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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	21,903,035.98	.00	2,218,262.68	21,794,606.30	21,795,641.34	1,035.04	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	25,868,164.78	.00	2,055.85	23,750,884.39	22,000,000.00	-1,750,884.39	108.0
1113 PSCRP TAX	1,139,928.09	.00	2,487.77	1,425,627.70	1,100,000.00	-325,627.70	129.6
1115 DLQ TAX	494,154.02	.00	125,673.43	458,627.21	400,000.00	-58,627.21	114.7
1117 MV TAX	2,774,496.59	.00	228,918.40	2,950,160.93	3,000,000.00	49,839.07	98.3
1118 UNMND TAX	9,276.00	.00	.00	10,497.95	6,000.00	-4,497.95	175.0
TOTAL AD VALOREM TAXES	30,286,019.48	.00	359,135.45	28,595,798.18	26,506,000.00	-2,089,798.18	107.9
SALES & USE TAXES							
1121 UTIL TAX	5,595,155.16	.00	476,483.15	5,300,439.75	5,000,000.00	-300,439.75	106.0
TOTAL SALES & USE TAXES	5,595,155.16	.00	476,483.15	5,300,439.75	5,000,000.00	-300,439.75	106.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	8,610.71	.00	13.08	9,980.68	8,000.00	-1,980.68	124.8
TOTAL PENALTIES & INTEREST ON TAXES	8,610.71	.00	13.08	9,980.68	8,000.00	-1,980.68	124.8
OTHER TAXES							
1191 OMIT TAX	232,981.38	.00	.00	185,822.49	150,000.00	-35,822.49	123.9
TOTAL OTHER TAXES	232,981.38	.00	.00	185,822.49	150,000.00	-35,822.49	123.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	820.00	.00	.00	2,033.00	.00	-2,033.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	820.00	.00	.00	2,033.00	.00	-2,033.00	.0
TRANSPORTATION							
1442 TRN FSC CT	17,662.40	.00	2,712.96	17,145.08	8,000.00	-9,145.08	214.3
TOTAL TRANSPORTATION	17,662.40	.00	2,712.96	17,145.08	8,000.00	-9,145.08	214.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,972.23	.00	1,119.79	12,817.37	20,000.00	7,182.63	64.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,972.23	.00	1,119.79	12,817.37	20,000.00	7,182.63	64.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,700.00	.00	180.00	10,917.00	13,729.08	2,812.08	79.5
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,700.00	.00	180.00	10,917.00	13,729.08	2,812.08	79.5
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	65,259.90	.00	182.85	79,699.78	79,516.93	-182.85	100.2
TOTAL COMMUNITY SERVICE ACTIVITIES	65,259.90	.00	182.85	79,699.78	79,516.93	-182.85	100.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	34,301.24	.00	91.71	55,979.62	12,414.33	-43,565.29	450.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,136.93	.00	.00	3,667.00	11,638.40	7,971.40	31.5
1920 CONTRIBUTE	56,051.45	.00	2,061.48	72,534.17	61,105.17	-11,429.00	118.7
1980 PRYR REFND	155,666.81	.00	.00	4,940.52	.00	-4,940.52	.0
1990 MISC REV	141,675.24	.00	-122.89	53,849.92	46,052.89	-7,797.03	116.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	66,788.68	.00	3,363.24	76,918.03	.00	-76,918.03	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	455,620.35	.00	5,393.54	267,889.26	131,210.79	-136,678.47	204.2
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
	36,684,801.61	.00	845,220.82	34,482,542.59	31,916,456.80	-2,566,085.79	108.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	50,188,012.00	.00	4,624,956.00	54,398,974.00	54,398,974.00	.00	100.0
TOTAL STATE PROGRAM	50,188,012.00	.00	4,624,956.00	54,398,974.00	54,398,974.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	19,139.00	.00	-19,139.00	.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	47,559.62	30,000.00	-17,559.62	158.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	52,606.50	.00	43,030.00	43,030.00	70,000.00	26,970.00	61.5
TOTAL EXPENDITURE REIMBURSEMENTS	52,606.50	.00	43,030.00	43,030.00	70,000.00	26,970.00	61.5
RESTRICTED							
3200 RES STATE	255,639.00	.00	31,979.27	178,517.71	275,711.44	97,193.73	64.8
TOTAL RESTRICTED	255,639.00	.00	31,979.27	178,517.71	275,711.44	97,193.73	64.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	50,521,387.24	.00	4,699,965.27	54,668,081.33	54,774,685.44	106,604.11	99.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	194,015.88	.00	.00	106,471.56	200,000.00	93,528.44	53.2

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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	194,015.88	.00	.00	106,471.56	200,000.00	93,528.44	53.2
FEDERAL REIMBURSEMENT							
4810 MEDICAID	228,663.90	.00	21,673.58	336,509.62	.00	-336,509.62	.0
TOTAL FEDERAL REIMBURSEMENT	228,663.90	.00	21,673.58	336,509.62	.00	-336,509.62	.0
TOTAL REVENUE FROM FEDERAL SOURCES	422,679.78	.00	21,673.58	442,981.18	200,000.00	-242,981.18	221.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	4,418,102.00	.00	.00	631,999.00	631,999.00	.00	100.0
TOTAL INTERFUND TRANSFERS	4,418,102.00	.00	.00	631,999.00	631,999.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	33,349.00	.00	9,794.50	20,831.00	10,000.00	-10,831.00	208.3
