

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	19,735,751.11	.00	314,000.00	19,326,102.47	19,440,912.27	114,809.80	99.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	20,309,158.45	.00	2,097,936.98	31,369,844.81	28,000,000.00	-3,369,844.81	112.0
1113 PSCRP TAX	310,884.07	.00	302,128.81	523,462.56	1,100,000.00	576,537.44	47.6
1115 DLQ TAX	295,249.70	.00	8,777.49	266,187.26	400,000.00	133,812.74	66.6
1117 MV TAX	1,404,854.64	.00	231,202.78	1,467,621.23	3,000,000.00	1,532,378.77	48.9
1118 UNMND TAX	.00	.00	10,452.39	10,452.39	6,000.00	-4,452.39	174.2
TOTAL AD VALOREM TAXES	22,320,146.86	.00	2,650,498.45	33,637,568.25	32,506,000.00	-1,131,568.25	103.5
SALES & USE TAXES							
1121 UTIL TAX	2,896,976.68	.00	16,837.82	2,732,186.83	5,000,000.00	2,267,813.17	54.6
TOTAL SALES & USE TAXES	2,896,976.68	.00	16,837.82	2,732,186.83	5,000,000.00	2,267,813.17	54.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	7,474.58	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	7,474.58	.00	.00	.00	8,000.00	8,000.00	.0
OTHER TAXES							
1191 OMIT TAX	88,936.32	.00	.00	67,646.35	150,000.00	82,353.65	45.1
TOTAL OTHER TAXES	88,936.32	.00	.00	67,646.35	150,000.00	82,353.65	45.1
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	6,325.30	.00	4,734.23	8,935.55	8,000.00	-935.55	111.7
TOTAL TRANSPORTATION	6,325.30	.00	4,734.23	8,935.55	8,000.00	-935.55	111.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,868.79	.00	1,293.46	6,073.75	20,000.00	13,926.25	30.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,868.79	.00	1,293.46	6,073.75	20,000.00	13,926.25	30.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,378.00	.00	.00	7,455.00	5,000.00	-2,455.00	149.1
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,378.00	.00	.00	7,455.00	5,000.00	-2,455.00	149.1
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	59,047.60	.00	952.19	69,215.67	54,474.19	-14,741.48	127.1
TOTAL COMMUNITY SERVICE ACTIVITIES	59,047.60	.00	952.19	69,215.67	54,474.19	-14,741.48	127.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	18,314.09	.00	4,960.00	30,286.25	10,000.00	-20,286.25	302.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	636.93	.00	.00	1,500.00	.00	-1,500.00	.0
1920 CONTRIBUTE	40,634.14	.00	6,497.80	43,391.21	41,103.31	-2,287.90	105.6
1980 PRYR REFND	80,497.47	.00	.00	4,336.20	.00	-4,336.20	.0
1990 MISC REV	75,998.33	.00	921.27	27,936.50	23,338.68	-4,597.82	119.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	34,818.27	.00	3,082.86	50,464.73	.00	-50,464.73	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250,899.23	.00	15,461.93	157,914.89	74,441.99	-83,472.90	212.1
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
	25,643,053.36	.00	2,689,778.08	36,686,996.29	37,825,916.18	1,138,919.89	97.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	31,477,536.00	.00	4,507,433.00	31,509,236.00	54,046,396.00	22,537,160.00	58.3
TOTAL STATE PROGRAM	31,477,536.00	.00	4,507,433.00	31,509,236.00	54,046,396.00	22,537,160.00	58.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	25,129.74	.00	.00	28,420.62	30,000.00	1,579.38	94.7
TOTAL OTHER STATE FUNDING	25,129.74	.00	.00	28,420.62	30,000.00	1,579.38	94.7
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	70,000.00	70,000.00	.0
RESTRICTED							
3200 RES STATE	100,572.48	.00	38,623.00	77,480.10	276,332.00	198,851.90	28.0
TOTAL RESTRICTED	100,572.48	.00	38,623.00	77,480.10	276,332.00	198,851.90	28.0
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	31,603,238.22	.00	4,546,056.00	31,615,136.72	54,422,728.00	22,807,591.28	58.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	137,264.43	.00	41,138.07	59,827.81	200,000.00	140,172.19	29.9

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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	137,264.43	.00	41,138.07	59,827.81	200,000.00	140,172.19	29.9
FEDERAL REIMBURSEMENT							
4810 MEDICAID	128,707.83	.00	15,606.75	237,910.27	.00	-237,910.27	.0
TOTAL FEDERAL REIMBURSEMENT	128,707.83	.00	15,606.75	237,910.27	.00	-237,910.27	.0
TOTAL REVENUE FROM FEDERAL SOURCES	265,972.26	.00	56,744.82	297,738.08	200,000.00	-97,738.08	148.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,388,006.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,388,006.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	19,644.00	.00	.00	4,470.50	10,000.00	5,529.50	44.7
5342 LOSS EQUIP	1,487.38	.00	.00	1,335.36	.00	-1,335.36	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,487.38	.00	.00	5,805.86	10,000.00	4,194.14	58.1
TOTAL OTHER RECEIPTS	1,409,137.38	.00	.00	5,805.86	10,000.00	4,194.14	58.1
TOTAL RECEIPTS	58,921,401.22	.00	7,292,578.90	68,605,676.95	92,458,644.18	23,852,967.23	74.2
TOTAL REVENUE	78,657,152.33	.00	7,606,578.90	87,931,779.42	111,899,556.45	23,967,777.03	78.6

