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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 12

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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	21,402,023.00	.00	729,152.00	20,566,076.11	20,566,925.54	849.43	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	21,856,473.69	.00	.00	25,868,164.78	20,500,000.00	-5,368,164.78	126.2
1113 PSCRPT TAX	1,165,190.86	.00	231,559.27	1,139,928.09	1,000,000.00	-139,928.09	114.0
1115 DLQ TAX	482,049.51	.00	144,591.61	494,154.02	400,000.00	-94,154.02	123.5
1117 MV TAX	2,798,059.21	.00	214,568.28	2,774,496.59	2,500,000.00	-274,496.59	111.0
1118 UNMND TAX	7,471.49	.00	.00	9,276.00	6,000.00	-3,276.00	154.6
TOTAL AD VALOREM TAXES	26,309,244.76	.00	590,719.16	30,286,019.48	24,406,000.00	-5,880,019.48	124.1
SALES & USE TAXES							
1121 UTIL TAX	5,678,196.77	.00	488,919.31	5,595,155.16	5,000,000.00	-595,155.16	111.9
TOTAL SALES & USE TAXES	5,678,196.77	.00	488,919.31	5,595,155.16	5,000,000.00	-595,155.16	111.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	10,150.47	.00	91.80	8,610.71	5,000.00	-3,610.71	172.2
TOTAL PENALTIES & INTEREST ON TAXES	10,150.47	.00	91.80	8,610.71	5,000.00	-3,610.71	172.2
OTHER TAXES							
1191 OMIT TAX	306,675.40	.00	.00	232,981.38	150,000.00	-82,981.38	155.3
TOTAL OTHER TAXES	306,675.40	.00	.00	232,981.38	150,000.00	-82,981.38	155.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	820.00	820.00	.00	-820.00	.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	820.00	820.00	.00	-820.00	.0
TRANSPORTATION							
1442 TRN FSC CT	16,454.82	.00	1,640.60	17,662.40	8,000.00	-9,662.40	220.8
TOTAL TRANSPORTATION	16,454.82	.00	1,640.60	17,662.40	8,000.00	-9,662.40	220.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	95,954.32	.00	896.30	15,972.23	100,000.00	84,027.77	16.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	95,954.32	.00	896.30	15,972.23	100,000.00	84,027.77	16.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,409.00	.00	.00	6,700.00	5,000.00	-1,700.00	134.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,409.00	.00	.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	71,291.18	.00	-9,273.34	65,259.90	81,000.00	15,740.10	80.6
TOTAL COMMUNITY SERVICE ACTIVITIES	71,291.18	.00	-9,273.34	65,259.90	81,000.00	15,740.10	80.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	29,973.33	.00	-2,337.03	34,301.24	10,000.00	-24,301.24	343.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	1,136.93	1,200.00	63.07	94.7
1920 CONTRIBUTE	62,928.00	.00	4,740.50	56,051.45	56,580.30	528.85	99.1
1980 PRYR REFND	39,652.24	.00	21,305.96	103,772.68	.00	-103,772.68	.0
1990 MISC REV	143,856.86	.00	5,789.52	141,675.24	192,722.57	51,047.33	73.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	75,714.73	.00	7,762.09	66,788.68	-70,365.00	-137,153.68	-94.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	352,125.16	.00	37,261.04	403,726.22	190,137.87	-213,588.35	212.3
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	32,846,501.88	.00	1,111,074.87	36,632,907.48	29,945,137.87	-6,687,769.61	122.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	53,225,759.00	.00	4,437,338.00	50,188,012.00	53,934,556.00	3,746,544.00	93.1
TOTAL STATE PROGRAM	53,225,759.00	.00	4,437,338.00	50,188,012.00	53,934,556.00	3,746,544.00	93.1
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	1,421.99	.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	31,206.42	.00	.00	25,129.74	30,000.00	4,870.26	83.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	63,653.00	.00	51,669.00	52,606.50	80,000.00	27,393.50	65.8
TOTAL EXPENDITURE REIMBURSEMENTS	63,653.00	.00	51,669.00	52,606.50	80,000.00	27,393.50	65.8
RESTRICTED							
3200 RES STATE	46,131.96	.00	59,030.00	255,639.00	285,704.06	30,065.06	89.5
TOTAL RESTRICTED	46,131.96	.00	59,030.00	255,639.00	285,704.06	30,065.06	89.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	53,366,750.38	.00	4,548,037.00	50,521,387.24	54,330,260.06	3,808,872.82	93.0
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	164,651.30	.00	37,753.01	228,663.90	.00	-228,663.90	.0
TOTAL FEDERAL REIMBURSEMENT	164,651.30	.00	37,753.01	228,663.90	.00	-228,663.90	.0
TOTAL REVENUE FROM FEDERAL SOURCES	426,959.69	.00	37,753.01	422,679.78	300,000.00	-122,679.78	140.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,447,500.00	.00	.00	4,418,102.00	4,418,102.00	.00	100.0
