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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	19,836,924.11	.00	.00	19,576,343.62	19,692,503.66	116,160.04
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	21,658,096.24	.00	244,019.85	23,187,415.98	22,000,000.00	-1,187,415.98
1113 PSCR TAX	849,422.84	.00	618,498.57	1,213,968.22	1,100,000.00	-113,968.22
1115 DLQ TAX	306,577.23	.00	8,045.93	278,034.14	400,000.00	121,965.86
1117 MV TAX	2,307,244.45	.00	444,786.15	2,469,848.35	3,000,000.00	530,151.65
1118 UNMND TAX	9,259.74	.00	.00	10,497.95	6,000.00	-4,497.95
TOTAL AD VALOREM TAXES	25,130,600.50	.00	1,315,350.50	27,159,764.64	26,506,000.00	-653,764.64
SALES & USE TAXES						
1121 UTIL TAX	4,368,064.09	.00	626,353.75	4,304,674.15	5,000,000.00	695,325.85
TOTAL SALES & USE TAXES	4,368,064.09	.00	626,353.75	4,304,674.15	5,000,000.00	695,325.85
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	8,131.20	.00	164.08	9,693.87	8,000.00	-1,693.87
TOTAL PENALTIES & INTEREST ON TAXES	8,131.20	.00	164.08	9,693.87	8,000.00	-1,693.87
OTHER TAXES						
1191 OMIT TAX	156,367.90	.00	24,919.31	97,475.76	150,000.00	52,524.24
TOTAL OTHER TAXES	156,367.90	.00	24,919.31	97,475.76	150,000.00	52,524.24
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUIT IND	.00	.00	572.00	692.00	.00	-692.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	572.00	692.00	.00	-692.00
TRANSPORTATION						
1442 TRN FSC CT	11,162.80	.00	.00	12,369.14	8,000.00	-4,369.14
TOTAL TRANSPORTATION	11,162.80	.00	.00	12,369.14	8,000.00	-4,369.14
EARNINGS ON INVESTMENTS						
1510 INT ON INV	14,111.58	.00	1,290.52	10,282.16	20,000.00	9,717.84
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,111.58	.00	1,290.52	10,282.16	20,000.00	9,717.84
STUDENT ACTIVITIES						
1710 ADMISSIONS	6,700.00	.00	1,149.00	10,659.00	5,000.00	-5,659.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	6,700.00	.00	1,149.00	10,659.00	5,000.00	-5,659.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	70,112.73	.00	2,745.33	79,231.93	68,500.83	-10,731.10
TOTAL COMMUNITY SERVICE ACTIVITIES	70,112.73	.00	2,745.33	79,231.93	68,500.83	-10,731.10
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	34,862.01	.00	8,098.75	52,430.83	12,414.33	-40,016.50
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	1,136.93	.00	.00	2,867.00	11,638.40	8,771.40
1920 CONTRIBUTE	47,419.45	.00	5,761.00	54,849.79	51,698.29	-3,151.50
1980 PRYR REFND	80,488.29	.00	.00	4,937.00	.00	-4,937.00
1990 MISC REV	106,384.85	.00	-25.56	45,914.39	39,417.33	-6,497.06
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	55,717.39	.00	5,015.97	70,155.06	.00	-70,155.06
TOTAL OTHER REVENUE FROM LOCAL SOURCES	326,008.92	.00	18,850.16	231,154.07	115,168.35	-115,985.72
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
	30,091,259.72	.00	1,991,394.65	31,915,996.72	31,880,669.18	-35,327.54
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	45,059,881.00	.00	4,624,958.00	45,149,060.00	54,398,974.00	9,249,914.00
TOTAL STATE PROGRAM	45,059,881.00	.00	4,624,958.00	45,149,060.00	54,398,974.00	9,249,914.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	19,139.00	.00	-19,139.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	25,129.74	.00	.00	28,420.62	30,000.00	1,579.38
TOTAL OTHER STATE FUNDING	25,129.74	.00	.00	47,559.62	30,000.00	-17,559.62
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	937.50	.00	.00	.00	70,000.00	70,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	937.50	.00	.00	.00	70,000.00	70,000.00
RESTRICTED						
3200 RES STATE	158,530.00	.00	7,166.00	94,938.44	276,332.00	181,393.56
TOTAL RESTRICTED	158,530.00	.00	7,166.00	94,938.44	276,332.00	181,393.56
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	45,244,478.24	.00	4,632,124.00	45,291,558.06	54,775,306.00	9,483,747.94
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	194,015.88	.00	.00	106,471.56	200,000.00	93,528.44

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	194,015.88	.00	.00	106,471.56	200,000.00	93,528.44
FEDERAL REIMBURSEMENT						
4810 MEDICAID	179,858.07	.00	34,162.01	305,644.16	.00	-305,644.16
TOTAL FEDERAL REIMBURSEMENT	179,858.07	.00	34,162.01	305,644.16	.00	-305,644.16
TOTAL REVENUE FROM FEDERAL SOURCES	373,873.95	.00	34,162.01	412,115.72	200,000.00	-212,115.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,388,006.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,388,006.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	19,644.00	.00	.00	4,470.50	10,000.00	5,529.50
5342 LOSS EQUIP	170,692.51	.00	.00	40,771.69	.00	-40,771.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	170,692.51	.00	.00	45,242.19	10,000.00	-35,242.19
TOTAL OTHER RECEIPTS	1,578,342.51	.00	.00	45,242.19	10,000.00	-35,242.19
TOTAL RECEIPTS	77,287,954.42	.00	6,657,680.66	77,664,912.69	86,865,975.18	9,201,062.49
TOTAL REVENUE	97,124,878.53	.00	6,657,680.66	97,241,256.31	106,558,478.84	9,317,222.53

