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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 8

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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	9,657.90	856.90	5,885.55	10,000.00	4,114.45	58.9
TOTAL TRANSPORTATION	9,657.90	856.90	5,885.55	10,000.00	4,114.45	58.9
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14,898.28	31,900.64	169,693.56	20,000.00	-149,693.56	848.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,898.28	31,900.64	169,693.56	20,000.00	-149,693.56	848.5
STUDENT ACTIVITIES						
1710 ADMISSIONS	6,868.00	1,085.00	5,845.00	7,000.00	1,155.00	83.5
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,868.00	1,085.00	5,845.00	7,000.00	1,155.00	83.5
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
1819 OTHER FEES - COMMUNITY SERVICE	86,864.23	7,329.06	58,699.09	81,100.00	22,400.91	72.4
TOTAL COMMUNITY SERVICE ACTIVITIES	86,864.23	7,329.06	58,699.09	81,100.00	22,400.91	72.4
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	20,404.91	2,336.25	16,184.17	.00	-16,184.17	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	1,395.00	1,395.00	.00	-1,395.00	.0
1920 CONTRIBUTIONS/DONATIONS	38,958.56	1,821.87	55,458.99	62,195.43	6,736.44	89.2
1980 REFUND OF PRIOR YR EXPENDITURE	11,624.55	47.45	158.82	.00	-158.82	.0
1990 MISCELLANEOUS REVENUE	176,642.08	16,510.80	113,480.64	99,344.70	-14,135.94	114.2
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1999 OTHER MISC REVENUES-SALARIES	34,658.83	3,442.60	37,090.37	.00	-37,090.37	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	282,288.93	25,553.97	223,767.99	161,540.13	-62,227.86	138.5
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
	29,955,404.81	1,894,242.63	31,487,328.05	33,347,640.13	1,860,312.08	94.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	36,446,523.00	4,573,406.00	36,249,025.00	54,542,659.00	18,293,634.00	66.5
TOTAL STATE PROGRAM	36,446,523.00	4,573,406.00	36,249,025.00	54,542,659.00	18,293,634.00	66.5
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)	355.00	.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	27,190.79	.00	38,403.01	30,000.00	-8,403.01	128.0
TOTAL OTHER STATE FUNDING	27,545.79	.00	38,403.01	30,000.00	-8,403.01	128.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	2,475.00	.00	150.00	50,000.00	49,850.00	.3
TOTAL EXPENDITURE REIMBURSEMENTS	2,475.00	.00	150.00	50,000.00	49,850.00	.3
RESTRICTED						
3200 RESTRICTED STATE REVENUE	89,393.10	9,939.00	142,984.32	97,200.00	-45,784.32	147.1
TOTAL RESTRICTED	89,393.10	9,939.00	142,984.32	97,200.00	-45,784.32	147.1
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	36,565,936.89	4,583,345.00	36,430,562.33	54,719,859.00	18,289,296.67	66.6
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	53,149.56	.00	35,099.61	100,000.00	64,900.39	35.1

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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	53,149.56	.00	35,099.61	100,000.00	64,900.39	35.1
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	338,181.69	15,761.81	338,084.94	601,646.00	263,561.06	56.2
TOTAL FEDERAL REIMBURSEMENT	338,181.69	15,761.81	338,084.94	601,646.00	263,561.06	56.2
TOTAL REVENUE FROM FEDERAL SOURCES	391,331.25	15,761.81	373,184.55	701,646.00	328,461.45	53.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,266,765.08	.00	1,100,000.00	1,100,000.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	30,124.85	30,124.85	.00	100.0
TOTAL INTERFUND TRANSFERS	2,266,765.08	.00	1,130,124.85	1,130,124.85	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	101,665.00	.00	36,403.00	.00	-36,403.00	.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	6,621.00	.00	9,589.00	10,000.00	411.00	95.9
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	45,992.00	10,000.00	-35,992.00	459.9
TOTAL OTHER RECEIPTS	2,375,051.08	.00	1,176,116.85	1,140,124.85	-35,992.00	103.2
TOTAL RECEIPTS	69,287,724.03	6,493,349.44	69,467,191.78	89,909,269.98	20,442,078.20	77.3
TOTAL REVENUE	87,946,698.22	6,504,091.32	89,340,263.00	109,783,240.77	20,442,977.77	81.4