TOTAL INTERFUND TRANSFERS	2,447,500.00	.00	.00	4,418,102.00	4,418,102.00	.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	8,854.50	.00	13,705.00	33,349.00	10,000.00	-23,349.00	333.5
5342 LOSS EQUIP	7,495.76	.00	190.48	171,103.47	.00	-171,103.47	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,495.76	.00	13,895.48	204,452.47	10,000.00	-194,452.47	*****
TOTAL OTHER RECEIPTS	2,463,850.26	.00	13,895.48	4,622,554.47	4,428,102.00	-194,452.47	104.4
TOTAL RECEIPTS	89,104,062.21	.00	5,710,760.36	92,199,528.97	89,003,499.93	-3,196,029.04	103.6
TOTAL REVENUE	110,506,085.21	.00	6,439,912.36	112,765,605.08	109,570,425.47	-3,195,179.61	102.9

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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	45,789,098.89	.00	10,916,833.61	45,810,722.43	53,498,794.75	7,688,072.32	85.6
0200	2,502,881.56	.00	818,197.16	2,857,060.02	2,778,150.55	-78,909.47	102.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	81,735.72	551.63	6,622.49	137,365.09	170,583.90	32,667.18	80.9
0400	134,854.89	14,961.36	11,282.90	136,140.52	88,227.35	-62,874.53	171.3
0500	373,849.75	5,745.17	15,803.52	139,017.22	87,650.58	-57,111.81	165.2
0600	1,284,530.37	192,690.13	110,892.70	1,984,009.77	3,799,465.41	1,622,765.51	57.3
0700	1,438,632.25	758.94	37,557.00	1,453,277.27	1,513,509.54	59,473.33	96.1
0800	273,117.35	10,542.27	80,096.72	89,131.46	269,270.28	169,596.55	37.0
TOTAL 1000 INSTRUCTION	51,878,700.78	225,249.50	11,997,286.10	52,606,723.78	62,205,652.36	9,373,679.08	84.9
2100 STUDENT SUPPORT SERVICES							
0100	5,825,146.21	.00	1,339,469.25	5,730,628.14	5,956,786.90	226,158.76	96.2
0200	391,649.84	.00	132,845.44	483,440.54	457,677.61	-25,762.93	105.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	444,196.79	.00	117,969.86	493,299.08	450,300.00	-42,999.08	109.6
0400	4,400.57	473.84	2,450.24	10,048.73	7,536.92	-2,985.65	139.6
0500	55,991.50	1,053.26	41,126.42	56,302.38	62,661.40	5,305.76	91.5
0600	38,217.72	4,385.46	9,904.48	39,254.97	33,721.95	-9,918.48	129.4
0700	3,401.33	.00	379.00	379.00	11,613.00	11,234.00	3.3
0800	4,465.48	.00	681.51	4,555.07	1,545.00	-3,010.07	294.8
TOTAL 2100 STUDENT SUPPORT SERVICES	6,767,469.44	5,912.56	1,644,826.20	6,817,907.91	6,981,842.78	158,022.31	97.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,421,971.57	.00	604,455.67	3,633,831.88	3,648,427.56	14,595.68	99.6
0200	439,374.15	.00	80,996.54	490,759.91	419,741.25	-71,018.66	116.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,359.02	.00	.00	24,625.46	12,739.00	-11,886.46	193.3
0400	281,893.06	64,179.49	23,697.31	275,975.32	362,370.55	22,215.74	93.9
0500	227,581.74	85,597.97	17,856.10	356,499.75	441,875.72	-222.00	100.1
0600	427,985.59	47,745.46	55,412.84	336,240.64	414,356.64	30,370.54	92.7
0700	394,486.91	22,290.00	6,851.92	105,585.28	526,531.92	398,656.64	24.3
0800	9,367.86	.00	1,025.00	20,082.13	20,932.47	850.34	95.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,233,019.90	219,812.92	790,295.38	5,243,600.37	5,846,975.11	383,561.82	93.4
2300 DISTRICT ADMIN SUPPORT							
0100	314,053.32	.00	34,916.76	317,943.82	318,731.22	787.40	99.8
0200	44,571.78	.00	4,009.13	45,510.83	49,870.62	4,359.79	91.3
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	534,357.75	.00	9,474.81	543,194.69	588,350.00	45,155.31	92.3
0400	6,126.12	1,513.50	568.95	5,258.13	8,817.51	2,045.88	76.8
0500	221,173.04	.00	250.20	229,698.27	255,989.23	26,290.96	89.7
0600	19,995.53	1,046.92	3,852.98	20,380.46	18,809.42	-2,617.96	113.9
0700	.00	.00	.00	.00	7,722.00	7,722.00	.0
0800	22,078.39	82.50	9,680.37	19,584.55	30,086.71	10,419.66	65.4
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	1,162,355.93	2,642.92	62,753.20	1,650,924.75	1,747,730.71	94,163.04	94.6
2400 SCHOOL ADMIN SUPPORT							
0100	4,846,281.05	.00	855,797.68	4,961,315.10	5,036,868.27	75,553.17	98.5
0200	455,963.76	.00	172,727.24	559,644.21	477,591.74	-82,052.47	117.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,664.62	119.00	194.00	3,165.56	644.00	-2,640.56	510.0
0400	33,619.22	7,590.83	6,060.74	45,190.28	9,848.57	-42,932.54	535.9
0500	24,331.75	1,026.16	141.05	42,629.21	17,691.63	-25,963.74	246.8
0600	91,628.47	17,615.27	4,389.50	106,357.19	156,916.97	32,944.51	79.0
0700	25,145.96	.00	.00	10,144.26	2,245.76	-7,898.50	451.7
0800	15,815.22	400.00	2,440.76	13,054.34	6,225.00	-7,229.34	216.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,500,450.05	26,751.26	1,041,750.97	5,741,500.15	5,708,031.94	-60,219.47	101.1
2500 BUSINESS SUPPORT SERVICES							