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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	19,655,111.66	.00	3,936,109.13	19,997,882.79	50,604,084.32	30,606,201.53	39.5
0200	1,195,991.58	.00	268,939.31	1,255,167.50	3,212,736.07	1,957,568.57	39.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	88,687.32	3,471.50	1,404.00	55,247.00	106,537.63	47,819.13	55.1
0400	78,789.34	104,752.68	15,403.23	91,968.87	56,508.36	-140,213.19	348.1
0500	87,226.50	19,433.73	5,127.42	66,691.06	84,709.59	-1,415.20	101.7
0600	1,571,966.25	197,171.12	37,244.61	956,796.68	2,885,598.04	1,731,630.24	40.0
0700	1,404,284.11	12,866.24	6,647.48	10,952.34	70,630.16	46,811.58	33.7
0800	19,914.54	7,491.48	12,040.92	124,917.89	526,908.44	394,499.07	25.1
TOTAL 1000 INSTRUCTION	24,101,971.30	345,186.75	4,282,916.10	22,559,624.13	57,547,712.61	34,642,901.73	39.8
2100 STUDENT SUPPORT SERVICES							
0100	2,486,487.55	.00	476,636.69	2,537,612.04	5,911,267.00	3,373,654.96	42.9
0200	214,639.50	.00	38,848.40	284,956.92	479,803.00	194,846.08	59.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	223,612.80	12,363.18	90.84	231,566.80	448,450.00	204,520.02	54.4
0400	3,024.84	1,658.44	236.92	1,658.44	4,473.84	1,156.96	74.1
0500	10,609.49	.00	268.53	5,955.31	59,708.26	53,752.95	10.0
0600	22,225.81	2,332.73	1,068.51	10,890.25	28,387.47	15,164.49	46.6
0700	.00	.00	.00	.00	3,700.00	3,700.00	.0
0800	1,964.38	.00	199.38	2,257.45	1,035.00	-1,222.45	218.1
TOTAL 2100 STUDENT SUPPORT SERVICES	2,962,564.37	16,354.35	517,349.27	3,074,897.21	6,936,824.57	3,845,573.01	44.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,819,500.83	.00	296,280.42	1,778,336.95	3,585,755.00	1,807,418.05	49.6
0200	272,878.21	.00	34,819.57	244,929.25	418,092.50	173,163.25	58.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,588.46	872.00	.00	9,045.81	17,700.00	7,782.19	56.0
0400	142,902.37	155,249.74	22,590.30	159,365.94	368,801.49	54,185.81	85.3
0500	139,767.56	89,444.01	42,913.88	90,963.32	220,852.97	40,445.64	81.7
0600	139,729.00	57,505.41	6,508.75	74,248.09	504,345.46	372,591.96	26.1
0700	80,071.81	2,248.16	.00	41,312.31	85,340.00	41,779.53	51.0
0800	1,503.70	80.10	309.39	19,129.39	19,937.47	727.98	96.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,619,941.94	305,399.42	403,422.31	2,417,331.06	5,220,824.89	2,498,094.41	52.2
2300 DISTRICT ADMIN SUPPORT							
0100	182,208.14	.00	22,170.33	159,237.15	264,265.00	105,027.85	60.3
0200	26,594.27	.00	2,401.16	18,667.74	36,449.50	17,781.76	51.2
0280	.00	.00	.00	.00	.00	.00	.0

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0300	486,232.05	10,270.00	36,856.65	513,920.57	612,954.00	88,763.43	85.5
0400	2,893.38	3,881.37	448.95	3,142.65	7,713.50	689.48	91.1
0500	217,296.37	2,199.99	313.43	201,014.95	236,177.13	32,962.19	86.0
0600	6,351.02	1,678.85	500.43	4,484.83	16,602.57	10,438.89	37.1
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	8,827.00	2,507.50	137.50	8,649.00	27,500.00	16,343.50	40.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	469,354.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,399,756.23	20,537.71	62,828.45	909,116.89	1,205,661.70	276,007.10	77.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,464,521.41	.00	424,927.31	2,559,509.36	5,170,991.00	2,611,481.64	49.5
0200	242,676.90	.00	41,584.90	246,165.69	504,286.00	258,120.31	48.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,501.40	554.00	44.00	2,030.92	119.00	-2,465.92*****	
0400	26,443.82	32,386.22	5,606.95	36,852.78	7,590.83	-61,648.17	912.1
0500	31,741.67	5,252.00	2,625.05	12,542.35	1,026.16	-16,768.19*****	
0600	80,830.55	23,415.87	4,683.37	72,487.78	44,267.71	-51,635.94	216.6
0700	9,665.26	.00	2,299.00	4,476.14	.00	-4,476.14	.0
0800	5,810.60	335.00	228.38	5,516.10	7,150.00	1,298.90	81.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,864,191.61	61,943.09	481,998.96	2,939,581.12	5,735,430.70	2,733,906.49	52.3
2500 BUSINESS SUPPORT SERVICES							
0100	634,507.61	.00	83,415.16	615,717.23	1,029,846.00	414,128.77	59.8
0200	116,822.19	.00	13,351.68	164,436.55	166,774.00	2,337.45	98.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,172.40	5,169.00	-636.50	27,523.78	82,130.00	49,437.22	39.8
0400	2,282.06	2,569.07	352.02	2,634.07	33,034.02	27,830.88	15.8
0500	89,665.62	15,059.48	3,765.24	54,606.01	160,737.04	91,071.55	43.3
0600	56,429.20	7,031.56	1,349.43	47,965.59	103,148.41	48,151.26	53.3
0700	26,117.14	.00	.00	42,639.39	155,801.00	113,161.61	27.4
0800	656.00	1,980.00	.00	7,890.05	23,532.00	13,661.95	41.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	955,652.22	31,809.11	101,597.03	963,412.67	1,755,002.47	759,780.69	56.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,918,940.70	.00	271,367.89	1,884,365.10	3,416,587.00	1,532,221.90	55.2
0200	591,547.26	.00	70,794.48	553,401.59	951,345.00	397,943.41	58.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	54,959.84	3,992.25	9,097.19	113,065.27	161,175.86	44,118.34	72.6
0400	669,296.24	140,828.71	168,619.88	799,336.32	1,598,494.36	658,329.33	58.8
0500	433,142.62	22,858.42	6,875.05	448,478.68	611,324.46	139,987.36	77.1
0600	1,833,974.81	119,362.44	296,569.28	1,858,915.25	4,257,720.49	2,279,442.80	46.5
0700	185,822.92	.00	.00	29,958.20	115,319.90	85,361.70	26.0
0800	638.65	.00	45.00	996.84	1,750.00	753.16	57.0

