.00	1,644.76	35,132.86	40,708.00	5,125.14	87.4
TOTAL 1000 INSTRUCTION	5,733,464.10	118,373.96	895,010.80	6,098,839.30	9,320,761.03	3,103,547.77	66.7
2100 STUDENT SUPPORT SERVICES							
0100	2,150.00	.00	240.00	1,252.50	1,965.00	712.50	63.7
0200	357.38	.00	27.36	201.19	490.00	288.81	41.1
0300	187.20	.00	679.00	679.00	300.00	-379.00	226.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	216.80	.00	.00	1,150.08	5,115.00	3,964.92	22.5
0600	10,317.59	6,213.47	2,944.72	17,076.16	23,141.00	-148.63	100.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,396.43	.00	.00	274.26	225.00	-49.26	121.9
TOTAL 2100 STUDENT SUPPORT SERVICES	14,625.40	6,213.47	3,891.08	20,633.19	31,236.00	4,389.34	86.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	415,783.33	.00	54,582.70	526,222.29	689,703.56	163,481.27	76.3
0200	109,186.87	.00	14,361.06	131,768.54	161,193.16	29,424.62	81.8
0300	94,898.88	12,525.00	5,361.43	69,102.45	145,949.60	64,322.15	55.9
0400	23,827.40	9,737.00	.00	6,528.00	500.00	-15,765.00	*****
0500	122,554.39	18,217.17	20,662.86	155,063.96	156,470.00	-16,811.13	110.7
0600	285,100.50	8,071.99	74,762.44	172,705.88	304,564.00	123,786.13	59.4
0700	172,838.13	.00	56,280.39	92,166.71	249,362.96	157,196.25	37.0
0800	19,253.50	59.00	.00	2,000.00	35,098.40	33,039.40	5.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,243,443.00	48,610.16	226,010.88	1,155,557.83	1,742,841.68	538,673.69	69.1
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

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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	56,747.40	.00	14,279.38	124,922.30	126,570.00	1,647.70	98.7
0200	18,859.21	.00	4,557.21	39,453.28	35,527.00	-3,926.28	111.1
0300	.00	.00	.00	.00	.00	.00	.0
0500	55,694.33	.00	14,301.00	31,702.00	100,000.00	68,298.00	31.7
0600	6,126.21	.00	2,664.50	18,320.07	4,848.00	-13,472.07	377.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	137,427.15	.00	35,802.09	214,397.65	266,945.00	52,547.35	80.3
3300 COMMUNITY SERVICES							
0100	708,621.77	.00	83,533.65	716,416.22	968,880.10	252,463.88	73.9
0200	37,201.41	.00	5,154.42	41,824.13	58,716.57	16,892.44	71.2
0300	11,079.00	1,370.99	1,785.00	9,796.52	5,292.95	-5,874.56	211.0
0400	.00	.00	.00	.00	150.00	150.00	.0
0500	8,616.76	153.30	279.95	5,886.50	8,890.00	2,850.20	67.9
0600	21,890.25	4,715.41	4,919.78	23,095.37	22,858.06	-4,952.72	121.7
0700	.00	.00	.00	1,324.87	150.00	-1,174.87	883.3
0800	1,956.23	76.00	155.00	361.00	1,008.02	571.02	43.4
TOTAL 3300 COMMUNITY SERVICES	789,365.42	6,315.70	95,827.80	798,704.61	1,065,945.70	260,925.39	75.5
3400 ADULT EDUCATION OPERATIONS							
0100	28,028.52	.00	3,164.07	27,938.61	40,992.00	13,053.39	68.2
0200	9,101.10	.00	1,190.33	10,573.24	14,354.00	3,780.76	73.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	1,500.00	1,500.00	.0
0600	1,178.05	.00	.00	2,184.88	700.00	-1,484.88	312.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	38,307.67	.00	4,354.40	40,696.73	57,546.00	16,849.27	70.7
TOTAL EXPENDITURES	7,956,632.74	179,513.29	1,260,897.05	8,328,829.31	12,485,275.41	3,976,932.81	68.2
TOTAL FOR SPECIAL REVENUE (2)	-204,336.56	-179,513.29	-636,519.95	-100,073.74	.00	279,587.03	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	4.00	28,177.81	26,427.69	-1,750.12	106.6
	1740 FEES- DA	.00	.00	165.50	4,285.73	6,882.40	2,596.67	62.3
	1750 DONATIONS	.00	.00	2,158.10	91,841.52	146,500.00	54,658.48	62.7
	1790 OTHER INC	.00	.00	18,020.49	133,401.48	143,122.91	9,721.43	93.2
	TOTAL STUDENT ACTIVITIES	.00	.00	20,348.09	257,706.54	322,933.00	65,226.46	79.8
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	20,348.09	257,706.54	322,933.00	65,226.46	79.8
	TOTAL RECEIPTS	.00	.00	20,348.09	257,706.54	322,933.00	65,226.46	79.8
	TOTAL REVENUE	.00	.00	20,348.09	257,706.54	322,933.00	65,226.46	79.8

