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THE HARDIN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	8,864,758.17	11,237,594.70	.00	12,432,182.21	12,432,182.21	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	11,224,607.92	12,066,686.92	.00	12,999,872.34	12,450,000.00	-549,872.34	104.4
1113 PSCR TAX	548,525.77	783,078.86	77,439.18	787,533.43	600,000.00	-187,533.43	131.3
1115 DLQ TAX	165,859.00	159,308.50	13,188.06	330,597.95	220,000.00	-110,597.95	150.3
1117 MV TAX	2,103,539.15	2,066,675.08	157,960.78	1,926,370.62	2,100,000.00	173,629.38	91.7
1118 UNMND TAX	3,310.67	3,096.44	.00	2,852.12	3,000.00	147.88	95.1
TOTAL AD VALOREM TAXES	14,045,842.51	15,078,845.80	248,588.02	16,047,226.46	15,373,000.00	-674,226.46	104.4
SALES & USE TAXES							
1121 UTIL TAX	3,088,836.62	3,231,696.51	287,394.14	3,403,255.76	3,000,000.00	-403,255.76	113.4
TOTAL SALES & USE TAXES	3,088,836.62	3,231,696.51	287,394.14	3,403,255.76	3,000,000.00	-403,255.76	113.4
OTHER TAXES							
1191 OMIT TAX	77,896.04	79,008.81	.00	78,903.16	35,000.00	-43,903.16	225.4
TOTAL OTHER TAXES	77,896.04	79,008.81	.00	78,903.16	35,000.00	-43,903.16	225.4
TUITION							
1310 TUIT IND	150.00	.00	.00	.00	.00	.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	150.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TFEE FSCT	23,534.49	21,359.05	937.86	10,374.21	20,000.00	9,625.79	51.9
TOTAL TRANSPORTATION	23,534.49	21,359.05	937.86	10,374.21	20,000.00	9,625.79	51.9

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INTEREST	536,520.57	474,588.75	53,853.94	543,748.95	400,000.00	-143,748.95	135.9
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	536,520.57	474,588.75	53,853.94	543,748.95	400,000.00	-143,748.95	135.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	33,710.00	19,053.00	.00	6,240.00	10,000.00	3,760.00	62.4
1730 DUES	460.00	2,054.50	510.00	3,691.29	3,181.29	-510.00	116.0
TOTAL STUDENT ACTIVITIES	34,170.00	21,107.50	510.00	9,931.29	13,181.29	3,250.00	75.3
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	13,642.01	13,475.10	.00	776.00	13,670.00	12,894.00	5.7
1819 OTHER FEES	16,949.00	50,128.05	490.00	42,142.00	51,000.00	8,858.00	82.6
TOTAL UNDEFINED REV TYPE	30,591.01	63,603.15	490.00	42,918.00	64,670.00	21,752.00	66.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	33,412.25	24,329.54	-8,139.83	22,943.67	12,500.00	-10,443.67	183.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	39,295.07	34,922.41	832.39	42,053.39	29,524.30	-12,529.09	142.4
1980 PRYR REFND	137,581.13	1,049.04	.00	2,200.16	.00	-2,200.16	.0
1990 MISC REV	126,389.35	220,245.58	12,232.20	158,500.32	229,302.30	70,801.98	69.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	44,599.28	35,724.21	7,695.55	60,819.14	46,000.00	-14,819.14	132.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	381,277.08	316,270.78	12,620.31	286,516.68	317,326.60	30,809.92	90.3
TOTAL REVENUE FROM LOCAL SOURCES	18,218,818.32	19,286,480.35	604,394.27	20,422,874.51	19,223,177.89	-1,199,696.62	106.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	42,394,816.00	43,434,186.00	3,975,386.00	44,827,665.00	43,888,550.00	-939,115.00	102.1

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TOTAL STATE PROGRAM							
42,394,816.00	43,434,186.00	3,975,386.00	44,827,665.00	43,888,550.00	-939,115.00	102.1	
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	210.00	710.00	.00	.00	.00	.00	.0
3128 AUD REIMB	5,604.34	6,113.88	.00	2,709.00	.00	-2,709.00	.0
3129 KSB/D TR R	8,509.01	7,181.56	.00	11,578.29	5,000.00	-6,578.29	231.6
TOTAL OTHER STATE FUNDING							
14,323.35	14,005.44	.00	14,287.29	5,000.00	-9,287.29	285.8	
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	50,000.00	50,000.00	.00	-50,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
.00	.00	50,000.00	50,000.00	.00	-50,000.00	.0	
RESTRICTED							
3200 RES STATE	46,093.50	219,818.50	4,845.00	340,249.68	333,718.00	-6,531.68	102.0
TOTAL RESTRICTED							
46,093.50	219,818.50	4,845.00	340,249.68	333,718.00	-6,531.68	102.0	
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							
.00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
42,455,232.85	43,668,009.94	4,030,231.00	45,232,201.97	44,227,268.00	-1,004,933.97	102.3	
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	295,933.86	316,054.69	.00	208,951.17	240,000.00	31,048.83	87.1
TOTAL UNRESTRICTED DIRECT							
295,933.86	316,054.69	.00	208,951.17	240,000.00	31,048.83	87.1	
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	4,692.27	619.16	72,143.43	.00	-72,143.43	.0
TOTAL FEDERAL REIMBURSEMENT							
.00	4,692.27	619.16	72,143.43	.00	-72,143.43	.0	