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,688,323.04	287,041.82	823,368.77	5,688,517.25	11,113,717.07	5,138,158.00	53.8
2700 STUDENT TRANSPORTATION							
0100	2,036,534.76	.00	361,872.11	2,077,311.99	4,333,324.00	2,256,012.01	47.9
0200	673,995.70	.00	98,368.04	612,032.40	1,359,369.00	747,336.60	45.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,941.92	11,574.00	1,380.00	6,728.43	23,700.00	5,397.57	77.2
0400	8,372.07	601.63	2,103.99	3,729.12	36,717.21	32,386.46	11.8
0500	68,471.73	.00	-15,647.19	116,471.21	247,600.00	131,128.79	47.0
0600	988,436.39	1,235,501.27	197,930.97	751,058.55	2,950,189.38	963,629.56	67.3
0700	17,431.20	1,152,056.00	12,177.87	20,992.87	1,243,000.00	69,951.13	94.4
0800	1,248.00	.00	79.00	1,400.00	14,300.00	12,900.00	9.8
TOTAL 2700 STUDENT TRANSPORTATION	3,800,431.77	2,399,732.90	658,264.79	3,589,724.57	10,208,199.59	4,218,742.12	58.7
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	23,102.40	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	23,102.40	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	2,001.11	.00	125.00	1,256.70	3,205.00	1,948.30	39.2
0200	5,203.92	.00	16.73	8,616.48	321.00	-8,295.48	*****
0300	8,461.00	3,619.00	561.95	8,560.27	18,338.00	6,158.73	66.4
0400	767.97	.00	.00	1,080.44	800.00	-280.44	135.1
0500	6,309.93	48.49	1,085.85	5,390.45	12,073.51	6,634.57	45.1
0600	36,447.48	7,267.89	7,970.76	39,880.42	133,862.48	86,714.17	35.2
0700	808.10	480.00	.00	.00	555.00	75.00	86.5
0800	894.18	350.00	338.60	919.86	2,095.00	825.14	60.6
TOTAL 3300 COMMUNITY SERVICES	60,893.69	11,765.38	10,098.89	65,704.62	171,249.99	93,779.99	45.2
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	1,995.00	.00	.00	5,140.00	.00	-5,140.00	.0
0700	350.00	.00	.00	20,020.00	25,000.00	4,980.00	80.1
TOTAL 4100 LAND/SITE ACQUISITIONS	2,345.00	.00	.00	25,160.00	25,000.00	-160.00	100.6
4300 ARCHITECTURAL/ENGIN							
0300	650.00	.00	.00	4,206.08	25,000.00	20,793.92	16.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	650.00	.00	.00	4,206.08	25,000.00	20,793.92	16.8
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	219,514.00	.00	653,567.50	1,068,865.00	1,068,865.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	219,514.00	.00	653,567.50	1,068,865.00	1,068,865.00	.00	100.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	10,886,067.86	10,886,067.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,886,067.86	10,886,067.86	.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							
	44,699,337.57	3,479,770.53	7,995,412.07	43,306,140.60	111,899,556.45	65,113,645.32	41.8
TOTAL FOR GENERAL FUND (1)							
	33,957,814.76	-3,479,770.53	-388,833.17	44,625,638.82	.00	-41,145,868.29	.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	89.27	.00	10.58	59.25	57.96	-1.29	102.2
TOTAL EARNINGS ON INVESTMENTS	89.27	.00	10.58	59.25	57.96	-1.29	102.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	32,344.71	.00	.00	41,354.35	45,000.00	3,645.65	91.9
1990 MISC REV	171,324.39	.00	4,583.33	128,511.85	64,000.00	-64,511.85	200.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,669.10	.00	4,583.33	169,866.20	109,000.00	-60,866.20	155.8
TOTAL REVENUE FROM LOCAL SOURCES	203,758.37	.00	4,593.91	169,925.45	109,057.96	-60,867.49	155.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,401,900.67	.00	160,809.33	2,893,308.97	5,822,950.14	2,929,641.17	49.7
TOTAL RESTRICTED	2,401,900.67	.00	160,809.33	2,893,308.97	5,822,950.14	2,929,641.17	49.7
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	2,401,900.67	.00	160,809.33	2,893,308.97	5,822,950.14	2,929,641.17	49.7
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	98,889.97	.00	18,525.11	-11,431.28	318,100.00	329,531.28	-3.6
TOTAL RESTRICTED DIRECT	98,889.97	.00	18,525.11	-11,431.28	318,100.00	329,531.28	-3.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,212,071.89	.00	43,339.08	2,205,266.65	7,147,094.42	4,941,827.77	30.9