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	.00	.00	.00	160.00	480.00	320.00	33.3
	0200	.00	.00	.00	8.04	.00	-8.04	.0
	0300	.00	.00	.00	.00	2,000.00	2,000.00	.0
	0400	.00	3,729.44	.00	932.36	24,500.00	19,838.20	19.0
	0500	.00	.00	.00	2,817.68	14,150.00	11,332.32	19.9
	0600	.00	2,955.92	1,147.71	20,784.05	98,839.61	75,099.64	24.0
	0700	.00	.00	.00	5,171.52	26,100.00	20,928.48	19.8
	0800	.00	30.00	.00	2,040.00	2,219.53	149.53	93.3
	TOTAL 1000 INSTRUCTION	.00	6,715.36	1,147.71	31,913.65	168,289.14	129,660.13	23.0
2100 STUDENT SUPPORT SERVICES								
	0600	.00	.00	.00	24.04	2,900.00	2,875.96	.8
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	24.04	2,900.00	2,875.96	.8
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	.00	.00	120.00	1,095.00	.00	-1,095.00	.0
	0200	.00	.00	6.03	54.44	.00	-54.44	.0
	0300	.00	.00	.00	195.00	.00	-195.00	.0
	0500	.00	2,010.36	317.84	10,995.89	16,000.00	2,993.75	81.3
	0600	.00	11,876.35	17,428.75	38,613.65	38,640.41	-11,849.59	130.7
	0700	.00	.00	.00	808.10	1,500.00	691.90	53.9
	0800	.00	2,569.29	140.00	2,408.04	2,351.45	-2,625.88	211.7
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	16,456.00	18,012.62	54,170.12	58,491.86	-12,134.26	120.8
2600 PLANT OPERATIONS AND MAINTENANCE								
	0300	.00	.00	.00	160.00	.00	-160.00	.0
	0400	.00	13,500.00	.00	1,975.00	14,501.00	-974.00	106.7
	0500	.00	.00	.00	.00	1,200.00	1,200.00	.0
	0600	.00	208.00	1,348.24	3,510.71	10,701.00	6,982.29	34.8
	0700	.00	26,730.00	.00	24,066.00	50,800.00	4.00	100.0
	0800	.00	.00	.00	.00	200.00	200.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	40,438.00	1,348.24	29,711.71	77,402.00	7,252.29	90.6
2700 STUDENT TRANSPORTATION								
	0500	.00	.00	.00	.00	2,850.00	2,850.00	.0
	0800	.00	.00	.00	.00	13,000.00	13,000.00	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	15,850.00	15,850.00	.0
	TOTAL EXPENDITURES	.00	63,609.36	20,508.57	115,819.52	322,933.00	143,504.12	55.6
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	-63,609.36	-160.48	141,887.02	.00	-78,277.66	.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	.00	.00	.00	118,006.00	118,006.00	.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	642,500.00	.00	.00	635,000.00	1,291,262.00	656,262.00	49.2
TOTAL RESTRICTED	642,500.00	.00	.00	635,000.00	1,291,262.00	656,262.00	49.2
TOTAL REVENUE FROM STATE SOURCES	642,500.00	.00	.00	635,000.00	1,291,262.00	656,262.00	49.2
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	642,500.00	.00	.00	635,000.00	1,291,262.00	656,262.00	49.2
TOTAL REVENUE	642,500.00	.00	.00	753,006.00	1,409,268.00	656,262.00	53.4