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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	24,080,726.84	3,999,040.05	24,327,844.83	53,193,486.07	28,865,641.24	45.7
0200 EMPLOYEE BENEFITS	1,536,585.68	257,915.06	1,677,382.95	3,200,749.00	1,523,366.05	52.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	77,352.95	4,499.52	64,020.62	118,722.47	54,701.85	53.9
0400 PURCHASED PROPERTY SERVICES	126,040.74	22,976.95	141,479.91	64,480.93	-76,998.98	219.4
0500 OTHER PURCHASED SERVICES	88,881.81	15,888.07	130,004.24	97,398.99	-32,605.25	133.5
0600 SUPPLIES	1,436,305.45	72,174.34	1,207,473.38	2,952,124.94	1,744,651.56	40.9
0700 PROPERTY	66,765.45	.00	11,790.41	40,376.59	28,586.18	29.2
0800 DEBT SERVICE AND MISCELLANEOUS	292,815.77	1,743.11	104,126.92	268,630.44	164,503.52	38.8
TOTAL 1000 INSTRUCTION	27,705,474.69	4,374,237.10	27,664,123.26	59,935,969.43	32,271,846.17	46.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,459,623.13	564,845.55	3,479,179.56	6,878,592.93	3,399,413.37	50.6
0200 EMPLOYEE BENEFITS	406,826.54	52,974.52	336,637.99	637,255.00	300,617.01	52.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	15,651.44	6,070.91	21,295.03	41,789.00	20,493.97	51.0
0400 PURCHASED PROPERTY SERVICES	2,075.96	463.92	1,870.56	5,956.92	4,086.36	31.4
0500 OTHER PURCHASED SERVICES	8,217.94	676.58	61,640.13	90,442.00	28,801.87	68.2
0600 SUPPLIES	19,483.10	3,925.98	33,873.59	50,745.44	16,871.85	66.8
0700 PROPERTY	16,842.63	.00	.00	10,700.00	10,700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,767.41	344.38	2,854.64	900.00	-1,954.64	317.2
TOTAL 2100 STUDENT SUPPORT SERVICES	3,931,488.15	629,301.84	3,937,351.50	7,716,381.29	3,779,029.79	51.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	2,076,332.32	291,456.34	2,039,563.59	3,634,384.00	1,594,820.41	56.1
0200 EMPLOYEE BENEFITS	262,282.89	35,434.91	308,401.09	437,502.00	129,100.91	70.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,139.00	11,004.00	19,085.50	23,498.00	4,412.50	81.2
0400 PURCHASED PROPERTY SERVICES	178,065.96	22,736.30	162,987.92	333,748.17	170,760.25	48.8
0500 OTHER PURCHASED SERVICES	313,290.11	1,124.65	194,372.83	321,310.00	126,937.17	60.5
0600 SUPPLIES	178,826.91	86,833.95	241,095.16	323,753.70	82,658.54	74.5
0700 PROPERTY	22,043.28	.00	.00	6,050.00	6,050.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,481.90	.00	19,597.50	23,162.47	3,564.97	84.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,065,462.37	448,590.15	2,985,103.59	5,103,408.34	2,118,304.75	58.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	149,673.25	18,108.54	149,968.37	252,762.00	102,793.63	59.3
0200 EMPLOYEE BENEFITS	21,162.43	2,660.08	21,629.22	34,956.00	13,326.78	61.9
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	559,881.95	23,936.38	578,279.98	617,054.00	38,774.02	93.7
0400 PURCHASED PROPERTY SERVICES	3,606.60	448.95	3,142.65	9,798.95	6,656.30	32.1
0500 OTHER PURCHASED SERVICES	206,569.43	205.45	205,502.10	248,000.00	42,497.90	82.9
0600 SUPPLIES	5,273.08	417.05	15,382.23	35,844.80	20,462.57	42.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,640.29	395.84	14,286.54	30,030.00	15,743.46	47.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	962,807.03	46,172.29	988,191.09	1,228,445.75	240,254.66	80.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,951,010.19	421,245.29	2,968,337.68	5,266,811.50	2,298,473.82	56.4
0200 EMPLOYEE BENEFITS	265,404.00	39,183.84	374,905.45	510,201.00	135,295.55	73.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,775.98	597.03	2,721.03	156.00	-2,565.03*****	
0400 PURCHASED PROPERTY SERVICES	39,483.23	3,200.89	32,863.55	3,255.41	-29,608.14*****	
0500 OTHER PURCHASED SERVICES	16,938.86	162.90	8,681.03	.00	-8,681.03	.0
0600 SUPPLIES	74,280.74	2,772.96	51,686.03	33,966.01	-17,720.02	152.2
0700 PROPERTY	3,633.88	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,332.85	1,442.20	8,547.46	6,050.00	-2,497.46	141.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,364,859.73	468,605.11	3,447,742.23	5,820,439.92	2,372,697.69	59.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	772,401.11	93,588.06	758,343.19	1,187,973.00	429,629.81	63.8
0200 EMPLOYEE BENEFITS	115,074.22	15,225.34	136,087.24	188,622.00	52,534.76	72.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	53,000.88	-835.01	51,994.85	85,230.00	33,235.15	61.0
0400 PURCHASED PROPERTY SERVICES	5,267.14	3,511.94	6,892.71	13,101.01	6,208.30	52.6
0500 OTHER PURCHASED SERVICES	115,703.56	30,014.82	97,329.21	174,197.00	76,867.79	55.9
0600 SUPPLIES	60,754.63	7,425.56	33,686.31	142,346.87	108,660.56	23.7
0700 PROPERTY	30,013.72	.00	44,671.56	154,647.00	109,975.44	28.9
0800 DEBT SERVICE AND MISCELLANEOUS	5,748.13	895.92	8,898.30	35,010.00	26,111.70	25.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,157,963.39	149,826.63	1,137,903.37	1,981,126.88	843,223.51	57.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	2,204,028.12	280,342.19	2,140,221.04	3,445,186.75	1,304,965.71	62.1
0200 EMPLOYEE BENEFITS	631,456.75	80,154.23	660,942.34	981,903.00	320,960.66	67.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	122,549.57	15,386.60	161,887.64	175,300.00	13,412.36	92.4
0400 PURCHASED PROPERTY SERVICES	936,059.14	166,595.31	805,319.75	1,508,355.33	703,035.58	53.4
0500 OTHER PURCHASED SERVICES	468,267.12	7,691.74	447,530.06	545,624.71	98,094.65	82.0
0600 SUPPLIES	2,292,557.04	343,323.78	2,267,227.40	4,818,944.24	2,551,716.84	47.1
0700 PROPERTY	147,654.18	5,387.35	158,579.90	215,706.11	57,126.21	73.5
0800 DEBT SERVICE AND MISCELLANEOUS	642.25	455.13	1,387.28	1,050.00	-337.28	132.1