5342 LOSS EQUIP	171,103.47	.00	354.50	41,126.19	.00	-41,126.19	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	171,103.47	.00	10,149.00	61,957.19	10,000.00	-51,957.19	619.6
TOTAL OTHER RECEIPTS	4,622,554.47	.00	10,149.00	693,956.19	641,999.00	-51,957.19	108.1
TOTAL RECEIPTS	92,251,423.10	.00	5,577,008.67	90,287,561.29	87,533,141.24	-2,754,420.05	103.2
TOTAL REVENUE	114,154,459.08	.00	7,795,271.35	112,082,167.59	109,328,782.58	-2,753,385.01	102.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	45,695,292.68	.00	11,171,110.56	46,732,378.61	51,001,128.24	4,268,749.63	91.6
0200	2,857,060.02	.00	886,848.12	3,061,685.12	4,215,699.07	1,154,013.95	72.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	137,365.09	7,659.32	3,613.00	107,133.40	150,141.83	35,349.11	76.5
0400	136,140.52	21,931.09	17,845.92	164,462.25	59,522.69	-126,870.65	313.2
0500	139,017.22	4,302.43	20,434.24	116,649.49	89,739.59	-31,212.33	134.8
0600	1,982,291.86	225,972.72	170,374.04	1,519,610.98	3,353,798.88	1,608,215.18	52.1
0700	1,453,277.27	50,296.85	83,096.77	107,914.79	71,880.16	-86,331.48	220.1
0800	141,025.59	35,976.14	48,320.75	225,868.55	537,424.60	275,579.91	48.7
TOTAL 1000 INSTRUCTION	52,541,470.25	346,138.55	12,401,643.40	52,035,703.19	59,479,335.06	7,097,493.32	88.1
2100 STUDENT SUPPORT SERVICES							
0100	5,730,628.14	.00	1,328,647.03	5,822,582.12	5,911,267.00	88,684.88	98.5
0200	483,440.54	.00	119,199.10	571,264.02	479,803.00	-91,461.02	119.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	493,299.08	299.00	369.00	450,817.71	448,450.00	-2,666.71	100.6
0400	10,048.73	473.84	236.92	3,563.04	4,473.84	436.96	90.2
0500	56,302.38	444.13	2,081.32	49,107.40	59,708.26	10,156.73	83.0
0600	39,254.97	398.37	11,084.36	30,706.52	28,730.84	-2,374.05	108.3
0700	379.00	21,421.51	.00	.00	3,700.00	-17,721.51	579.0
0800	4,555.07	.00	174.00	4,123.34	1,035.00	-3,088.34	398.4
TOTAL 2100 STUDENT SUPPORT SERVICES	6,817,907.91	23,036.85	1,461,791.73	6,932,164.15	6,937,167.94	-18,033.06	100.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,633,831.88	.00	576,440.52	3,529,099.07	3,585,755.00	56,655.93	98.4
0200	490,759.91	.00	50,264.79	423,685.26	418,092.50	-5,592.76	101.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,625.46	823.00	.00	27,303.70	17,700.00	-10,426.70	158.9
0400	275,975.32	41,844.31	33,980.27	295,527.05	368,801.49	31,430.13	91.5
0500	356,499.75	1,764.00	1,374.76	218,256.80	220,852.97	832.17	99.6
0600	336,240.64	91,789.72	-2,236.37	216,165.85	505,765.46	197,809.89	60.9
0700	105,585.28	.00	1,956.00	45,516.47	85,590.00	40,073.53	53.2
0800	20,082.13	.00	453.05	20,792.13	19,812.47	-979.66	104.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,243,600.37	136,221.03	662,233.02	4,776,346.33	5,222,369.89	309,802.53	94.1
2300 DISTRICT ADMIN SUPPORT							
0100	317,943.82	.00	35,767.66	284,100.36	286,892.00	2,791.64	99.0
0200	45,510.83	.00	112,868.88	141,028.26	32,704.50	-108,323.76	431.2
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	543,469.69	100.00	6,163.47	574,595.38	610,477.00	35,781.62	94.1
0400	5,258.13	1,636.62	538.95	5,492.40	7,913.50	784.48	90.1
0500	229,698.27	.00	918.93	206,913.43	236,061.13	29,147.70	87.7
0600	20,380.46	1,655.52	3,295.73	10,670.49	19,386.65	7,060.64	63.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	19,584.55	30.00	661.50	11,125.50	28,024.60	16,869.10	39.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	469,354.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,651,199.75	3,422.14	160,215.12	1,233,925.82	1,221,459.38	-15,888.58	101.3
2400 SCHOOL ADMIN SUPPORT							
0100	4,961,315.10	.00	851,192.44	5,087,391.11	5,186,317.00	98,925.89	98.1
0200	559,644.21	.00	96,441.20	490,220.63	506,353.00	16,132.37	96.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,165.56	1,868.00	623.00	3,369.48	119.00	-5,118.48*****	
0400	45,190.28	6,855.55	7,307.37	60,090.73	7,590.83	-59,355.45	881.9
0500	42,629.21	2,623.00	3,477.34	23,516.67	1,026.16	-25,113.51*****	
0600	106,357.19	20,351.17	7,523.82	107,205.10	44,267.71	-83,288.56	288.2
0700	10,144.26	3,633.88	4,194.46	9,259.10	.00	-12,892.98	.0
0800	13,054.34	59.00	3,935.60	15,829.71	7,150.00	-8,738.71	222.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,741,500.15	35,390.60	974,695.23	5,796,882.53	5,752,823.70	-79,449.43	101.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,073,161.38	.00	87,425.08	1,037,323.11	1,029,846.00	-7,477.11	100.7
0200	180,570.00	.00	13,624.28	229,156.31	166,774.00	-62,382.31	137.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	52,908.15	2,760.00	-911.60	35,836.93	82,130.00	43,533.07	47.0
0400	6,782.17	734.02	367.01	7,160.18	33,034.02	25,139.82	23.9
0500	144,778.66	15,496.70	10,893.65	106,206.33	160,737.04	39,034.01	75.7