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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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	4,974.00	4,974.00	.00	100.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	4,974.00	4,974.00	.00	100.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	16,288.00	16,288.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	16,288.00	16,288.00	.0
5200 FUND TRANSFERS							
0900	1,172,600.00	.00	.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,172,600.00	.00	.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL EXPENDITURES	1,172,600.00	.00	.00	1,392,980.00	1,409,268.00	16,288.00	98.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	-530,100.00	.00	.00	-639,974.00	.00	639,974.00	.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	2,227,669.97	2,276,382.00	48,712.03	97.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,173,844.00	.00	.00	9,196,347.00	9,196,347.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,173,844.00	.00	.00	9,196,347.00	9,196,347.00	.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	9,173,844.00	.00	.00	9,196,347.00	9,196,347.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,582,390.00	.00	.00	1,613,392.00	3,467,339.00	1,853,947.00	46.5
TOTAL RESTRICTED	1,582,390.00	.00	.00	1,613,392.00	3,467,339.00	1,853,947.00	46.5

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BUILDING FUND (5 CENT LEVY)	LASTFY 3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,582,390.00	.00	.00	1,613,392.00	3,467,339.00	1,853,947.00	46.5
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	10,756,234.00	.00	.00	10,809,739.00	12,663,686.00	1,853,947.00	85.4
TOTAL REVENUE	10,756,234.00	.00	.00	13,037,408.97	14,940,068.00	1,902,659.03	87.3

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY 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
0840	.00	.00	.00	.00	4,362,390.72	4,362,390.72	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	4,362,390.72	4,362,390.72	.0
5200 FUND TRANSFERS							
0900	8,479,852.03	.00	117,113.00	117,113.00	10,577,677.28	10,460,564.28	1.1
TOTAL 5200 FUND TRANSFERS	8,479,852.03	.00	117,113.00	117,113.00	10,577,677.28	10,460,564.28	1.1
TOTAL EXPENDITURES	8,479,852.03	.00	117,113.00	117,113.00	14,940,068.00	14,822,955.00	.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,276,381.97	.00	-117,113.00	12,920,295.97	.00	-12,920,295.97	.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	31,084.11	.00	607.06	7,892.46	.00	-7,892.46	.0
TOTAL EARNINGS ON INVESTMENTS	31,084.11	.00	607.06	7,892.46	.00	-7,892.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	31,084.11	.00	607.06	7,892.46	.00	-7,892.46	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
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	16,610,000.00	.00	14,590,705.38	14,590,705.38	.00	-14,590,705.38	.0
TOTAL BOND ISSUANCE	16,610,000.00	.00	14,590,705.38	14,590,705.38	.00	-14,590,705.38	.0
INTERFUND TRANSFERS							
5210 FND XFER	232,600.00	.00	117,113.00	117,113.00	117,113.00	.00	100.0

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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							
232,600.00		.00	117,113.00	117,113.00	117,113.00	.00	100.0
TOTAL OTHER RECEIPTS							
16,842,600.00		.00	14,707,818.38	14,707,818.38	117,113.00	-14,590,705.38	*****
TOTAL RECEIPTS							
16,873,684.11		.00	14,708,425.44	14,715,710.84	117,113.00	-14,598,597.84	*****
TOTAL REVENUE							
16,873,684.11		.00	14,708,425.44	14,715,710.84	117,113.00	-14,598,597.84	*****