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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	6,803,214.17	899,336.33	6,643,095.41	11,692,070.14	5,048,974.73	56.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,382,537.35	350,843.69	2,459,421.01	4,401,986.00	1,942,564.99	55.9
0200 EMPLOYEE BENEFITS	681,852.58	106,190.36	783,853.48	1,218,855.00	435,001.52	64.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,152.24	1,824.26	16,562.36	32,172.00	15,609.64	51.5
0400 PURCHASED PROPERTY SERVICES	24,877.42	2,003.43	14,347.55	44,481.73	30,134.18	32.3
0500 OTHER PURCHASED SERVICES	119,351.89	-10,511.64	123,682.85	265,500.00	141,817.15	46.6
0600 SUPPLIES	587,950.14	223,555.58	824,310.21	2,138,320.47	1,314,010.26	38.6
0700 PROPERTY	1,825.48	2,500.00	896,790.00	2,064,290.00	1,167,500.00	43.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,519.50	30.00	2,061.00	16,000.00	13,939.00	12.9
TOTAL 2700 STUDENT TRANSPORTATION	3,807,066.60	676,435.68	5,121,028.46	10,181,605.20	5,060,576.74	50.3
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	44.51	100.24	30,124.85	30,024.61	.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	44.51	100.24	30,124.85	30,024.61	.3
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	1,677.75	.00	617.50	2,670.00	2,052.50	23.1
0200 EMPLOYEE BENEFITS	5,834.54	.00	15,852.05	501.00	-15,351.05*****	
0300 PURCHASED PROF AND TECH SERV	7,993.00	2,262.50	9,996.49	20,497.62	10,501.13	48.8
0400 PURCHASED PROPERTY SERVICES	802.80	-900.00	1,777.08	766.69	-1,010.39	231.8
0500 OTHER PURCHASED SERVICES	4,243.61	391.19	6,167.29	10,271.73	4,104.44	60.0

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0600 SUPPLIES	40,479.99	8,449.77	43,771.07	138,188.03	94,416.96	31.7
0700 PROPERTY	.00	.00	.00	65.00	65.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,090.54	.00	802.00	3,610.75	2,808.75	22.2
TOTAL 3300 COMMUNITY SERVICES	62,122.23	10,203.46	78,983.48	176,570.82	97,587.34	44.7
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	1,500.00	1,500.00	.00	-1,500.00	.0
0700 PROPERTY	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	1,500.00	1,500.00	500,000.00	498,500.00	.3
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	12,363.95	2,660.00	4,342.11	25,000.00	20,657.89	17.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	12,363.95	2,660.00	4,342.11	25,000.00	20,657.89	17.4
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	446,154.24	292,267.88	402,267.88	497,205.88	94,938.00	80.9

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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		446,154.24	292,267.88	402,267.88	497,205.88	94,938.00	80.9
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		51,318,976.55	7,999,180.98	52,411,732.62	109,783,240.77	57,371,508.15	47.7
TOTAL FOR GENERAL FUND (1)		36,627,721.67	-1,495,089.66	36,928,530.38	.00	-36,928,530.38	.0

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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	151.41	175.95	1,059.61	346.00	-713.61	306.3
TOTAL EARNINGS ON INVESTMENTS	151.41	175.95	1,059.61	346.00	-713.61	306.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	32,416.24	14,974.75	38,685.80	45,000.00	6,314.20	86.0
1990 MISCELLANEOUS REVENUE	147,110.49	5,833.33	148,956.00	85,600.00	-63,356.00	174.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	179,526.73	20,808.08	187,641.80	130,600.00	-57,041.80	143.7
TOTAL REVENUE FROM LOCAL SOURCES	179,678.14	20,984.03	188,701.41	130,946.00	-57,755.41	144.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	4,947,717.77	406,472.08	5,001,066.89	6,162,776.10	1,161,709.21	81.2
TOTAL RESTRICTED	4,947,717.77	406,472.08	5,001,066.89	6,162,776.10	1,161,709.21	81.2
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	4,947,717.77	406,472.08	5,001,066.89	6,162,776.10	1,161,709.21	81.2
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	-1,431.26	19,428.45	120,057.16	318,100.00	198,042.84	37.7
TOTAL RESTRICTED DIRECT	-1,431.26	19,428.45	120,057.16	318,100.00	198,042.84	37.7
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,115,091.20	2,190,572.00	3,199,919.22	7,515,880.86	4,315,961.64	42.6
TOTAL RESTRICTED THROUGH THE STATE	3,115,091.20	2,190,572.00	3,199,919.22	7,515,880.86	4,315,961.64	42.6
TOTAL REVENUE FROM FEDERAL SOURCES	3,113,659.94	2,210,000.45	3,319,976.38	7,833,980.86	4,514,004.48	42.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	90,257.00	206,526.00	206,526.00	369,938.00	163,412.00	55.8
5231 NCLB- TSF FRM TITLE II	.00	.00	308,597.00	.00	-308,597.00	.0
5241 NCLB TSF TO TITLE I	.00	.00	-308,597.00	.00	308,597.00	.0
TOTAL INTERFUND TRANSFERS	.00	206,526.00	206,526.00	369,938.00	163,412.00	55.8
TOTAL OTHER RECEIPTS	90,257.00	206,526.00	206,526.00	369,938.00	163,412.00	55.8
TOTAL RECEIPTS	8,331,312.85	2,843,982.56	8,716,270.68	14,497,640.96	5,781,370.28	60.1
TOTAL REVENUE	8,331,312.85	2,843,982.56	8,716,270.68	14,497,640.96	5,781,370.28	60.1