0100	1,004,734.42	.00	90,562.75	1,073,161.38	1,149,302.12	76,140.74	93.4
0200	159,083.85	.00	13,407.82	180,570.00	181,535.97	965.97	99.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	50,850.84	.00	20,078.50	52,908.15	89,130.00	36,221.85	59.4
0400	26,384.24	734.02	442.01	6,782.17	24,614.76	17,098.57	30.5
0500	173,827.72	3,248.04	21,604.40	144,793.29	194,019.89	45,978.56	76.3
0600	51,292.84	8,033.41	6,583.25	74,904.36	140,152.80	57,215.03	59.2
0700	39,237.72	.00	.00	26,117.14	191,242.20	165,125.06	13.7
0800	5,838.85	7,500.00	7,681.02	14,387.23	20,432.00	-1,455.23	107.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,511,250.48	19,515.47	160,359.75	1,573,623.72	1,990,429.74	397,290.55	80.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,099,973.96	.00	250,917.00	3,240,570.58	3,410,521.94	169,951.36	95.0
0200	931,894.71	.00	71,310.32	965,439.75	969,648.96	4,209.21	99.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	160,495.89	4,015.86	22,238.79	132,865.73	114,682.64	-22,198.95	119.4
0400	1,203,186.86	45,540.36	124,725.72	1,200,695.39	1,467,995.05	221,759.30	84.9
0500	460,699.71	5,399.09	5,824.29	467,830.80	574,576.47	101,346.58	82.4
0600	3,334,907.88	150,732.06	300,971.12	3,268,608.94	4,040,396.94	621,055.94	84.6
0700	20,125.02	1,719.90	.00	208,594.92	298,539.20	88,224.38	70.5
0800	1,179.00	.00	200.00	1,042.65	1,904.40	861.75	54.8

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,212,463.03	207,407.27	776,187.24	9,485,648.76	10,878,265.60	1,185,209.57	89.1
2700 STUDENT TRANSPORTATION							
0100	4,287,556.13	.00	832,404.12	4,327,043.19	4,883,978.95	556,935.76	88.6
0200	1,485,272.69	.00	286,573.29	1,437,359.67	1,574,144.08	136,784.41	91.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,339.92	.00	1,829.50	12,602.17	32,690.00	20,087.83	38.6
0400	28,140.30	1,017.21	2,082.52	22,921.07	34,100.00	10,161.72	70.2
0500	-84,973.80	.00	-16,252.22	6,862.31	289,400.00	282,537.69	2.4
0600	1,980,078.38	711,256.15	23,950.49	1,497,756.95	2,386,974.88	177,961.78	92.5
0700	602,643.88	.00	1,087,165.00	1,114,982.02	1,135,557.00	20,574.98	98.2
0800	45,025.50	.00	185.25	8,371.75	8,300.00	-71.75	100.9
TOTAL 2700 STUDENT TRANSPORTATION	8,358,083.00	712,273.36	2,217,937.95	8,427,899.13	10,345,144.91	1,204,972.42	88.4
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	1,532.89	.00	.00	3,788.61	2,758.00	-1,030.61	137.4
0200	359.35	.00	152.81	5,538.10	283.00	-5,255.10	*****
0300	20,014.80	.00	5,546.09	22,804.60	25,614.00	2,809.40	89.0
0400	1,131.65	.00	.00	2,264.97	150.00	-2,114.97	*****
0500	5,461.74	607.17	812.14	9,326.10	11,861.37	1,928.10	83.7
0600	58,074.69	887.91	15,567.42	79,323.65	143,122.58	62,911.02	56.0
0700	557.82	.00	.00	1,187.10	650.00	-537.10	182.6
0800	786.35	.00	914.81	2,551.56	2,185.36	-366.20	116.8
TOTAL 3300 COMMUNITY SERVICES	87,919.29	1,495.08	22,993.27	126,784.69	186,624.31	58,344.54	68.7
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	.00	2,985.00	.00	-2,985.00	.0
0700	264.76	.00	-1,000.00	350.00	50,000.00	49,650.00	.7
TOTAL 4100 LAND/SITE ACQUISITIONS	264.76	.00	-1,000.00	3,335.00	50,000.00	46,665.00	6.7
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	1,300.00	1,950.00	25,000.00	23,050.00	7.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	1,300.00	1,950.00	25,000.00	23,050.00	7.8
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	324,713.75	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	324,713.75	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	206,438.00	.00	.00	863,673.99	883,630.50	19,956.51	97.7
TOTAL 5200 FUND TRANSFERS	206,438.00	.00	.00	863,673.99	883,630.50	19,956.51	97.7
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	90,307,112.61	1,421,060.34	18,714,690.06	92,566,674.65	109,570,425.47	15,582,690.48	85.8
TOTAL FOR GENERAL FUND (1)	20,198,972.60	-1,421,060.34	-12,274,777.70	20,198,930.43	.00	-18,777,870.09	.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							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	774.92	.00	13.03	148.83	57.96	-90.87	256.8
TOTAL EARNINGS ON INVESTMENTS	774.92	.00	13.03	148.83	57.96	-90.87	256.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	50,000.00	.00	.00	45,000.00	45,000.00	.00	100.0
1990 MISC REV	328,298.08	.00	10,083.33	194,657.72	99,500.00	-95,157.72	195.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	378,298.08	.00	10,083.33	239,657.72	144,500.00	-95,157.72	165.9