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TOTAL REVENUE FROM FEDERAL SOURCES	295,933.86	320,746.96	619.16	281,094.60	240,000.00	-41,094.60	117.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	-305,920.18	.00	.00	-12,980.39	147,864.00	160,844.39	-8.8
TOTAL INTERFUND TRANSFERS	-305,920.18	.00	.00	-12,980.39	147,864.00	160,844.39	-8.8
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	105,000.00	.00	179,744.50	.00	-179,744.50	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	40,971.86	39,294.19	.00	59,928.14	.00	-59,928.14	.0
5341 SALE EQUIP	29,018.25	34,203.00	30,876.00	38,451.00	25,000.00	-13,451.00	153.8
5342 LOSS EQUIP	41,247.59	6,420.19	.00	18,384.80	1,160.00	-17,224.80	1000.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	111,237.70	184,917.38	30,876.00	296,508.44	26,160.00	-270,348.44	1000.0
UNDEFINED REV TYPE							
5900 MISC-BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-194,682.48	184,917.38	30,876.00	283,528.05	174,024.00	-109,504.05	162.9
TOTAL RECEIPTS	60,775,302.55	63,460,154.63	4,666,120.43	66,219,699.13	63,864,469.89	-2,355,229.24	103.7
TOTAL REVENUE	69,640,060.72	74,697,749.33	4,666,120.43	78,651,881.34	76,296,652.10	-2,355,229.24	103.1

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2300 DISTRICT ADMIN SUPPORT

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0100	229,008.07	185,751.95	20,868.06	194,285.88	197,127.00	2,841.12	98.6
0200	14,801.62	14,866.88	65,305.00	113,270.29	16,883.00	-96,387.29	670.9
0300	305,617.73	289,740.43	5,295.81	308,221.87	332,500.00	24,278.13	92.7
0400	1,924.13	1,963.23	170.17	1,997.79	2,900.00	902.21	68.9
0500	37,904.20	31,122.29	1,393.48	23,928.71	28,250.00	4,321.29	84.7
0600	7,176.67	9,844.17	565.82	6,464.05	14,329.00	7,864.95	45.1
0700	167,338.73	23,672.28	.00	1,817.35	3,060.00	1,242.65	59.4
0800	38,135.16	30,276.86	6,711.76	19,768.52	55,949.88	36,181.36	35.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	801,906.31	587,238.09	100,310.10	669,754.46	650,998.88	-18,755.58	102.9
2400 SCHOOL ADMIN SUPPORT							
0100	3,598,487.52	3,733,245.79	566,242.37	3,380,365.05	4,189,049.60	808,684.55	80.7
0200	173,553.80	216,963.17	50,927.93	194,967.20	292,561.50	97,594.30	66.6
0300	5,936.20	4,515.00	5,500.00	5,844.40	500.00	-5,344.40	1000.0
0400	1,876.55	5,250.01	1,308.80	7,421.64	.00	-7,421.64	.0
0500	9,768.25	15,844.28	1,649.30	11,287.89	600.00	-10,687.89	1000.0
0600	49,159.91	41,428.07	5,203.78	35,251.17	720.83	-34,530.34	1000.0
0700	26,367.10	14,154.23	1,539.36	14,032.37	.00	-14,032.37	.0
0800	13,657.03	9,589.11	924.10	11,956.29	11,950.00	-6.29	100.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,878,806.36	4,040,989.66	633,295.64	3,661,126.01	4,495,381.93	834,255.92	81.4
2500 BUSINESS SUPPORT SERVICES							
0100	859,173.12	802,919.88	76,429.21	923,663.40	968,044.50	44,381.10	95.4
0200	455,592.32	-20,139.92	-31,051.05	46,915.77	127,400.50	80,484.73	36.8
0300	49,840.55	59,846.24	7,437.82	53,408.17	94,500.00	41,091.83	56.5
0400	9,555.66	8,592.03	614.50	16,616.20	18,295.00	1,678.80	90.8
0500	212,617.45	425,024.05	-339,444.94	237,272.82	567,305.80	330,032.98	41.8
0600	49,659.82	58,475.22	15,660.02	73,121.84	85,493.08	12,371.24	85.5
0700	29,696.48	27,876.72	2,856.18	28,889.79	88,450.97	59,561.18	32.7
0800	3,515.14	21,482.02	2,014.52	16,381.99	98,573.00	82,191.01	16.6
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,669,650.54	1,384,076.24	-265,483.74	1,396,269.98	2,048,062.85	651,792.87	68.2
2600 PLANT OPERATION & MANAGEMENT							
0100	2,201,971.39	2,312,620.90	213,558.74	2,443,156.05	2,634,162.50	191,006.45	92.8
0200	277,121.94	367,991.03	39,100.97	435,486.76	491,813.00	56,326.24	88.6
0300	116,512.29	233,591.28	12,437.00	255,197.48	262,391.25	7,193.77	97.3
0400	550,564.66	1,055,866.90	96,165.94	1,074,126.10	1,239,689.01	165,562.91	86.6
0500	233,579.74	179,767.59	348,146.64	493,051.82	172,352.70	-320,699.12	286.1
0600	2,044,679.27	2,123,115.50	224,978.27	2,319,463.46	2,408,366.21	88,902.75	96.3
0700	123,356.30	114,137.68	14,040.95	129,301.80	132,848.70	3,546.90	97.3
0800	3,251.30	2,076.96	1,200.00	3,704.56	60,850.00	57,145.44	6.1