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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	3,284,127.61	567,616.18	3,567,484.34	7,297,863.12	3,730,378.78	48.9
0200 EMPLOYEE BENEFITS	708,583.19	133,499.00	807,203.63	1,541,182.58	733,978.95	52.4
0300 PURCHASED PROF AND TECH SERV	28,046.50	6,444.00	29,085.18	165,156.22	136,071.04	17.6
0400 PURCHASED PROPERTY SERVICES	8,051.72	1,342.61	18,415.16	27,678.43	9,263.27	66.5
0500 OTHER PURCHASED SERVICES	154,720.92	5,646.38	190,365.30	296,230.42	105,865.12	64.3
0600 SUPPLIES	875,880.95	20,473.41	721,709.01	970,856.21	249,147.20	74.3
0700 PROPERTY	7,131.00	.00	54,578.00	53,248.00	-1,330.00	102.5
0800 DEBT SERVICE AND MISCELLANEOUS	11,298.85	259.77	13,734.42	25,154.13	11,419.71	54.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,077,840.74	735,281.35	5,402,575.04	10,377,369.11	4,974,794.07	52.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,336.99	.00	.00	5,039.00	5,039.00	.0
0200 EMPLOYEE BENEFITS	184.26	.00	.00	920.00	920.00	.0
0300 PURCHASED PROF AND TECH SERV	950.00	.00	900.00	2,429.00	1,529.00	37.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	499.00	.00	246.89	4,285.19	4,038.30	5.8
0600 SUPPLIES	11,300.28	.00	9,285.84	22,120.00	12,834.16	42.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,270.53	.00	10,432.73	34,793.19	24,360.46	30.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	482,177.66	53,573.66	452,980.40	851,602.92	398,622.52	53.2
0200 EMPLOYEE BENEFITS	110,459.98	13,684.40	106,241.27	194,031.00	87,789.73	54.8
0300 PURCHASED PROF AND TECH SERV	159,343.26	2,120.49	132,441.44	145,550.00	13,108.56	91.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	19,950.00	43,354.65	23,404.65	46.0
0500 OTHER PURCHASED SERVICES	48,815.63	2,313.38	36,485.43	135,280.37	98,794.94	27.0
0600 SUPPLIES	253,673.73	25,576.34	487,280.39	694,605.07	207,324.68	70.2
0700 PROPERTY	4,037.66	.00	.00	45,443.13	45,443.13	.0
0800 DEBT SERVICE AND MISCELLANEOUS	484.00	.00	45.00	3,360.02	3,315.02	1.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,058,991.92	97,268.27	1,235,423.93	2,113,227.16	877,803.23	58.5
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	1,000.00	1,000.00	1,000.00	.00	100.0
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	1,000.00	1,000.00	1,000.00	.00	100.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	28,000.00	.00	-28,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	7,000.00	.00	-7,000.00	.0
0300 PURCHASED PROF AND TECH SERV	8,998.01	.00	3,733.05	20,000.00	16,266.95	18.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	4,300.00	4,501.68	166.00	-4,335.68*****	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,998.01	4,300.00	43,234.73	20,166.00	-23,068.73	214.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	155,837.00	35,220.49	158,222.85	285,084.00	126,861.15	55.5
0200 EMPLOYEE BENEFITS	65,506.24	10,991.53	51,444.18	89,432.00	37,987.82	57.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	30,783.67	.00	19,092.00	83,256.00	64,164.00	22.9
0600 SUPPLIES	2,498.50	.00	.00	10,750.00	10,750.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	254,625.41	46,212.02	228,759.03	468,522.00	239,762.97	48.8
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	18,000.00	18,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	21,000.00	21,000.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	667,078.73	84,710.11	665,291.83	1,009,128.84	343,837.01	65.9
0200 EMPLOYEE BENEFITS	43,876.00	6,677.78	45,318.19	75,641.37	30,323.18	59.9
0300 PURCHASED PROF AND TECH SERV	4,762.00	1,216.00	3,814.50	36,717.87	32,903.37	10.4
0400 PURCHASED PROPERTY SERVICES	.00	900.00	900.00	520.00	-380.00	173.1
0500 OTHER PURCHASED SERVICES	4,659.59	71.34	3,561.19	16,425.70	12,864.51	21.7
0600 SUPPLIES	16,801.48	3,403.14	16,682.91	67,026.17	50,343.26	24.9