TOTAL RESTRICTED THROUGH THE STATE	3,212,071.89	.00	43,339.08	2,205,266.65	7,147,094.42	4,941,827.77	30.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,310,961.86	.00	61,864.19	2,193,835.37	7,465,194.42	5,271,359.05	29.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	219,514.00	.00	.00	115,008.00	217,238.00	102,230.00	52.9
5231 TSF TITLE2	.00	.00	.00	43,032.00	43,032.00	.00	100.0
5241 TSF TITLE1	.00	.00	.00	-43,032.00	-43,032.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	115,008.00	217,238.00	102,230.00	52.9
TOTAL OTHER RECEIPTS	219,514.00	.00	.00	115,008.00	217,238.00	102,230.00	52.9
TOTAL RECEIPTS	6,136,134.90	.00	227,267.43	5,372,077.79	13,614,440.52	8,242,362.73	39.5
TOTAL REVENUE	6,136,134.90	.00	227,267.43	5,372,077.79	13,614,440.52	8,242,362.73	39.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,826,793.85	.00	484,435.30	2,600,686.35	6,794,233.83	4,193,547.48	38.3
0200	571,587.12	.00	115,143.49	574,695.76	1,369,451.14	794,755.38	42.0
0300	31,475.34	5,700.00	5,623.46	35,948.64	132,355.00	90,706.36	31.5
0400	3,953.77	6,892.65	1,131.95	6,366.29	17,467.00	4,208.06	75.9
0500	131,951.90	3,639.35	9,272.83	79,359.29	161,861.70	78,863.06	51.3
0600	777,892.31	68,880.56	7,174.66	685,467.51	1,280,198.39	525,850.32	58.9
0700	153,850.69	3,057.60	3,032.00	216,970.27	165,743.00	-54,284.87	132.8
0800	33,214.39	117.00	1,992.99	24,361.92	40,974.00	16,495.08	59.7
TOTAL 1000 INSTRUCTION	4,530,719.37	88,287.16	627,806.68	4,223,856.03	9,962,284.06	5,650,140.87	43.3
2100 STUDENT SUPPORT SERVICES							
0100	612.50	.00	.00	150.00	2,785.00	2,635.00	5.4
0200	104.62	.00	.00	26.36	576.00	549.64	4.6
0300	.00	250.00	707.04	1,337.04	700.00	-887.04	226.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,150.08	.00	.00	347.17	4,515.00	4,167.83	7.7
0600	13,052.78	200.00	139.48	7,972.47	22,056.00	13,883.53	37.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	274.26	217.84	.00	.00	100.00	-117.84	217.8
TOTAL 2100 STUDENT SUPPORT SERVICES	15,194.24	667.84	846.52	9,833.04	30,732.00	20,231.12	34.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	411,986.88	.00	52,648.29	404,896.18	676,555.00	271,658.82	59.9
0200	102,239.13	.00	12,064.04	75,214.81	154,064.00	78,849.19	48.8
0300	58,627.96	21,569.65	5,629.98	136,729.59	275,147.00	116,847.76	57.5
0400	6,528.00	.00	.00	350.00	500.00	150.00	70.0
0500	124,740.43	11,431.04	2,399.49	160,357.66	103,234.00	-68,554.70	166.4
0600	61,073.85	63,704.63	25,284.49	74,742.69	286,343.00	147,895.68	48.4
0700	35,886.32	.00	338.00	59,469.29	344,273.46	284,804.17	17.3
0800	2,000.00	53.10	.00	.00	14,216.00	14,162.90	.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	803,082.57	96,758.42	98,364.29	911,760.22	1,854,332.46	845,813.82	54.4
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	20,017.00	20,017.00	.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	166.19	.00	-166.19	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	166.19	20,017.00	19,850.81	.8
2700 STUDENT TRANSPORTATION							
0100	92,494.05	.00	10,655.52	108,329.29	389,000.00	280,670.71	27.9
0200	29,125.05	.00	6,192.96	32,393.07	108,922.00	76,528.93	29.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	17,401.00	.00	14,229.50	17,365.00	169,606.00	152,241.00	10.2
0600	15,655.57	.00	1,294.50	13,524.51	8,000.00	-5,524.51	169.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	154,675.67	.00	32,372.48	171,611.87	675,528.00	503,916.13	25.4
3300 COMMUNITY SERVICES							
0100	551,265.58	.00	79,994.77	570,203.30	1,003,688.36	433,485.06	56.8
0200	31,278.78	.00	5,842.47	34,815.17	69,725.53	34,910.36	49.9
0300	5,878.52	2,136.34	.00	2,081.00	6,743.41	2,526.07	62.5
0400	.00	.00	.00	400.00	870.00	470.00	46.0
0500	5,406.65	.00	216.80	4,150.86	7,865.38	3,714.52	52.8
0600	16,657.09	345.00	598.85	8,041.66	20,094.48	11,707.82	41.7
0700	566.87	.00	.00	.00	.00	.00	.0
0800	130.00	50.00	.00	135.00	1,733.34	1,548.34	10.7
TOTAL 3300 COMMUNITY SERVICES	611,183.49	2,531.34	86,652.89	619,826.99	1,110,720.50	488,362.17	56.0
3400 ADULT EDUCATION OPERATIONS							
0100	21,572.04	.00	3,071.15	23,518.87	42,544.00	19,025.13	55.3
0200	8,156.23	.00	1,231.64	8,718.67	15,472.00	6,753.33	56.4

