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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	18,423,830.97	.00	110,000.00	18,888,510.72	18,892,750.29	4,239.57	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	1,313.59	23,000,000.00	22,998,686.41	.0
1113 PSCR TAX	93,114.17	.00	171,971.29	341,650.45	1,100,000.00	758,349.55	31.1
1115 DLQ TAX	227,405.07	.00	175,677.64	250,660.56	400,000.00	149,339.44	62.7
1117 MV TAX	563,085.73	.00	241,819.92	647,414.05	3,000,000.00	2,352,585.95	21.6
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	883,604.97	.00	589,468.85	1,241,038.65	27,510,000.00	26,268,961.35	4.5
SALES & USE TAXES							
1121 UTIL TAX	992,283.43	.00	491,966.92	992,199.82	5,400,000.00	4,407,800.18	18.4
TOTAL SALES & USE TAXES	992,283.43	.00	491,966.92	992,199.82	5,400,000.00	4,407,800.18	18.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	4.60	.00	17.94	31.45	8,000.00	7,968.55	.4
TOTAL PENALTIES & INTEREST ON TAXES	4.60	.00	17.94	31.45	8,000.00	7,968.55	.4
OTHER TAXES							
1191 OMIT TAX	68,034.36	.00	.00	14,247.89	150,000.00	135,752.11	9.5
TOTAL OTHER TAXES	68,034.36	.00	.00	14,247.89	150,000.00	135,752.11	9.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	462,000.00	.00	-462,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	462,000.00	.00	-462,000.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	938.08	938.08	10,000.00	9,061.92	9.4
TOTAL TRANSPORTATION	.00	.00	938.08	938.08	10,000.00	9,061.92	9.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,778.77	.00	17,241.54	46,329.86	20,000.00	-26,329.86	231.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,778.77	.00	17,241.54	46,329.86	20,000.00	-26,329.86	231.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,178.00	.00	1,475.00	1,475.00	7,000.00	5,525.00	21.1
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,178.00	.00	1,475.00	1,475.00	7,000.00	5,525.00	21.1
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	37,390.35	.00	13,130.28	18,428.42	85,000.00	66,571.58	21.7
TOTAL COMMUNITY SERVICE ACTIVITIES	37,390.35	.00	13,130.28	18,428.42	85,000.00	66,571.58	21.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,970.34	.00	2,970.00	5,345.00	.00	-5,345.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	12,642.50	.00	1,569.50	20,732.13	25,750.00	5,017.87	80.5
1980 PRYR REFND	3,642.37	.00	.00	111.37	.00	-111.37	.0
1990 MISC REV	2,253.47	.00	2,733.86	53,129.58	84,775.26	31,645.68	62.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	13,260.26	.00	4,059.40	15,953.19	.00	-15,953.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,768.94	.00	11,332.76	95,271.27	110,525.26	15,253.99	86.2
TOTAL REVENUE FROM LOCAL SOURCES							

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	2,026,043.42	.00	1,125,571.37	2,871,960.44	33,300,525.26	30,428,564.82	8.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,578,954.00	.00	4,460,665.00	13,381,995.00	54,542,659.00	41,160,664.00	24.5
TOTAL STATE PROGRAM	13,578,954.00	.00	4,460,665.00	13,381,995.00	54,542,659.00	41,160,664.00	24.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	27,190.79	.00	.00	38,403.01	30,000.00	-8,403.01	128.0
TOTAL OTHER STATE FUNDING	27,190.79	.00	.00	38,403.01	30,000.00	-8,403.01	128.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	2,475.00	.00	.00	150.00	50,000.00	49,850.00	.3
TOTAL EXPENDITURE REIMBURSEMENTS	2,475.00	.00	.00	150.00	50,000.00	49,850.00	.3
RESTRICTED							
3200 RES STATE	2,056.00	.00	6,805.25	15,477.57	97,200.00	81,722.43	15.9
TOTAL RESTRICTED	2,056.00	.00	6,805.25	15,477.57	97,200.00	81,722.43	15.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,610,675.79	.00	4,467,470.25	13,436,025.58	54,719,859.00	41,283,833.42	24.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	12,503.16	100,000.00	87,496.84	12.5