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	3,400.00	3,400.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	319.61	.00	160.00	3,078.70	2,918.70	5.2
TOTAL 3300 COMMUNITY SERVICES		737,497.41	96,978.37	735,728.62	1,211,938.65	476,210.03	60.7
3400 ADULT EDUCATION OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	27,404.00	3,448.68	28,057.73	46,334.00	18,276.27	60.6
0200	EMPLOYEE BENEFITS	10,175.21	1,169.88	9,445.37	14,872.00	5,426.63	63.5
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	2,380.07	.00	696.06	1,100.00	403.94	63.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		39,959.28	4,618.56	38,199.16	63,306.00	25,106.84	60.3
TOTAL EXPENDITURES		7,192,183.30	985,658.57	7,695,353.24	14,311,322.11	6,615,968.87	53.8
TOTAL FOR SPECIAL REVENUE (2)		1,139,129.55	1,858,323.99	1,020,917.44	186,318.85	-834,598.59	547.9

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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	31,460.22	2,098.35	21,551.93	.00	-21,551.93	.0
1730 CLUB & OTHER DUES	950.00	.00	1,102.00	.00	-1,102.00	.0
1740 FEES- STUDENT ACTIVITY	8,104.68	160.45	6,770.37	.00	-6,770.37	.0
1750 DONATIONS- STUDENT ACTIVITY	17,584.10	2,160.00	67,491.67	.00	-67,491.67	.0
1790 OTHER DIST/ STUD ACT INCOME	152,798.75	26,598.93	146,933.92	.00	-146,933.92	.0
TOTAL STUDENT ACTIVITIES	152,798.75	31,017.73	243,849.89	.00	-243,849.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	210,897.75	31,017.73	243,849.89	.00	-243,849.89	.0
TOTAL RECEIPTS	210,897.75	31,017.73	243,849.89	.00	-243,849.89	.0
TOTAL REVENUE	210,897.75	31,017.73	243,849.89	.00	-243,849.89	.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
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	550.00	254.36	484.36	.00	-484.36	.0
0200	EMPLOYEE BENEFITS	25.83	74.02	87.02	.00	-87.02	.0
0300	PURCHASED PROF AND TECH SERV	93.00	.00	560.00	.00	-560.00	.0
0400	PURCHASED PROPERTY SERVICES	9,228.27	.00	950.00	.00	-950.00	.0
0500	OTHER PURCHASED SERVICES	-572.95	.00	609.01	.00	-609.01	.0
0600	SUPPLIES	75,774.94	3,055.15	76,650.88	.00	-76,650.88	.0
0700	PROPERTY	50.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	11,371.02	.00	9,221.41	.00	-9,221.41	.0
TOTAL 1000 INSTRUCTION		96,520.11	3,383.53	88,562.68	.00	-88,562.68	.0
2100 STUDENT SUPPORT SERVICES							
0600	SUPPLIES	111.18	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		111.18	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	350.00	52.50	890.00	.00	-890.00	.0
0200	EMPLOYEE BENEFITS	19.31	2.98	48.64	.00	-48.64	.0
0300	PURCHASED PROF AND TECH SERV	2,648.00	.00	4,254.00	.00	-4,254.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	4,665.55	.00	5,061.25	.00	-5,061.25	.0
0600	SUPPLIES	39,757.66	11,962.25	44,249.86	.00	-44,249.86	.0
0700	PROPERTY	12,655.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	6,008.50	.00	5,880.08	.00	-5,880.08	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		66,104.02	12,017.73	60,383.83	.00	-60,383.83	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	76.35	.00	809.26	.00	-809.26	.0
0200	EMPLOYEE BENEFITS	20.86	.00	229.68	.00	-229.68	.0
0300	PURCHASED PROF AND TECH SERV	586.12	.00	7,882.00	.00	-7,882.00	.0
0400	PURCHASED PROPERTY SERVICES	1,950.00	.00	14,190.60	.00	-14,190.60	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	3,516.17	177.00	46,307.80	.00	-46,307.80	.0
0700	PROPERTY	.00	.00	17,357.17	.00	-17,357.17	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		6,149.50	177.00	86,776.51	.00	-86,776.51	.0
2700 STUDENT TRANSPORTATION							

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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	436.81	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		436.81	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		169,321.62	15,578.26	235,723.02	.00	-235,723.02	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)		41,576.13	15,439.47	8,126.87	.00	-8,126.87	.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	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL RESTRICTED	637,000.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL REVENUE FROM STATE SOURCES	637,000.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
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	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL REVENUE	637,000.00	.00	637,500.00	1,290,793.00	653,293.00	49.4

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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	1,138,454.00	1,138,454.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,138,454.00	1,138,454.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,289,384.00	.00	152,339.00	152,339.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,289,384.00	.00	152,339.00	152,339.00	.00	100.0
TOTAL EXPENDITURES	1,289,384.00	.00	152,339.00	1,290,793.00	1,138,454.00	11.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	-652,384.00	.00	485,161.00	.00	-485,161.00	.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	9,711,660.00	.00	9,889,677.00	9,889,677.00	.00	100.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,711,660.00	.00	9,889,677.00	9,889,677.00	.00	100.0
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	29.45	40.78	361.96	.00	-361.96	.0
TOTAL EARNINGS ON INVESTMENTS	29.45	40.78	361.96	.00	-361.96	.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	9,711,689.45	40.78	9,890,038.96	9,889,677.00	-361.96	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,865,100.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6
TOTAL RESTRICTED	1,865,100.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,865,100.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6
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	11,576,789.45	40.78	11,563,380.96	13,403,469.00	1,840,088.04	86.3
TOTAL REVENUE	11,576,789.45	40.78	11,563,380.96	13,403,469.00	1,840,088.04	86.3

