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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	18,010,657.87	18,778,510.72	18,778,510.72	18,779,410.29	899.57	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	1,313.59	1,313.59	23,000,000.00	22,998,686.41	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	1,100,000.00	1,100,000.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	400,000.00	400,000.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	3,000,000.00	3,000,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	.00	1,313.59	1,313.59	27,510,000.00	27,508,686.41	.0
SALES & USE TAXES						
1121 UTILITIES TAX	16,836.55	359,224.64	359,224.64	5,400,000.00	5,040,775.36	6.7
TOTAL SALES & USE TAXES	16,836.55	359,224.64	359,224.64	5,400,000.00	5,040,775.36	6.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	2.94	2.94	8,000.00	7,997.06	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	2.94	2.94	8,000.00	7,997.06	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	14,247.89	14,247.89	150,000.00	135,752.11	9.5
TOTAL OTHER TAXES	.00	14,247.89	14,247.89	150,000.00	135,752.11	9.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	716.35	13,323.57	13,323.57	20,000.00	6,676.43	66.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	716.35	13,323.57	13,323.57	20,000.00	6,676.43	66.6
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	7,000.00	7,000.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	7,000.00	7,000.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
1819 OTHER FEES - COMMUNITY SERVICE	363.00	1,019.00	1,019.00	85,000.00	83,981.00	1.2
TOTAL COMMUNITY SERVICE ACTIVITIES	363.00	1,019.00	1,019.00	85,000.00	83,981.00	1.2
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	1,610.42	325.00	325.00	.00	-325.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	2,705.31	14,720.14	14,720.14	26,550.00	11,829.86	55.4
1980 REFUND OF PRIOR YR EXPENDITURE	3,228.91	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,166.28	50,073.66	50,073.66	60,345.00	10,271.34	83.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1999 OTHER MISC REVENUES-SALARIES	1,707.65	9,584.36	9,584.36	.00	-9,584.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,418.57	74,703.16	74,703.16	86,895.00	12,191.84	86.0
TOTAL REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	28,334.47	463,834.79	463,834.79	33,276,895.00	32,813,060.21	1.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,526,318.00	4,460,665.00	4,460,665.00	53,527,984.00	49,067,319.00	8.3
TOTAL STATE PROGRAM	4,526,318.00	4,460,665.00	4,460,665.00	53,527,984.00	49,067,319.00	8.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	5,724.32	5,724.32	200,532.00	194,807.68	2.9
TOTAL RESTRICTED	.00	5,724.32	5,724.32	200,532.00	194,807.68	2.9
REVENUE ON BEHALF PAYMENTS						
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,526,318.00	4,466,389.32	4,466,389.32	53,808,516.00	49,342,126.68	8.3
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	100,000.00	100,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	28,807.81	219,426.92	219,426.92	601,646.00	382,219.08	36.5
TOTAL FEDERAL REIMBURSEMENT	28,807.81	219,426.92	219,426.92	601,646.00	382,219.08	36.5
TOTAL REVENUE FROM FEDERAL SOURCES	28,807.81	219,426.92	219,426.92	701,646.00	482,219.08	31.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	4,583,460.28	5,149,651.03	5,149,651.03	87,797,057.00	82,647,405.97	5.9
TOTAL REVENUE	22,594,118.15	23,928,161.75	23,928,161.75	106,576,467.29	82,648,305.54	22.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	94,676.51	76,676.73	76,676.73	51,402,521.53	51,325,844.80	.2
0200 EMPLOYEE BENEFITS	11,948.02	15,595.58	15,595.58	3,181,114.00	3,165,518.42	.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,974.71	5,962.12	5,962.12	119,168.27	113,206.15	5.0
0400 PURCHASED PROPERTY SERVICES	7,603.42	2,659.11	2,659.11	64,480.43	61,821.32	4.1
0500 OTHER PURCHASED SERVICES	13,048.63	8,148.42	8,148.42	76,956.53	68,808.11	10.6
0600 SUPPLIES	98,093.03	67,055.24	67,055.24	3,044,478.43	2,977,423.19	2.2
0700 PROPERTY	34,799.85	.00	.00	44,776.53	44,776.53	.0
0800 DEBT SERVICE AND MISCELLANEOUS	40,490.39	28,457.39	28,457.39	112,475.00	84,017.61	25.3
TOTAL 1000 INSTRUCTION	305,634.56	204,554.59	204,554.59	58,045,970.72	57,841,416.13	.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	46,473.94	39,568.15	39,568.15	6,883,465.93	6,843,897.78	.6
0200 EMPLOYEE BENEFITS	69,727.84	5,883.65	5,883.65	637,508.00	631,624.35	.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,462.75	1,462.75	37,189.00	35,726.25	3.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,956.92	5,956.92	.0
0500 OTHER PURCHASED SERVICES	.00	54,963.00	54,963.00	90,422.00	35,459.00	60.8
0600 SUPPLIES	891.45	11,049.46	11,049.46	40,438.96	29,389.50	27.3
0700 PROPERTY	16,842.63	.00	.00	10,700.00	10,700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	176.38	.00	.00	900.00	900.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	134,112.24	112,927.01	112,927.01	7,706,580.81	7,593,653.80	1.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	153,702.61	147,174.33	147,174.33	3,736,801.76	3,589,627.43	3.9
0200 EMPLOYEE BENEFITS	24,874.36	24,949.17	24,949.17	443,158.00	418,208.83	5.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	598.00	.00	.00	20,498.00	20,498.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	3,475.95	3,475.95	318,748.17	315,272.22	1.1