TOTAL REVENUE FROM LOCAL SOURCES	379,073.00	.00	10,096.36	239,806.55	144,557.96	-95,248.59	165.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,185,691.83	.00	794,670.86	4,912,939.97	4,831,954.34	-80,985.63	101.7
TOTAL RESTRICTED	4,185,691.83	.00	794,670.86	4,912,939.97	4,831,954.34	-80,985.63	101.7
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	4,185,691.83	.00	794,670.86	4,912,939.97	4,831,954.34	-80,985.63	101.7
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	194,802.44	.00	18,519.71	191,488.52	216,385.00	24,896.48	88.5
TOTAL RESTRICTED DIRECT	194,802.44	.00	18,519.71	191,488.52	216,385.00	24,896.48	88.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,980,711.82	.00	1,204,855.12	6,155,933.21	7,185,072.75	1,029,139.54	85.7
TOTAL RESTRICTED THROUGH THE STATE	5,980,711.82	.00	1,204,855.12	6,155,933.21	7,185,072.75	1,029,139.54	85.7
TOTAL REVENUE FROM FEDERAL SOURCES	6,175,514.26	.00	1,223,374.83	6,347,421.73	7,401,457.75	1,054,036.02	85.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	129,024.00	.00	.00	309,902.00	309,902.00	.00	100.0
TOTAL INTERFUND TRANSFERS	129,024.00	.00	.00	309,902.00	309,902.00	.00	100.0
TOTAL OTHER RECEIPTS	129,024.00	.00	.00	309,902.00	309,902.00	.00	100.0
TOTAL RECEIPTS	10,869,303.09	.00	2,028,142.05	11,810,070.25	12,687,872.05	877,801.80	93.1
TOTAL REVENUE	10,869,303.09	.00	2,028,142.05	11,810,070.25	12,687,872.05	877,801.80	93.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,502,894.76	.00	1,583,594.18	6,515,312.64	6,618,523.99	103,211.35	98.4
0200	1,374,960.75	.00	314,285.11	1,336,070.87	1,313,202.89	-22,867.98	101.7
0300	70,658.55	.00	19,694.50	62,375.24	124,584.00	62,208.76	50.1
0400	11,116.70	919.54	2,159.26	10,437.43	10,567.00	-789.97	107.5
0500	280,116.75	10,568.19	25,107.15	221,318.50	259,169.00	27,282.31	89.5
0600	800,551.75	185,571.68	406,400.69	1,398,015.37	852,466.09	-731,120.96	185.8
0700	337,155.05	82,007.90	35,776.43	307,752.87	122,205.00	-267,555.77	318.9
0800	57,259.86	3,005.00	5,228.75	41,665.35	40,508.00	-4,162.35	110.3
TOTAL 1000 INSTRUCTION	9,434,714.17	282,072.31	2,392,246.07	9,892,948.27	9,341,225.97	-833,794.61	108.9
2100 STUDENT SUPPORT SERVICES							
0100	2,275.00	.00	450.00	1,702.50	1,965.00	262.50	86.6
0200	377.71	.00	76.97	278.16	490.00	211.84	56.8
0300	187.20	.00	.00	679.00	300.00	-379.00	226.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,662.80	.00	.00	4,388.21	5,115.00	726.79	85.8
0600	16,091.21	1,796.95	4,241.75	28,941.38	23,141.00	-7,597.33	132.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,129.90	.00	-60.69	213.57	225.00	11.43	94.9
TOTAL 2100 STUDENT SUPPORT SERVICES	23,723.82	1,796.95	4,708.03	36,202.82	31,236.00	-6,763.77	121.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	601,746.14	.00	85,046.26	748,610.81	689,217.56	-59,393.25	108.6
0200	158,043.10	.00	23,329.28	191,045.41	160,893.16	-30,152.25	118.7
0300	138,858.32	54,466.20	86,765.16	160,046.60	145,509.60	-69,003.20	147.4
0400	23,827.40	.00	9,737.00	16,265.00	500.00	-15,765.00	*****
0500	153,878.46	36,324.16	8,309.62	188,121.51	157,539.00	-66,906.67	142.5
0600	393,669.60	8,070.57	111,729.28	320,667.30	397,314.50	68,576.63	82.7
0700	252,541.64	.00	68,864.00	172,779.71	336,388.46	163,608.75	51.4
0800	19,403.50	.00	.00	2,059.00	35,098.40	33,039.40	5.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,741,968.16	98,860.93	393,780.60	1,799,595.34	1,922,460.68	24,004.41	98.8
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	176,338.35	.00	16,507.34	176,675.12	126,570.00	-50,105.12	139.6
0200	59,385.32	.00	5,230.69	55,772.84	35,527.00	-20,245.84	157.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	91,802.42	.00	9,188.50	46,957.50	100,000.00	53,042.50	47.0
0600	8,350.21	.00	820.50	20,183.57	4,848.00	-15,335.57	416.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	335,876.30	.00	31,747.03	299,589.03	266,945.00	-32,644.03	112.2
3300 COMMUNITY SERVICES							
0100	958,671.73	.00	99,539.83	979,324.88	968,880.10	-10,444.78	101.1
0200	54,709.89	.00	9,158.01	60,904.57	58,716.57	-2,188.00	103.7
0300	23,745.56	.00	2,479.91	14,351.42	5,520.50	-8,830.92	260.0
0400	.00	.00	.00	.00	70.00	70.00	.0
0500	12,765.78	82.49	740.77	8,601.93	9,157.22	472.80	94.8
0600	49,257.98	2,512.19	14,691.05	46,107.64	24,515.99	-24,103.84	198.3
0700	1,307.10	.00	1,183.00	2,507.87	150.00	-2,357.87	*****
0800	1,298.51	.00	480.66	997.66	1,048.02	50.36	95.2
TOTAL 3300 COMMUNITY SERVICES	1,101,756.55	2,594.68	128,273.23	1,112,795.97	1,068,058.40	-47,332.25	104.4
3400 ADULT EDUCATION OPERATIONS							