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	31,067,041.41	.00	3,909,385.95	31,693,713.14	50,841,216.32	19,147,503.18
0200	1,833,457.69	.00	223,411.09	1,950,778.08	3,213,552.07	1,262,773.99
0280	.00	.00	.00	.00	.00	.00
0300	124,501.60	8,255.00	16,038.00	97,149.56	118,702.67	13,298.11
0400	114,401.55	73,169.55	3,862.15	126,414.23	59,022.69	-140,561.09
0500	107,421.67	20,379.27	4,079.29	87,705.95	86,909.59	-21,175.63
0600	1,803,732.59	129,163.79	53,747.19	1,241,600.11	2,917,515.84	1,546,751.94
0700	1,414,470.27	15,601.96	.00	15,898.02	71,630.16	40,130.18
0800	16,860.09	26,505.27	8,738.59	162,137.89	537,424.60	348,781.44
TOTAL 1000 INSTRUCTION	36,481,886.87	273,074.84	4,219,262.26	35,375,396.98	57,845,973.94	22,197,502.12
2100 STUDENT SUPPORT SERVICES						
0100	3,914,484.18	.00	485,213.62	3,983,700.39	5,911,267.00	1,927,566.61
0200	317,336.14	.00	35,626.23	392,807.83	479,803.00	86,995.17
0280	.00	.00	.00	.00	.00	.00
0300	375,329.22	6,334.44	3,217.98	342,885.54	448,450.00	99,230.02
0400	6,602.41	1,184.60	720.00	2,852.28	4,473.84	436.96
0500	14,930.37	201.40	215.57	6,944.25	59,708.26	52,562.61
0600	27,236.87	2,342.65	3,262.19	17,929.31	28,730.84	8,458.88
0700	.00	.00	.00	.00	3,700.00	3,700.00
0800	2,809.01	.00	865.39	3,659.34	1,035.00	-2,624.34
TOTAL 2100 STUDENT SUPPORT SERVICES	4,658,728.20	10,063.09	529,120.98	4,750,778.94	6,937,167.94	2,176,325.91
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,727,249.77	.00	293,582.35	2,659,556.00	3,585,755.00	926,199.00
0200	375,922.72	.00	31,789.48	341,655.29	418,092.50	76,437.21
0280	.00	.00	.00	.00	.00	.00
0300	24,135.46	50.00	656.89	12,303.70	17,700.00	5,346.30
0400	229,455.73	109,053.60	35.00	216,562.92	368,801.49	43,184.97
0500	322,242.20	33,878.29	4,262.04	172,628.91	220,852.97	14,345.77
0600	267,729.16	51,051.22	40,879.97	187,774.65	505,765.46	266,939.59
0700	88,660.44	.00	.00	43,560.47	85,590.00	42,029.53
0800	18,284.10	.00	465.00	19,848.49	19,937.47	88.98
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,053,679.58	194,033.11	371,670.73	3,653,890.43	5,222,494.89	1,374,571.35
2300 DISTRICT ADMIN SUPPORT						
0100	257,822.33	.00	22,524.08	226,106.21	264,265.00	38,158.79
0200	37,785.72	.00	2,429.37	25,806.28	36,449.50	10,643.22
0280	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	524,708.79	369.00	23,849.26	554,916.96	612,954.00	57,668.04
0400	4,240.23	2,983.47	.00	4,040.55	7,713.50	689.48
0500	228,963.46	200.00	1,419.16	205,743.04	238,177.13	32,234.09
0600	11,144.37	876.54	506.39	6,881.06	17,102.57	9,344.97
0700	.00	.00	.00	.00	4,000.00	4,000.00
0800	9,889.18	1,506.00	812.50	9,576.50	29,024.60	17,942.10
0840	.00	.00	.00	.00	.00	.00
0900	469,354.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,543,908.08	5,935.01	51,540.76	1,033,070.60	1,209,686.30	170,680.69
2400 SCHOOL ADMIN SUPPORT						
0100	3,695,662.05	.00	418,758.86	3,817,485.93	5,178,221.00	1,360,735.07
0200	351,259.89	.00	36,609.24	357,345.33	504,603.00	147,257.67
0280	.00	.00	.00	.00	.00	.00
0300	2,895.56	345.00	329.00	2,716.48	119.00	-2,942.48
0400	36,004.68	22,449.58	700.96	47,075.69	7,590.83	-61,934.44
0500	41,985.78	3,690.00	646.52	19,441.21	1,026.16	-22,105.05
0600	97,442.39	11,720.45	5,094.64	90,012.48	44,267.71	-57,465.22
0700	10,144.26	649.98	.00	4,476.14	.00	-5,126.12
0800	9,887.33	898.00	3,529.88	10,367.86	7,150.00	-4,115.86
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,245,281.94	39,753.01	465,669.10	4,348,921.12	5,742,977.70	1,354,303.57
2500 BUSINESS SUPPORT SERVICES						
0100	896,068.51	.00	83,749.29	867,377.13	1,029,846.00	162,468.87
0200	154,768.65	.00	12,721.23	203,128.89	166,774.00	-36,354.89
0280	.00	.00	.00	.00	.00	.00
0300	33,083.40	3,794.00	4,460.50	36,063.03	82,130.00	42,272.97
0400	5,728.15	1,835.05	160.00	5,899.15	33,034.02	25,299.82
0500	117,446.08	12,806.48	1,799.03	72,491.39	160,737.04	75,439.17
0600	67,621.82	2,971.72	1,440.14	60,663.16	103,248.41	39,613.53
0700	26,117.14	.00	990.06	43,629.45	155,801.00	112,171.55
0800	4,361.21	60.00	448.10	10,584.68	23,572.00	12,927.32
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,305,194.96	21,467.25	105,768.35	1,299,836.88	1,755,142.47	433,838.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,716,821.80	.00	275,993.91	2,671,859.16	3,416,587.00	744,727.84
0200	818,235.86	.00	70,878.07	769,036.97	951,345.00	182,308.03
0280	.00	.00	.00	.00	.00	.00
0300	109,087.01	2,318.50	-388.32	145,735.10	161,175.86	13,122.26
0400	999,782.42	62,023.20	92,739.39	1,101,380.84	1,598,494.36	435,090.32
0500	457,244.87	14,792.93	6,525.20	466,447.02	611,324.46	130,084.51
0600	2,838,267.45	173,379.61	305,082.64	2,751,314.58	4,257,720.49	1,333,026.30
0700	208,594.92	6,750.00	.00	29,958.20	115,319.90	78,611.70
0800	842.65	.00	.00	1,046.34	1,750.00	703.66