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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	1,800.00	1,800.00	.0
0600	2,184.88	.00	.00	1,395.89	1,800.00	404.11	77.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	31,913.15	.00	4,302.79	33,633.43	61,616.00	27,982.57	54.6
TOTAL EXPENDITURES	6,146,768.49	188,244.76	850,345.65	5,970,687.77	13,715,230.02	7,556,297.49	44.9
TOTAL FOR SPECIAL REVENUE (2)	-10,633.59	-188,244.76	-623,078.22	-598,609.98	-100,789.50	686,065.24	780.7

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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	23,087.41	.00	1,095.20	21,061.60	.00	-21,061.60	.0
1740	FEES- DA	3,924.38	.00	479.24	13,781.32	.00	-13,781.32	.0
1750	DONATIONS	89,154.14	.00	6,517.80	59,851.80	.00	-59,851.80	.0
1790	OTHER INC	83,524.57	.00	14,118.14	112,899.67	.00	-112,899.67	.0
	TOTAL STUDENT ACTIVITIES	83,524.57	.00	22,210.38	207,594.39	.00	-207,594.39	.0
	TOTAL REVENUE FROM LOCAL SOURCES	199,690.50	.00	22,210.38	207,594.39	.00	-207,594.39	.0
	TOTAL RECEIPTS	199,690.50	.00	22,210.38	207,594.39	.00	-207,594.39	.0
	TOTAL REVENUE	199,690.50	.00	22,210.38	207,594.39	.00	-207,594.39	.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
EXPENDITURES								
1000 INSTRUCTION								
	0100	.00	.00	60.00	470.00	.00	-470.00	.0
	0200	.00	.00	3.28	22.07	.00	-22.07	.0
	0300	.00	.00	696.00	871.00	.00	-871.00	.0
	0400	.00	4,661.80	1,864.72	7,516.52	.00	-12,178.32	.0
	0500	2,817.68	.00	.00	85.83	.00	-85.83	.0
	0600	8,444.96	3,770.19	1,005.90	35,675.04	.00	-39,445.23	.0
	0700	5,171.52	364.80	.00	299.94	.00	-664.74	.0
	0800	2,040.00	570.92	1,299.76	4,925.43	.00	-5,496.35	.0
	TOTAL 1000 INSTRUCTION	18,474.16	9,367.71	4,929.66	49,865.83	.00	-59,233.54	.0
2100 STUDENT SUPPORT SERVICES								
	0600	24.04	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	24.04	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	310.00	.00	280.00	280.00	.00	-280.00	.0
	0200	15.12	.00	15.30	15.30	.00	-15.30	.0
	0300	195.00	795.00	1,678.00	2,877.00	.00	-3,672.00	.0
	0400	.00	66.00	.00	110.00	.00	-176.00	.0
	0500	9,525.70	2,045.52	1,710.54	3,800.47	.00	-5,845.99	.0
	0600	20,799.13	923.39	199.81	30,897.10	.00	-31,820.49	.0
	0700	808.10	.00	.00	.00	.00	.00	.0
	0800	2,268.04	6,407.52	539.21	5,421.06	.00	-11,828.58	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,921.09	10,237.43	4,422.86	43,400.93	.00	-53,638.36	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0300	160.00	.00	.00	150.00	.00	-150.00	.0
	0400	700.00	.00	1,297.50	19,748.50	.00	-19,748.50	.0
	0500	.00	.00	.00	1,013.35	.00	-1,013.35	.0
	0600	2,162.47	3,879.60	.00	42,699.61	.00	-46,579.21	.0
	0700	24,066.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,088.47	3,879.60	1,297.50	63,611.46	.00	-67,491.06	.0
2700 STUDENT TRANSPORTATION								
	0500	.00	.00	.00	.00	.00	.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
0800		.00	.00	143.87	1,136.95	.00	-1,136.95	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	143.87	1,136.95	.00	-1,136.95	.0
	TOTAL EXPENDITURES	79,507.76	23,484.74	10,793.89	158,015.17	.00	-181,499.91	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	120,182.74	-23,484.74	11,416.49	49,579.22	.00	-26,094.48	.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	118,006.00	.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	635,000.00	.00	.00	635,000.00	1,277,866.00	642,866.00	49.7
TOTAL RESTRICTED	635,000.00	.00	.00	635,000.00	1,277,866.00	642,866.00	49.7
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	635,000.00	1,277,866.00	642,866.00	49.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	635,000.00	.00	.00	635,000.00	1,277,866.00	642,866.00	49.7
TOTAL REVENUE	753,006.00	.00	.00	635,000.00	1,277,866.00	642,866.00	49.7