0500 OTHER PURCHASED SERVICES	57,477.44	17,308.91	17,308.91	271,310.00	254,001.09	6.4
0600 SUPPLIES	24,803.56	5,968.11	5,968.11	353,033.70	347,065.59	1.7
0700 PROPERTY	.00	.00	.00	31,050.00	31,050.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	97.50	97.50	22,712.47	22,614.97	.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	261,455.97	198,973.97	198,973.97	5,197,312.10	4,998,338.13	3.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	19,178.85	18,108.55	18,108.55	252,762.00	234,653.45	7.2
0200 EMPLOYEE BENEFITS	2,550.69	2,636.23	2,636.23	34,956.00	32,319.77	7.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	3,789.84	3,788.83	3,788.83	617,054.00	613,265.17	.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	9,798.95	9,798.95	.0
0500 OTHER PURCHASED SERVICES	202,256.75	203,485.59	203,485.59	250,000.00	46,514.41	81.4
0600 SUPPLIES	737.28	636.64	636.64	28,294.74	27,658.10	2.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,045.44	11,860.70	11,860.70	30,030.00	18,169.30	39.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	236,558.85	240,516.54	240,516.54	1,222,895.69	982,379.15	19.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	201,460.57	222,586.00	222,586.00	5,266,811.50	5,044,225.50	4.2
0200 EMPLOYEE BENEFITS	14,741.08	120,459.73	120,459.73	510,201.00	389,741.27	23.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	40.00	40.00	156.00	116.00	25.6
0400 PURCHASED PROPERTY SERVICES	7,857.63	7,996.33	7,996.33	3,255.70	-4,740.63	245.6
0500 OTHER PURCHASED SERVICES	291.00	593.48	593.48	.00	-593.48	.0
0600 SUPPLIES	14,582.36	3,961.14	3,961.14	33,088.58	29,127.44	12.0
0700 PROPERTY	3,633.88	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	622.13	400.00	400.00	6,050.00	5,650.00	6.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	243,188.65	356,036.68	356,036.68	5,819,562.78	5,463,526.10	6.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	98,489.18	101,304.74	101,304.74	1,187,973.00	1,086,668.26	8.5
0200 EMPLOYEE BENEFITS	13,873.86	31,972.82	31,972.82	188,622.00	156,649.18	17.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25,237.50	37,432.63	37,432.63	85,230.00	47,797.37	43.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	13,101.01	13,101.01	.0
0500 OTHER PURCHASED SERVICES	15,849.94	33,212.65	33,212.65	174,197.00	140,984.35	19.1
0600 SUPPLIES	1,647.58	5,771.29	5,771.29	167,346.87	161,575.58	3.5
0700 PROPERTY	15,013.72	44,671.56	44,671.56	154,647.00	109,975.44	28.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,297.75	1,297.75	35,010.00	33,712.25	3.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	170,111.78	255,663.44	255,663.44	2,006,126.88	1,750,463.44	12.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	351,847.49	254,623.23	254,623.23	3,445,186.75	3,190,563.52	7.4
0200 EMPLOYEE BENEFITS	109,724.34	86,304.83	86,304.83	981,903.00	895,598.17	8.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	43,475.07	23,963.29	23,963.29	175,300.00	151,336.71	13.7
0400 PURCHASED PROPERTY SERVICES	80,221.03	101,938.70	101,938.70	1,508,355.33	1,406,416.63	6.8
0500 OTHER PURCHASED SERVICES	376,202.31	379,170.05	379,170.05	404,298.06	25,128.01	93.8
0600 SUPPLIES	251,459.27	246,065.83	246,065.83	4,821,319.00	4,575,253.17	5.1
0700 PROPERTY	.00	.00	.00	215,706.11	215,706.11	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,050.00	1,050.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,212,929.51	1,092,065.93	1,092,065.93	11,553,118.25	10,461,052.32	9.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	71,425.23	92,249.65	92,249.65	4,401,986.00	4,309,736.35	2.1
0200 EMPLOYEE BENEFITS	21,501.90	24,816.92	24,816.92	1,218,855.00	1,194,038.08	2.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	80.00	-150.00	-150.00	32,172.00	32,322.00	-.5
0400 PURCHASED PROPERTY SERVICES	910.57	.00	.00	44,481.73	44,481.73	.0
0500 OTHER PURCHASED SERVICES	233,785.65	214,078.08	214,078.08	265,500.00	51,421.92	80.6
0600 SUPPLIES	27,731.93	-482.78	-482.78	2,138,443.18	2,138,925.96	.0
0700 PROPERTY	.00	.00	.00	964,290.00	964,290.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	723.00	126.00	126.00	16,000.00	15,874.00	.8
TOTAL 2700 STUDENT TRANSPORTATION	356,158.28	330,637.87	330,637.87	9,081,727.91	8,751,090.04	3.6
2900 OTHER INSTRUCTIONAL						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	140.00	.00	.00	4,670.00	4,670.00	.0
0200 EMPLOYEE BENEFITS	36.55	10,565.63	10,565.63	360.20	-10,205.43*****	
0300 PURCHASED PROF AND TECH SERV	130.00	.00	.00	18,089.04	18,089.04	.0
0400 PURCHASED PROPERTY SERVICES	.00	817.08	817.08	550.00	-267.08	148.6
0500 OTHER PURCHASED SERVICES	233.39	256.28	256.28	10,508.51	10,252.23	2.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	258.65	739.70	739.70	114,699.13	113,959.43	.6
0700 PROPERTY	.00	.00	.00	655.00	655.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	76.00	76.00	3,810.00	3,734.00	2.0
TOTAL 3300 COMMUNITY SERVICES	798.59	12,454.69	12,454.69	153,341.88	140,887.19	8.1
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	500,000.00	500,000.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	3,600.00	.00	.00	25,000.00	25,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	3,600.00	.00	.00	25,000.00	25,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	369,938.00	369,938.00	.0