0600	74,904.36	8,591.85	5,594.03	68,190.26	103,248.41	26,466.30	74.4
0700	26,117.14	3,423.72	22,140.46	65,769.91	155,801.00	86,607.37	44.4
0800	14,387.23	60.00	.00	12,609.68	23,572.00	10,902.32	53.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,573,609.09	31,066.29	139,132.91	1,562,252.71	1,755,142.47	161,823.47	90.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,240,570.58	.00	280,742.96	3,211,159.95	3,416,587.00	205,427.05	94.0
0200	965,439.75	.00	70,675.53	904,673.07	951,345.00	46,671.93	95.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	132,865.73	1,750.00	8,323.00	155,983.62	162,375.86	4,642.24	97.1
0400	1,200,695.39	96,570.16	229,300.25	1,408,233.45	1,598,494.36	93,690.75	94.1
0500	467,830.80	9,109.38	20,164.73	493,042.73	611,324.46	109,172.35	82.1
0600	3,262,908.01	108,802.08	440,077.09	3,451,643.78	4,257,720.49	697,274.63	83.6
0700	208,594.92	52,831.79	11,045.00	41,003.20	115,319.90	21,484.91	81.4
0800	1,042.65	439.00	.00	1,046.34	1,750.00	264.66	84.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,479,947.83	269,502.41	1,060,328.56	9,666,786.14	11,114,917.07	1,178,628.52	89.4
2700 STUDENT TRANSPORTATION							
0100	4,361,694.55	.00	830,756.61	4,390,107.76	4,333,324.00	-56,783.76	101.3
0200	1,451,829.17	.00	257,750.21	1,286,045.08	1,359,369.00	73,323.92	94.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,602.17	.00	1,690.00	13,741.82	23,700.00	9,958.18	58.0
0400	22,921.07	6,932.73	5,099.80	27,050.37	36,717.21	2,734.11	92.6
0500	52,686.31	.00	-21,366.15	41,413.06	247,600.00	206,186.94	16.7
0600	1,503,457.88	913.68	118,391.67	1,243,191.74	2,969,773.41	1,725,667.99	41.9
0700	1,114,982.02	3,281.70	.00	1,177,731.99	1,223,000.00	41,986.31	96.6
0800	8,371.75	.00	4,054.50	6,007.50	14,300.00	8,292.50	42.0
TOTAL 2700 STUDENT TRANSPORTATION	8,528,544.92	11,128.11	1,196,376.64	8,185,289.32	10,207,783.62	2,011,366.19	80.3
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	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	3,788.61	.00	.00	4,154.20	3,409.00	-745.20	121.9
0200	5,538.10	.00	.00	8,846.02	342.00	-8,504.02	*****
0300	22,804.60	.00	500.00	18,274.37	18,538.00	263.63	98.6
0400	2,264.97	.00	.00	1,580.44	800.00	-780.44	197.6
0500	9,326.10	.00	2,198.55	9,540.98	12,642.03	3,101.05	75.5
0600	79,471.86	56.88	12,953.95	78,643.06	147,389.73	68,689.79	53.4
0700	1,187.10	.00	.00	479.00	555.00	76.00	86.3
0800	2,551.56	.00	380.34	3,336.47	2,220.00	-1,116.47	150.3
TOTAL 3300 COMMUNITY SERVICES	126,932.90	56.88	16,032.84	124,854.54	185,895.76	60,984.34	67.2
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	2,985.00	.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	3,335.00	.00	.00	25,160.00	25,000.00	-160.00	100.6
4300 ARCHITECTURAL/ENGIN							
0300	2,600.00	.00	.00	6,175.68	25,000.00	18,824.32	24.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	2,600.00	.00	.00	6,175.68	25,000.00	18,824.32	24.7
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	863,673.99	.00	1,107,262.68	2,515,819.83	2,515,819.83	.00	100.0
TOTAL 5200 FUND TRANSFERS	863,673.99	.00	1,107,262.68	2,515,819.83	2,515,819.83	.00	100.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,886,067.86	4,886,067.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,886,067.86	4,886,067.86	.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	92,597,424.56	855,962.86	19,179,712.13	92,861,360.24	109,328,782.58	15,611,459.48	85.7
TOTAL FOR GENERAL FUND (1)	21,557,034.52	-855,962.86	-11,384,440.78	19,220,807.35	.00	-18,364,844.49	.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	148.83	.00	15.78	134.58	117.51	-17.07	114.5
TOTAL EARNINGS ON INVESTMENTS	148.83	.00	15.78	134.58	117.51	-17.07	114.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	45,000.00	.00	.00	42,500.00	45,000.00	2,500.00	94.4
1990 MISC REV	194,657.72	.00	4,166.67	152,802.88	70,791.00	-82,011.88	215.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,657.72	.00	4,166.67	195,302.88	115,791.00	-79,511.88	168.7
TOTAL REVENUE FROM LOCAL SOURCES	239,806.55	.00	4,182.45	195,437.46	115,908.51	-79,528.95	168.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,928,632.15	.00	452,276.58	5,838,721.86	5,919,349.79	80,627.93	98.6
TOTAL RESTRICTED	4,928,632.15	.00	452,276.58	5,838,721.86	5,919,349.79	80,627.93	98.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,928,632.15	.00	452,276.58	5,838,721.86	5,919,349.79	80,627.93	98.6
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	191,488.52	.00	132,937.96	196,875.92	215,718.23	18,842.31	91.3
TOTAL RESTRICTED DIRECT	191,488.52	.00	132,937.96	196,875.92	215,718.23	18,842.31	91.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,140,241.03	.00	29,479.23	4,746,383.95	7,154,665.42	2,408,281.47	66.3