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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	4,974.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,974.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	77,866.00	77,866.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	77,866.00	77,866.00	.0
5200 FUND TRANSFERS							
0900	1,388,006.00	.00	1,200,000.00	1,200,000.00	1,200,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,388,006.00	.00	1,200,000.00	1,200,000.00	1,200,000.00	.00	100.0
TOTAL EXPENDITURES	1,392,980.00	.00	1,200,000.00	1,200,000.00	1,277,866.00	77,866.00	93.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	-639,974.00	.00	-1,200,000.00	-565,000.00	.00	565,000.00	.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							
2,227,669.97		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,196,347.00	.00	.00	.00	9,410,607.00	9,410,607.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,196,347.00	.00	.00	.00	9,410,607.00	9,410,607.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	2.15	9.63	.00	-9.63	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.15	9.63	.00	-9.63	.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	9,196,347.00	.00	2.15	9.63	9,410,607.00	9,410,597.37	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,613,392.00	.00	.00	1,631,660.00	3,297,478.00	1,665,818.00	49.5
TOTAL RESTRICTED	1,613,392.00	.00	.00	1,631,660.00	3,297,478.00	1,665,818.00	49.5

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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	1,613,392.00	.00	.00	1,631,660.00	3,297,478.00	1,665,818.00	49.5
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	10,809,739.00	.00	2.15	1,631,669.63	12,708,085.00	11,076,415.37	12.8
TOTAL REVENUE	13,037,408.97	.00	2.15	1,631,669.63	12,708,085.00	11,076,415.37	12.8

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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	23,788.26	23,788.26	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	23,788.26	23,788.26	.0
5200 FUND TRANSFERS							
0900	.00	.00	12,684,296.74	12,684,296.74	12,684,296.74	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	12,684,296.74	12,684,296.74	12,684,296.74	.00	100.0
TOTAL EXPENDITURES	.00	.00	12,684,296.74	12,684,296.74	12,708,085.00	23,788.26	99.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,037,408.97	.00	-12,684,294.59	-11,052,627.11	.00	11,052,627.11	.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	6,993.02	.00	318.32	2,307.49	.00	-2,307.49	.0
TOTAL EARNINGS ON INVESTMENTS	6,993.02	.00	318.32	2,307.49	.00	-2,307.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,993.02	.00	318.32	2,307.49	.00	-2,307.49	.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	.00	.00	.00	.00	3,924,000.00	3,924,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	3,924,000.00	3,924,000.00	.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	.00	.00	3,364,000.00	3,664,289.50	3,579,965.50	-84,324.00	102.4
TOTAL INTERFUND TRANSFERS	.00	.00	3,364,000.00	3,664,289.50	3,579,965.50	-84,324.00	102.4
TOTAL OTHER RECEIPTS	.00	.00	3,364,000.00	3,664,289.50	7,503,965.50	3,839,676.00	48.8
TOTAL RECEIPTS	6,993.02	.00	3,364,318.32	3,666,596.99	7,503,965.50	3,837,368.51	48.9
TOTAL REVENUE	6,993.02	.00	3,364,318.32	3,666,596.99	7,503,965.50	3,837,368.51	48.9

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	10,500.00	10,500.00	.0
0400	.00	.00	.00	.00	150,000.00	150,000.00	.0
0840	.00	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	168,000.00	168,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	168,981.46	.00	127,593.12	518,477.99	.00	-518,477.99	.0
0400	8,161,460.15	.00	73,824.55	2,056,402.42	.00	-2,056,402.42	.0
0500	28,448.15	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	122,694.46	3,746.95	.00	319,394.90	.00	-323,141.85	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	8,481,584.22	3,746.95	201,417.67	2,894,275.31	.00	-2,898,022.26	.0
4700 BUILDING IMPROVEMENTS							
0300	163,574.30	.00	159,256.56	302,029.08	469,000.00	166,970.92	64.4
0400	2,169,402.78	12,377.00	477,459.30	6,479,660.60	6,539,965.50	47,927.90	99.3
0500	.00	69,037.08	.00	56,671.72	.00	-125,708.80	.0
0600	.00	.00	.00	68,058.00	.00	-68,058.00	.0
0700	.00	.00	.00	2,156.40	.00	-2,156.40	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	327,000.00	327,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,332,977.08	81,414.08	636,715.86	6,908,575.80	7,335,965.50	345,975.62	95.3
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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	10,814,561.30	85,161.03	838,133.53	9,802,851.11	7,503,965.50	-2,384,046.64	131.8
TOTAL FOR CONSTRUCTION FUND (360)	-10,807,568.28	-85,161.03	2,526,184.79	-6,136,254.12	.00	6,221,415.15	.0

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	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.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	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	11,071,634.24	11,071,634.24	11,071,634.23	- .01	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	11,071,634.24	11,071,634.24	11,071,634.23	- .01	100.0
TOTAL OTHER RECEIPTS	.00	.00	11,071,634.24	11,071,634.24	11,071,634.23	- .01	100.0
TOTAL RECEIPTS	.00	.00	11,071,634.24	11,071,634.24	12,131,301.23	1,059,666.99	91.3
TOTAL REVENUE	.00	.00	11,071,634.24	11,071,634.24	12,131,301.23	1,059,666.99	91.3