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	369,938.00	369,938.00	.0
5300 CONTINGENCY							
0840 CONTINGENCY		.00	.00	.00	4,894,892.27	4,894,892.27	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	4,894,892.27	4,894,892.27	.0
TOTAL EXPENDITURES		2,924,548.43	2,803,830.72	2,803,830.72	106,576,467.29	103,772,636.57	2.6
TOTAL FOR GENERAL FUND (1)		19,669,569.72	21,124,331.03	21,124,331.03	.00	-21,124,331.03	.0

SPECIAL REVENUE (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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8.96	180.75	180.75	92.60	-88.15	195.2
TOTAL EARNINGS ON INVESTMENTS	8.96	180.75	180.75	92.60	-88.15	195.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	-15.00	26.20	26.20	45,000.00	44,973.80	.1
1990 MISCELLANEOUS REVENUE	107,277.16	100,422.69	100,422.69	74,200.00	-26,222.69	135.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,262.16	100,448.89	100,448.89	119,200.00	18,751.11	84.3
TOTAL REVENUE FROM LOCAL SOURCES	107,271.12	100,629.64	100,629.64	119,292.60	18,662.96	84.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	751,061.42	846,059.42	846,059.42	6,006,061.80	5,160,002.38	14.1
TOTAL RESTRICTED	751,061.42	846,059.42	846,059.42	6,006,061.80	5,160,002.38	14.1
REVENUE ON BEHALF PAYMENTS						
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	751,061.42	846,059.42	846,059.42	6,006,061.80	5,160,002.38	14.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	-111,113.39	.00	.00	318,100.00	318,100.00	.0
TOTAL RESTRICTED DIRECT	-111,113.39	.00	.00	318,100.00	318,100.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-1,882,273.66	-1,757,622.19	-1,757,622.19	7,268,175.42	9,025,797.61	-24.2
TOTAL RESTRICTED THROUGH THE STATE	-1,882,273.66	-1,757,622.19	-1,757,622.19	7,268,175.42	9,025,797.61	-24.2
TOTAL REVENUE FROM FEDERAL SOURCES	-1,993,387.05	-1,757,622.19	-1,757,622.19	7,586,275.42	9,343,897.61	-23.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	369,938.00	369,938.00	.0
5231 NCLB- TSF FRM TITLE II	.00	.00	.00	.00	.00	.0
5241 NCLB TSF TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL RECEIPTS	-1,135,054.51	-810,933.13	-810,933.13	14,081,567.82	14,892,500.95	-5.8
TOTAL REVENUE	-1,135,054.51	-810,933.13	-810,933.13	14,081,567.82	14,892,500.95	-5.8