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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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,178,660.00	.00	2,320,771.00	13,403,469.00	11,082,698.00	17.3
TOTAL 5200 FUND TRANSFERS	2,178,660.00	.00	2,320,771.00	13,403,469.00	11,082,698.00	17.3
TOTAL EXPENDITURES	2,178,660.00	.00	2,320,771.00	13,403,469.00	11,082,698.00	17.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,398,129.45	40.78	9,242,609.96	.00	-9,242,609.96	.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	7,287.64	2,999.75	43,281.03	.00	-43,281.03	.0
TOTAL EARNINGS ON INVESTMENTS	7,287.64	2,999.75	43,281.03	.00	-43,281.03	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	3,500.00	.00	-3,500.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	100.00	.00	-100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	3,600.00	.00	-3,600.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,287.64	2,999.75	46,881.03	.00	-46,881.03	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENT	38,600.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	38,600.00	.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	38,600.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	19,675,000.00	.00	.00	39,855,000.00	39,855,000.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	19,675,000.00	.00	.00	39,855,000.00	39,855,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,942,376.24	10,741.88	1,493,851.88	78,129.00	-1,415,722.88*****	
TOTAL INTERFUND TRANSFERS	1,942,376.24	10,741.88	1,493,851.88	78,129.00	-1,415,722.88*****	
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	7,390.58	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,390.58	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	21,624,766.82	10,741.88	1,493,851.88	39,933,129.00	38,439,277.12	3.7
TOTAL RECEIPTS	21,670,654.46	13,741.63	1,540,732.91	39,933,129.00	38,392,396.09	3.9
TOTAL REVENUE	21,670,654.46	13,741.63	1,540,732.91	39,933,129.00	38,392,396.09	3.9