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TOTAL 2600 PLANT OPERATION & MANAGEMENT	5,551,036.89	6,389,167.84	949,628.51	7,153,488.03	7,402,473.37	248,985.34	96.6
2700 STUDENT TRANSPORTATION							
0100	2,490,075.05	2,610,827.25	502,409.21	2,634,755.37	2,709,976.00	75,220.63	97.2
0200	324,378.69	450,608.64	133,723.32	572,525.93	474,250.00	-98,275.93	120.7
0300	32,687.75	31,626.59	1,584.00	22,583.52	32,000.00	9,416.48	70.6
0400	26,472.54	21,219.20	554.39	18,850.58	26,000.00	7,149.42	72.5
0500	2,740.47	-32,111.35	-355,986.42	-73,278.30	307,332.50	380,610.80	-23.8
0600	717,793.62	781,126.08	72,209.51	943,184.04	768,100.00	-175,084.04	122.8
0700	625,706.75	714,845.23	707,251.00	716,001.41	680,000.00	-36,001.41	105.3
0800	7,810.54	7,484.28	775.00	3,414.40	15,825.00	12,410.60	21.6
TOTAL 2700 STUDENT TRANSPORTATION	4,227,665.41	4,585,625.92	1,062,520.01	4,838,036.95	5,013,483.50	175,446.55	96.5
2800 CENTRAL OFFICE SUPPORT							
0100	564,957.89	618,521.15	.00	.00	.00	.00	.0
0200	66,142.52	84,771.82	.00	.00	.00	.00	.0
0300	-10,937.50	15.00	.00	.00	.00	.00	.0
0400	196,246.31	203,011.49	.00	.00	.00	.00	.0
0500	22,446.23	-26,976.61	.00	.00	.00	.00	.0
0600	193,541.66	209,640.96	.00	.00	.00	.00	.0
0700	49,176.41	52,156.05	.00	.00	.00	.00	.0
0800	1,935.53	4,249.67	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	1,083,509.05	1,145,389.53	.00	.00	.00	.00	.0
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	76,860.00	79,608.24	6,821.73	81,493.62	83,588.40	2,094.78	97.5
0200	.00	337.44	40.25	412.26	289.80	-122.46	142.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	76,860.00	79,945.68	6,861.98	81,905.88	83,878.20	1,972.32	97.7
3300 COMMUNITY SERVICES							
0100	11,800.72	25,113.96	2,098.83	9,044.85	9,200.00	155.15	98.3
0200	1,487.55	2,004.35	348.27	1,953.14	953.00	-1,000.14	205.0

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0300	5,113.25	1,525.25	242.00	8,532.00	700.00	-7,832.00	1000.0
0400	596.15	80.00	172.50	520.00	.00	-520.00	.0
0500	965.78	2,334.47	2,140.09	5,673.33	650.00	-5,023.33	872.8
0600	17,041.53	47,626.34	6,367.56	20,859.17	93,732.09	72,872.92	22.3
0700	2,600.52	10,213.11	345.11	1,801.52	.00	-1,801.52	.0
0800	591.59	513.89	.00	342.69	.00	-342.69	.0
TOTAL 3300 COMMUNITY SERVICES	40,197.09	89,411.37	11,714.36	48,726.70	105,235.09	56,508.39	46.3
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	10,000.00	10,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	-168.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	-168.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	94,525.00	119,266.00	.00	344,999.00	344,999.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	94,525.00	119,266.00	.00	344,999.00	344,999.00	.00	100.0

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UNDEFINED FUNC							
0840	.00	.00	.00	.00	3,363,133.00	3,363,133.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	3,363,133.00	3,363,133.00	.0
TOTAL EXPENDITURES							
58,619,987.02	62,723,051.71	13,845,645.61	66,656,561.05	76,296,652.10	9,640,091.05	87.4	
TOTAL FOR GENERAL FUND (1)							
11,020,073.70	11,974,697.62	-9,179,525.18	11,995,320.29	.00	-11,995,320.29	.0	