0100	39,916.39	.00	4,957.47	40,223.40	41,392.00	1,168.60	97.2
0200	13,566.56	.00	1,497.54	14,622.61	14,354.00	-268.61	101.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	1,710.00	.00	.00	.00	1,500.00	1,500.00	.0
0600	3,748.14	.00	635.49	2,820.37	700.00	-2,120.37	402.9
0700	3,164.40	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	62,105.49	.00	7,090.50	57,666.38	57,946.00	279.62	99.5
TOTAL EXPENDITURES	12,700,144.49	385,324.87	2,957,845.46	13,198,797.81	12,687,872.05	-896,250.63	107.1
TOTAL FOR SPECIAL REVENUE (2)	-1,830,841.40	-385,324.87	-929,703.41	-1,388,727.56	.00	1,774,052.43	.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	3,939.59	33,302.00	26,427.69	-6,874.31	126.0
	1740 FEES- DA	.00	.00	831.50	5,743.90	7,339.18	1,595.28	78.3
	1750 DONATIONS	.00	.00	3,786.18	104,917.11	148,445.27	43,528.16	70.7
	1790 OTHER INC	.00	.00	20,397.27	187,921.49	165,284.16	-22,637.33	113.7
	TOTAL STUDENT ACTIVITIES	.00	.00	28,954.54	331,884.50	347,496.30	15,611.80	95.5
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	28,954.54	331,884.50	347,496.30	15,611.80	95.5
	TOTAL RECEIPTS	.00	.00	28,954.54	331,884.50	347,496.30	15,611.80	95.5
	TOTAL REVENUE	.00	.00	28,954.54	331,884.50	347,496.30	15,611.80	95.5

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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	37.50	277.50	480.00	202.50	57.8
	0200	.00	.00	1.89	13.95	.00	-13.95	.0
	0300	.00	.00	.00	2,562.99	2,000.00	-562.99	128.2
	0400	.00	.00	932.36	5,661.80	24,500.00	18,838.20	23.1
	0500	.00	.00	.00	2,817.68	14,150.00	11,332.32	19.9
	0600	.00	2,706.80	5,467.11	30,492.04	123,402.91	90,204.07	26.9
	0700	.00	.00	.00	5,171.52	26,100.00	20,928.48	19.8
	0800	.00	400.00	2,921.55	4,991.55	2,219.53	-3,172.02	242.9
	TOTAL 1000 INSTRUCTION	.00	3,106.80	9,360.41	51,989.03	192,852.44	137,756.61	28.6
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	.00	1,725.00	.00	-1,725.00	.0
	0200	.00	.00	.00	86.10	.00	-86.10	.0
	0300	.00	.00	.00	195.00	.00	-195.00	.0
	0500	.00	.00	.00	12,705.81	16,000.00	3,294.19	79.4
	0600	.00	579.00	3,359.13	53,827.26	38,640.41	-15,765.85	140.8
	0700	.00	.00	.00	808.10	1,500.00	691.90	53.9
	0800	.00	3,245.85	1,284.04	3,722.08	2,351.45	-4,616.48	296.3
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,824.85	4,643.17	73,069.35	58,491.86	-18,402.34	131.5
2600 PLANT OPERATIONS AND MAINTENANCE								
	0300	.00	150.00	.00	160.00	.00	-310.00	.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	7,281.53	572.16	5,970.28	10,701.00	-2,550.81	123.8
	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	47,661.53	572.16	32,171.28	77,402.00	-2,430.81	103.1
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	54,593.18	14,575.74	157,253.70	347,496.30	135,649.42	61.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	-54,593.18	14,378.80	174,630.80	.00	-120,037.62	.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	1,290,606.00	.00	.00	1,291,262.00	1,291,262.00	.00	100.0
TOTAL RESTRICTED	1,290,606.00	.00	.00	1,291,262.00	1,291,262.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,290,606.00	.00	.00	1,291,262.00	1,291,262.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,290,606.00	.00	.00	1,291,262.00	1,291,262.00	.00	100.0
TOTAL REVENUE	1,290,606.00	.00	.00	1,409,268.00	1,409,268.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,172,600.00	.00	.00	1,404,294.00	1,404,294.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,172,600.00	.00	.00	1,404,294.00	1,404,294.00	.00	100.0
TOTAL EXPENDITURES	1,172,600.00	.00	.00	1,409,268.00	1,409,268.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	118,006.00	.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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,227,669.97	2,227,669.97	.00	100.0
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	3,241,000.00	.00	1,927,264.00	3,540,656.00	3,540,656.00	.00	100.0
TOTAL RESTRICTED	3,241,000.00	.00	1,927,264.00	3,540,656.00	3,540,656.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,241,000.00	.00	1,927,264.00	3,540,656.00	3,540,656.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,414,844.00	.00	1,927,264.00	12,737,003.00	12,737,003.00	.00	100.0
TOTAL REVENUE	12,414,844.00	.00	1,927,264.00	14,964,672.97	14,964,672.97	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	78,129.47	78,129.47	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	78,129.47	78,129.47	.0
5200 FUND TRANSFERS							
0900	10,187,174.03	.00	.00	14,886,543.50	14,886,543.50	.00	100.0