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TOTAL UNRESTRICTED DIRECT	.00	.00	.00	12,503.16	100,000.00	87,496.84	12.5
FEDERAL REIMBURSEMENT							
4810 MEDICAID	67,013.65	.00	2,476.18	17,367.71	601,646.00	584,278.29	2.9
TOTAL FEDERAL REIMBURSEMENT	67,013.65	.00	2,476.18	17,367.71	601,646.00	584,278.29	2.9
TOTAL REVENUE FROM FEDERAL SOURCES	67,013.65	.00	2,476.18	29,870.87	701,646.00	671,775.13	4.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	36,403.00	.00	-36,403.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	36,403.00	10,000.00	-26,403.00	364.0
TOTAL OTHER RECEIPTS	.00	.00	.00	36,403.00	10,000.00	-26,403.00	364.0
TOTAL RECEIPTS	15,703,732.86	.00	5,595,517.80	16,374,259.89	88,732,030.26	72,357,770.37	18.5
TOTAL REVENUE	34,127,563.83	.00	5,705,517.80	35,262,770.61	107,624,780.55	72,362,009.94	32.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,389,874.15	.00	3,866,608.56	4,214,169.47	52,450,590.29	48,236,420.82	8.0
0200	312,625.14	.00	266,814.81	300,574.96	3,175,749.00	2,875,174.04	9.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	31,528.05	23,288.00	7,975.78	17,186.31	119,168.27	78,693.96	34.0
0400	46,725.18	149,467.80	29,385.39	41,883.41	64,480.43	-126,870.78	296.8
0500	55,508.99	21,282.84	54,194.23	80,989.25	79,307.53	-22,964.56	129.0
0600	722,586.39	264,237.41	253,920.54	657,678.74	3,063,758.69	2,141,842.54	30.1
0700	53,705.45	20,665.30	.00	6,160.41	44,276.53	17,450.82	60.6
0800	81,219.58	4,362.30	7,964.60	38,466.53	112,475.00	69,646.17	38.1
TOTAL 1000 INSTRUCTION	5,693,772.93	483,303.65	4,486,863.91	5,357,109.08	59,109,805.74	53,269,393.01	9.9
2100 STUDENT SUPPORT SERVICES							
0100	708,495.86	.00	565,783.30	679,719.82	6,878,592.93	6,198,873.11	9.9
0200	160,681.82	.00	50,561.35	65,275.42	637,255.00	571,979.58	10.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,849.09	23,963.00	3,202.00	7,148.75	37,189.00	6,077.25	83.7
0400	710.76	5,489.20	473.84	710.76	5,956.92	-243.04	104.1
0500	3,113.73	1,807.00	2,768.97	58,332.95	90,442.00	30,302.05	66.5
0600	10,478.61	4,783.91	9,360.34	23,709.14	40,438.96	11,945.91	70.5
0700	16,842.63	.00	.00	.00	10,700.00	10,700.00	.0
0800	1,279.64	.00	406.00	1,412.25	900.00	-512.25	156.9
TOTAL 2100 STUDENT SUPPORT SERVICES	903,452.14	36,043.11	632,555.80	836,309.09	7,701,474.81	6,829,122.61	11.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	605,205.24	.00	279,283.60	582,282.33	3,634,184.00	3,051,901.67	16.0
0200	83,374.93	.00	34,323.23	131,578.85	437,422.00	305,843.15	30.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,968.00	2,687.00	1,732.00	6,319.50	23,498.00	14,491.50	38.3
0400	63,702.13	231,963.78	46,649.36	72,698.35	318,748.17	14,086.04	95.6
0500	194,261.05	1,729.00	60,168.88	99,983.17	271,310.00	169,597.83	37.5
0600	170,407.02	51,491.41	70,702.73	88,097.25	353,033.70	213,445.04	39.5
0700	8,393.28	.00	.00	.00	31,050.00	31,050.00	.0
0800	96.00	.00	19,500.00	19,597.50	22,712.47	3,114.97	86.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,131,407.65	287,871.19	512,359.80	1,000,556.95	5,091,958.34	3,803,530.20	25.3
2300 DISTRICT ADMIN SUPPORT							
0100	56,097.79	.00	18,108.55	54,325.65	252,762.00	198,436.35	21.5
0200	7,997.28	.00	2,636.72	7,909.95	34,956.00	27,046.05	22.6
0280	.00	.00	.00	.00	.00	.00	.0