TOTAL RESTRICTED THROUGH THE STATE	6,140,241.03	.00	29,479.23	4,746,383.95	7,154,665.42	2,408,281.47	66.3
TOTAL REVENUE FROM FEDERAL SOURCES	6,331,729.55	.00	162,417.19	4,943,259.87	7,370,383.65	2,427,123.78	67.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	309,902.00	.00	.00	306,689.00	306,689.00	.00	100.0
5231 TSF TITLE2	.00	.00	.00	43,032.00	.00	-43,032.00	.0
5241 TSF TITLE1	.00	.00	.00	-43,032.00	.00	43,032.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	306,689.00	306,689.00	.00	100.0
TOTAL OTHER RECEIPTS	309,902.00	.00	.00	306,689.00	306,689.00	.00	100.0
TOTAL RECEIPTS	11,810,070.25	.00	618,876.22	11,284,108.19	13,712,330.95	2,428,222.76	82.3
TOTAL REVENUE	11,810,070.25	.00	618,876.22	11,284,108.19	13,712,330.95	2,428,222.76	82.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,628,242.56	240.00	1,522,164.79	6,272,044.45	6,702,771.71	430,487.26	93.6
0200	1,336,070.87	.00	330,496.78	1,373,393.55	1,371,092.87	-2,300.68	100.2
0300	62,375.24	5,740.00	4,685.24	75,121.06	136,656.00	55,794.94	59.2
0400	10,437.43	1,608.94	1,264.61	12,538.70	17,467.00	3,319.36	81.0
0500	175,509.13	2,903.62	8,577.68	124,301.53	165,201.70	37,996.55	77.0
0600	1,399,791.22	131,815.80	109,758.59	1,058,457.33	1,289,036.37	98,763.24	92.3
0700	307,708.42	17,267.97	59,088.66	333,374.17	167,743.00	-182,899.14	209.0
0800	41,665.35	825.48	2,509.74	32,121.31	41,976.00	9,029.21	78.5
TOTAL 1000 INSTRUCTION	9,961,800.22	160,401.81	2,038,546.09	9,281,352.10	9,891,944.65	450,190.74	95.5
2100 STUDENT SUPPORT SERVICES							
0100	1,702.50	.00	.00	725.00	2,545.00	1,820.00	28.5
0200	278.16	.00	.00	127.27	576.00	448.73	22.1
0300	679.00	.00	.00	2,017.04	2,412.00	394.96	83.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,388.21	.00	4,137.74	5,518.12	4,236.00	-1,282.12	130.3
0600	28,941.38	3,916.46	5,477.68	20,772.85	20,931.00	-3,758.31	118.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	213.57	.00	.00	217.84	225.00	7.16	96.8
TOTAL 2100 STUDENT SUPPORT SERVICES	36,202.82	3,916.46	9,615.42	29,378.12	30,925.00	-2,369.58	107.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	751,110.64	.00	80,090.57	736,340.71	675,894.00	-60,446.71	108.9
0200	191,045.41	.00	15,147.67	140,063.33	154,134.00	14,070.67	90.9
0300	160,046.60	49,419.90	48,026.73	253,693.47	275,077.00	-28,036.37	110.2
0400	16,265.00	.00	150.00	500.00	500.00	.00	100.0
0500	188,121.51	11,381.16	28,570.01	210,692.30	100,364.74	-121,708.72	221.3
0600	320,667.30	5,035.62	123,850.18	366,682.25	463,495.23	91,777.36	80.2
0700	172,824.16	2,869.90	9,145.00	95,387.11	242,499.83	144,242.82	40.5
0800	2,059.00	287.56	.00	53.10	14,615.00	14,274.34	2.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,802,139.62	68,994.14	304,980.16	1,803,412.27	1,926,579.80	54,173.39	97.2
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	210.80	.00	-210.80	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
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	PCT USED
	.00	.00	.00	210.80	.00	-210.80	.0
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	4,855.50	.00	-4,855.50	.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	5,021.69	20,017.00	14,995.31	25.1
2700 STUDENT TRANSPORTATION							
0100	142,023.76	.00	28,347.30	237,279.18	389,000.00	151,720.82	61.0
0200	41,303.34	.00	7,693.63	70,827.24	108,922.00	38,094.76	65.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	46,957.50	.00	10,118.00	47,684.00	169,606.00	121,922.00	28.1
0600	20,183.57	.00	1,053.00	15,790.01	8,000.00	-7,790.01	197.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	250,468.17	.00	47,211.93	371,580.43	675,528.00	303,947.57	55.0
3300 COMMUNITY SERVICES							
0100	979,324.88	.00	100,727.66	1,006,969.48	999,610.18	-7,359.30	100.7
0200	60,904.57	.00	9,525.27	66,939.23	70,094.03	3,154.80	95.5
0300	14,351.42	.00	450.00	5,167.91	6,463.41	1,295.50	80.0
0400	.00	.00	.00	460.00	870.00	410.00	52.9
0500	8,601.93	.00	1,488.71	7,118.74	8,269.39	1,150.65	86.1
0600	46,445.34	3,719.06	8,945.73	21,557.30	18,514.85	-6,761.51	136.5
0700	2,507.87	.00	.00	.00	.00	.00	.0
0800	997.66	.00	269.23	1,385.82	1,898.64	512.82	73.0
TOTAL 3300 COMMUNITY SERVICES	1,113,133.67	3,719.06	121,406.60	1,109,598.48	1,105,720.50	-7,597.04	100.7
3400 ADULT EDUCATION OPERATIONS							
0100	40,223.40	.00	5,620.91	44,529.89	42,544.00	-1,985.89	104.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	14,622.61	.00	1,779.85	16,045.99	15,472.00	-573.99	103.7
0500	.00	.00	.00	.00	1,800.00	1,800.00	.0
0600	2,820.37	.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	57,666.38	.00	7,400.76	61,971.77	61,616.00	-355.77	100.6
TOTAL EXPENDITURES	13,221,410.88	237,031.47	2,529,160.96	12,662,525.66	13,712,330.95	812,773.82	94.1