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,148,876.98	259,264.24	750,830.89	7,936,778.21	11,113,717.07	2,917,674.62
2700 STUDENT TRANSPORTATION						
0100	3,130,211.59	.00	388,061.07	3,194,499.73	4,333,324.00	1,138,824.27
0200	1,032,419.28	.00	104,223.09	914,382.76	1,359,369.00	444,986.24
0280	.00	.00	.00	.00	.00	.00
0300	8,960.67	9,191.00	905.25	10,425.82	23,700.00	4,083.18
0400	19,415.18	226.52	2,428.27	21,252.98	36,717.21	15,237.71
0500	36,805.17	.00	-12,387.99	80,283.27	247,600.00	167,316.73
0600	1,290,258.86	1,045,911.81	99,910.04	1,025,741.16	2,970,193.97	898,541.00
0700	27,817.02	.00	1,156,739.12	1,177,731.99	1,223,000.00	45,268.01
0800	1,398.00	.00	207.00	1,870.00	14,300.00	12,430.00
TOTAL 2700 STUDENT TRANSPORTATION	5,547,285.77	1,055,329.33	1,740,085.85	6,426,187.71	10,208,204.18	2,726,687.14
2900 OTHER INSTRUCTIONAL						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	23,102.40	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,102.40	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	3,173.61	.00	1,527.50	3,779.20	3,209.00	-570.20
0200	5,352.18	.00	91.93	8,808.91	342.00	-8,466.91
0300	16,744.51	1,744.00	2,893.17	15,658.44	18,238.00	835.56
0400	1,144.97	.00	500.00	1,580.44	800.00	-780.44
0500	8,000.24	537.79	521.06	6,567.16	12,173.51	5,068.56
0600	55,358.08	8,380.42	2,975.43	52,269.48	140,676.83	80,026.93
0700	1,187.10	.00	.00	479.00	555.00	76.00
0800	1,236.81	144.00	80.00	1,349.86	2,195.00	701.14
TOTAL 3300 COMMUNITY SERVICES	92,197.50	10,806.21	8,589.09	90,492.49	178,189.34	76,890.64
4100 LAND/SITE ACQUISITIONS						

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0300	2,985.00	.00	.00	5,140.00	.00	-5,140.00
0700	350.00	.00	.00	20,020.00	25,000.00	4,980.00
TOTAL 4100 LAND/SITE ACQUISITIONS	3,335.00	.00	.00	25,160.00	25,000.00	-160.00
4300 ARCHITECTURAL/ENGIN						
0300	650.00	.00	.00	6,175.68	25,000.00	18,824.32
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	650.00	.00	.00	6,175.68	25,000.00	18,824.32
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	392,815.00	.00	89,451.00	1,408,557.15	1,408,557.15	.00
TOTAL 5200 FUND TRANSFERS	392,815.00	.00	89,451.00	1,408,557.15	1,408,557.15	.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	4,886,067.86	4,886,067.86
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,886,067.86	4,886,067.86

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	66,496,942.28	1,869,726.09	8,331,989.01	66,355,246.19	106,558,178.84	38,333,206.56
TOTAL FOR GENERAL FUND (1)	30,627,936.25	-1,869,726.09	-1,674,308.35	30,886,010.12	300.00	-29,015,984.03