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0300	9,316.62	.00	4,799.15	12,341.50	617,054.00	604,712.50	2.0
0400	1,346.85	4,489.50	897.90	1,346.85	9,798.95	3,962.60	59.6
0500	200,883.12	.00	215.60	204,218.77	250,000.00	45,781.23	81.7
0600	2,583.68	1,196.32	9,423.17	11,712.59	28,294.74	15,385.83	45.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,767.94	2,525.00	1,232.50	13,478.20	30,030.00	14,026.80	53.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	293,993.28	8,210.82	37,313.59	305,333.51	1,222,895.69	909,351.36	25.6
2400 SCHOOL ADMIN SUPPORT							
0100	829,941.09	.00	424,025.17	860,458.13	5,266,811.50	4,406,353.37	16.3
0200	69,311.24	.00	38,297.60	176,762.54	510,201.00	333,438.46	34.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,499.70	1,018.00	812.00	1,055.00	156.00	-1,917.00	*****
0400	17,071.64	36,067.43	6,882.58	18,281.39	3,255.70	-51,093.12	*****
0500	8,045.95	11,726.21	3,720.69	4,468.97	.00	-16,195.18	.0
0600	38,038.43	18,744.55	11,740.44	27,779.71	33,088.58	-13,435.68	140.6
0700	3,633.88	.00	.00	.00	.00	.00	.0
0800	3,623.39	.00	1,345.82	2,799.63	6,050.00	3,250.37	46.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	971,165.32	67,556.19	486,824.30	1,091,605.37	5,819,562.78	4,660,401.22	19.9
2500 BUSINESS SUPPORT SERVICES							
0100	293,059.10	.00	94,959.39	290,565.18	1,187,973.00	897,407.82	24.5
0200	42,887.32	.00	14,793.54	61,667.59	188,622.00	126,954.41	32.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	36,497.25	8,228.00	4,091.47	47,244.26	85,230.00	29,757.74	65.1
0400	1,161.03	9,670.10	774.02	1,141.03	13,101.01	2,289.88	82.5
0500	63,757.57	36,541.56	23,135.75	62,868.60	174,197.00	74,786.84	57.1
0600	54,367.09	5,390.64	9,504.68	18,167.74	167,346.87	143,788.49	14.1
0700	30,013.72	.00	.00	44,671.56	154,647.00	109,975.44	28.9
0800	1,034.91	945.00	1,228.88	4,392.86	35,010.00	29,672.14	15.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	522,777.99	60,775.30	148,487.73	530,718.82	2,006,126.88	1,414,632.76	29.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	898,116.26	.00	215,915.30	739,744.92	3,445,186.75	2,705,441.83	21.5
0200	257,613.79	.00	71,271.44	232,714.71	981,903.00	749,188.29	23.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,797.78	23,884.71	16,316.51	82,574.23	175,300.00	68,841.06	60.7
0400	424,625.50	273,546.92	78,501.20	292,466.85	1,508,355.33	942,341.56	37.5
0500	399,865.89	44,023.87	10,033.98	400,476.18	404,298.06	-40,201.99	109.9
0600	734,719.34	203,061.04	318,115.81	868,554.11	4,821,319.00	3,749,703.85	22.2
0700	87,550.28	203,516.70	.00	19,993.22	215,706.11	-7,803.81	103.6
0800	378.00	.00	600.75	600.75	1,050.00	449.25	57.2

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,804,666.84	748,033.24	710,754.99	2,637,124.97	11,553,118.25	8,167,960.04	29.3
2700 STUDENT TRANSPORTATION							
0100	512,804.17	.00	397,657.00	581,374.59	4,401,986.00	3,820,611.41	13.2
0200	141,264.74	.00	172,552.39	222,033.94	1,218,855.00	996,821.06	18.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,163.00	19,249.10	4,282.00	8,363.00	32,172.00	4,559.90	85.8
0400	8,714.52	6,691.03	1,120.10	2,258.37	44,481.73	35,532.33	20.1
0500	217,202.16	.00	-9,783.25	206,232.55	265,500.00	59,267.45	77.7
0600	51,701.04	1,685,716.77	70,058.44	85,904.94	2,138,443.18	366,821.47	82.9
0700	.00	895,598.60	.00	.00	964,290.00	68,691.40	92.9
0800	872.00	.00	138.00	980.00	16,000.00	15,020.00	6.1
TOTAL 2700 STUDENT TRANSPORTATION	933,721.63	2,607,255.50	636,024.68	1,107,147.39	9,081,727.91	5,367,325.02	40.9
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	665.25	.00	150.00	190.00	2,670.00	2,480.00	7.1
0200	59.86	.00	6.95	10,583.38	501.00	-10,082.38*****	
0300	1,674.00	2,989.00	1,098.75	1,098.75	19,218.32	15,130.57	21.3
0400	742.80	1,800.00	.00	817.08	615.00	-2,002.08	425.5
0500	1,122.22	.00	1,930.81	2,572.88	10,221.73	7,648.85	25.2