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	53,539.10	98,798.58	98,798.58	6,598,180.13	6,499,381.55	1.5
0200 EMPLOYEE BENEFITS	6,968.83	19,919.01	19,919.01	1,356,353.89	1,336,434.88	1.5
0300 PURCHASED PROF AND TECH SERV	6,298.50	2,108.00	2,108.00	110,387.44	108,279.44	1.9
0400 PURCHASED PROPERTY SERVICES	53.00	10.00	10.00	16,518.00	16,508.00	.1
0500 OTHER PURCHASED SERVICES	4,506.21	23,490.69	23,490.69	299,736.00	276,245.31	7.8
0600 SUPPLIES	84,295.96	129,308.43	129,308.43	1,613,966.80	1,484,658.37	8.0
0700 PROPERTY	6,230.00	-9,718.40	-9,718.40	72,431.00	82,149.40	-13.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,235.48	2,318.60	2,318.60	26,296.28	23,977.68	8.8
TOTAL 1000 INSTRUCTION	163,127.08	266,234.91	266,234.91	10,093,869.54	9,827,634.63	2.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,170.00	3,170.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	530.00	530.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,568.00	3,568.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	246.89	246.89	6,697.00	6,450.11	3.7
0600 SUPPLIES	4,156.10	1,509.37	1,509.37	21,169.23	19,659.86	7.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,156.10	1,756.26	1,756.26	35,134.23	33,377.97	5.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	40,322.94	42,911.73	42,911.73	1,137,582.67	1,094,670.94	3.8
0200 EMPLOYEE BENEFITS	11,650.50	12,180.53	12,180.53	187,384.00	175,203.47	6.5
0300 PURCHASED PROF AND TECH SERV	32,701.00	53,751.00	53,751.00	179,872.00	126,121.00	29.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	8,930.75	15,344.35	15,344.35	101,822.00	86,477.65	15.1
0600 SUPPLIES	1,902.84	14,534.87	14,534.87	821,019.60	806,484.73	1.8
0700 PROPERTY	3,658.66	9,718.40	9,718.40	7,746.00	-1,972.40	125.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,684.00	4,684.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99,166.69	148,440.88	148,440.88	2,440,610.27	2,292,169.39	6.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	20,000.00	20,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	537.00	537.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	20,537.00	20,537.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	-554.62	-13,013.68	-13,013.68	270,084.00	283,097.68	-4.8
0200 EMPLOYEE BENEFITS	3,256.32	23.27	23.27	109,432.00	109,408.73	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	83,256.00	83,256.00	.0
0600 SUPPLIES	.00	.00	.00	10,750.00	10,750.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,701.70	-12,990.41	-12,990.41	473,522.00	486,512.41	-2.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	78,720.08	74,580.94	74,580.94	1,040,657.63	966,076.69	7.2
0200 EMPLOYEE BENEFITS	3,915.16	3,424.11	3,424.11	73,266.57	69,842.46	4.7
0300 PURCHASED PROF AND TECH SERV	150.00	187.50	187.50	21,859.54	21,672.04	.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	520.00	520.00	.0
0500 OTHER PURCHASED SERVICES	287.81	541.08	541.08	13,815.37	13,274.29	3.9
0600 SUPPLIES	2,581.64	1,242.45	1,242.45	46,116.21	44,873.76	2.7
0700 PROPERTY	.00	.00	.00	200.00	200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	40.00	2,503.33	2,463.33	1.6
TOTAL 3300 COMMUNITY SERVICES	85,654.69	80,016.08	80,016.08	1,198,938.65	1,118,922.57	6.7
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	1,523.20	2,778.38	2,778.38	43,520.00	40,741.62	6.4