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	123.37	.00	14.94	101.64	86.70	-14.94
TOTAL EARNINGS ON INVESTMENTS	123.37	.00	14.94	101.64	86.70	-14.94
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	44,801.43	.00	.00	42,500.00	45,000.00	2,500.00
1990 MISC REV	184,574.39	.00	6,374.33	144,052.84	60,791.00	-83,261.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	229,375.82	.00	6,374.33	186,552.84	105,791.00	-80,761.84
TOTAL REVENUE FROM LOCAL SOURCES	229,499.19	.00	6,389.27	186,654.48	105,877.70	-80,776.78
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	4,104,149.86	.00	1,227,667.62	4,153,920.77	5,908,111.55	1,754,190.78
TOTAL RESTRICTED	4,104,149.86	.00	1,227,667.62	4,153,920.77	5,908,111.55	1,754,190.78
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,104,149.86	.00	1,227,667.62	4,153,920.77	5,908,111.55	1,754,190.78
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
4300 RES DIR FE	154,449.10	.00	18,842.31	45,095.65	318,100.00	273,004.35
TOTAL RESTRICTED DIRECT	154,449.10	.00	18,842.31	45,095.65	318,100.00	273,004.35
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,935,500.21	.00	.00	3,705,623.50	7,154,665.42	3,449,041.92
TOTAL RESTRICTED THROUGH THE STATE	4,935,500.21	.00	.00	3,705,623.50	7,154,665.42	3,449,041.92
TOTAL REVENUE FROM FEDERAL SOURCES	5,089,949.31	.00	18,842.31	3,750,719.15	7,472,765.42	3,722,046.27
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	219,514.00	.00	89,451.00	306,689.00	306,689.00	.00
5231 TSF TITLE2	.00	.00	.00	43,032.00	43,032.00	.00
5241 TSF TITLE1	.00	.00	.00	-43,032.00	-43,032.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	89,451.00	306,689.00	306,689.00	.00
TOTAL OTHER RECEIPTS	219,514.00	.00	89,451.00	306,689.00	306,689.00	.00
TOTAL RECEIPTS	9,643,112.36	.00	1,342,350.20	8,397,983.40	13,793,443.67	5,395,460.27
TOTAL REVENUE	9,643,112.36	.00	1,342,350.20	8,397,983.40	13,793,443.67	5,395,460.27

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,404,921.48	2,520.00	526,717.80	4,185,571.58	6,797,187.97	2,609,096.39
0200	907,356.84	.00	118,845.62	925,591.51	1,370,866.36	445,274.85
0300	42,425.74	8,267.93	17,524.75	64,092.89	133,656.00	61,295.18
0400	7,682.57	4,887.75	903.00	9,341.19	17,467.00	3,238.06
0500	180,194.36	6,977.39	15,202.16	106,228.03	161,201.70	47,996.28
0600	959,243.54	70,059.40	44,491.09	877,842.55	1,285,490.15	337,588.20
0700	270,060.44	6,152.95	.00	255,384.51	165,243.00	-96,294.46
0800	35,464.90	42.50	216.60	29,023.98	41,976.00	12,909.52
TOTAL 1000 INSTRUCTION	6,807,349.87	98,907.92	723,901.02	6,453,076.24	9,973,088.18	3,421,104.02
2100 STUDENT SUPPORT SERVICES						
0100	1,252.50	.00	.00	725.00	2,545.00	1,820.00
0200	201.19	.00	.00	127.27	576.00	448.73
0300	679.00	.00	.00	2,017.04	2,412.00	394.96
0400	.00	.00	.00	.00	.00	.00
0500	1,150.08	.00	.00	347.17	4,236.00	3,888.83
0600	23,124.01	2,293.57	2,988.92	14,343.94	20,931.00	4,293.49
0700	.00	.00	.00	.00	.00	.00
0800	274.26	.00	.00	217.84	225.00	7.16
TOTAL 2100 STUDENT SUPPORT SERVICES	26,681.04	2,293.57	2,988.92	17,778.26	30,925.00	10,853.17
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	597,216.07	.00	64,522.45	595,766.69	675,894.00	80,127.31
0200	150,171.29	.00	13,394.46	113,203.16	154,134.00	40,930.84
0300	69,419.45	38,540.90	5,823.47	165,449.74	275,077.00	71,086.36
0400	6,528.00	.00	.00	350.00	500.00	150.00
0500	165,965.01	13,027.36	1,626.01	178,865.66	100,364.74	-91,528.28
0600	189,158.41	13,101.00	4,509.88	225,804.28	463,480.29	224,575.01
0700	92,166.71	2,199.82	6,265.00	73,540.29	343,273.46	267,533.35
0800	2,059.00	.00	.00	53.10	14,615.00	14,561.90
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,272,683.94	66,869.08	96,141.27	1,353,032.92	2,027,338.49	607,436.49
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	20,017.00	20,017.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	4,855.50	4,855.50	.00	-4,855.50
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	166.19	.00	-166.19
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	4,855.50	5,021.69	20,017.00	14,995.31
2700 STUDENT TRANSPORTATION						
0100	143,340.92	.00	24,646.59	183,726.82	389,000.00	205,273.18
0200	45,221.15	.00	9,947.16	56,337.82	108,922.00	52,584.18
0300	.00	.00	.00	.00	.00	.00
0500	31,702.00	.00	.00	25,465.00	169,606.00	144,141.00
0600	18,320.07	.00	569.50	13,807.51	8,000.00	-5,807.51
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	238,584.14	.00	35,163.25	279,337.15	675,528.00	396,190.85
3300 COMMUNITY SERVICES						
0100	798,378.27	.00	84,086.90	821,867.69	999,860.18	177,992.49
0200	46,864.85	.00	5,560.96	51,813.28	70,094.03	18,280.75
0300	11,068.51	709.00	236.00	3,918.34	6,743.41	2,116.07
0400	.00	.00	.00	460.00	870.00	410.00
0500	6,321.51	50.00	704.37	5,341.97	8,293.33	2,901.36
0600	27,259.78	2,107.35	433.05	9,642.44	17,960.91	6,211.12
0700	1,324.87	.00	.00	.00	.00	.00
0800	437.00	116.00	40.00	225.00	1,898.64	1,557.64
TOTAL 3300 COMMUNITY SERVICES	891,654.79	2,982.35	91,061.28	893,268.72	1,105,720.50	209,469.43
3400 ADULT EDUCATION OPERATIONS						
0100	31,077.06	.00	3,416.82	34,261.24	42,544.00	8,282.76