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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	5,234.37	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	101,924.00	.00	5,460.00	.00	-5,460.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	107,158.37	.00	5,460.00	.00	-5,460.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	193,041.86	5,000.00	73,812.64	2,149,210.50	2,075,397.86	3.4
0400 PURCHASED PROPERTY SERVICES	4,451,212.59	786,620.00	6,097,729.87	32,296,970.00	26,199,240.13	18.9
0500 OTHER PURCHASED SERVICES	.00	.00	38,127.86	.00	-38,127.86	.0
0600 SUPPLIES	.00	.00	189,432.58	.00	-189,432.58	.0
0700 PROPERTY	-2,500.00	.00	199,008.42	3,075,000.00	2,875,991.58	6.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,614,848.50	1,614,848.50	.0
0900 OTHER ITEMS	310,939.85	.00	.00	797,100.00	797,100.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,952,694.30	791,620.00	6,598,111.37	39,933,129.00	33,335,017.63	16.5
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	362,600.79	6,991.14	81,501.16	.00	-81,501.16	.0
0400 PURCHASED PROPERTY SERVICES	5,729,095.14	17,759.86	2,595,038.46	.00	-2,595,038.46	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,425.00	.00	9,407.51	.00	-9,407.51	.0
0700 PROPERTY	83,162.60	.00	14,069.28	.00	-14,069.28	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	63,686.47	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	6,239,970.00	24,751.00	2,700,016.41	.00	-2,700,016.41	.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	501,244.08	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	501,244.08	.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	11,801,066.75	816,371.00	9,303,587.78	39,933,129.00	30,629,541.22	23.3
TOTAL FOR CONSTRUCTION FUND (360)	9,869,587.71	-802,629.37	-7,762,854.87	.00	7,762,854.87	.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	11,304,450.00	11,304,450.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL RECEIPTS	.00	.00	.00	12,364,117.00	12,364,117.00	.0
TOTAL REVENUE	.00	.00	.00	12,364,117.00	12,364,117.00	.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	6,195,175.98	18,112.57	6,458,986.22	12,364,117.00	5,905,130.78	52.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		6,195,175.98	18,112.57	6,458,986.22	12,364,117.00	5,905,130.78	52.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		6,195,175.98	18,112.57	6,458,986.22	12,364,117.00	5,905,130.78	52.2
TOTAL FOR DEBT SERVICE FUND (400)		-6,195,175.98	-18,112.57	-6,458,986.22	.00	6,458,986.22	.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	.00	1,911,064.54	1,911,064.54	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	287.61	686.31	4,242.64	100.00	-4,142.64	*****
TOTAL EARNINGS ON INVESTMENTS	287.61	686.31	4,242.64	100.00	-4,142.64	*****
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	-1,685.90	.00	-458.75	1,800,000.00	1,800,458.75	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	9,600.47	1,319.35	11,352.60	200,000.00	188,647.40	5.7
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	13,963.40	1,971.67	9,513.11	15,000.00	5,486.89	63.4
TOTAL FOOD SERVICE	21,877.97	3,291.02	20,406.96	2,015,000.00	1,994,593.04	1.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,281.38	.00	-1,281.38	.0
1990 MISCELLANEOUS REVENUE	1,124,863.92	123,682.01	852,458.85	5,000.00	-847,458.85	*****
1999 OTHER MISC REVENUES-SALARIES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,124,863.92	123,682.01	853,740.23	5,000.00	-848,740.23	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,147,029.50	127,659.34	878,389.83	2,020,100.00	1,141,710.17	43.5
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	3,794,553.17	505,899.83	3,813,094.43	6,000,000.00	2,186,905.57	63.6
TOTAL RESTRICTED THROUGH THE STATE	3,794,553.17	505,899.83	3,813,094.43	6,000,000.00	2,186,905.57	63.6
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	3,794,553.17	505,899.83	3,813,094.43	6,000,000.00	2,186,905.57	63.6
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	2,500.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,500.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,944,082.67	633,559.17	4,691,484.26	8,100,100.00	3,408,615.74	57.9
TOTAL REVENUE	6,347,887.73	633,559.17	6,602,548.80	10,011,164.54	3,408,615.74	66.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,377,336.07	217,514.58	1,387,070.13	2,859,192.00	1,472,121.87	48.5
0200 EMPLOYEE BENEFITS	372,589.26	61,781.16	385,192.35	883,230.00	498,037.65	43.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,988.40	.00	6,111.20	41,700.00	35,588.80	14.7
0400 PURCHASED PROPERTY SERVICES	90,805.58	2,340.73	100,621.22	115,101.00	14,479.78	87.4
0500 OTHER PURCHASED SERVICES	18,877.50	928.46	10,740.03	49,576.06	38,836.03	21.7
0600 SUPPLIES	2,904,060.22	378,187.48	2,858,035.92	4,783,021.00	1,924,985.08	59.8
0700 PROPERTY	57,639.29	25,993.16	47,658.64	57,750.00	10,091.36	82.5
0800 DEBT SERVICE AND MISCELLANEOUS	26,392.69	1,910.69	38,431.70	42,300.00	3,868.30	90.9
0840 CONTINGENCY	.00	.00	.00	1,179,294.48	1,179,294.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,857,689.01	688,656.26	4,833,861.19	10,011,164.54	5,177,303.35	48.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	30,124.85	.00	-30,124.85	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	30,124.85	.00	-30,124.85	.0
TOTAL EXPENDITURES	4,857,689.01	688,656.26	4,863,986.04	10,011,164.54	5,147,178.50	48.6
TOTAL FOR FOOD SERVICE FUND (51)	1,490,198.72	-55,097.09	1,738,562.76	.00	-1,738,562.76	.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	.00	152,777.11	152,777.11	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	498,490.12	64,696.46	447,062.46	707,620.20	260,557.74	63.2
1312 TUITION FM SUMMER	.00	.00	41,215.60	41,215.60	.00	100.0
TOTAL TUITION	498,490.12	64,696.46	488,278.06	748,835.80	260,557.74	65.2
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	189.00	1,320.00	600.00	-720.00	220.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	189.00	1,320.00	600.00	-720.00	220.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	15,300.00	.00	-15,300.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	15,300.00	.00	-15,300.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	498,490.12	64,885.46	504,898.06	749,435.80	244,537.74	67.4
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
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	75,000.00	75,000.00	75,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	75,000.00	75,000.00	75,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	75,000.00	75,000.00	75,000.00	.00	100.0
TOTAL RECEIPTS	498,490.12	139,885.46	579,898.06	824,435.80	244,537.74	70.3
TOTAL REVENUE	710,936.88	139,885.46	732,675.17	977,212.91	244,537.74	75.0

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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	14,487.55	544.24	9,995.32	26,540.00	16,544.68	37.7
0200 EMPLOYEE BENEFITS	3,840.48	150.46	2,683.95	7,577.00	4,893.05	35.4
0600 SUPPLIES	.00	.00	369.56	1,000.00	630.44	37.0
TOTAL 1000 INSTRUCTION	18,328.03	694.70	13,048.83	35,117.00	22,068.17	37.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	3,790.00	.00	8,900.00	8,900.00	.00	100.0
0600 SUPPLIES	.00	.00	7,672.00	.00	-7,672.00	.0
0700 PROPERTY	.00	.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	64,941.00	7,790.00	88.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	337,240.42	41,215.76	343,624.28	586,014.00	242,389.72	58.6
0200 EMPLOYEE BENEFITS	89,801.50	11,411.31	97,241.01	163,180.00	65,938.99	59.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,050.00	1,557.50	5,832.50	7,420.00	1,587.50	78.6
0400 PURCHASED PROPERTY SERVICES	.00	19,241.99	19,241.99	20,300.00	1,058.01	94.8
0500 OTHER PURCHASED SERVICES	524.86	.00	62.96	840.91	777.95	7.5
0600 SUPPLIES	24,810.88	17,236.33	38,412.31	93,900.00	55,487.69	40.9
0700 PROPERTY	12,700.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,965.00	196.01	371.01	5,000.00	4,628.99	7.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	472,092.66	90,858.90	504,786.06	877,154.91	372,368.85	57.6
TOTAL EXPENDITURES	494,210.69	91,553.60	574,985.89	977,212.91	402,227.02	58.8
TOTAL FOR DAY CARE (52)	216,726.19	48,331.86	157,689.28	.00	-157,689.28	.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	.00	10,402.13	10,402.13	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	11,081.85	434.00	12,751.75	13,000.00	248.25	98.1
TOTAL FOOD SERVICE	11,081.85	434.00	12,751.75	13,000.00	248.25	98.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,196.00	275.00	3,530.83	6,690.56	3,159.73	52.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,196.00	275.00	3,530.83	6,690.56	3,159.73	52.8
TOTAL REVENUE FROM LOCAL SOURCES	16,277.85	709.00	16,282.58	19,690.56	3,407.98	82.7
TOTAL RECEIPTS	16,277.85	709.00	16,282.58	19,690.56	3,407.98	82.7
TOTAL REVENUE	26,792.30	709.00	26,684.71	30,092.69	3,407.98	88.7