TOTAL 5200 FUND TRANSFERS	10,187,174.03	.00	.00	14,886,543.50	14,886,543.50	.00	100.0
TOTAL EXPENDITURES	10,187,174.03	.00	.00	14,886,543.50	14,964,672.97	78,129.47	99.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,227,669.97	.00	1,927,264.00	78,129.47	.00	-78,129.47	.0

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	41,624.08	.00	651.45	9,799.54	.00	-9,799.54	.0
TOTAL EARNINGS ON INVESTMENTS	41,624.08	.00	651.45	9,799.54	.00	-9,799.54	.0
TOTAL REVENUE FROM LOCAL SOURCES	41,624.08	.00	651.45	9,799.54	.00	-9,799.54	.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	37,840,000.00	.00	.00	14,510,000.00	.00	-14,510,000.00	.0
5120 BOND PREM	.00	.00	.00	166,485.38	.00	-166,485.38	.0
TOTAL BOND ISSUANCE	37,840,000.00	.00	.00	14,676,485.38	.00	-14,676,485.38	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	439,922.00	.00	.00	1,764,147.05	1,764,147.05	.00	100.0
TOTAL INTERFUND TRANSFERS	439,922.00	.00	.00	1,764,147.05	1,764,147.05	.00	100.0
TOTAL OTHER RECEIPTS	38,279,922.00	.00	.00	16,440,632.43	1,764,147.05	-14,676,485.38	931.9
TOTAL RECEIPTS	38,321,546.08	.00	651.45	16,450,431.97	1,764,147.05	-14,686,284.92	932.5
TOTAL REVENUE	38,321,546.08	.00	651.45	16,450,431.97	1,764,147.05	-14,686,284.92	932.5

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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	1,285,997.27	.00	8,464.84	321,205.36	87,781.84	-233,423.52	365.9
0400	15,276,151.95	.00	2,117,946.76	14,634,712.99	1,030,526.21	-13,604,186.78	*****
0500	.00	.00	.00	28,448.15	.00	-28,448.15	.0
0600	67,937.40	.00	.00	.00	.00	.00	.0
0700	25,562.85	309,191.05	.00	122,694.46	.00	-431,885.51	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	51,526.00	51,526.00	.0
0900	600,905.76	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	17,256,555.23	309,191.05	2,126,411.60	15,107,060.96	1,169,834.05	-14,246,417.96	*****
4700 BUILDING IMPROVEMENTS							
0300	252,018.45	.00	5,644.97	495,845.31	61,253.00	-434,592.31	809.5
0400	1,647,506.34	19,930.50	1,370,559.82	5,471,377.52	515,929.00	-4,975,379.02	*****
0500	.00	125,708.80	.00	.00	.00	-125,708.80	.0
0600	.00	70,214.40	1,382.40	1,382.40	.00	-71,596.80	.0
0700	.00	.00	122,958.00	122,958.00	.00	-122,958.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	17,131.00	17,131.00	.0
0900	36,641.69	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,936,166.48	215,853.70	1,500,545.19	6,091,563.23	594,313.00	-5,713,103.93	*****
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	19,192,721.71	525,044.75	3,626,956.79	21,198,624.19	1,764,147.05	-19,959,521.89	*****
TOTAL FOR CONSTRUCTION FUND (360)	19,128,824.37	-525,044.75	-3,626,305.34	-4,748,192.22	.00	5,273,236.97	.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	10,662,360.44	10,662,360.44	.00	100.0

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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	10,662,360.44	10,662,360.44	.00	100.0
TOTAL OTHER RECEIPTS	8,479,852.03	.00	.00	10,662,360.44	10,662,360.44	.00	100.0
TOTAL RECEIPTS	8,479,852.03	.00	.00	10,662,360.44	11,773,044.44	1,110,684.00	90.6
TOTAL REVENUE	8,479,852.03	.00	.00	10,662,360.44	11,773,044.44	1,110,684.00	90.6

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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	8,554,565.84	.00	.00	10,662,360.44	11,773,044.44	1,110,684.00	90.6
0900	7,500.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,562,065.84	.00	.00	10,662,360.44	11,773,044.44	1,110,684.00	90.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,562,065.84	.00	.00	10,662,360.44	11,773,044.44	1,110,684.00	90.6
TOTAL FOR DEBT SERVICE FUND (400)	-82,213.81	.00	.00	.00	.00	.00	.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		2,720.33	.00	51.83	546.38	2,000.00	1,453.62	27.3
TOTAL EARNINGS ON INVESTMENTS								
2,720.33		.00	51.83	546.38	2,000.00	1,453.62	27.3	
FOOD SERVICE								
1611 REIMB LNCH		2,038,543.48	.00	167,452.75	1,690,832.18	1,800,000.00	109,167.82	93.9
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		219,102.39	.00	20,447.45	173,471.54	200,000.00	26,528.46	86.7
1629 NO-RM OTHR		.00	.00	.00	.00	.00	.00	.0
1631 CATERING		25,225.30	.00	10,607.77	23,086.89	15,000.00	-8,086.89	153.9
TOTAL FOOD SERVICE								
2,282,871.17		.00	198,507.97	1,887,390.61	2,015,000.00	127,609.39	93.7	
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIB/DN		.00	.00	.00	.00	.00	.00	.0
1990 MISC REV		18,663.61	.00	-174,862.02	200,462.09	5,000.00	-195,462.09*****	