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	11,759.19	.00	1,261.65	12,619.35	15,472.00	2,852.65
0500	.00	.00	.00	.00	1,800.00	1,800.00
0600	2,184.88	.00	.00	1,395.89	1,800.00	404.11
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	45,021.13	.00	4,678.47	48,276.48	61,616.00	13,339.52
TOTAL EXPENDITURES	9,281,974.91	171,052.92	958,789.71	9,049,791.46	13,894,233.17	4,673,388.79
TOTAL FOR SPECIAL REVENUE (2)	361,137.45	-171,052.92	383,560.49	-651,808.06	-100,789.50	722,071.48

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSIONS	29,362.41	.00	402.03	24,555.15	.00	-24,555.15
1740	FEES- DA	4,798.11	.00	822.77	15,831.53	.00	-15,831.53
1750	DONATIONS	99,986.29	.00	5,575.00	88,212.43	.00	-88,212.43
1790	OTHER INC	149,386.08	.00	19,016.59	158,134.71	.00	-158,134.71
	TOTAL STUDENT ACTIVITIES	149,386.08	.00	25,816.39	286,733.82	.00	-286,733.82
	TOTAL REVENUE FROM LOCAL SOURCES	283,532.89	.00	25,816.39	286,733.82	.00	-286,733.82
	TOTAL RECEIPTS	283,532.89	.00	25,816.39	286,733.82	.00	-286,733.82
	TOTAL REVENUE	283,532.89	.00	25,816.39	286,733.82	.00	-286,733.82

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0100		200.00	.00	60.00	637.50	.00	-637.50
0200		10.05	.00	3.28	31.24	.00	-31.24
0300		2,562.99	.00	300.00	1,919.00	.00	-1,919.00
0400		3,797.08	2,864.72	1,864.72	10,412.60	.00	-13,277.32
0500		2,817.68	.00	.00	85.83	.00	-85.83
0600		21,867.51	6,890.90	1,766.85	69,137.58	.00	-76,028.48
0700		5,171.52	.00	.00	1,580.59	.00	-1,580.59
0800		2,070.00	170.92	.00	5,385.43	.00	-5,556.35
TOTAL 1000 INSTRUCTION		38,496.83	9,926.54	3,994.85	89,189.77	.00	-99,116.31
2100 STUDENT SUPPORT SERVICES							
0600		24.04	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		24.04	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100		1,390.00	.00	350.76	1,295.76	.00	-1,295.76
0200		69.27	.00	.00	50.05	.00	-50.05
0300		195.00	75.00	848.00	4,575.00	.00	-4,650.00
0400		.00	.00	.00	176.00	.00	-176.00
0500		12,592.65	85.00	311.98	5,866.64	.00	-5,951.64
0600		45,161.81	1,846.41	13,261.00	64,483.59	.00	-66,330.00
0700		808.10	.00	.00	.00	.00	.00
0800		2,408.04	2,307.52	376.17	7,732.23	.00	-10,039.75
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		62,624.87	4,313.93	15,147.91	84,179.27	.00	-88,493.20
2600 PLANT OPERATIONS AND MAINTENANCE							
0300		160.00	.00	.00	150.00	.00	-150.00
0400		1,975.00	.00	.00	20,068.50	.00	-20,068.50
0500		.00	.00	.00	1,013.35	.00	-1,013.35
0600		5,353.71	185.00	79.72	46,658.93	.00	-46,843.93
0700		24,066.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		31,554.71	185.00	79.72	67,890.78	.00	-68,075.78
2700 STUDENT TRANSPORTATION							
0500		.00	.00	.00	.00	.00	.00

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800		.00	.00	.00	1,162.46	.00	-1,162.46
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	1,162.46	.00	-1,162.46
	TOTAL EXPENDITURES	132,700.45	14,425.47	19,222.48	242,422.28	.00	-256,847.75
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	150,832.44	-14,425.47	6,593.91	44,311.54	.00	-29,886.07

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	118,006.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	635,000.00	.00	.00	635,000.00	1,291,680.00	656,680.00
TOTAL RESTRICTED	635,000.00	.00	.00	635,000.00	1,291,680.00	656,680.00
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	635,000.00	1,291,680.00	656,680.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	635,000.00	.00	.00	635,000.00	1,291,680.00	656,680.00
TOTAL REVENUE	753,006.00	.00	.00	635,000.00	1,291,680.00	656,680.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	4,974.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,974.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	91,680.00	91,680.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	91,680.00	91,680.00
5200 FUND TRANSFERS						
0900	1,388,006.00	.00	.00	1,200,000.00	1,200,000.00	.00
TOTAL 5200 FUND TRANSFERS	1,388,006.00	.00	.00	1,200,000.00	1,200,000.00	.00
TOTAL EXPENDITURES	1,392,980.00	.00	.00	1,200,000.00	1,291,680.00	91,680.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-639,974.00	.00	.00	-565,000.00	.00	565,000.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
2,227,669.97		.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	9,196,347.00	.00	.00	9,410,607.00	9,410,607.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,196,347.00	.00	.00	9,410,607.00	9,410,607.00	.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	2.51	17.40	14.89	-2.51
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.51	17.40	14.89	-2.51
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,196,347.00	.00	2.51	9,410,624.40	9,410,621.89	-2.51
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,613,392.00	.00	.00	1,631,660.00	3,357,876.00	1,726,216.00
TOTAL RESTRICTED	1,613,392.00	.00	.00	1,631,660.00	3,357,876.00	1,726,216.00