TOTAL FOR SPECIAL REVENUE (2)	-1,411,340.63	-237,031.47	-1,910,284.74	-1,378,417.47	.00	1,615,448.94	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	33,302.00	.00	98.00	26,076.64	.00	-26,076.64	.0
1740	FEES- DA	5,743.90	.00	1,161.10	17,377.09	.00	-17,377.09	.0
1750	DONATIONS	104,917.11	.00	2,357.16	93,246.15	.00	-93,246.15	.0
1790	OTHER INC	187,921.49	.00	14,053.78	205,279.26	.00	-205,279.26	.0
	TOTAL STUDENT ACTIVITIES	187,921.49	.00	17,670.04	341,979.14	.00	-341,979.14	.0
	TOTAL REVENUE FROM LOCAL SOURCES	331,884.50	.00	17,670.04	341,979.14	.00	-341,979.14	.0
	TOTAL RECEIPTS	331,884.50	.00	17,670.04	341,979.14	.00	-341,979.14	.0
	TOTAL REVENUE	331,884.50	.00	17,670.04	341,979.14	.00	-341,979.14	.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	277.50	.00	117.50	795.00	.00	-795.00	.0
	0200	13.95	.00	6.43	39.86	.00	-39.86	.0
	0300	2,562.99	.00	1,947.00	3,966.00	.00	-3,966.00	.0
	0400	5,661.80	2,082.36	124.96	12,529.92	.00	-14,612.28	.0
	0500	2,817.68	.00	953.88	1,039.71	.00	-1,039.71	.0
	0600	30,434.10	6,749.66	7,509.97	84,854.63	.00	-91,604.29	.0
	0700	5,171.52	.00	6,230.00	7,810.59	.00	-7,810.59	.0
	0800	4,991.55	1,394.63	.00	5,385.43	.00	-6,780.06	.0
	TOTAL 1000 INSTRUCTION	51,931.09	10,226.65	16,889.74	116,421.14	.00	-126,647.79	.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	1,725.00	.00	.00	1,630.76	.00	-1,630.76	.0
	0200	86.10	.00	.00	56.60	.00	-56.60	.0
	0300	195.00	75.00	75.00	4,725.00	.00	-4,800.00	.0
	0400	.00	.00	.00	176.00	.00	-176.00	.0
	0500	12,705.81	.00	70.20	5,982.84	.00	-5,982.84	.0
	0600	53,827.26	.00	2,928.03	74,128.27	.00	-74,128.27	.0
	0700	808.10	.00	.00	.00	.00	.00	.0
	0800	3,722.08	2,902.60	375.00	8,157.23	.00	-11,059.83	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73,069.35	2,977.60	3,448.23	94,856.70	.00	-97,834.30	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0300	160.00	.00	.00	150.00	.00	-150.00	.0
	0400	1,975.00	.00	.00	20,188.48	.00	-20,188.48	.0
	0500	.00	.00	.00	1,013.35	.00	-1,013.35	.0
	0600	5,970.28	.00	867.50	47,711.43	.00	-47,711.43	.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	32,171.28	.00	867.50	69,063.26	.00	-69,063.26	.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	199.90	1,598.24	.00	-1,598.24	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	199.90	1,598.24	.00	-1,598.24	.0
	TOTAL EXPENDITURES	157,195.76	13,204.25	21,405.37	281,939.34	.00	-295,143.59	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	174,688.74	-13,204.25	-3,735.33	60,039.80	.00	-46,835.55	.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	1,291,262.00	.00	.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL RESTRICTED	1,291,262.00	.00	.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,291,262.00	.00	.00	1,291,680.00	1,291,680.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,291,262.00	.00	.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL REVENUE	1,409,268.00	.00	.00	1,291,680.00	1,291,680.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,404,294.00	.00	.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,404,294.00	.00	.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL EXPENDITURES	1,409,268.00	.00	.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
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	9,410,607.00	9,410,607.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,196,347.00	.00	.00	9,410,607.00	9,410,607.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	-5.05	14.95	14.95	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	-5.05	14.95	14.95	.00	100.0
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	-5.05	9,410,621.95	9,410,621.95	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,540,656.00	.00	1,726,216.00	3,357,876.00	3,357,876.00	.00	100.0
TOTAL RESTRICTED	3,540,656.00	.00	1,726,216.00	3,357,876.00	3,357,876.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,540,656.00	.00	1,726,216.00	3,357,876.00	3,357,876.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,737,003.00	.00	1,726,210.95	12,768,497.95	12,768,497.95	.00	100.0
TOTAL REVENUE	14,964,672.97	.00	1,726,210.95	12,768,497.95	12,768,497.95	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	14,886,543.50	.00	.00	12,768,497.95	12,768,497.95	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,886,543.50	.00	.00	12,768,497.95	12,768,497.95	.00	100.0
TOTAL EXPENDITURES	14,886,543.50	.00	.00	12,768,497.95	12,768,497.95	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	78,129.47	.00	1,726,210.95	.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
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	9,799.54	.00	414.39	4,089.67	.00	-4,089.67	.0