1999 MISC REV		65.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES								
18,728.61		.00	-174,862.02	200,462.09	5,000.00	-195,462.09*****		
TOTAL REVENUE FROM LOCAL SOURCES								
2,304,320.11		.00	23,697.78	2,088,399.08	2,022,000.00	-66,399.08	103.3	
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RES STATE		84,250.55	.00	.00	83,669.21	80,000.00	-3,669.21	104.6
TOTAL RESTRICTED								
84,250.55		.00	.00	83,669.21	80,000.00	-3,669.21	104.6	
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	84,250.55	.00	.00	83,669.21	80,000.00	-3,669.21	104.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,099,409.03	.00	548,954.01	5,210,237.93	6,000,000.00	789,762.07	86.8
TOTAL RESTRICTED THROUGH THE STATE	5,099,409.03	.00	548,954.01	5,210,237.93	6,000,000.00	789,762.07	86.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	479,763.47	.00	518,058.00	518,058.00	.00	-518,058.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	479,763.47	.00	518,058.00	518,058.00	.00	-518,058.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,579,172.50	.00	1,067,012.01	5,728,295.93	6,000,000.00	271,704.07	95.5
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	7,967,743.16	.00	1,090,709.79	7,900,364.22	8,102,000.00	201,635.78	97.5
TOTAL REVENUE	9,176,633.91	.00	1,090,709.79	9,076,215.65	9,277,851.43	201,635.78	97.8

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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	2,592,142.86	.00	584,935.22	2,586,646.46	2,802,018.60	215,372.14	92.3
0200	811,561.43	.00	212,596.56	792,381.60	854,595.80	62,214.20	92.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,938.39	.00	1,715.00	17,698.91	29,300.00	11,601.09	60.4
0400	91,820.43	.00	79,540.95	100,788.02	105,300.00	4,511.98	95.7
0500	29,911.56	691.20	782.75	7,328.24	45,050.00	37,030.56	17.8
0600	4,377,371.25	.00	627,055.22	4,467,066.01	4,332,500.00	-134,566.01	103.1
0700	50,197.03	59,820.00	110,594.10	209,863.77	146,450.00	-123,233.77	184.2
0800	30,839.53	.00	4,187.48	27,040.58	38,750.00	11,709.42	69.8
0840	.00	.00	.00	.00	923,887.03	923,887.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,000,782.48	60,511.20	1,621,407.28	8,208,813.59	9,277,851.43	1,008,526.64	89.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,000,782.48	60,511.20	1,621,407.28	8,208,813.59	9,277,851.43	1,008,526.64	89.1
TOTAL FOR FOOD SERVICE FUND (51)	1,175,851.43	-60,511.20	-530,697.49	867,402.06	.00	-806,890.86	.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	496,165.00	.00	11,826.50	487,943.50	476,117.00	-11,826.50	102.5
TOTAL TUITION	496,165.00	.00	11,826.50	487,943.50	476,117.00	-11,826.50	102.5
TOTAL REVENUE FROM LOCAL SOURCES	496,165.00	.00	11,826.50	487,943.50	476,117.00	-11,826.50	102.5
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	496,165.00	.00	11,826.50	487,943.50	476,117.00	-11,826.50	102.5
TOTAL REVENUE	677,577.36	.00	11,826.50	717,718.40	705,891.90	-11,826.50	101.7

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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	345,524.68	.00	55,405.08	367,877.55	398,938.69	31,061.14	92.2
0200	64,923.89	.00	11,570.44	65,540.07	104,158.04	38,617.97	62.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,750.00	.00	3,000.00	3,605.00	5,550.00	1,945.00	65.0
0400	265.00	.00	.00	265.00	1,000.00	735.00	26.5
0500	5,402.03	1.00	28.42	5,603.23	8,250.00	2,645.77	67.9
0600	29,079.34	100.00	4,212.81	34,102.33	59,435.00	25,232.67	57.6
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	857.52	225.00	290.00	1,575.00	1,625.00	-175.00	110.8
0840	.00	.00	.00	.00	124,935.17	124,935.17	.0
TOTAL 3200 DAY CARE OPERATIONS	447,802.46	326.00	74,506.75	478,568.18	705,891.90	226,997.72	67.8
TOTAL EXPENDITURES	447,802.46	326.00	74,506.75	478,568.18	705,891.90	226,997.72	67.8
TOTAL FOR DAY CARE (52)	229,774.90	-326.00	-62,680.25	239,150.22	.00	-238,824.22	.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	.00	5,045.50	.00	-5,045.50	.0
TOTAL FOOD SERVICE	.00	.00	.00	5,045.50	.00	-5,045.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	100.00	.00	-100.00	.0
1990 MISC REV	.00	.00	300.00	5,318.30	.00	-5,318.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	300.00	5,418.30	.00	-5,418.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	300.00	10,463.80	.00	-10,463.80	.0
TOTAL RECEIPTS	.00	.00	300.00	10,463.80	.00	-10,463.80	.0
TOTAL REVENUE	.00	.00	300.00	10,463.80	.00	-10,463.80	.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	.00	548.73	3,879.33	.00	-3,879.33	.0