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	929.60	1,069.20	1,069.20	15,758.00	14,688.80	6.8
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	.00	.00	.00	1,100.00	1,100.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		2,452.80	3,847.58	3,847.58	61,378.00	57,530.42	6.3
TOTAL EXPENDITURES		357,259.06	487,305.30	487,305.30	14,323,989.69	13,836,684.39	3.4
TOTAL FOR SPECIAL REVENUE (2)		-1,492,313.57	-1,298,238.43	-1,298,238.43	-242,421.87	1,055,816.56	535.5

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DIST ACTIVITY (SPEC REV) (22)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 FEES- STUDENT ACTIVITY	.00	.00	.00	.00	.00	.0
1750 DONATIONS- STUDENT ACTIVITY	150.00	.00	.00	.00	.00	.0
1790 OTHER DIST/ STUD ACT INCOME	5,969.80	2,863.95	2,863.95	.00	-2,863.95	.0
TOTAL STUDENT ACTIVITIES	5,969.80	2,863.95	2,863.95	.00	-2,863.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,119.80	2,863.95	2,863.95	.00	-2,863.95	.0
TOTAL RECEIPTS	6,119.80	2,863.95	2,863.95	.00	-2,863.95	.0
TOTAL REVENUE	6,119.80	2,863.95	2,863.95	.00	-2,863.95	.0

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DIST ACTIVITY (SPEC REV) (22)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		4,907.73	12,893.84	12,893.84	.00	-12,893.84	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)		1,212.07	-10,029.89	-10,029.89	.00	10,029.89	.0

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CAPITAL OUTLAY FUND (310)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	637,000.00	637,500.00	637,500.00	1,275,000.00	637,500.00	50.0
TOTAL RESTRICTED	637,000.00	637,500.00	637,500.00	1,275,000.00	637,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	637,000.00	637,500.00	637,500.00	1,275,000.00	637,500.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	637,000.00	637,500.00	637,500.00	1,275,000.00	637,500.00	50.0
TOTAL REVENUE	637,000.00	637,500.00	637,500.00	1,275,000.00	637,500.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,275,000.00	1,275,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,275,000.00	1,275,000.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	1,275,000.00	1,275,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,000.00	637,500.00	637,500.00	.00	-637,500.00	.0

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BUILDING FUND (5 CENT LEVY) (3	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	9,954,852.00	9,954,852.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	9,954,852.00	9,954,852.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2.06	37.58	37.58	.00	-37.58	.0
TOTAL EARNINGS ON INVESTMENTS	2.06	37.58	37.58	.00	-37.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2.06	37.58	37.58	9,954,852.00	9,954,814.42	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,822,034.00	1,673,342.00	1,673,342.00	3,346,682.00	1,673,340.00	50.0
TOTAL RESTRICTED	1,822,034.00	1,673,342.00	1,673,342.00	3,346,682.00	1,673,340.00	50.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,822,034.00	1,673,342.00	1,673,342.00	3,346,682.00	1,673,340.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,822,036.06	1,673,379.58	1,673,379.58	13,301,534.00	11,628,154.42	12.6
TOTAL REVENUE	1,822,036.06	1,673,379.58	1,673,379.58	13,301,534.00	11,628,154.42	12.6