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	480,943.00	-480,943.00	.00	359,946.09	.00	-359,946.09	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	20,700.16	11,617.03	1,481.97	7,815.17	2,663.61	-5,151.56	293.4
TOTAL EARNINGS ON INVESTMENTS	20,700.16	11,617.03	1,481.97	7,815.17	2,663.61	-5,151.56	293.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	41,509.30	30,550.00	.00	28,960.00	40,212.39	11,252.39	72.0
1990 MISC REV	61,807.67	63,607.75	2,948.98	74,432.50	70,764.69	-3,667.81	105.2
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,316.97	94,157.75	2,948.98	103,392.50	110,977.08	7,584.58	93.2
TOTAL REVENUE FROM LOCAL SOURCES	124,017.13	105,774.78	4,430.95	111,207.67	113,640.69	2,433.02	97.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,940,382.27	5,350,922.44	319,447.09	4,617,014.06	4,599,132.60	-17,881.46	100.4
TOTAL RESTRICTED	4,940,382.27	5,350,922.44	319,447.09	4,617,014.06	4,599,132.60	-17,881.46	100.4
TOTAL REVENUE FROM STATE SOURCES	4,940,382.27	5,350,922.44	319,447.09	4,617,014.06	4,599,132.60	-17,881.46	100.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	135,274.85	131,799.45	14,162.04	141,834.32	130,703.00	-11,131.32	108.5
TOTAL RESTRICTED DIRECT	135,274.85	131,799.45	14,162.04	141,834.32	130,703.00	-11,131.32	108.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,466,273.04	5,019,156.74	545,097.11	5,656,098.70	6,967,721.89	1,311,623.19	81.2
TOTAL RESTRICTED THROUGH THE STATE	5,466,273.04	5,019,156.74	545,097.11	5,656,098.70	6,967,721.89	1,311,623.19	81.2
TOTAL REVENUE FROM FEDERAL SOURCES	5,601,547.89	5,150,956.19	559,259.15	5,797,933.02	7,098,424.89	1,300,491.87	81.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	757,780.48	119,266.00	.00	164,999.00	81,304.00	-83,695.00	202.9
TOTAL INTERFUND TRANSFERS	757,780.48	119,266.00	.00	164,999.00	81,304.00	-83,695.00	202.9
TOTAL OTHER RECEIPTS	757,780.48	119,266.00	.00	164,999.00	81,304.00	-83,695.00	202.9
TOTAL RECEIPTS	11,423,727.77	10,726,919.41	883,137.19	10,691,153.75	11,892,502.18	1,201,348.43	89.9
TOTAL REVENUE	11,904,670.77	10,245,976.41	883,137.19	11,051,099.84	11,892,502.18	841,402.34	92.9

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,714,830.52	6,165,213.94	1,450,160.82	5,925,260.94	5,874,712.77	-50,548.17	100.9
0200	991,064.94	1,004,072.55	318,071.80	1,218,904.88	1,378,317.15	159,412.27	88.4
0300	141,816.97	158,897.20	28,944.95	124,841.99	181,502.08	56,660.09	68.8
0400	6,548.24	11,101.61	235.20	18,115.99	20,519.00	2,403.01	88.3
0500	154,107.53	166,311.39	37,843.78	230,418.55	269,412.45	38,993.90	85.5
0600	1,127,611.43	931,146.93	204,270.53	795,473.56	914,126.92	118,653.36	87.0
0700	839,427.91	688,070.97	90,844.68	522,848.62	204,370.40	-318,478.22	255.8
0800	109,042.08	102,593.00	14,544.78	71,037.49	64,997.29	-6,040.20	109.3
TOTAL 1000 INSTRUCTION	9,084,449.62	9,227,407.59	2,144,916.54	8,906,902.02	8,907,958.06	1,056.04	100.0
2100 STUDENT SUPPORT SERVICES							
0100	8,152.36	9,034.28	.00	.00	.00	.00	.0
0200	823.66	799.51	.00	.00	.00	.00	.0
0300	5,407.50	7,933.50	699.50	2,694.50	.00	-2,694.50	.0
0500	224.63	.00	.00	.00	.00	.00	.0
0600	2,101.93	5,283.08	.00	3,445.66	4,400.00	954.34	78.3
0700	2,947.44	3,018.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	19,657.52	26,068.37	699.50	6,140.16	4,400.00	-1,740.16	139.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	409,422.61	376,859.96	94,914.09	600,473.82	553,136.64	-47,337.18	108.6
0200	116,833.09	130,037.03	25,926.74	149,402.43	184,569.04	35,166.61	81.0
0300	103,556.92	97,160.02	2,411.35	47,709.22	141,868.58	94,159.36	33.6
0400	1,636.23	1,494.36	465.73	1,945.31	1,580.00	-365.31	123.1
0500	83,519.73	145,600.08	16,205.25	103,893.77	215,738.47	111,844.70	48.2
0600	73,863.91	67,704.91	13,886.41	70,462.84	124,502.66	54,039.82	56.6
0700	22,687.92	28,157.35	37,591.37	130,428.98	301,658.79	171,229.81	43.2
0800	6,674.95	8,145.94	1,705.15	22,958.93	15,350.00	-7,608.93	149.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	818,195.36	855,159.65	193,106.09	1,127,275.30	1,538,404.18	411,128.88	73.3
2400 SCHOOL ADMIN SUPPORT							
0100	6,000.00	.00	7,626.78	30,374.58	.00	-30,374.58	.0
0200	.00	.00	1,867.74	6,871.99	.00	-6,871.99	.0
0500	244.48	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,244.48	.00	9,494.52	37,246.57	.00	-37,246.57	.0
2500 BUSINESS SUPPORT SERVICES							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
0600	59.99	.00	.00	.00	.00	.00	.0
0700	.00	.00	348.85	348.85	.00	-348.85	.0
0800	732.30	1,387.79	25.57	25.57	.00	-25.57	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	792.29	1,387.79	374.42	374.42	.00	-374.42	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	.00	783.44	946.58	2,756.31	4,916.56	2,160.25	56.1
0200	.00	132.04	180.85	488.93	858.96	370.03	56.9
0600	.00	.00	20,375.00	30,347.40	42,622.40	12,275.00	71.2
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	915.48	21,502.43	33,592.64	48,397.92	14,805.28	69.4
2700 STUDENT TRANSPORTATION							
0100	252,201.16	209,455.53	60,364.88	282,815.81	260,620.58	-22,195.23	108.5
0200	32,327.13	33,842.29	12,549.01	53,563.35	48,791.37	-4,771.98	109.8
0500	42,659.56	1,157.36	95,153.54	99,228.22	101,989.12	2,760.90	97.3
0600	58,486.06	51,017.10	2,053.61	34,734.91	23,157.03	-11,577.88	150.0
0800	1,416.28	2,756.59	.00	.00	3,000.00	3,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	387,090.19	298,228.87	170,121.04	470,342.29	437,558.10	-32,784.19	107.5
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	671,781.42	680,131.61	64,703.51	704,017.83	728,658.36	24,640.53	96.6
0200	31,925.95	28,115.95	3,630.20	29,260.85	36,094.99	6,834.14	81.1
0300	63,171.15	57,700.64	1,319.25	68,413.50	78,148.36	9,734.86	87.5
0400	3,304.15	2,885.57	188.74	2,198.02	1,644.93	-553.09	133.6
0500	36,545.58	32,281.04	6,017.10	26,285.99	36,684.90	10,398.91	71.7
0600	66,476.81	71,993.01	16,069.06	75,203.49	60,379.69	-14,823.80	124.6
0700	15,121.72	7,119.96	1,254.13	7,879.69	8,974.57	1,094.88	87.8
0800	4,142.53	3,205.75	165.46	7,134.78	5,198.12	-1,936.66	137.3