0800	.00	.00	424.23	424.23	.00	-424.23	.0
TOTAL 1000 INSTRUCTION	.00	.00	972.96	4,303.56	.00	-4,303.56	.0
TOTAL EXPENDITURES	.00	.00	972.96	4,303.56	.00	-4,303.56	.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	.00	.00	-672.96	6,160.24	.00	-6,160.24	.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	4,970.00	.00	200.00	4,700.00	4,500.00	-200.00	104.4
1990 MISC REV	75,624.65	.00	6,471.00	96,044.20	89,853.20	-6,191.00	106.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,594.65	.00	6,671.00	100,744.20	94,353.20	-6,391.00	106.8
TOTAL REVENUE FROM LOCAL SOURCES	80,594.65	.00	6,671.00	100,744.20	94,353.20	-6,391.00	106.8
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	80,594.65	.00	6,671.00	100,744.20	94,353.20	-6,391.00	106.8
TOTAL REVENUE	99,367.49	.00	6,671.00	105,892.78	99,501.78	-6,391.00	106.4

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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	28,552.12	.00	2,956.03	31,543.06	29,638.00	-1,905.06	106.4
0200	6,488.35	.00	573.72	6,983.57	7,785.00	801.43	89.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,226.00	.00	2,021.25	7,043.50	3,530.00	-3,513.50	199.5
0400	103.74	.00	.00	239.39	1,100.00	860.61	21.8
0500	15,606.15	1,018.90	474.52	7,572.35	9,065.00	473.75	94.8
0600	18,466.35	1,023.83	830.86	15,633.56	36,183.78	19,526.39	46.0
0700	1,391.14	.00	.00	.00	2,000.00	2,000.00	.0
0800	18,385.06	.00	1,220.42	9,950.60	10,200.00	249.40	97.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	94,218.91	2,042.73	8,076.80	78,966.03	99,501.78	18,493.02	81.4
TOTAL EXPENDITURES	94,218.91	2,042.73	8,076.80	78,966.03	99,501.78	18,493.02	81.4
TOTAL FOR PROPRIETARY FUND (55)	5,148.58	-2,042.73	-1,405.80	26,926.75	.00	-24,884.02	.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	479.35	.00	6.11	85.75	.00	-85.75	.0
TOTAL EARNINGS ON INVESTMENTS	479.35	.00	6.11	85.75	.00	-85.75	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
1990 MISC REV	1,259.28	.00	350.46	1,378.08	.00	-1,378.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,259.28	.00	350.46	2,378.08	.00	-2,378.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,738.63	.00	356.57	2,463.83	.00	-2,463.83	.0
TOTAL RECEIPTS	4,738.63	.00	356.57	2,463.83	.00	-2,463.83	.0
TOTAL REVENUE	184,641.54	.00	356.57	186,305.37	183,841.54	-2,463.83	101.3

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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	800.00	.00	.00	800.00	74,354.08	73,554.08	1.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	109,487.46	109,487.46	.0
TOTAL 3300 COMMUNITY SERVICES	800.00	.00	.00	800.00	183,841.54	183,041.54	.4
TOTAL EXPENDITURES	800.00	.00	.00	800.00	183,841.54	183,041.54	.4
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	183,841.54	.00	356.57	185,505.37	.00	-185,505.37	.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	-888.35	.00	888.35	.0
5341 SALE EQUIP	-28,685.44	.00	-1,669.20	-52,099.61	.00	52,099.61	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-28,685.44	.00	-1,669.20	-52,987.96	.00	52,987.96	.0
TOTAL OTHER RECEIPTS	-28,685.44	.00	-1,669.20	-52,987.96	.00	52,987.96	.0
TOTAL RECEIPTS	-28,685.44	.00	-1,669.20	-52,987.96	.00	52,987.96	.0
TOTAL REVENUE	-28,685.44	.00	-1,669.20	-52,987.96	.00	52,987.96	.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	9,731.23	.00	626.20	42,352.44	.00	-42,352.44	.0
TOTAL 1000 INSTRUCTION	9,731.23	.00	626.20	42,352.44	.00	-42,352.44	.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	9,820.40	.00	626.20	42,352.44	.00	-42,352.44	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-38,505.84	.00	-2,295.40	-95,340.40	.00	95,340.40	.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	.00	-599.96	.00	599.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-814.32	.00	.00	-599.96	.00	599.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	-814.32	.00	.00	-599.96	.00	599.96	.0
TOTAL RECEIPTS	-814.32	.00	.00	-599.96	.00	599.96	.0
TOTAL REVENUE	-814.32	.00	.00	-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	.00	1,429.32	.00	-1,429.32	.0
TOTAL 3100 FOOD SERVICE OPERATION	108.11	.00	.00	1,429.32	.00	-1,429.32	.0
TOTAL EXPENDITURES	108.11	.00	.00	1,429.32	.00	-1,429.32	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-922.43	.00	.00	-2,029.28	.00	2,029.28	.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 12
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

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