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,092,022.00	2,092,022.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,092,022.00	2,092,022.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL EXPENDITURES	.00	.00	.00	13,301,534.00	13,301,534.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,822,036.06	1,673,379.58	1,673,379.58	.00	-1,673,379.58	.0

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CONSTRUCTION FUND (360)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	678.33	6,371.66	6,371.66	.00	-6,371.66	.0
TOTAL EARNINGS ON INVESTMENTS	678.33	6,371.66	6,371.66	.00	-6,371.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	678.33	6,371.66	6,371.66	.00	-6,371.66	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	19,182,673.68	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	19,182,673.68	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	19,182,673.68	.00	.00	.00	.00	.0
TOTAL RECEIPTS	19,183,352.01	6,371.66	6,371.66	.00	-6,371.66	.0
TOTAL REVENUE	19,183,352.01	6,371.66	6,371.66	.00	-6,371.66	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	4,222.57	4,353.75	4,353.75	.00	-4,353.75	.0
0400 PURCHASED PROPERTY SERVICES	291,415.50	1,065,444.72	1,065,444.72	.00	-1,065,444.72	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	295,638.07	1,069,798.47	1,069,798.47	.00	-1,069,798.47	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	13,302.88	3,515.00	3,515.00	.00	-3,515.00	.0
0400 PURCHASED PROPERTY SERVICES	817,893.00	9,550.00	9,550.00	.00	-9,550.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	831,195.88	13,065.00	13,065.00	.00	-13,065.00	.0
5100 DEBT SERVICE						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,126,833.95	1,082,863.47	1,082,863.47	.00	-1,082,863.47	.0
TOTAL FOR CONSTRUCTION FUND (360)	18,056,518.06	-1,076,491.81	-1,076,491.81	.00	1,076,491.81	.0

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DEBT SERVICE FUND (400)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	1,059,667.00	1,059,667.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL RECEIPTS	.00	.00	.00	12,269,179.00	12,269,179.00	.0
TOTAL REVENUE	.00	.00	.00	12,269,179.00	12,269,179.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,784,936.15	2,065,311.40	2,065,311.40	12,269,179.00	10,203,867.60	16.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,784,936.15	2,065,311.40	2,065,311.40	12,269,179.00	10,203,867.60	16.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,784,936.15	2,065,311.40	2,065,311.40	12,269,179.00	10,203,867.60	16.8
TOTAL FOR DEBT SERVICE FUND (400)	-1,784,936.15	-2,065,311.40	-2,065,311.40	.00	2,065,311.40	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,403,805.06	1,911,064.54	1,911,064.54	1,911,064.54	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	24.10	678.54	678.54	100.00	-578.54	678.5
TOTAL EARNINGS ON INVESTMENTS	24.10	678.54	678.54	100.00	-578.54	678.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	-7.90	186.60	186.60	1,800,000.00	1,799,813.40	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	3,566.97	2,536.60	2,536.60	200,000.00	197,463.40	1.3
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	6,200.39	174.53	174.53	15,000.00	14,825.47	1.2
TOTAL FOOD SERVICE	9,759.46	2,897.73	2,897.73	2,015,000.00	2,012,102.27	.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	10,646.70	-1,525.80	-1,525.80	5,000.00	6,525.80	-30.5
1999 OTHER MISC REVENUES-SALARIES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,646.70	-1,525.80	-1,525.80	5,000.00	6,525.80	-30.5
TOTAL REVENUE FROM LOCAL SOURCES	20,430.26	2,050.47	2,050.47	2,020,100.00	2,018,049.53	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	6,000,000.00	6,000,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	6,000,000.00	6,000,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	6,000,000.00	6,000,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	20,430.26	2,050.47	2,050.47	8,100,100.00	8,098,049.53	.0
TOTAL REVENUE	1,424,235.32	1,913,115.01	1,913,115.01	10,011,164.54	8,098,049.53	19.1