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0600	10,923.53	3,355.03	4,329.88	9,954.47	116,540.08	103,230.58	11.4
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	195.00	450.00	.00	196.00	3,510.75	2,864.75	18.4
TOTAL 3300 COMMUNITY SERVICES	15,382.66	8,594.03	7,516.39	25,412.56	153,341.88	119,335.29	22.2
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	500,000.00	500,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	5,163.95	.00	.00	.00	25,000.00	25,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	5,163.95	.00	.00	.00	25,000.00	25,000.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	97,100.60	.00	110,000.00	110,000.00	464,876.00	354,876.00	23.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	97,100.60	.00	110,000.00	110,000.00	464,876.00	354,876.00	23.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,894,892.27	4,894,892.27	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,894,892.27	4,894,892.27	.0
TOTAL EXPENDITURES	13,372,604.99	4,307,643.03	7,768,701.19	13,001,317.74	107,624,780.55	90,315,819.78	16.1
TOTAL FOR GENERAL FUND (1)	20,754,958.84	-4,307,643.03	-2,063,183.39	22,261,452.87	.00	-17,953,809.84	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	30.60	.00	118.72	459.51	92.60	-366.91	496.2
TOTAL EARNINGS ON INVESTMENTS	30.60	.00	118.72	459.51	92.60	-366.91	496.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	-15.00	.00	.00	26.20	45,000.00	44,973.80	.1
1990 MISC REV	119,610.50	.00	5,833.33	117,689.35	79,200.00	-38,489.35	148.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	119,595.50	.00	5,833.33	117,715.55	124,200.00	6,484.45	94.8
TOTAL REVENUE FROM LOCAL SOURCES	119,626.10	.00	5,952.05	118,175.06	124,292.60	6,117.54	95.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,995,926.41	.00	.00	2,331,662.50	6,413,704.60	4,082,042.10	36.4
TOTAL RESTRICTED	1,995,926.41	.00	.00	2,331,662.50	6,413,704.60	4,082,042.10	36.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,995,926.41	.00	.00	2,331,662.50	6,413,704.60	4,082,042.10	36.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	-81,868.26	.00	19,550.76	24,841.55	318,100.00	293,258.45	7.8
TOTAL RESTRICTED DIRECT	-81,868.26	.00	19,550.76	24,841.55	318,100.00	293,258.45	7.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	143,340.27	.00	7,802.00	310,442.05	7,063,998.42	6,753,556.37	4.4
TOTAL RESTRICTED THROUGH THE STATE	143,340.27	.00	7,802.00	310,442.05	7,063,998.42	6,753,556.37	4.4
TOTAL REVENUE FROM FEDERAL SOURCES	61,472.01	.00	27,352.76	335,283.60	7,382,098.42	7,046,814.82	4.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	369,938.00	369,938.00	.0
5231 TSF TITLE2	.00	.00	.00	308,597.00	.00	-308,597.00	.0
5241 TSF TITLE1	.00	.00	.00	-308,597.00	.00	308,597.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL RECEIPTS	2,177,024.52	.00	33,304.81	2,785,121.16	14,290,033.62	11,504,912.46	19.5
TOTAL REVENUE	2,177,024.52	.00	33,304.81	2,785,121.16	14,290,033.62	11,504,912.46	19.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	621,106.95	218,623.28	605,590.56	852,676.19	6,947,541.01	5,876,241.54	15.4
0200	133,313.18	.00	116,235.03	162,534.62	1,385,766.03	1,223,231.41	11.7
0300	16,233.08	2,564.00	1,786.00	5,809.00	114,337.44	105,964.44	7.3
0400	2,995.58	13,100.26	7,289.90	8,104.02	17,055.43	-4,148.85	124.3
0500	80,979.03	26,269.42	44,168.71	118,106.44	313,024.00	168,648.14	46.1
0600	449,713.77	116,335.77	224,360.90	452,165.62	1,471,923.80	903,422.41	38.6
0700	7,131.00	39,683.00	27,779.00	27,779.00	66,409.00	-1,053.00	101.6
0800	3,140.67	72.00	341.02	2,727.74	25,500.28	22,700.54	11.0
TOTAL 1000 INSTRUCTION	1,314,613.26	416,647.73	1,027,551.12	1,629,902.63	10,341,556.99	8,295,006.63	19.8
2100 STUDENT SUPPORT SERVICES							
0100	286.99	.00	.00	.00	3,399.00	3,399.00	.0
0200	.00	.00	.00	.00	530.00	530.00	.0
0300	.00	.00	900.00	900.00	3,462.00	2,562.00	26.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	499.00	.00	.00	246.89	6,391.88	6,144.99	3.9
0600	8,019.72	1,837.23	1,410.47	6,472.52	18,840.95	10,531.20	44.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,805.71	1,837.23	2,310.47	7,619.41	32,623.83	23,167.19	29.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	170,992.02	.00	78,859.43	163,303.09	892,375.42	729,072.33	18.3
0200	40,090.71	.00	14,397.61	37,797.06	200,020.00	162,222.94	18.9
0300	54,093.12	46,598.00	4,896.00	81,320.66	145,859.00	17,940.34	87.7
0400	.00	19,950.00	.00	.00	43,354.85	23,404.85	46.0
0500	24,479.36	1,010.47	-238.44	25,173.59	153,388.02	127,203.96	17.1
0600	34,416.46	21,082.50	142,505.33	388,486.95	682,106.93	272,537.48	60.0
0700	4,037.66	.00	.00	.00	54,130.93	54,130.93	.0
0800	.00	45.00	.00	.00	4,684.00	4,639.00	1.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	328,109.33	88,685.97	240,419.93	696,081.35	2,175,919.15	1,391,151.83	36.1
2400 SCHOOL ADMIN 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
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	1,000.00	1,000.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	1,000.00	1,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	28,000.00	28,000.00	.00	-28,000.00	.0
0200	.00	.00	7,000.00	7,000.00	.00	-7,000.00	.0
0300	8,998.01	.00	3,733.05	3,733.05	20,000.00	16,266.95	18.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	200.00	.00	.00	166.00	-34.00	120.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,998.01	200.00	38,733.05	38,733.05	20,166.00	-18,767.05	193.1
2700 STUDENT TRANSPORTATION							
0100	39,543.98	.00	17,545.79	4,532.11	270,084.00	265,551.89	1.7
0200	24,743.96	.00	5,123.83	5,147.10	89,432.00	84,284.90	5.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	9,542.00	83,256.00	73,714.00	11.5
0600	2,498.50	41,127.63	.00	.00	10,750.00	-30,377.63	382.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	66,786.44	41,127.63	22,669.62	19,221.21	453,522.00	393,173.16	13.3
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	18,000.00	18,000.00	.0
0200	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	21,000.00	21,000.00	.0
3300 COMMUNITY SERVICES							
0100	241,056.53	.00	85,259.51	238,410.34	1,004,748.84	766,338.50	23.7
0200	12,998.68	.00	6,098.45	13,531.13	75,988.08	62,456.95	17.8
0300	360.00	6,536.00	144.00	331.50	36,717.87	29,850.37	18.7
0400	.00	.00	.00	.00	520.00	520.00	.0
0500	2,059.29	.00	1,389.11	2,685.86	16,425.70	13,739.84	16.4
0600	8,111.63	6,326.58	2,303.70	7,803.77	66,059.46	51,929.11	21.4
0700	.00	1,000.00	.00	.00	3,400.00	2,400.00	29.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	115.00	.00	80.00	160.00	3,078.70	2,918.70	5.2
TOTAL 3300 COMMUNITY SERVICES	264,701.13	13,862.58	95,274.77	262,922.60	1,206,938.65	930,153.47	22.9
3400 ADULT EDUCATION OPERATIONS							
0100	10,118.40	.00	3,924.36	10,992.70	25,590.00	14,597.30	43.0
0200	3,754.99	.00	1,241.46	3,596.03	9,617.00	6,020.97	37.4
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	.00	.00	.00	50.00	1,100.00	1,050.00	4.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	13,873.39	.00	5,165.82	14,638.73	37,307.00	22,668.27	39.2
TOTAL EXPENDITURES	2,005,887.27	562,361.14	1,432,124.78	2,669,118.98	14,290,033.62	11,058,553.50	22.6
TOTAL FOR SPECIAL REVENUE (2)	171,137.25	-562,361.14	-1,398,819.97	116,002.18	.00	446,358.96	.0