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BUILDING FUND (5 CENT LEVY)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,613,392.00	.00	.00	1,631,660.00	3,357,876.00	1,726,216.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	10,809,739.00	.00	2.51	11,042,284.40	12,768,497.89	1,726,213.49
TOTAL REVENUE	13,037,408.97	.00	2.51	11,042,284.40	12,768,497.89	1,726,213.49

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	456,158.79	.00	540,359.94	540,359.94
TOTAL 5100 DEBT SERVICE	.00	.00	456,158.79	.00	540,359.94	540,359.94
5200 FUND TRANSFERS						
0900	1,590,846.05	.00	-456,158.79	12,228,137.95	12,228,137.95	.00
TOTAL 5200 FUND TRANSFERS	1,590,846.05	.00	-456,158.79	12,228,137.95	12,228,137.95	.00
TOTAL EXPENDITURES	1,590,846.05	.00	.00	12,228,137.95	12,768,497.89	540,359.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	11,446,562.92	.00	2.51	-1,185,853.55	.00	1,185,853.55

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8,554.58	.00	329.94	3,361.47	.00	-3,361.47
TOTAL EARNINGS ON INVESTMENTS	8,554.58	.00	329.94	3,361.47	.00	-3,361.47
TOTAL REVENUE FROM LOCAL SOURCES	8,554.58	.00	329.94	3,361.47	.00	-3,361.47
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	14,510,000.00	.00	.00	.00	3,270,404.67	3,270,404.67
5120 BOND PREM	166,485.38	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	14,676,485.38	.00	.00	.00	3,270,404.67	3,270,404.67
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	1,764,147.05	.00	.00	3,458,371.86	3,374,047.86	-84,324.00
TOTAL INTERFUND TRANSFERS	1,764,147.05	.00	.00	3,458,371.86	3,374,047.86	-84,324.00
TOTAL OTHER RECEIPTS	16,440,632.43	.00	.00	3,458,371.86	6,644,452.53	3,186,080.67
TOTAL RECEIPTS	16,449,187.01	.00	329.94	3,461,733.33	6,644,452.53	3,182,719.20
TOTAL REVENUE	16,449,187.01	.00	329.94	3,461,733.33	6,644,452.53	3,182,719.20

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	12,822.00	14,666.09	24,186.15	9,520.06
0400	.00	.00	16,009.20	18,556.20	169,100.00	150,543.80
0840	.00	.00	.00	.00	8,455.00	8,455.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	28,831.20	33,222.29	201,741.15	168,518.86
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	233,294.05	.00	.00	558,565.63	.00	-558,565.63
0400	11,247,561.35	.00	.00	2,059,850.02	.00	-2,059,850.02
0500	28,448.15	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	122,694.46	.00	17,377.88	338,832.58	.00	-338,832.58
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	11,631,998.01	.00	17,377.88	2,957,248.23	.00	-2,957,248.23
4700 BUILDING IMPROVEMENTS						
0300	433,700.58	.00	12,811.68	414,436.74	462,995.88	48,559.14
0400	2,695,694.57	.00	18,897.94	7,294,174.89	5,694,965.50	-1,599,209.39
0500	.00	.00	.00	125,708.80	.00	-125,708.80
0600	.00	.00	.00	68,058.00	.00	-68,058.00
0700	.00	63,262.60	.00	2,156.40	.00	-65,419.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	284,750.00	284,750.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,129,395.15	63,262.60	31,709.62	7,904,534.83	6,442,711.38	-1,525,086.05
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	14,761,393.16	63,262.60	77,918.70	10,895,005.35	6,644,452.53	-4,313,815.42
TOTAL FOR CONSTRUCTION FUND (360)	1,687,793.85	-63,262.60	-77,588.76	-7,433,272.02	.00	7,496,534.62

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	1,059,667.00
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,059,667.00	1,059,667.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	8,830,939.82	.00	1,573,732.18	9,812,444.08	12,131,301.23	2,318,857.15
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	8,830,939.82	.00	1,573,732.18	9,812,444.08	12,131,301.23	2,318,857.15
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,830,939.82	.00	1,573,732.18	9,812,444.08	12,131,301.23	2,318,857.15
TOTAL FOR DEBT SERVICE FUND (400)	-8,830,939.82	.00	-1,573,732.18	1,259,190.16	.00	-1,259,190.16