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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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.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	14,773.42	3,425.45	13,839.21	23,414.57	9,575.36	59.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,183.45	.00	496.99	5,388.34	4,891.35	9.2
TOTAL 1000 INSTRUCTION	16,956.87	3,425.45	14,336.20	30,092.69	15,756.49	47.6
TOTAL EXPENDITURES	16,956.87	3,425.45	14,336.20	30,092.69	15,756.49	47.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	9,835.43	-2,716.45	12,348.51	.00	-12,348.51	.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	.00	12,169.05	12,169.05	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	6,301.00	.00	4,333.47	9,908.82	5,575.35	43.7
1990 MISCELLANEOUS REVENUE	58,730.67	5,372.00	60,862.30	82,000.00	21,137.70	74.2
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	25.00	25.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,031.67	5,372.00	65,220.77	91,933.82	26,713.05	70.9
TOTAL REVENUE FROM LOCAL SOURCES	65,031.67	5,372.00	65,220.77	91,933.82	26,713.05	70.9
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	65,031.67	5,372.00	65,220.77	91,933.82	26,713.05	70.9
TOTAL REVENUE	81,759.97	5,372.00	77,389.82	104,102.87	26,713.05	74.3

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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	21,206.40	3,788.84	22,836.20	36,796.00	13,959.80	62.1
0200 EMPLOYEE BENEFITS	5,334.23	747.53	5,319.30	7,241.00	1,921.70	73.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,063.50	770.00	6,990.50	7,392.00	401.50	94.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	400.00	400.00	.0
0500 OTHER PURCHASED SERVICES	5,591.25	2,659.10	6,440.71	11,123.87	4,683.16	57.9
0600 SUPPLIES	20,597.67	1,344.54	9,875.24	21,250.00	11,374.76	46.5
0700 PROPERTY	7,995.00	.00	.00	7,000.00	7,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,487.92	828.31	6,573.51	12,900.00	6,326.49	51.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,275.97	10,138.32	58,035.46	104,102.87	46,067.41	55.8
TOTAL EXPENDITURES	75,275.97	10,138.32	58,035.46	104,102.87	46,067.41	55.8
TOTAL FOR PROPRIETARY FUND (55)	6,484.00	-4,766.32	19,354.36	.00	-19,354.36	.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	.00	186,121.10	186,121.10	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	70.23	97.93	865.80	669.26	-196.54	129.4
TOTAL EARNINGS ON INVESTMENTS	70.23	97.93	865.80	669.26	-196.54	129.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	700.92	.00	724.68	724.68	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.92	.00	724.68	724.68	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	771.15	97.93	1,590.48	1,393.94	-196.54	114.1
TOTAL RECEIPTS	771.15	97.93	1,590.48	1,393.94	-196.54	114.1
TOTAL REVENUE	186,444.57	97.93	187,711.58	187,515.04	-196.54	100.1

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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	79,711.77	79,711.77	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	107,803.27	107,803.27	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	187,515.04	187,515.04	.0
TOTAL EXPENDITURES		.00	.00	.00	187,515.04	187,515.04	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)		186,444.57	97.93	187,711.58	.00	-187,711.58	.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	-284,532.76	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-10,183.51	-95.77	-5,075.94	.00	5,075.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,183.51	-95.77	-5,075.94	.00	5,075.94	.0
TOTAL OTHER RECEIPTS	-294,716.27	-95.77	-5,075.94	.00	5,075.94	.0
TOTAL RECEIPTS	-294,716.27	-95.77	-5,075.94	.00	5,075.94	.0
TOTAL REVENUE	-294,716.27	-95.77	-5,075.94	.00	5,075.94	.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	16,468.40	22.53	418.25	.00	-418.25	.0
TOTAL 1000 INSTRUCTION	16,468.40	22.53	418.25	.00	-418.25	.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	226.19	.00	-226.19	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	226.19	.00	-226.19	.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	16,468.40	22.53	644.44	.00	-644.44	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-311,184.67	-118.30	-5,720.38	.00	5,720.38	.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	-3,609.19	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,609.19	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-3,609.19	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-3,609.19	.00	.00	.00	.00	.0
TOTAL REVENUE	-3,609.19	.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	1,318.78	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,318.78	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,318.78	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,927.97	.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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9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 8
REPORT OPTIONS

P 50
glkymnth

Fiscal Year/Period for reports	2018 8
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

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