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES							
892,469.31	883,433.53	93,347.45	920,394.15	955,783.92	35,389.77	96.3	
TOTAL EXPENDITURES							
11,208,898.77	11,292,601.28	2,633,561.99	11,502,267.55	11,892,502.18	390,234.63	96.7	
TOTAL FOR SPECIAL REVENUE (2)							
695,772.00	-1,046,624.87	-1,750,424.80	-451,167.71	.00	451,167.71	.0	

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,520,463.29	1,837,102.48	.00	25,680.71	25,680.71	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	13,656.61	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	13,656.61	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,656.61	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,195,740.00	1,195,050.00	.00	1,215,970.00	1,195,640.00	-20,330.00	101.7
TOTAL RESTRICTED	1,195,740.00	1,195,050.00	.00	1,215,970.00	1,195,640.00	-20,330.00	101.7
TOTAL REVENUE FROM STATE SOURCES	1,195,740.00	1,195,050.00	.00	1,215,970.00	1,195,640.00	-20,330.00	101.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,195,740.00	1,208,706.61	.00	1,215,970.00	1,195,640.00	-20,330.00	101.7
TOTAL REVENUE	2,716,203.29	3,045,809.09	.00	1,241,650.71	1,221,320.71	-20,330.00	101.7

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	709,310.81	.00	.00	.00	.00	.00	.0
0500	162,965.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	872,275.81	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	6,825.00	1,544.00	.00	4,663.00	8,000.00	3,337.00	58.3
0800	.00	167,825.29	179,453.08	179,453.08	463,320.71	283,867.63	38.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	108,690.31	108,690.31	750,000.00	641,309.69	14.5
TOTAL 5100 DEBT SERVICE	6,825.00	169,369.29	288,143.39	292,806.39	1,221,320.71	928,514.32	24.0
5200 FUND TRANSFERS							
0900	.00	2,850,759.09	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	2,850,759.09	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	879,100.81	3,020,128.38	288,143.39	292,806.39	1,221,320.71	928,514.32	24.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,837,102.48	25,680.71	-288,143.39	948,844.32	.00	-948,844.32	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	269,797.76	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,806,335.00	1,889,407.00	.00	1,988,793.00	1,988,793.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,806,335.00	1,889,407.00	.00	1,988,793.00	1,988,793.00	.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 INTEREST	.00	2,005.62	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	2,005.62	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,806,335.00	1,891,412.62	.00	1,988,793.00	1,988,793.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,452,053.00	1,367,091.00	.00	1,580,080.00	1,520,411.00	-59,669.00	103.9
TOTAL RESTRICTED	1,452,053.00	1,367,091.00	.00	1,580,080.00	1,520,411.00	-59,669.00	103.9
TOTAL REVENUE FROM STATE SOURCES	1,452,053.00	1,367,091.00	.00	1,580,080.00	1,520,411.00	-59,669.00	103.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,258,388.00	3,258,503.62	.00	3,568,873.00	3,509,204.00	-59,669.00	101.7
TOTAL REVENUE	3,258,388.00	3,528,301.38	.00	3,568,873.00	3,509,204.00	-59,669.00	101.7

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	5,309.00	.00	1,560.00	.00	-1,560.00	.0
0800	1,689,631.24	1,816,677.00	271,387.00	1,952,948.31	1,609,204.00	-343,744.31	121.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	1,298,959.00	1,434,512.00	882,708.69	1,614,364.69	1,900,000.00	285,635.31	85.0
TOTAL 5100 DEBT SERVICE	2,988,590.24	3,256,498.00	1,154,095.69	3,568,873.00	3,509,204.00	-59,669.00	101.7
5200 FUND TRANSFERS							
0900	.00	271,803.38	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	271,803.38	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,988,590.24	3,528,301.38	1,154,095.69	3,568,873.00	3,509,204.00	-59,669.00	101.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	269,797.76	.00	-1,154,095.69	.00	.00	.00	.0

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TECHNOLOGY FUND (350)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE 660,755.48		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST .00	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE .00	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES .00	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER -660,755.48	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS -660,755.48	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS -660,755.48	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS -660,755.48	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE .00	.00	.00	.00	.00	.00	.00	.0