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,175,851.43	.00	.00	1,010,288.73	1,010,288.73	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	467.56	.00	139.57	257.30	2,000.00	1,742.70
TOTAL EARNINGS ON INVESTMENTS	467.56	.00	139.57	257.30	2,000.00	1,742.70
FOOD SERVICE						
1611 REIMB LNCH	1,523,769.23	.00	1,230,299.38	1,228,144.97	1,800,000.00	571,855.03
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	153,024.09	.00	138,502.33	150,806.68	200,000.00	49,193.32
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	12,479.12	.00	489.39	10,862.70	15,000.00	4,137.30
TOTAL FOOD SERVICE	1,689,272.44	.00	1,369,291.10	1,389,814.35	2,015,000.00	625,185.65
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	203,160.63	.00	-1,233,923.00	133,168.45	5,000.00	-128,168.45
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,160.63	.00	-1,233,923.00	133,168.45	5,000.00	-128,168.45
TOTAL REVENUE FROM LOCAL SOURCES	1,892,900.63	.00	135,507.67	1,523,240.10	2,022,000.00	498,759.90
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	79,440.78	79,440.78	80,000.00	559.22
TOTAL RESTRICTED	.00	.00	79,440.78	79,440.78	80,000.00	559.22
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
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	79,440.78	79,440.78	80,000.00	559.22
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,136,234.93	.00	748,277.86	4,774,713.16	6,000,000.00	1,225,286.84
TOTAL RESTRICTED THROUGH THE STATE	4,136,234.93	.00	748,277.86	4,774,713.16	6,000,000.00	1,225,286.84
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,136,234.93	.00	748,277.86	4,774,713.16	6,000,000.00	1,225,286.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	6,029,135.56	.00	963,226.31	6,377,394.04	8,102,000.00	1,724,605.96
TOTAL REVENUE	7,204,986.99	.00	963,226.31	7,387,682.77	9,112,288.73	1,724,605.96

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,787,189.19	.00	211,708.12	1,825,768.09	2,779,650.00	953,881.91
0200	519,659.73	.00	54,396.48	506,902.49	790,770.00	283,867.51
0280	.00	.00	.00	.00	.00	.00
0300	1,516.82	.00	.00	12,780.75	31,991.20	19,210.45
0400	18,773.45	531.87	.00	8,067.87	110,300.00	101,700.26
0500	6,169.63	1,981.16	853.29	-1,213.17	39,800.00	39,032.01
0600	3,552,993.28	1,688.26	394,429.49	3,773,278.10	4,175,600.00	400,633.64
0700	99,269.67	.00	.00	7,171.51	140,570.00	133,398.49
0800	21,925.91	.00	875.61	28,016.25	38,750.00	10,733.75
0840	.00	.00	.00	.00	1,004,857.53	1,004,857.53
TOTAL 3100 FOOD SERVICE OPERATION	6,007,497.68	4,201.29	662,262.99	6,160,771.89	9,112,288.73	2,947,315.55
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,007,497.68	4,201.29	662,262.99	6,160,771.89	9,112,288.73	2,947,315.55
TOTAL FOR FOOD SERVICE FUND (51)	1,197,489.31	-4,201.29	300,963.32	1,226,910.88	.00	-1,222,709.59

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	229,774.90	.00	.00	238,825.22	238,825.22	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	444,019.00	.00	62,789.00	536,253.50	473,464.50	-62,789.00
TOTAL TUITION	444,019.00	.00	62,789.00	536,253.50	473,464.50	-62,789.00
TOTAL REVENUE FROM LOCAL SOURCES	444,019.00	.00	62,789.00	536,253.50	473,464.50	-62,789.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	444,019.00	.00	62,789.00	536,253.50	473,464.50	-62,789.00
TOTAL REVENUE	673,793.90	.00	62,789.00	775,078.72	712,289.72	-62,789.00

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	281,163.47	.00	52,367.94	358,846.96	424,409.50	65,562.54
0200	48,445.57	.00	13,237.44	89,442.52	106,321.00	16,878.48
0280	.00	.00	.00	.00	.00	.00
0300	605.00	190.00	470.00	1,505.00	2,150.00	455.00
0400	265.00	.00	.00	.00	600.00	600.00
0500	5,502.85	134.39	27.67	642.31	7,850.00	7,073.30
0600	26,807.04	6,928.75	10,750.48	38,252.93	52,325.22	7,143.54
0700	.00	.00	.00	1,063.86	2,200.00	1,136.14
0800	1,141.00	.00	75.00	5,922.50	6,650.00	727.50
0840	.00	.00	.00	.00	109,784.00	109,784.00
TOTAL 3200 DAY CARE OPERATIONS	363,929.93	7,253.14	76,928.53	495,676.08	712,289.72	209,360.50
TOTAL EXPENDITURES	363,929.93	7,253.14	76,928.53	495,676.08	712,289.72	209,360.50
TOTAL FOR DAY CARE (52)	309,863.97	-7,253.14	-14,139.53	279,402.64	.00	-272,149.50

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,160.24	6,160.24	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	5,045.50	.00	1,181.11	23,271.11	21,070.99	-2,200.12
TOTAL FOOD SERVICE	5,045.50	.00	1,181.11	23,271.11	21,070.99	-2,200.12
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	100.00	.00	.00	60.00	149.70	89.70
1990 MISC REV	4,016.30	.00	1,419.50	10,490.19	10,000.00	-490.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,016.30	.00	1,419.50	10,550.19	10,149.70	-400.49
TOTAL REVENUE FROM LOCAL SOURCES	9,161.80	.00	2,600.61	33,821.30	31,220.69	-2,600.61
TOTAL RECEIPTS	9,161.80	.00	2,600.61	33,821.30	31,220.69	-2,600.61
TOTAL REVENUE	9,161.80	.00	2,600.61	39,981.54	37,380.93	-2,600.61