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DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	11,603.22	.00	5,909.60	5,909.60	.00	-5,909.60	.0
1730 DUES	850.00	.00	240.00	1,042.00	.00	-1,042.00	.0
1740 FEES- DA	5,040.06	.00	2,925.42	4,134.42	.00	-4,134.42	.0
1750 DONATIONS	5,334.13	.00	32,080.00	43,909.78	.00	-43,909.78	.0
1790 OTHER INC	42,617.18	.00	27,914.39	43,395.16	.00	-43,395.16	.0
TOTAL STUDENT ACTIVITIES	42,617.18	.00	69,069.41	98,390.96	.00	-98,390.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	65,444.59	.00	69,069.41	98,390.96	.00	-98,390.96	.0
TOTAL RECEIPTS	65,444.59	.00	69,069.41	98,390.96	.00	-98,390.96	.0
TOTAL REVENUE	65,444.59	.00	69,069.41	98,390.96	.00	-98,390.96	.0

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DIST ACTIVITY (SPEC REV) (22)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100		127.50	.00	.00	.00	.00	.00	.0
0200		6.50	.00	.00	.00	.00	.00	.0
0300		-750.00	.00	.00	.00	.00	.00	.0
0400		3,944.44	.00	.00	.00	.00	.00	.0
0500		-795.85	.00	68.00	68.00	.00	-68.00	.0
0600		22,020.07	18,751.10	15,525.99	31,585.92	.00	-50,337.02	.0
0700		50.00	.00	.00	.00	.00	.00	.0
0800		4,093.68	722.06	1,544.28	4,617.89	.00	-5,339.95	.0
TOTAL 1000 INSTRUCTION		28,696.34	19,473.16	17,138.27	36,271.81	.00	-55,744.97	.0
2100 STUDENT SUPPORT SERVICES								
0600		.00	.00	.00	.00	.00	.00	.0
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								
0100		40.00	.00	.00	.00	.00	.00	.0
0200		1.79	.00	.00	.00	.00	.00	.0
0300		70.00	280.00	195.00	195.00	.00	-475.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		1,028.34	76.00	.00	650.60	.00	-726.60	.0
0600		11,270.40	4,826.59	11,020.03	11,420.18	.00	-16,246.77	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		3,772.60	3,156.31	808.75	2,252.87	.00	-5,409.18	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		16,183.13	8,338.90	12,023.78	14,518.65	.00	-22,857.55	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
0100		.00	.00	624.98	624.98	.00	-624.98	.0
0200		.00	.00	177.22	177.22	.00	-177.22	.0
0300		586.12	7,652.00	.00	.00	.00	-7,652.00	.0
0400		1,950.00	.00	.00	4,390.60	.00	-4,390.60	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		2,758.00	1,533.00	861.40	16,403.48	.00	-17,936.48	.0
0700		.00	6,750.00	.00	2,590.53	.00	-9,340.53	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		5,294.12	15,935.00	1,663.60	24,186.81	.00	-40,121.81	.0
2700 STUDENT TRANSPORTATION								