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TECHNOLOGY FUND (350)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	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 INTEREST	175,366.80	156,934.54	28,890.07	214,883.98	.00	-214,883.98	.0
TOTAL EARNINGS ON INVESTMENTS	175,366.80	156,934.54	28,890.07	214,883.98	.00	-214,883.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	175,366.80	156,934.54	28,890.07	214,883.98	.00	-214,883.98	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	10,000.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	10,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	10,000.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	9,063,560.00	.00	9,044,540.00	.00	-9,044,540.00	.0
TOTAL BOND PROCEEDS	.00	9,063,560.00	.00	9,044,540.00	.00	-9,044,540.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	303,420.18	3,417,941.13	.00	192,980.39	-106,689.00	-299,669.39-180.9	
TOTAL INTERFUND TRANSFERS	303,420.18	3,417,941.13	.00	192,980.39	-106,689.00	-299,669.39-180.9	
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	105,230.72	622,188.36	.00	165,840.95	.00	-165,840.95	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL SALE OR COMP FOR LOSS OF ASSETS							
	105,230.72	622,188.36	.00	165,840.95	.00	-165,840.95	.0
TOTAL OTHER RECEIPTS							
	408,650.90	13,103,689.49	.00	9,403,361.34	-106,689.00	-9,510,050.34	1000.0
TOTAL RECEIPTS							
	584,017.70	13,270,624.03	28,890.07	9,618,245.32	-106,689.00	-9,724,934.32	1000.0
TOTAL REVENUE							
	584,017.70	13,270,624.03	28,890.07	9,618,245.32	-106,689.00	-9,724,934.32	1000.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	263,273.53	489,399.57	256,653.32	477,572.95	.00	-477,572.95	.0
0400	5,772,708.89	2,545,200.83	1,661,154.57	6,920,444.53	-106,689.00	-7,027,133.53	1000.0
0500	41,061.71	.00	.00	.00	.00	.00	.0
0600	.00	7,842.48	.00	.00	.00	.00	.0
0700	329,043.16	379,515.13	.00	164,153.50	.00	-164,153.50	.0
0800	975.00	10,579.06	3,937.50	3,937.50	.00	-3,937.50	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	6,407,062.29	3,432,537.07	1,921,745.39	7,566,108.48	-106,689.00	-7,672,797.48	1000.0
4600 BLDG RENOVATIONS/AD							
0300	626,629.56	114,285.01	.00	61,860.02	.00	-61,860.02	.0
0400	638,481.10	7,956,388.49	2,736,600.30	4,573,354.79	.00	-4,573,354.79	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	5,287.50	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	1,265,110.66	8,075,961.00	2,736,600.30	4,635,214.81	.00	-4,635,214.81	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	295,378.66	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	295,378.66	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	7,672,172.95	11,803,876.73	4,658,345.69	12,201,323.29	-106,689.00	-12,308,012.29	1000.0
TOTAL FOR CONSTRUCTION FUND (360)							
	-7,088,155.25	1,466,747.30	-4,629,455.62	-2,583,077.97	.00	2,583,077.97	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	483,522.37	994,524.19	.00	811,691.18	811,691.48	.30	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	9,284.54	6,977.56	2,923.32	10,641.13	9,295.00	-1,346.13	114.5
TOTAL EARNINGS ON INVESTMENTS	9,284.54	6,977.56	2,923.32	10,641.13	9,295.00	-1,346.13	114.5
FOOD SERVICE							
1611 REIM LUNCH	1,843,999.00	1,961,654.61	387,507.82	2,103,773.53	2,043,788.00	-59,985.53	102.9
1612 REIM BFAST	27,197.00	28,802.66	6,072.93	28,556.61	24,364.00	-4,192.61	117.2
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	582,942.89	520,164.04	82,283.24	443,061.88	481,161.00	38,099.12	92.1
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	44,346.57	16,608.43	9,760.50	27,003.74	46,600.00	19,596.26	58.0
TOTAL FOOD SERVICE	2,498,485.46	2,527,229.74	485,624.49	2,602,395.76	2,595,913.00	-6,482.76	100.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	136,402.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	11,158.63	34,497.73	-441,460.59	33,906.89	25,881.00	-8,025.89	131.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	147,560.63	34,497.73	-441,460.59	33,906.89	25,881.00	-8,025.89	131.0
TOTAL REVENUE FROM LOCAL SOURCES	2,655,330.63	2,568,705.03	47,087.22	2,646,943.78	2,631,089.00	-15,854.78	100.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	73,295.00	72,391.00	.00	77,670.00	73,295.00	-4,375.00	106.0
TOTAL RESTRICTED	73,295.00	72,391.00	.00	77,670.00	73,295.00	-4,375.00	106.0
TOTAL REVENUE FROM STATE SOURCES	73,295.00	72,391.00	.00	77,670.00	73,295.00	-4,375.00	106.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,507,925.00	2,597,518.00	562,220.00	2,842,526.10	2,620,018.00	-222,508.10	108.5
4550 COMMODITY	309,046.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE							
	2,816,971.00	2,597,518.00	562,220.00	2,842,526.10	2,620,018.00	-222,508.10	108.5
TOTAL REVENUE FROM FEDERAL SOURCES							
	2,816,971.00	2,597,518.00	562,220.00	2,842,526.10	2,620,018.00	-222,508.10	108.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
	5,545,596.63	5,238,614.03	609,307.22	5,567,139.88	5,324,402.00	-242,737.88	104.6
TOTAL REVENUE							
	6,029,119.00	6,233,138.22	609,307.22	6,378,831.06	6,136,093.48	-242,737.58	104.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,035,290.87	2,173,725.88	522,546.79	2,250,450.70	2,339,199.00	88,748.30	96.2
0200	267,014.05	365,739.80	119,708.87	439,260.56	426,128.00	-13,132.56	103.1
0300	11,770.41	20,348.57	2,338.86	16,922.26	15,000.00	-1,922.26	112.8
0400	43,984.50	56,538.30	7,282.00	63,816.00	70,000.00	6,184.00	91.2
0500	27,854.26	37,328.23	897.34	17,204.92	46,611.00	29,406.08	36.9
0600	2,787,217.89	2,639,578.00	153,434.93	2,769,701.68	2,671,624.00	-98,077.68	103.7
0700	14,969.76	60,634.73	6,522.63	160,982.95	39,500.00	-121,482.95	407.6
0800	24,172.07	25,827.76	3,849.88	33,996.26	26,050.00	-7,946.26	130.5
0840	.00	.00	.00	.00	501,981.48	501,981.48	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	5,212,273.81	5,379,721.27	816,581.30	5,752,335.33	6,136,093.48	383,758.15	93.8
TOTAL EXPENDITURES							
	5,212,273.81	5,379,721.27	816,581.30	5,752,335.33	6,136,093.48	383,758.15	93.8
TOTAL FOR FOOD SERVICE FUND (51)							
	816,845.19	853,416.95	-207,274.08	626,495.73	.00	-626,495.73	.0