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	541.27	550.00	8.73
0200	.00	.00	.00	136.40	210.00	73.60
0400	.00	.00	.00	107.00	2,000.00	1,893.00
0500	.00	53.00	452.79	452.79	.00	-505.79
0600	2,898.99	783.20	5,272.38	21,713.64	29,841.23	7,344.39
0700	.00	.00	6,067.69	6,067.69	3,679.70	-2,387.99
0800	.00	.00	.00	917.37	1,100.00	182.63
TOTAL 1000 INSTRUCTION	2,898.99	836.20	11,792.86	29,936.16	37,380.93	6,608.57
TOTAL EXPENDITURES	2,898.99	836.20	11,792.86	29,936.16	37,380.93	6,608.57
TOTAL FOR PROPRIETARY FUND- ECCC (53)	6,262.81	-836.20	-9,192.25	10,045.38	.00	-9,209.18

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,148.58	.00	.00	24,884.02	24,884.02	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	3,475.00	.00	.00	4,126.00	6,766.42	2,640.42
1990 MISC REV	82,098.20	.00	4,987.00	72,824.63	73,000.00	175.37
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,573.20	.00	4,987.00	76,950.63	79,766.42	2,815.79
TOTAL REVENUE FROM LOCAL SOURCES	85,573.20	.00	4,987.00	76,950.63	79,766.42	2,815.79
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	85,573.20	.00	4,987.00	76,950.63	79,766.42	2,815.79
TOTAL REVENUE	90,721.78	.00	4,987.00	101,834.65	104,650.44	2,815.79

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	26,443.50	.00	2,445.81	25,215.93	32,098.00	6,882.07
0200	5,912.54	.00	558.32	6,039.17	6,687.00	647.83
0280	.00	.00	.00	.00	.00	.00
0300	4,990.25	.00	680.00	7,277.00	5,100.00	-2,177.00
0400	239.39	.00	.00	405.00	1,100.00	695.00
0500	6,579.46	.00	364.48	8,618.01	11,068.90	2,450.89
0600	14,802.70	186.13	272.42	22,177.73	37,096.54	14,732.68
0700	.00	.00	.00	1,453.31	1,500.00	46.69
0800	7,918.92	.00	643.44	11,538.05	10,000.00	-1,538.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,886.76	186.13	4,964.47	82,724.20	104,650.44	21,740.11
TOTAL EXPENDITURES	66,886.76	186.13	4,964.47	82,724.20	104,650.44	21,740.11
TOTAL FOR PROPRIETARY FUND (55)	23,835.02	-186.13	22.53	19,110.45	.00	-18,924.32

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

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	183,841.54	.00	.00	185,505.37	185,505.37	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	74.94	.00	5.94	51.53	1,092.08	1,040.55
TOTAL EARNINGS ON INVESTMENTS	74.94	.00	5.94	51.53	1,092.08	1,040.55
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00
1990 MISC REV	1,027.62	.00	.00	1,051.38	.00	-1,051.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,027.62	.00	.00	1,051.38	.00	-1,051.38
TOTAL REVENUE FROM LOCAL SOURCES	2,102.56	.00	5.94	1,102.91	1,092.08	-10.83
TOTAL RECEIPTS	2,102.56	.00	5.94	1,102.91	1,092.08	-10.83
TOTAL REVENUE	185,944.10	.00	5.94	186,608.28	186,597.45	-10.83

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	800.00	.00	1,300.00	1,300.00	77,109.99	75,809.99
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	109,487.46	109,487.46
TOTAL 3300 COMMUNITY SERVICES	800.00	.00	1,300.00	1,300.00	186,597.45	185,297.45
TOTAL EXPENDITURES	800.00	.00	1,300.00	1,300.00	186,597.45	185,297.45
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,144.10	.00	-1,294.06	185,308.28	.00	-185,308.28

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	-258,938.32	.00	258,938.32
5341 SALE EQUIP	-50,403.73	.00	-1,188.41	-14,717.64	.00	14,717.64
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-50,403.73	.00	-1,188.41	-273,655.96	.00	273,655.96
TOTAL OTHER RECEIPTS	-50,403.73	.00	-1,188.41	-273,655.96	.00	273,655.96
TOTAL RECEIPTS	-50,403.73	.00	-1,188.41	-273,655.96	.00	273,655.96
TOTAL REVENUE	-50,403.73	.00	-1,188.41	-273,655.96	.00	273,655.96

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	41,371.50	.00	489.75	15,261.59	.00	-15,261.59
TOTAL 1000 INSTRUCTION	41,371.50	.00	489.75	15,261.59	.00	-15,261.59
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	13.21	.00	-13.21
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	13.21	.00	-13.21
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	41,371.50	.00	489.75	15,274.80	.00	-15,274.80
TOTAL FOR GOVERNMENTAL ASSETS (8)	-91,775.23	.00	-1,678.16	-288,930.76	.00	288,930.76

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-599.96	.00	.00	-1,725.94	.00	1,725.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-599.96	.00	.00	-1,725.94	.00	1,725.94
TOTAL REVENUE FROM LOCAL SOURCES	-599.96	.00	.00	-1,725.94	.00	1,725.94
TOTAL RECEIPTS	-599.96	.00	.00	-1,725.94	.00	1,725.94
TOTAL REVENUE	-599.96	.00	.00	-1,725.94	.00	1,725.94

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	1,429.32	.00	.00	814.25	.00	-814.25
TOTAL 3100 FOOD SERVICE OPERATION	1,429.32	.00	.00	814.25	.00	-814.25
TOTAL EXPENDITURES	1,429.32	.00	.00	814.25	.00	-814.25
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,029.28	.00	.00	-2,540.19	.00	2,540.19

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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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