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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	1,004,530.47	.00	56,537.65	225,519.11	15,893.00	-209,626.11*****	
0400	7,962,662.29	.00	955,563.00	10,156,092.15	96,400.00	-10,059,692.15*****	
0500	.00	.00	.00	28,448.15	.00	-28,448.15	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	122,694.46	.00	-122,694.46	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	4,820.00	4,820.00	.0
0900	332,200.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	9,299,392.76	.00	1,012,100.65	10,532,753.87	117,113.00	-10,415,640.87*****	
4700 BUILDING IMPROVEMENTS							
0300	201,381.72	.00	170,336.28	350,120.58	.00	-350,120.58	.0
0400	413,724.38	.00	.00	2,169,402.78	.00	-2,169,402.78	.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	615,106.10	.00	170,336.28	2,519,523.36	.00	-2,519,523.36	.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	9,914,498.86	.00	1,182,436.93	13,052,277.23	117,113.00	-12,935,164.23*****	
TOTAL FOR CONSTRUCTION FUND (360)	6,959,185.25	.00	13,525,988.51	1,663,433.61	.00	-1,663,433.61	.0

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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	1,110,684.00	1,110,684.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,110,684.00	1,110,684.00	.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	1,110,684.00	1,110,684.00	.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	8,479,852.03	.00	.00	.00	8,868,254.21	8,868,254.21	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	8,479,852.03	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL OTHER RECEIPTS	8,479,852.03	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL RECEIPTS	8,479,852.03	.00	.00	.00	9,978,938.21	9,978,938.21	.0
TOTAL REVENUE	8,479,852.03	.00	.00	.00	9,978,938.21	9,978,938.21	.0

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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	6,069,718.56	.00	1,136,767.39	6,712,550.86	9,978,938.21	3,266,387.35	67.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,069,718.56	.00	1,136,767.39	6,712,550.86	9,978,938.21	3,266,387.35	67.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,069,718.56	.00	1,136,767.39	6,712,550.86	9,978,938.21	3,266,387.35	67.3
TOTAL FOR DEBT SERVICE FUND (400)	2,410,133.47	.00	-1,136,767.39	-6,712,550.86	.00	6,712,550.86	.0

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	1,208,890.75	.00	.00	1,175,851.43	1,175,851.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,835.23	.00	79.07	428.92	2,000.00	1,571.08	21.5
TOTAL EARNINGS ON INVESTMENTS	1,835.23	.00	79.07	428.92	2,000.00	1,571.08	21.5
FOOD SERVICE							
1611 REIMB LNCH	1,421,028.06	.00	678,995.51	1,343,528.86	1,800,000.00	456,471.14	74.6
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	149,540.88	.00	68,484.43	133,782.02	200,000.00	66,217.98	66.9
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	7,992.64	.00	230.68	10,896.95	15,000.00	4,103.05	72.7
TOTAL FOOD SERVICE	1,578,561.58	.00	747,710.62	1,488,207.83	2,015,000.00	526,792.17	73.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	211,705.38	.00	-546,806.81	217,059.44	5,000.00	-212,059.44*****	
1999 MISC REV	65.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	211,770.38	.00	-546,806.81	217,059.44	5,000.00	-212,059.44*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,792,167.19	.00	200,982.88	1,705,696.19	2,022,000.00	316,303.81	84.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,000.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	1,000.00	.00	.00	.00	80,000.00	80,000.00	.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	1,000.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,472,609.85	.00	426,542.89	3,587,356.08	6,000,000.00	2,412,643.92	59.8
TOTAL RESTRICTED THROUGH THE STATE	3,472,609.85	.00	426,542.89	3,587,356.08	6,000,000.00	2,412,643.92	59.8
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	3,472,609.85	.00	426,542.89	3,587,356.08	6,000,000.00	2,412,643.92	59.8
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	5,265,777.04	.00	627,525.77	5,293,052.27	8,102,000.00	2,808,947.73	65.3
TOTAL REVENUE	6,474,667.79	.00	627,525.77	6,468,903.70	9,277,851.43	2,808,947.73	69.7