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DAY CARE (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	70,414.55	86,011.33	.00	90,911.71	90,911.71	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	218,246.26	236,263.62	34,907.96	277,360.41	185,023.00	-92,337.41	149.9
TOTAL TUITION	218,246.26	236,263.62	34,907.96	277,360.41	185,023.00	-92,337.41	149.9
TOTAL REVENUE FROM LOCAL SOURCES	218,246.26	236,263.62	34,907.96	277,360.41	185,023.00	-92,337.41	149.9
TOTAL RECEIPTS	218,246.26	236,263.62	34,907.96	277,360.41	185,023.00	-92,337.41	149.9
TOTAL REVENUE	288,660.81	322,274.95	34,907.96	368,272.12	275,934.71	-92,337.41	133.5

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DAY CARE (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	148,783.22	181,106.64	30,824.60	209,064.47	184,916.00	-24,148.47	113.1
0200	18,704.11	23,488.00	5,617.00	35,374.51	30,773.00	-4,601.51	115.0
0300	.00	.00	.00	3,500.00	200.00	-3,300.00	1000.0
0400	.00	.00	375.00	375.00	.00	-375.00	.0
0500	1,189.07	2,098.27	605.84	4,795.58	10,140.00	5,344.42	47.3
0600	23,505.26	17,253.12	5,921.98	26,924.98	35,721.71	8,796.73	75.4
0700	7,394.19	5,382.24	1,223.60	1,487.00	6,700.00	5,213.00	22.2
0800	3,073.63	7,424.97	736.74	9,941.68	7,484.00	-2,457.68	132.8
TOTAL 3200 ENTERPRISE OPERATION	202,649.48	236,753.24	45,304.76	291,463.22	275,934.71	-15,528.51	105.6
TOTAL EXPENDITURES	202,649.48	236,753.24	45,304.76	291,463.22	275,934.71	-15,528.51	105.6
TOTAL FOR DAY CARE (52)	86,011.33	85,521.71	-10,396.80	76,808.90	.00	-76,808.90	.0

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COMMUNITY EDUCATION (54)	PRIOR FY 2	LAST FY Period	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							
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.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
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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COMMUNITY EDUCATION (54)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

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PROPRIETARY FUND (55)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,780.96	.00	.00	4,223.43	4,223.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	500.00	.00	.00	625.00	625.00	.00	100.0
1990 MISC REV	25,505.50	20,798.00	7,758.50	54,638.00	46,879.50	-7,758.50	116.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,005.50	20,798.00	7,758.50	55,263.00	47,504.50	-7,758.50	116.3
TOTAL REVENUE FROM LOCAL SOURCES	26,005.50	20,798.00	7,758.50	55,263.00	47,504.50	-7,758.50	116.3
REVENUE FROM STATE SOURCES							
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
TOTAL RECEIPTS	26,005.50	20,798.00	7,758.50	55,263.00	47,504.50	-7,758.50	116.3

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PROPRIETARY FUND (55)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	30,786.46	20,798.00	7,758.50	59,486.43	51,727.93	-7,758.50	115.0

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PROPRIETARY FUND (55)	PRIOR FY 2	LAST FY Period	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
0600	.00	.00	.00	.00	.00	.00	.0
0700	.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
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	11,865.59	8,125.10	3,758.04	21,937.06	19,100.00	-2,837.06	114.9
0200	1,590.61	656.47	773.30	3,913.29	3,340.00	-573.29	117.2
0300	2,767.68	3,460.00	360.00	4,705.00	3,000.00	-1,705.00	156.8
0400	283.45	60.00	.00	.00	500.00	500.00	.0
0500	1,261.88	44.95	187.34	822.28	800.00	-22.28	102.8
0600	6,087.90	756.34	-756.39	4,603.21	17,487.93	12,884.72	26.3
0700	2,636.71	1,581.20	.00	2,162.00	3,000.00	838.00	72.1
0800	4,292.64	1,890.51	538.29	7,153.25	4,500.00	-2,653.25	159.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	30,786.46	16,574.57	4,860.58	45,296.09	51,727.93	6,431.84	87.6
TOTAL EXPENDITURES							
	30,786.46	16,574.57	4,860.58	45,296.09	51,727.93	6,431.84	87.6
TOTAL FOR PROPRIETARY FUND (55)							
	.00	4,223.43	2,897.92	14,190.34	.00	-14,190.34	.0