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	50,173.59	43,747.06	30,825.65	74,977.27	.00	-118,724.33	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	15,271.00	-43,747.06	38,243.76	23,413.69	.00	20,333.37	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5.29	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5.29	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.29	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL RESTRICTED	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL REVENUE FROM STATE SOURCES	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
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	637,005.29	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL REVENUE	637,005.29	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,290,793.00	1,290,793.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,290,793.00	1,290,793.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,290,793.00	1,290,793.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,005.29	.00	.00	637,500.00	.00	-637,500.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,889,677.00	9,889,677.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,889,677.00	9,889,677.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2.06	.00	43.20	116.38	.00	-116.38	.0
TOTAL EARNINGS ON INVESTMENTS	2.06	.00	43.20	116.38	.00	-116.38	.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	2.06	.00	43.20	116.38	9,889,677.00	9,889,560.62	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,822,034.00	.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6
TOTAL RESTRICTED	1,822,034.00	.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,822,034.00	.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,822,036.06	.00	43.20	1,673,458.38	13,403,469.00	11,730,010.62	12.5
TOTAL REVENUE	1,822,036.06	.00	43.20	1,673,458.38	13,403,469.00	11,730,010.62	12.5

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,193,957.00	2,193,957.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,193,957.00	2,193,957.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	13,403,469.00	13,403,469.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,822,036.06	.00	43.20	1,673,458.38	.00	-1,673,458.38	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,213.71	.00	5,684.75	17,546.01	.00	-17,546.01	.0
TOTAL EARNINGS ON INVESTMENTS	2,213.71	.00	5,684.75	17,546.01	.00	-17,546.01	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	3,500.00	.00	-3,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,500.00	.00	-3,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,213.71	.00	5,684.75	21,046.01	.00	-21,046.01	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	38,600.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	38,600.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	38,600.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	19,675,000.00	.00	.00	.00	39,855,000.00	39,855,000.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE							
19,675,000.00		.00	.00	.00	39,855,000.00	39,855,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	97,100.60	.00	110,000.00	110,000.00	78,129.00	-31,871.00	140.8
TOTAL INTERFUND TRANSFERS							
97,100.60		.00	110,000.00	110,000.00	78,129.00	-31,871.00	140.8
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							
.00		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
19,772,100.60		.00	110,000.00	110,000.00	39,933,129.00	39,823,129.00	.3
TOTAL RECEIPTS							
19,812,914.31		.00	115,684.75	131,046.01	39,933,129.00	39,802,082.99	.3
TOTAL REVENUE							
19,812,914.31		.00	115,684.75	131,046.01	39,933,129.00	39,802,082.99	.3

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	4,000.00	5,460.00	.00	-5,460.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	4,000.00	5,460.00	.00	-5,460.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	120,426.63	2,450.00	17,972.29	36,774.79	2,149,210.50	2,109,985.71	1.8
0400	1,112,419.42	1,258,097.72	1,333,156.91	2,265,297.58	32,296,970.00	28,773,574.70	10.9
0500	.00	38,127.86	.00	.00	.00	-38,127.86	.0
0600	.00	.00	.00	166,818.88	.00	-166,818.88	.0
0700	-2,500.00	306,487.04	.00	.00	3,075,000.00	2,768,512.96	10.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,614,848.50	1,614,848.50	.0
0900	310,939.85	.00	.00	.00	797,100.00	797,100.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,541,285.90	1,605,162.62	1,351,129.20	2,468,891.25	39,933,129.00	35,859,075.13	10.2
4700 BUILDING IMPROVEMENTS							
0300	292,297.41	.00	12,271.00	22,178.37	.00	-22,178.37	.0
0400	3,336,387.67	422,409.50	450,002.75	858,665.42	.00	-1,281,074.92	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	207.13	.00	.00	.00	-207.13	.0
0700	63,262.60	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	63,686.47	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,755,634.15	422,616.63	462,273.75	880,843.79	.00	-1,303,460.42	.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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	5,296,920.05	2,027,779.25	1,817,402.95	3,355,195.04	39,933,129.00	34,550,154.71	13.5
TOTAL FOR CONSTRUCTION FUND (360)	14,515,994.26	-2,027,779.25	-1,701,718.20	-3,224,149.03	.00	5,251,928.28	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	12,364,117.00	12,364,117.00	.0
TOTAL REVENUE	.00	.00	.00	.00	12,364,117.00	12,364,117.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,538,603.98	.00	489,767.45	2,555,078.85	12,364,117.00	9,809,038.15	20.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,538,603.98	.00	489,767.45	2,555,078.85	12,364,117.00	9,809,038.15	20.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,538,603.98	.00	489,767.45	2,555,078.85	12,364,117.00	9,809,038.15	20.7
TOTAL FOR DEBT SERVICE FUND (400)	-2,538,603.98	.00	-489,767.45	-2,555,078.85	.00	2,555,078.85	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,403,805.06	.00	.00	1,911,064.54	1,911,064.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	56.69	.00	430.04	1,642.43	100.00	-1,542.43	*****
TOTAL EARNINGS ON INVESTMENTS	56.69	.00	430.04	1,642.43	100.00	-1,542.43	*****
FOOD SERVICE							
1611 REIMB LNCH	-583.15	.00	-651.85	-129.15	1,800,000.00	1,800,129.15	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	4,203.57	.00	154.80	2,691.40	200,000.00	197,308.60	1.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	6,327.19	.00	287.38	1,079.85	15,000.00	13,920.15	7.2
TOTAL FOOD SERVICE	9,947.61	.00	-209.67	3,642.10	2,015,000.00	2,011,357.90	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	400,681.14	.00	138,199.50	282,494.37	5,000.00	-277,494.37	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	400,681.14	.00	138,199.50	282,494.37	5,000.00	-277,494.37	*****
TOTAL REVENUE FROM LOCAL SOURCES	410,685.44	.00	138,419.87	287,778.90	2,020,100.00	1,732,321.10	14.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	744,304.23	.00	602,520.87	628,869.31	6,000,000.00	5,371,130.69	10.5
TOTAL RESTRICTED THROUGH THE STATE	744,304.23	.00	602,520.87	628,869.31	6,000,000.00	5,371,130.69	10.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	744,304.23	.00	602,520.87	628,869.31	6,000,000.00	5,371,130.69	10.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,154,989.67	.00	740,940.74	916,648.21	8,100,100.00	7,183,451.79	11.3
TOTAL REVENUE	2,558,794.73	.00	740,940.74	2,827,712.75	10,011,164.54	7,183,451.79	28.3