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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	1,558,870.81	.00	211,473.19	1,576,262.80	2,802,018.60	1,225,755.80	56.3
0200	455,169.00	.00	59,892.46	460,262.89	854,595.80	394,332.91	53.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,685.10	.00	5.64	1,516.82	29,300.00	27,783.18	5.2
0400	5,448.92	709.16	875.38	19,304.83	105,300.00	85,286.01	19.0
0500	17,785.88	2,220.32	398.14	5,978.06	45,050.00	36,851.62	18.2
0600	3,128,527.88	8,484.55	349,249.45	3,242,085.64	4,332,500.00	1,081,929.81	75.0
0700	30,801.59	.00	.00	99,269.67	146,450.00	47,180.33	67.8
0800	24,852.74	.00	1,492.16	21,018.85	38,750.00	17,731.15	54.2
0840	.00	.00	.00	.00	923,887.03	923,887.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,224,141.92	11,414.03	623,386.42	5,425,699.56	9,277,851.43	3,840,737.84	58.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,224,141.92	11,414.03	623,386.42	5,425,699.56	9,277,851.43	3,840,737.84	58.6
TOTAL FOR FOOD SERVICE FUND (51)	1,250,525.87	-11,414.03	4,139.35	1,043,204.14	.00	-1,031,790.11	.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	181,412.36	.00	.00	229,774.90	229,774.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	384,276.00	.00	52,991.00	388,419.00	450,032.00	61,613.00	86.3
TOTAL TUITION	384,276.00	.00	52,991.00	388,419.00	450,032.00	61,613.00	86.3
TOTAL REVENUE FROM LOCAL SOURCES	384,276.00	.00	52,991.00	388,419.00	450,032.00	61,613.00	86.3
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	384,276.00	.00	52,991.00	388,419.00	450,032.00	61,613.00	86.3
TOTAL REVENUE	565,688.36	.00	52,991.00	618,193.90	679,806.90	61,613.00	90.9

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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	235,253.29	.00	28,647.42	247,304.68	398,938.69	151,634.01	62.0
0200	42,838.34	.00	5,263.05	42,558.18	104,158.04	61,599.86	40.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,305.00	.00	90.00	605.00	5,550.00	4,945.00	10.9
0400	.00	.00	.00	265.00	1,000.00	735.00	26.5
0500	5,264.10	266.52	12.00	5,474.59	8,250.00	2,508.89	69.6
0600	20,357.95	2,499.64	2,360.62	24,038.72	33,350.00	6,811.64	79.6
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	782.52	25.00	50.00	1,141.00	1,625.00	459.00	71.8
0840	.00	.00	.00	.00	124,935.17	124,935.17	.0
TOTAL 3200 DAY CARE OPERATIONS	305,801.20	2,791.16	36,423.09	321,387.17	679,806.90	355,628.57	47.7
TOTAL EXPENDITURES	305,801.20	2,791.16	36,423.09	321,387.17	679,806.90	355,628.57	47.7
TOTAL FOR DAY CARE (52)	259,887.16	-2,791.16	16,567.91	296,806.73	.00	-294,015.57	.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	.00	.00	3,322.50	3,692.50	.00	-3,692.50	.0
TOTAL FOOD SERVICE	.00	.00	3,322.50	3,692.50	.00	-3,692.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	1,678.80	2,666.80	.00	-2,666.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,678.80	2,666.80	.00	-2,666.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,001.30	6,359.30	.00	-6,359.30	.0
TOTAL RECEIPTS	.00	.00	5,001.30	6,359.30	.00	-6,359.30	.0
TOTAL REVENUE	.00	.00	5,001.30	6,359.30	.00	-6,359.30	.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	461.07	1,634.61	1,805.35	.00	-2,266.42	.0
TOTAL 1000 INSTRUCTION	.00	461.07	1,634.61	1,805.35	.00	-2,266.42	.0
TOTAL EXPENDITURES	.00	461.07	1,634.61	1,805.35	.00	-2,266.42	.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	.00	-461.07	3,366.69	4,553.95	.00	-4,092.88	.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	18,772.84	.00	.00	5,148.58	5,148.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,397.00	.00	.00	3,175.00	4,500.00	1,325.00	70.6
1990 MISC REV	57,718.15	.00	5,931.00	77,572.20	73,000.00	-4,572.20	106.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,115.15	.00	5,931.00	80,747.20	77,500.00	-3,247.20	104.2
TOTAL REVENUE FROM LOCAL SOURCES	62,115.15	.00	5,931.00	80,747.20	77,500.00	-3,247.20	104.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	62,115.15	.00	5,931.00	80,747.20	77,500.00	-3,247.20	104.2
TOTAL REVENUE	80,887.99	.00	5,931.00	85,895.78	82,648.58	-3,247.20	103.9