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INTERNAL SERVICE FUND (61)	PRIOR FY 2	LAST FY Period	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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
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 STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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INTERNAL SERVICE FUND (61)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE 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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INTERNAL SERVICE FUND (61)	PRIOR FY 2	LAST FY Period	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
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR INTERNAL SERVICE FUND (61)	.00	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	167,589.72	165,528.35	.00	168,814.36	168,814.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,969.20	3,659.78	789.75	4,396.30	.00	-4,396.30	.0
TOTAL EARNINGS ON INVESTMENTS	3,969.20	3,659.78	789.75	4,396.30	.00	-4,396.30	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	6.88	.00	.00	.00	.00	.00	.0
1990 MISC REV	228.72	1,426.23	65.34	249.48	.00	-249.48	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	228.72	1,426.23	65.34	249.48	.00	-249.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,204.80	5,086.01	855.09	4,645.78	.00	-4,645.78	.0
TOTAL RECEIPTS	4,204.80	5,086.01	855.09	4,645.78	.00	-4,645.78	.0
TOTAL REVENUE	171,794.52	170,614.36	855.09	173,460.14	168,814.36	-4,645.78	102.8

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TRUST/AGENCY FUNDS (7000)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,850.00	1,800.00	.00	1,600.00	65,038.36	63,438.36	2.5
0800	4,416.17	.00	.00	.00	103,776.00	103,776.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,266.17	1,800.00	.00	1,600.00	168,814.36	167,214.36	1.0
TOTAL EXPENDITURES	6,266.17	1,800.00	.00	1,600.00	168,814.36	167,214.36	1.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	165,528.35	168,814.36	855.09	171,860.14	.00	-171,860.14	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	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	-80,769.94	-8,486.66	-29,654.29	.00	29,654.29	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-80,769.94	-8,486.66	-29,654.29	.00	29,654.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	-80,769.94	-8,486.66	-29,654.29	.00	29,654.29	.0
TOTAL RECEIPTS	.00	-80,769.94	-8,486.66	-29,654.29	.00	29,654.29	.0
TOTAL REVENUE	.00	-80,769.94	-8,486.66	-29,654.29	.00	29,654.29	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	3,151,716.24	2,671,414.92	4,783.74	512,131.25	.00	-512,131.25	.0
TOTAL 1000 INSTRUCTION	3,151,716.24	2,671,414.92	4,783.74	512,131.25	.00	-512,131.25	.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	38,971.08	32,475.92	.00	6,495.19	.00	-6,495.19	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,971.08	32,475.92	.00	6,495.19	.00	-6,495.19	.0
2400 SCHOOL ADMIN SUPPORT							
0700	124,759.03	95,202.81	561.09	17,776.76	.00	-17,776.76	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	124,759.03	95,202.81	561.09	17,776.76	.00	-17,776.76	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	1,548.00	1,548.00	.00	-1,548.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	1,548.00	1,548.00	.00	-1,548.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	52,215.21	41,630.21	351.48	9,168.53	.00	-9,168.53	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	52,215.21	41,630.21	351.48	9,168.53	.00	-9,168.53	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	547,082.37	472,492.55	2,108.16	97,773.98	.00	-97,773.98	.0
TOTAL 2700 STUDENT TRANSPORTATION	547,082.37	472,492.55	2,108.16	97,773.98	.00	-97,773.98	.0
2800 CENTRAL OFFICE SUPPORT							
0700	305,689.55	181,195.89	268.83	23,670.66	.00	-23,670.66	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	305,689.55	181,195.89	268.83	23,670.66	.00	-23,670.66	.0
3300 COMMUNITY SERVICES							
0700	144.05	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	144.05	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,220,577.53	3,494,412.30	9,621.30	668,564.37	.00	-668,564.37	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,220,577.53	-3,575,182.24	-18,107.96	-698,218.66	.00	698,218.66	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	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	-4,826.84	-2,295.68	-2,295.68	.00	2,295.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-4,826.84	-2,295.68	-2,295.68	.00	2,295.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	-4,826.84	-2,295.68	-2,295.68	.00	2,295.68	.0
TOTAL RECEIPTS	.00	-4,826.84	-2,295.68	-2,295.68	.00	2,295.68	.0
TOTAL REVENUE	.00	-4,826.84	-2,295.68	-2,295.68	.00	2,295.68	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	160,660.14	136,701.22	1,530.48	27,358.79	.00	-27,358.79	.0
TOTAL 3100 FOOD SERVICE OPERATION	160,660.14	136,701.22	1,530.48	27,358.79	.00	-27,358.79	.0
TOTAL EXPENDITURES	160,660.14	136,701.22	1,530.48	27,358.79	.00	-27,358.79	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-160,660.14	-141,528.06	-3,826.16	-29,654.47	.00	29,654.47	.0

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DAYCARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

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ADULT ED ASSETS (84)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2005 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N