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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	5,575,783.47	.00	2,817,905.92	5,548,032.49	12,131,301.23	6,583,268.74	45.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,575,783.47	.00	2,817,905.92	5,548,032.49	12,131,301.23	6,583,268.74	45.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,575,783.47	.00	2,817,905.92	5,548,032.49	12,131,301.23	6,583,268.74	45.7
TOTAL FOR DEBT SERVICE FUND (400)	-5,575,783.47	.00	8,253,728.32	5,523,601.75	.00	-5,523,601.75	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,175,851.43	.00	.00	1,010,288.73	1,010,288.73	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	330.23	.00	18.01	70.50	2,000.00	1,929.50	3.5
TOTAL EARNINGS ON INVESTMENTS	330.23	.00	18.01	70.50	2,000.00	1,929.50	3.5
FOOD SERVICE							
1611 REIMB LNCH	664,347.20	.00	-275.31	-1,943.21	1,800,000.00	1,801,943.21	-.1
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	63,994.44	.00	2,164.40	9,190.60	200,000.00	190,809.40	4.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	8,477.91	.00	3,666.57	8,331.18	15,000.00	6,668.82	55.5
TOTAL FOOD SERVICE	736,819.55	.00	5,555.66	15,578.57	2,015,000.00	1,999,421.43	.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	584,574.87	.00	141,175.03	1,000,426.85	5,000.00	-995,426.85*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	584,574.87	.00	141,175.03	1,000,426.85	5,000.00	-995,426.85*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,321,724.65	.00	146,748.70	1,016,075.92	2,022,000.00	1,005,924.08	50.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.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	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,586,809.07	.00	479,497.65	2,975,392.72	6,000,000.00	3,024,607.28	49.6
TOTAL RESTRICTED THROUGH THE STATE	2,586,809.07	.00	479,497.65	2,975,392.72	6,000,000.00	3,024,607.28	49.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,586,809.07	.00	479,497.65	2,975,392.72	6,000,000.00	3,024,607.28	49.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,908,533.72	.00	626,246.35	3,991,468.64	8,102,000.00	4,110,531.36	49.3
TOTAL REVENUE	5,084,385.15	.00	626,246.35	5,001,757.37	9,112,288.73	4,110,531.36	54.9

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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	1,147,027.72	.00	216,134.50	1,181,043.16	2,779,650.00	1,598,606.84	42.5
0200	332,507.13	.00	56,213.96	340,170.86	790,770.00	450,599.14	43.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,511.18	.00	185.00	10,885.75	31,991.20	21,105.45	34.0
0400	18,429.45	1,063.74	1,385.47	6,422.21	110,300.00	102,814.05	6.8
0500	5,317.06	2,608.73	2,670.04	-3,384.60	39,800.00	40,575.87	-2.0
0600	2,546,283.37	2,051.64	304,055.13	2,534,922.13	4,175,600.00	1,638,626.23	60.8
0700	4,090.90	59,820.00	.00	5,584.07	140,570.00	75,165.93	46.5
0800	17,886.31	.00	1,065.07	20,887.62	38,750.00	17,862.38	53.9
0840	.00	.00	.00	.00	1,004,857.53	1,004,857.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,073,053.12	65,544.11	581,709.17	4,096,531.20	9,112,288.73	4,950,213.42	45.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,073,053.12	65,544.11	581,709.17	4,096,531.20	9,112,288.73	4,950,213.42	45.7
TOTAL FOR FOOD SERVICE FUND (51)	1,011,332.03	-65,544.11	44,537.18	905,226.17	.00	-839,682.06	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	229,774.90	.00	.00	238,825.22	238,825.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	292,399.00	.00	62,790.00	337,642.00	454,205.00	116,563.00	74.3
TOTAL TUITION	292,399.00	.00	62,790.00	337,642.00	454,205.00	116,563.00	74.3
TOTAL REVENUE FROM LOCAL SOURCES	292,399.00	.00	62,790.00	337,642.00	454,205.00	116,563.00	74.3
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	292,399.00	.00	62,790.00	337,642.00	454,205.00	116,563.00	74.3
TOTAL REVENUE	522,173.90	.00	62,790.00	576,467.22	693,030.22	116,563.00	83.2

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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	185,624.00	.00	38,099.97	225,441.62	418,370.00	192,928.38	53.9
0200	31,698.16	.00	9,670.47	55,845.54	104,701.00	48,855.46	53.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	515.00	510.00	.00	990.00	650.00	-850.00	230.8
0400	265.00	.00	.00	.00	600.00	600.00	.0
0500	5,445.22	513.28	197.14	466.86	7,550.00	6,569.86	13.0
0600	18,773.62	4,409.48	2,023.81	16,299.95	47,725.22	27,015.79	43.4
0700	.00	.00	.00	1,063.86	2,000.00	936.14	53.2
0800	775.00	.00	125.00	5,300.00	1,650.00	-3,650.00	321.2
0840	.00	.00	.00	.00	109,784.00	109,784.00	.0
TOTAL 3200 DAY CARE OPERATIONS	243,096.00	5,432.76	50,116.39	305,407.83	693,030.22	382,189.63	44.9
TOTAL EXPENDITURES	243,096.00	5,432.76	50,116.39	305,407.83	693,030.22	382,189.63	44.9
TOTAL FOR DAY CARE (52)	279,077.90	-5,432.76	12,673.61	271,059.39	.00	-265,626.63	.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							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,160.24	6,160.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	.00	.00	2,654.00	14,087.00	5,829.00	-8,258.00	241.7
TOTAL FOOD SERVICE	.00	.00	2,654.00	14,087.00	5,829.00	-8,258.00	241.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	110.00	.00	579.75	3,631.49	6,000.00	2,368.51	60.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110.00	.00	579.75	3,631.49	6,000.00	2,368.51	60.5
TOTAL REVENUE FROM LOCAL SOURCES	110.00	.00	3,233.75	17,718.49	11,829.00	-5,889.49	149.8
TOTAL RECEIPTS	110.00	.00	3,233.75	17,718.49	11,829.00	-5,889.49	149.8
TOTAL REVENUE	110.00	.00	3,233.75	23,878.73	17,989.24	-5,889.49	132.7