TOTAL EARNINGS ON INVESTMENTS	9,799.54	.00	414.39	4,089.67	.00	-4,089.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,799.54	.00	414.39	4,089.67	.00	-4,089.67	.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	14,510,000.00	.00	.00	.00	3,270,404.67	3,270,404.67	.0
5120 BOND PREM	166,485.38	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	14,676,485.38	.00	.00	.00	3,270,404.67	3,270,404.67	.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	1,764,147.05	.00	3,559,307.70	7,017,679.56	4,322,705.86	-2,694,973.70	162.3
TOTAL INTERFUND TRANSFERS	1,764,147.05	.00	3,559,307.70	7,017,679.56	4,322,705.86	-2,694,973.70	162.3
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL OTHER RECEIPTS	16,440,632.43	.00	3,559,307.70	7,017,679.56	7,633,110.53	615,430.97	91.9
TOTAL RECEIPTS	16,450,431.97	.00	3,559,722.09	7,021,769.23	7,633,110.53	611,341.30	92.0
TOTAL REVENUE	16,450,431.97	.00	3,559,722.09	7,021,769.23	7,633,110.53	611,341.30	92.0

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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	14,666.09	24,186.15	9,520.06	60.6
0400	.00	.00	17,990.10	45,420.30	169,100.00	123,679.70	26.9
0840	.00	.00	.00	.00	8,455.00	8,455.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	17,990.10	60,086.39	201,741.15	141,654.76	29.8
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	322,295.06	.00	87,983.96	646,888.59	.00	-646,888.59	.0
0400	14,634,712.99	19,400.00	.00	2,059,850.02	.00	-2,079,250.02	.0
0500	28,448.15	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	122,694.46	.00	.00	338,832.58	.00	-338,832.58	.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	15,108,150.66	19,400.00	87,983.96	3,045,571.19	.00	-3,064,971.19	.0
4700 BUILDING IMPROVEMENTS							
0300	524,812.86	30,974.50	20,933.75	453,233.03	470,995.88	-13,211.65	102.8
0400	5,471,377.52	13,000.00	1,385,831.30	9,506,073.44	6,628,925.50	-2,890,147.94	143.6
0500	.00	.00	.00	125,708.80	.00	-125,708.80	.0
0600	1,382.40	.00	.00	68,058.00	.00	-68,058.00	.0
0700	122,958.00	63,262.60	.00	2,156.40	.00	-65,419.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	331,448.00	331,448.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	6,120,530.78	107,237.10	1,406,765.05	10,155,229.67	7,431,369.38	-2,831,097.39	138.1
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	2,452,045.02	2,452,045.02	.00	-2,452,045.02	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,452,045.02	2,452,045.02	.00	-2,452,045.02	.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	21,228,681.44	126,637.10	3,964,784.13	15,712,932.27	7,633,110.53	-8,206,458.84	207.5
TOTAL FOR CONSTRUCTION FUND (360)	-4,778,249.47	-126,637.10	-405,062.04	-8,691,163.04	.00	8,817,800.14	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	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	10,662,360.44	.00	.00	11,071,675.24	11,071,675.24	.00	100.0
TOTAL INTERFUND TRANSFERS	10,662,360.44	.00	.00	11,071,675.24	11,071,675.24	.00	100.0
TOTAL OTHER RECEIPTS	10,662,360.44	.00	.00	11,071,675.24	11,071,675.24	.00	100.0
TOTAL RECEIPTS	10,662,360.44	.00	.00	11,071,675.24	12,131,342.24	1,059,667.00	91.3
TOTAL REVENUE	10,662,360.44	.00	.00	11,071,675.24	12,131,342.24	1,059,667.00	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	10,662,360.44	.00	1,258,880.69	11,071,324.77	12,131,342.24	1,060,017.47	91.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	10,662,360.44	.00	1,258,880.69	11,071,324.77	12,131,342.24	1,060,017.47	91.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,662,360.44	.00	1,258,880.69	11,071,324.77	12,131,342.24	1,060,017.47	91.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-1,258,880.69	350.47	.00	-350.47	.0

FOOD SERVICE FUND (51)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE								
1,175,851.43		.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		559.58	.00	103.64	392.78	2,000.00	1,607.22	19.6
TOTAL EARNINGS ON INVESTMENTS								
559.58		.00	103.64	392.78	2,000.00		1,607.22	19.6
FOOD SERVICE								
1611 REIMB LNCH		1,846,057.58	.00	255,964.21	1,483,453.78	1,800,000.00	316,546.22	82.4
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		189,904.34	.00	30,455.55	183,239.53	200,000.00	16,760.47	91.6
1629 NO-RM OTHR		.00	.00	.00	.00	.00	.00	.0
1631 CATERING		23,086.89	.00	4,044.15	27,336.88	15,000.00	-12,336.88	182.3
TOTAL FOOD SERVICE								
2,059,048.81		.00	290,463.91	1,694,030.19	2,015,000.00		320,969.81	84.1
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIB/DN		.00	.00	.00	.00	.00	.00	.0
1990 MISC REV		28,790.69	.00	-278,803.99	.00	5,000.00	5,000.00	.0
1999 MISC REV		.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES								
28,790.69		.00	-278,803.99	.00	5,000.00		5,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES								
2,088,399.08		.00	11,763.56	1,694,422.97	2,022,000.00		327,577.03	83.8