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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	21,040.93	.00	2,845.53	24,097.62	29,638.00	5,540.38	81.3
0200	4,834.05	.00	571.62	5,370.93	7,785.00	2,414.07	69.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,736.00	.00	875.00	4,430.25	3,530.00	-900.25	125.5
0400	103.74	.00	.00	239.39	1,100.00	860.61	21.8
0500	13,476.03	941.00	902.90	6,341.08	9,065.00	1,782.92	80.3
0600	15,998.35	317.58	1,176.00	14,501.36	19,330.58	4,511.64	76.7
0700	1,391.14	.00	.00	.00	2,000.00	2,000.00	.0
0800	14,457.40	.00	710.90	7,566.23	10,200.00	2,633.77	74.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,037.64	1,258.58	7,081.95	62,546.86	82,648.58	18,843.14	77.2
TOTAL EXPENDITURES	75,037.64	1,258.58	7,081.95	62,546.86	82,648.58	18,843.14	77.2
TOTAL FOR PROPRIETARY FUND (55)	5,850.35	-1,258.58	-1,150.95	23,348.92	.00	-22,090.34	.0

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

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
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	179,902.91	.00	.00	183,841.54	183,841.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	360.51	.00	4.31	70.25	.00	-70.25	.0
TOTAL EARNINGS ON INVESTMENTS	360.51	.00	4.31	70.25	.00	-70.25	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
1990 MISC REV	938.52	.00	350.46	1,027.62	.00	-1,027.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	938.52	.00	350.46	2,027.62	.00	-2,027.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,299.03	.00	354.77	2,097.87	.00	-2,097.87	.0
TOTAL RECEIPTS	4,299.03	.00	354.77	2,097.87	.00	-2,097.87	.0
TOTAL REVENUE	184,201.94	.00	354.77	185,939.41	183,841.54	-2,097.87	101.1

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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	74,354.08	74,354.08	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	109,487.46	109,487.46	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	183,841.54	183,841.54	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	183,841.54	183,841.54	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	184,201.94	.00	354.77	185,939.41	.00	-185,939.41	.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	.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	-13,363.24	.00	-7,612.94	-42,838.58	.00	42,838.58	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,363.24	.00	-7,612.94	-42,838.58	.00	42,838.58	.0
TOTAL OTHER RECEIPTS	-13,363.24	.00	-7,612.94	-42,838.58	.00	42,838.58	.0
TOTAL RECEIPTS	-13,363.24	.00	-7,612.94	-42,838.58	.00	42,838.58	.0
TOTAL REVENUE	-13,363.24	.00	-7,612.94	-42,838.58	.00	42,838.58	.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	2,434.71	.00	7,239.05	38,502.65	.00	-38,502.65	.0
TOTAL 1000 INSTRUCTION	2,434.71	.00	7,239.05	38,502.65	.00	-38,502.65	.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	89.17	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	89.17	.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	2,523.88	.00	7,239.05	38,502.65	.00	-38,502.65	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-15,887.12	.00	-14,851.99	-81,341.23	.00	81,341.23	.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	-814.32	.00	-599.96	-599.96	.00	599.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-814.32	.00	-599.96	-599.96	.00	599.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	-814.32	.00	-599.96	-599.96	.00	599.96	.0
TOTAL RECEIPTS	-814.32	.00	-599.96	-599.96	.00	599.96	.0
TOTAL REVENUE	-814.32	.00	-599.96	-599.96	.00	599.96	.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	108.11	.00	483.69	483.69	.00	-483.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	108.11	.00	483.69	483.69	.00	-483.69	.0
TOTAL EXPENDITURES	108.11	.00	483.69	483.69	.00	-483.69	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-922.43	.00	-1,083.65	-1,083.65	.00	1,083.65	.0

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ADULT ED ASSETS (84)	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
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 9
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 **