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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	107.00	.00	-107.00	.0
0600	170.74	1,415.13	1,036.75	8,813.91	17,989.24	7,760.20	56.9
0800	.00	.00	138.00	223.50	.00	-223.50	.0
TOTAL 1000 INSTRUCTION	170.74	1,415.13	1,174.75	9,144.41	17,989.24	7,429.70	58.7
TOTAL EXPENDITURES	170.74	1,415.13	1,174.75	9,144.41	17,989.24	7,429.70	58.7
TOTAL FOR PROPRIETARY FUND- ECCC (53)	-60.74	-1,415.13	2,059.00	14,734.32	.00	-13,319.19	.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	5,148.58	.00	.00	24,884.02	24,884.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,175.00	.00	150.00	4,076.00	6,766.42	2,690.42	60.2
1990 MISC REV	68,014.25	.00	6,011.00	55,863.50	73,000.00	17,136.50	76.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,189.25	.00	6,161.00	59,939.50	79,766.42	19,826.92	75.1
TOTAL REVENUE FROM LOCAL SOURCES	71,189.25	.00	6,161.00	59,939.50	79,766.42	19,826.92	75.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	71,189.25	.00	6,161.00	59,939.50	79,766.42	19,826.92	75.1
TOTAL REVENUE	76,337.83	.00	6,161.00	84,823.52	104,650.44	19,826.92	81.1

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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	18,108.74	.00	2,782.30	16,914.86	32,098.00	15,183.14	52.7
0200	4,083.60	.00	632.47	4,187.01	6,687.00	2,499.99	62.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,175.25	.00	1,290.00	5,027.00	5,100.00	73.00	98.6
0400	239.39	.00	.00	405.00	1,100.00	695.00	36.8
0500	4,350.89	.00	1,095.55	4,950.39	11,068.90	6,118.51	44.7
0600	11,352.26	1,513.60	398.06	19,440.42	37,096.54	16,142.52	56.5
0700	.00	995.31	.00	458.00	1,500.00	46.69	96.9
0800	6,371.77	.00	982.38	9,437.04	10,000.00	562.96	94.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,681.90	2,508.91	7,180.76	60,819.72	104,650.44	41,321.81	60.5
TOTAL EXPENDITURES	47,681.90	2,508.91	7,180.76	60,819.72	104,650.44	41,321.81	60.5
TOTAL FOR PROPRIETARY FUND (55)	28,655.93	-2,508.91	-1,019.76	24,003.80	.00	-21,494.89	.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	183,841.54	.00	.00	185,505.37	185,500.72	-4.65	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	61.65	.00	5.12	33.05	12.21	-20.84	270.7
TOTAL EARNINGS ON INVESTMENTS	61.65	.00	5.12	33.05	12.21	-20.84	270.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	677.16	.00	.00	700.92	.00	-700.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	677.16	.00	.00	700.92	.00	-700.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,738.81	.00	5.12	733.97	12.21	-721.76	*****
TOTAL RECEIPTS	1,738.81	.00	5.12	733.97	12.21	-721.76	*****
TOTAL REVENUE	185,580.35	.00	5.12	186,239.34	185,512.93	-726.41	100.4

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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	76,025.47	76,025.47	.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	185,512.93	185,512.93	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	185,512.93	185,512.93	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,580.35	.00	5.12	186,239.34	.00	-186,239.34	.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	-258,938.32	.00	258,938.32	.0
5341 SALE EQUIP	-25,287.02	.00	.00	-12,088.59	.00	12,088.59	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-25,287.02	.00	.00	-271,026.91	.00	271,026.91	.0
TOTAL OTHER RECEIPTS	-25,287.02	.00	.00	-271,026.91	.00	271,026.91	.0
TOTAL RECEIPTS	-25,287.02	.00	.00	-271,026.91	.00	271,026.91	.0
TOTAL REVENUE	-25,287.02	.00	.00	-271,026.91	.00	271,026.91	.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	22,575.92	.00	44.22	12,292.20	.00	-12,292.20	.0
TOTAL 1000 INSTRUCTION	22,575.92	.00	44.22	12,292.20	.00	-12,292.20	.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	13.21	.00	-13.21	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	13.21	.00	-13.21	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	22,575.92	.00	44.22	12,305.41	.00	-12,305.41	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-47,862.94	.00	-44.22	-283,332.32	.00	283,332.32	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL RECEIPTS	.00	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL REVENUE	.00	.00	.00	-1,725.94	.00	1,725.94	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	814.25	.00	-814.25	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	814.25	.00	-814.25	.0
TOTAL EXPENDITURES	.00	.00	.00	814.25	.00	-814.25	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-2,540.19	.00	2,540.19	.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	2016 7
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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