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	35,981.51	34,248.61	34,248.61	2,809,192.00	2,774,943.39	1.2
0200 EMPLOYEE BENEFITS	8,534.04	8,270.30	8,270.30	871,630.00	863,359.70	1.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,072.00	2,072.00	41,700.00	39,628.00	5.0
0400 PURCHASED PROPERTY SERVICES	.00	92,314.80	92,314.80	115,101.00	22,786.20	80.2
0500 OTHER PURCHASED SERVICES	2,792.46	2,840.45	2,840.45	49,576.06	46,735.61	5.7
0600 SUPPLIES	159,939.80	80,720.27	80,720.27	4,783,021.00	4,702,300.73	1.7
0700 PROPERTY	21,468.00	620.00	620.00	57,750.00	57,130.00	1.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.61	25.61	42,300.00	42,274.39	.1
0840 CONTINGENCY	.00	.00	.00	1,240,894.48	1,240,894.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	228,715.81	221,112.04	221,112.04	10,011,164.54	9,790,052.50	2.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	228,715.81	221,112.04	221,112.04	10,011,164.54	9,790,052.50	2.2
TOTAL FOR FOOD SERVICE FUND (51)	1,195,519.51	1,692,002.97	1,692,002.97	.00	-1,692,002.97	.0

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	212,446.76	152,777.11	152,777.11	152,777.11	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	16,294.00	.00	.00	657,428.80	657,428.80	.0
1312 TUITION FM SUMMER	.00	27,593.80	27,593.80	.00	-27,593.80	.0
TOTAL TUITION	16,294.00	27,593.80	27,593.80	657,428.80	629,835.00	4.2
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	45.00	45.00	.00	-45.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	45.00	45.00	.00	-45.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,294.00	27,638.80	27,638.80	657,428.80	629,790.00	4.2
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,294.00	27,638.80	27,638.80	657,428.80	629,790.00	4.2
TOTAL REVENUE	228,740.76	180,415.91	180,415.91	810,205.91	629,790.00	22.3

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	5,347.65	5,347.65	30,042.00	24,694.35	17.8
0200 EMPLOYEE BENEFITS	.00	1,434.07	1,434.07	11,040.00	9,605.93	13.0
TOTAL 1000 INSTRUCTION	.00	6,781.72	6,781.72	41,082.00	34,300.28	16.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	8,900.00	8,900.00	.0
0700 PROPERTY	.00	.00	.00	56,041.00	56,041.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	64,941.00	64,941.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	37,547.58	29,570.73	29,570.73	505,089.00	475,518.27	5.9
0200 EMPLOYEE BENEFITS	10,034.81	8,048.22	8,048.22	152,933.00	144,884.78	5.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	190.00	190.00	4,520.00	4,330.00	4.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	68.75	30.00	30.00	1,040.91	1,010.91	2.9
0600 SUPPLIES	136.24	871.20	871.20	34,300.00	33,428.80	2.5
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	155.00	155.00	5,000.00	4,845.00	3.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	47,787.38	38,865.15	38,865.15	704,182.91	665,317.76	5.5
TOTAL EXPENDITURES	47,787.38	45,646.87	45,646.87	810,205.91	764,559.04	5.6
TOTAL FOR DAY CARE (52)	180,953.38	134,769.04	134,769.04	.00	-134,769.04	.0

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PROPRIETARY FUND- ECCC (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,514.45	10,402.13	10,402.13	10,402.13	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	13,000.00	13,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	200.00	200.00	6,690.56	6,490.56	3.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	200.00	200.00	6,690.56	6,490.56	3.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	200.00	200.00	19,690.56	19,490.56	1.0
TOTAL RECEIPTS	.00	200.00	200.00	19,690.56	19,490.56	1.0
TOTAL REVENUE	10,514.45	10,602.13	10,602.13	30,092.69	19,490.56	35.2