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	286,894.82	.00	225,306.90	293,945.21	2,859,192.00	2,565,246.79	10.3
0200	74,529.41	.00	63,630.28	80,235.38	883,230.00	802,994.62	9.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,891.76	.00	212.00	5,263.20	41,700.00	36,436.80	12.6
0400	83,234.23	1,772.90	2,394.27	94,886.36	115,101.00	18,441.74	84.0
0500	9,703.47	3,179.68	1,012.33	5,007.33	49,576.06	41,389.05	16.5
0600	1,041,987.13	.00	457,113.17	1,006,568.18	4,783,021.00	3,776,452.82	21.0
0700	54,789.77	.00	12,797.60	17,527.60	57,750.00	40,222.40	30.4
0800	15,957.10	.00	15,531.20	27,437.56	42,300.00	14,862.44	64.9
0840	.00	.00	.00	.00	1,179,294.48	1,179,294.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,575,987.69	4,952.58	777,997.75	1,530,870.82	10,011,164.54	8,475,341.14	15.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,575,987.69	4,952.58	777,997.75	1,530,870.82	10,011,164.54	8,475,341.14	15.3
TOTAL FOR FOOD SERVICE FUND (51)	982,807.04	-4,952.58	-37,057.01	1,296,841.93	.00	-1,291,889.35	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	212,446.76	.00	.00	152,777.11	152,777.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	153,105.00	.00	70,859.00	135,081.00	657,428.80	522,347.80	20.6
1312 TUIT SUMER	.00	.00	470.00	41,215.60	.00	-41,215.60	.0
TOTAL TUITION	153,105.00	.00	71,329.00	176,296.60	657,428.80	481,132.20	26.8
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	445.00	540.00	.00	-540.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	445.00	540.00	.00	-540.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	153,105.00	.00	71,774.00	176,836.60	657,428.80	480,592.20	26.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	153,105.00	.00	71,774.00	176,836.60	657,428.80	480,592.20	26.9
TOTAL REVENUE	365,551.76	.00	71,774.00	329,613.71	810,205.91	480,592.20	40.7