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RES STATE		83,669.21	.00	.00	79,440.78	80,000.00	559.22	99.3
TOTAL RESTRICTED								
83,669.21		.00	.00	79,440.78	80,000.00		559.22	99.3
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	83,669.21	.00	.00	79,440.78	80,000.00	559.22	99.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,210,237.93	.00	643,217.60	5,957,171.21	6,000,000.00	42,828.79	99.3
TOTAL RESTRICTED THROUGH THE STATE	5,210,237.93	.00	643,217.60	5,957,171.21	6,000,000.00	42,828.79	99.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	518,058.00	.00	575,039.56	575,039.56	.00	-575,039.56	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	518,058.00	.00	575,039.56	575,039.56	.00	-575,039.56	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,728,295.93	.00	1,218,257.16	6,532,210.77	6,000,000.00	-532,210.77	108.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,900,364.22	.00	1,230,020.72	8,306,074.52	8,102,000.00	-204,074.52	102.5
TOTAL REVENUE	9,076,215.65	.00	1,230,020.72	9,316,363.25	9,112,288.73	-204,074.52	102.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,586,646.46	.00	597,971.08	2,636,126.73	2,779,650.00	143,523.27	94.8
0200	792,381.60	.00	213,770.09	774,827.07	790,770.00	15,942.93	98.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,698.91	.00	31.98	24,736.38	31,991.20	7,254.82	77.3
0400	100,788.02	.00	1,968.11	12,264.94	110,300.00	98,035.06	11.1
0500	7,328.24	1,269.94	1,424.96	344.65	39,800.00	38,185.41	4.1
0600	4,467,066.01	1,871.00	648,906.00	4,736,424.03	4,175,600.00	-562,695.03	113.5
0700	209,863.77	54,380.00	2,520.49	9,692.00	195,570.00	131,498.00	32.8
0800	27,040.58	.00	3,332.77	34,094.03	38,750.00	4,655.97	88.0
0840	.00	.00	.00	.00	949,857.53	949,857.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,208,813.59	57,520.94	1,469,925.48	8,228,509.83	9,112,288.73	826,257.96	90.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,208,813.59	57,520.94	1,469,925.48	8,228,509.83	9,112,288.73	826,257.96	90.9
TOTAL FOR FOOD SERVICE FUND (51)	867,402.06	-57,520.94	-239,904.76	1,087,853.42	.00	-1,030,332.48	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	229,774.90	.00	.00	238,825.22	238,825.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	487,943.50	.00	28,512.00	612,053.09	612,858.09	805.00	99.9
TOTAL TUITION	487,943.50	.00	28,512.00	612,053.09	612,858.09	805.00	99.9
TOTAL REVENUE FROM LOCAL SOURCES	487,943.50	.00	28,512.00	612,053.09	612,858.09	805.00	99.9
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	487,943.50	.00	28,512.00	612,053.09	612,858.09	805.00	99.9
TOTAL REVENUE	717,718.40	.00	28,512.00	850,878.31	851,683.31	805.00	99.9

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DAY CARE (52)	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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	367,877.55	.00	69,775.21	471,428.39	493,069.99	21,641.60	95.6
0200	65,540.07	.00	17,367.32	117,488.74	120,110.99	2,622.25	97.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,605.00	3,000.00	578.00	2,252.75	6,350.00	1,097.25	82.7
0400	265.00	.00	.00	350.00	600.00	250.00	58.3
0500	5,603.23	39.90	27.75	736.80	7,950.00	7,173.30	9.8
0600	34,102.33	1,168.20	6,365.37	52,864.51	99,470.81	45,438.10	54.3
0700	.00	13,330.00	.00	1,063.86	15,600.00	1,206.14	92.3
0800	1,575.00	.00	75.00	5,997.50	6,650.00	652.50	90.2
0840	.00	.00	.00	.00	101,881.52	101,881.52	.0
TOTAL 3200 DAY CARE OPERATIONS	478,568.18	17,538.10	94,188.65	652,182.55	851,683.31	181,962.66	78.6
TOTAL EXPENDITURES	478,568.18	17,538.10	94,188.65	652,182.55	851,683.31	181,962.66	78.6
TOTAL FOR DAY CARE (52)	239,150.22	-17,538.10	-65,676.65	198,695.76	.00	-181,157.66	.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	5,045.50	.00	.00	26,246.11	25,671.60	-574.51	102.2
TOTAL FOOD SERVICE	5,045.50	.00	.00	26,246.11	25,671.60	-574.51	102.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	100.00	.00	300.00	360.00	149.70	-210.30	240.5
1990 MISC REV	5,318.30	.00	145.90	12,594.34	12,933.25	338.91	97.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,318.30	.00	445.90	12,954.34	13,082.95	128.61	99.0
TOTAL REVENUE FROM LOCAL SOURCES	10,463.80	.00	445.90	39,200.45	38,754.55	-445.90	101.2
TOTAL RECEIPTS	10,463.80	.00	445.90	39,200.45	38,754.55	-445.90	101.2
TOTAL REVENUE	10,463.80	.00	445.90	45,360.69	44,914.79	-445.90	101.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	541.27	550.00	8.73	98.4
0200	.00	.00	.00	136.40	210.00	73.60	65.0
0400	.00	.00	.00	107.00	2,000.00	1,893.00	5.4
0500	.00	.00	.00	480.79	600.00	119.21	80.1
0600	3,879.33	.00	523.99	25,692.45	33,341.84	7,649.39	77.1
0700	.00	.00	.00	6,067.69	6,079.70	12.01	99.8
0800	424.23	.00	.00	1,820.64	2,133.25	312.61	85.4