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PROPRIETARY FUND- ECCC (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	350.00	350.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	139.78	139.78	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00	.0
0600 SUPPLIES	.00	309.99	309.99	23,414.57	23,104.58	1.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,388.34	5,388.34	.0
TOTAL 1000 INSTRUCTION	.00	309.99	309.99	30,092.69	29,782.70	1.0
TOTAL EXPENDITURES	.00	309.99	309.99	30,092.69	29,782.70	1.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	10,514.45	10,292.14	10,292.14	.00	-10,292.14	.0

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PROPRIETARY FUND (55)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	16,728.30	12,169.05	12,169.05	12,169.05	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	650.00	650.00	9,908.82	9,258.82	6.6
1990 MISCELLANEOUS REVENUE	3,026.50	170.00	170.00	82,000.00	81,830.00	.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,026.50	820.00	820.00	91,908.82	91,088.82	.9
TOTAL REVENUE FROM LOCAL SOURCES	3,026.50	820.00	820.00	91,908.82	91,088.82	.9
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,026.50	820.00	820.00	91,908.82	91,088.82	.9
TOTAL REVENUE	19,754.80	12,989.05	12,989.05	104,077.87	91,088.82	12.5

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PROPRIETARY FUND (55)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,933.07	2,177.84	2,177.84	36,796.00	34,618.16	5.9
0200 EMPLOYEE BENEFITS	575.46	639.68	639.68	7,241.00	6,601.32	8.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	90.00	337.50	337.50	7,392.00	7,054.50	4.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	400.00	400.00	.0
0500 OTHER PURCHASED SERVICES	178.53	759.59	759.59	11,123.87	10,364.28	6.8
0600 SUPPLIES	.00	.00	.00	21,225.00	21,225.00	.0
0700 PROPERTY	.00	.00	.00	7,000.00	7,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	893.57	708.69	708.69	12,900.00	12,191.31	5.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,670.63	4,623.30	4,623.30	104,077.87	99,454.57	4.4
TOTAL EXPENDITURES	3,670.63	4,623.30	4,623.30	104,077.87	99,454.57	4.4
TOTAL FOR PROPRIETARY FUND (55)	16,084.17	8,365.75	8,365.75	.00	-8,365.75	.0

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FISCAL AGENT FUND (61)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUND (61)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS- TRUST FUNDS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	185,673.42	186,121.10	186,121.10	185,631.53	-489.57	100.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4.91	89.51	89.51	.00	-89.51	.0
TOTAL EARNINGS ON INVESTMENTS	4.91	89.51	89.51	.00	-89.51	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4.91	89.51	89.51	.00	-89.51	.0
TOTAL RECEIPTS	4.91	89.51	89.51	.00	-89.51	.0
TOTAL REVENUE	185,678.33	186,210.61	186,210.61	185,631.53	-579.08	100.3

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FIDUCIARY FUNDS- TRUST FUNDS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	SUPPLIES	.00	.00	.00	79,416.97	79,416.97	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	106,214.56	106,214.56	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	185,631.53	185,631.53	.0
TOTAL EXPENDITURES		.00	.00	.00	185,631.53	185,631.53	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)		185,678.33	186,210.61	186,210.61	.00	-186,210.61	.0

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GOVERNMENTAL ASSETS (8)	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						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-1,013.91	-2,436.27	-2,436.27	.00	2,436.27	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,013.91	-2,436.27	-2,436.27	.00	2,436.27	.0
TOTAL OTHER RECEIPTS	-1,013.91	-2,436.27	-2,436.27	.00	2,436.27	.0
TOTAL RECEIPTS	-1,013.91	-2,436.27	-2,436.27	.00	2,436.27	.0
TOTAL REVENUE	-1,013.91	-2,436.27	-2,436.27	.00	2,436.27	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	31.08	43.96	43.96	.00	-43.96	.0
TOTAL 1000 INSTRUCTION	31.08	43.96	43.96	.00	-43.96	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	31.08	43.96	43.96	.00	-43.96	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,044.99	-2,480.23	-2,480.23	.00	2,480.23	.0

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FOOD SERVICE ASSETS (81)	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 SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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ADULT ED ASSETS (84)	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 SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 1
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?	N
Include Encumbrances?	N

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