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,702.72	.00	1,710.62	7,239.84	30,042.00	22,802.16	24.1
0200	720.28	.00	455.24	1,938.39	11,040.00	9,101.61	17.6
0600	.00	369.56	.00	.00	.00	-369.56	.0
TOTAL 1000 INSTRUCTION	3,423.00	369.56	2,165.86	9,178.23	41,082.00	31,534.21	23.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	3,790.00	.00	8,900.00	8,900.00	8,900.00	.00	100.0
0600	.00	.00	7,672.00	7,672.00	.00	-7,672.00	.0
0700	.00	.00	40,579.00	40,579.00	56,041.00	15,462.00	72.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,790.00	.00	57,151.00	57,151.00	64,941.00	7,790.00	88.0
3200 DAY CARE OPERATIONS							
0100	112,352.43	.00	50,897.70	106,484.54	505,089.00	398,604.46	21.1
0200	29,842.36	.00	17,420.48	32,563.14	152,933.00	120,369.86	21.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,900.00	3,090.00	.00	790.00	4,520.00	640.00	85.8
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	237.09	.00	-21.26	62.96	1,040.91	977.95	6.1
0600	6,653.00	4,050.00	428.59	1,523.17	34,300.00	28,726.83	16.3
0700	12,700.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	350.00	25.00	.00	155.00	5,000.00	4,820.00	3.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	166,034.88	7,165.00	68,725.51	141,578.81	704,182.91	555,439.10	21.1
TOTAL EXPENDITURES	173,247.88	7,534.56	128,042.37	207,908.04	810,205.91	594,763.31	26.6
TOTAL FOR DAY CARE (52)	192,303.88	-7,534.56	-56,268.37	121,705.67	.00	-114,171.11	.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,514.45	.00	.00	10,402.13	10,402.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	2,884.00	.00	6,570.00	6,570.00	13,000.00	6,430.00	50.5
TOTAL FOOD SERVICE	2,884.00	.00	6,570.00	6,570.00	13,000.00	6,430.00	50.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,558.20	.00	402.00	1,093.33	6,690.56	5,597.23	16.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,558.20	.00	402.00	1,093.33	6,690.56	5,597.23	16.3
TOTAL REVENUE FROM LOCAL SOURCES	5,442.20	.00	6,972.00	7,663.33	19,690.56	12,027.23	38.9
TOTAL RECEIPTS	5,442.20	.00	6,972.00	7,663.33	19,690.56	12,027.23	38.9
TOTAL REVENUE	15,956.65	.00	6,972.00	18,065.46	30,092.69	12,027.23	60.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	350.00	350.00	.0
0200	.00	.00	.00	.00	139.78	139.78	.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	3,720.50	1,575.32	1,870.00	1,542.03	23,414.57	20,297.22	13.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,090.45	.00	.00	65.00	5,388.34	5,323.34	1.2
TOTAL 1000 INSTRUCTION	5,810.95	1,575.32	1,870.00	1,607.03	30,092.69	26,910.34	10.6
TOTAL EXPENDITURES	5,810.95	1,575.32	1,870.00	1,607.03	30,092.69	26,910.34	10.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	10,145.70	-1,575.32	5,102.00	16,458.43	.00	-14,883.11	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	16,728.30	.00	.00	12,169.05	12,169.05	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,476.00	.00	.00	2,402.00	9,908.82	7,506.82	24.2
1990 MISC REV	16,095.60	.00	26,351.50	38,803.30	82,000.00	43,196.70	47.3
1994 RETD CKS	.00	.00	25.00	25.00	.00	-25.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,571.60	.00	26,376.50	41,230.30	91,908.82	50,678.52	44.9
TOTAL REVENUE FROM LOCAL SOURCES	21,571.60	.00	26,376.50	41,230.30	91,908.82	50,678.52	44.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	21,571.60	.00	26,376.50	41,230.30	91,908.82	50,678.52	44.9
TOTAL REVENUE	38,299.90	.00	26,376.50	53,399.35	104,077.87	50,678.52	51.3

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,871.36	.00	3,118.84	7,564.64	36,796.00	29,231.36	20.6
0200	1,916.24	.00	717.74	2,010.14	7,241.00	5,230.86	27.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	362.00	490.00	1,451.00	2,646.50	7,392.00	4,255.50	42.4
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	1,524.39	.00	307.80	1,772.48	11,123.87	9,351.39	15.9
0600	3,113.14	1,377.09	2,238.48	2,916.38	21,225.00	16,931.53	20.2
0700	.00	.00	.00	.00	7,000.00	7,000.00	.0
0800	4,229.90	.00	1,045.27	3,749.59	12,900.00	9,150.41	29.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,017.03	1,867.09	8,879.13	20,659.73	104,077.87	81,551.05	21.6
TOTAL EXPENDITURES	18,017.03	1,867.09	8,879.13	20,659.73	104,077.87	81,551.05	21.6
TOTAL FOR PROPRIETARY FUND (55)	20,282.87	-1,867.09	17,497.37	32,739.62	.00	-30,872.53	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	185,673.42	.00	.00	186,121.10	185,631.53	-489.57	100.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17.52	.00	103.19	277.53	.00	-277.53	.0
TOTAL EARNINGS ON INVESTMENTS	17.52	.00	103.19	277.53	.00	-277.53	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	350.46	.00	362.34	362.34	.00	-362.34	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350.46	.00	362.34	362.34	.00	-362.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	367.98	.00	465.53	639.87	.00	-639.87	.0
TOTAL RECEIPTS	367.98	.00	465.53	639.87	.00	-639.87	.0
TOTAL REVENUE	186,041.40	.00	465.53	186,760.97	185,631.53	-1,129.44	100.6

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	79,416.97	79,416.97	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	106,214.56	106,214.56	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	185,631.53	185,631.53	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	185,631.53	185,631.53	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,041.40	.00	465.53	186,760.97	.00	-186,760.97	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-4,779.29	.00	.00	-2,591.04	.00	2,591.04	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,779.29	.00	.00	-2,591.04	.00	2,591.04	.0
TOTAL OTHER RECEIPTS	-4,779.29	.00	.00	-2,591.04	.00	2,591.04	.0
TOTAL RECEIPTS	-4,779.29	.00	.00	-2,591.04	.00	2,591.04	.0
TOTAL REVENUE	-4,779.29	.00	.00	-2,591.04	.00	2,591.04	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	908.17	.00	.00	60.20	.00	-60.20	.0
TOTAL 1000 INSTRUCTION	908.17	.00	.00	60.20	.00	-60.20	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	908.17	.00	.00	60.20	.00	-60.20	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,687.46	.00	.00	-2,651.24	.00	2,651.24	.0

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

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

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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2018 3
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?	Y

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