TOTAL 1000 INSTRUCTION	4,303.56	.00	523.99	34,846.24	44,914.79	10,068.55	77.6
TOTAL EXPENDITURES	4,303.56	.00	523.99	34,846.24	44,914.79	10,068.55	77.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	6,160.24	.00	-78.09	10,514.45	.00	-10,514.45	.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	4,700.00	.00	-300.00	4,026.00	10,503.63	6,477.63	38.3
1990 MISC REV	96,044.20	.00	5,761.00	84,938.63	73,000.00	-11,938.63	116.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,744.20	.00	5,461.00	88,964.63	83,503.63	-5,461.00	106.5
TOTAL REVENUE FROM LOCAL SOURCES	100,744.20	.00	5,461.00	88,964.63	83,503.63	-5,461.00	106.5
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	100,744.20	.00	5,461.00	88,964.63	83,503.63	-5,461.00	106.5
TOTAL REVENUE	105,892.78	.00	5,461.00	113,848.65	108,387.65	-5,461.00	105.0

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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	31,543.06	.00	3,596.92	31,788.36	32,098.00	309.64	99.0
0200	6,983.57	.00	754.12	7,515.13	6,687.00	-828.13	112.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,043.50	.00	925.00	9,092.00	5,100.00	-3,992.00	178.3
0400	239.39	.00	.00	405.00	1,100.00	695.00	36.8
0500	7,572.35	.00	472.57	10,024.99	11,068.90	1,043.91	90.6
0600	15,633.56	22.18	577.09	25,169.20	37,096.54	11,905.16	67.9
0700	.00	.00	.00	1,453.31	1,500.00	46.69	96.9
0800	9,950.60	.00	2,590.07	15,342.09	13,737.21	-1,604.88	111.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	78,966.03	22.18	8,915.77	100,790.08	108,387.65	7,575.39	93.0
TOTAL EXPENDITURES	78,966.03	22.18	8,915.77	100,790.08	108,387.65	7,575.39	93.0
TOTAL FOR PROPRIETARY FUND (55)	26,926.75	-22.18	-3,454.77	13,058.57	.00	-13,036.39	.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	185,505.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	85.75	.00	8.52	66.21	1,097.96	1,031.75	6.0
TOTAL EARNINGS ON INVESTMENTS	85.75	.00	8.52	66.21	1,097.96	1,031.75	6.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,378.08	.00	350.46	1,401.84	.00	-1,401.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,378.08	.00	350.46	1,401.84	.00	-1,401.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,463.83	.00	358.98	1,468.05	1,097.96	-370.09	133.7
TOTAL RECEIPTS	2,463.83	.00	358.98	1,468.05	1,097.96	-370.09	133.7
TOTAL REVENUE	186,305.37	.00	358.98	186,973.42	186,603.33	-370.09	100.2

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	800.00	.00	.00	1,300.00	77,115.87	75,815.87	1.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	109,487.46	109,487.46	.0
TOTAL 3300 COMMUNITY SERVICES	800.00	.00	.00	1,300.00	186,603.33	185,303.33	.7
TOTAL EXPENDITURES	800.00	.00	.00	1,300.00	186,603.33	185,303.33	.7
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,505.37	.00	358.98	185,673.42	.00	-185,673.42	.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	-888.35	.00	.00	-271,836.47	.00	271,836.47	.0
5341 SALE EQUIP	-52,099.61	.00	-268.37	-30,019.90	.00	30,019.90	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-52,099.61	.00	-268.37	-301,856.37	.00	301,856.37	.0
TOTAL OTHER RECEIPTS	-52,987.96	.00	-268.37	-301,856.37	.00	301,856.37	.0
TOTAL RECEIPTS	-52,987.96	.00	-268.37	-301,856.37	.00	301,856.37	.0
TOTAL REVENUE	-52,987.96	.00	-268.37	-301,856.37	.00	301,856.37	.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	42,352.44	.00	205.20	19,553.16	.00	-19,553.16	.0
TOTAL 1000 INSTRUCTION	42,352.44	.00	205.20	19,553.16	.00	-19,553.16	.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	467.50	.00	-467.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	467.50	.00	-467.50	.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	42,352.44	.00	205.20	20,033.87	.00	-20,033.87	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-95,340.40	.00	-473.57	-321,890.24	.00	321,890.24	.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	-599.96	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-599.96	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	-599.96	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL RECEIPTS	-599.96	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL REVENUE	-599.96	.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	1,429.32	.00	.00	814.25	.00	-814.25	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,429.32	.00	.00	814.25	.00	-814.25	.0
TOTAL EXPENDITURES	1,429.32	.00	.00	814.25	.00	-814.25	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,029.28	.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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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 12
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2016 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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