

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	18,658,974.19	.00	.00	19,873,071.22	19,873,970.79	899.57	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	23,826,824.56	.00	278,225.85	24,438,411.48	23,000,000.00	-1,438,411.48	106.3
1113 PSCR TAX	1,183,382.74	.00	253,479.49	1,599,737.75	1,100,000.00	-499,737.75	145.4
1115 DLQ TAX	266,711.25	.00	487.31	273,151.48	400,000.00	126,848.52	68.3
1117 MV TAX	2,520,754.89	.00	472,839.96	2,622,926.57	3,000,000.00	377,073.43	87.4
1118 UNMND TAX	9,927.92	.00	.00	9,543.99	10,000.00	456.01	95.4
TOTAL AD VALOREM TAXES	27,807,601.36	.00	1,005,032.61	28,943,771.27	27,510,000.00	-1,433,771.27	105.2
SALES & USE TAXES							
1121 UTIL TAX	4,374,743.93	.00	599,898.34	4,639,437.11	5,400,000.00	760,562.89	85.9
TOTAL SALES & USE TAXES	4,374,743.93	.00	599,898.34	4,639,437.11	5,400,000.00	760,562.89	85.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,368.12	.00	37.13	24,429.06	8,000.00	-16,429.06	305.4
TOTAL PENALTIES & INTEREST ON TAXES	2,368.12	.00	37.13	24,429.06	8,000.00	-16,429.06	305.4
OTHER TAXES							
1191 OMIT TAX	222,982.48	.00	.00	93,088.25	150,000.00	56,911.75	62.1
TOTAL OTHER TAXES	222,982.48	.00	.00	93,088.25	150,000.00	56,911.75	62.1
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	593,511.00	.00	-593,511.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	593,511.00	.00	-593,511.00	.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	12,973.56	.00	1,280.84	8,559.98	10,000.00	1,440.02	85.6
TOTAL TRANSPORTATION	12,973.56	.00	1,280.84	8,559.98	10,000.00	1,440.02	85.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	26,635.90	.00	30,848.26	229,486.66	20,000.00	-209,486.66*****	
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	26,635.90	.00	30,848.26	229,486.66	20,000.00	-209,486.66*****	
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,734.00	.00	-163.00	8,551.00	7,000.00	-1,551.00	122.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,734.00	.00	-163.00	8,551.00	7,000.00	-1,551.00	122.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	91,075.33	.00	296.34	62,270.38	81,100.00	18,829.62	76.8
TOTAL COMMUNITY SERVICE ACTIVITIES	91,075.33	.00	296.34	62,270.38	81,100.00	18,829.62	76.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	27,357.03	.00	1,279.17	20,503.34	.00	-20,503.34	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,025.00	.00	.00	1,395.00	.00	-1,395.00	.0
1920 CONTRIB/DN	55,387.78	.00	2,269.44	71,959.55	65,579.11	-6,380.44	109.7
1980 PRYR REFND	17,354.30	.00	.00	881.89	.00	-881.89	.0
1990 MISC REV	178,532.66	.00	374.30	129,155.62	127,562.31	-1,593.31	101.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	56,276.28	.00	2,052.44	53,581.51	.00	-53,581.51	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	338,933.05	.00	5,975.35	277,476.91	193,141.42	-84,335.49	143.7
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	32,885,047.73	.00	1,643,205.87	34,880,581.62	33,379,241.42	-1,501,340.20	104.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	45,619,272.00	.00	4,729,624.00	45,552,055.00	55,011,303.00	9,459,248.00	82.8
TOTAL STATE PROGRAM	45,619,272.00	.00	4,729,624.00	45,552,055.00	55,011,303.00	9,459,248.00	82.8
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	355.00	.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	27,545.79	.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	158,056.01	.00	47,346.00	191,233.32	97,200.00	-94,033.32	196.7
TOTAL RESTRICTED	158,056.01	.00	47,346.00	191,233.32	97,200.00	-94,033.32	196.7
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	45,807,348.80	.00	4,776,970.00	45,781,841.33	55,188,503.00	9,406,661.67	83.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	59,583.70	.00	.00	42,375.48	100,000.00	57,624.52	42.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	59,583.70	.00	.00	42,375.48	100,000.00	57,624.52	42.4
FEDERAL REIMBURSEMENT							
4810 MEDICAID	572,653.64	.00	235,198.11	582,240.99	601,646.00	19,405.01	96.8
TOTAL FEDERAL REIMBURSEMENT	572,653.64	.00	235,198.11	582,240.99	601,646.00	19,405.01	96.8
TOTAL REVENUE FROM FEDERAL SOURCES	632,237.34	.00	235,198.11	624,616.47	701,646.00	77,029.53	89.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,266,765.08	.00	.00	1,100,000.00	1,100,000.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	30,124.85	30,124.85	.00	100.0
TOTAL INTERFUND TRANSFERS	2,266,765.08	.00	.00	1,130,124.85	1,130,124.85	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	101,665.00	.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	6,621.00	.00	70.00	9,659.00	10,000.00	341.00	96.6
5342 LOSS EQUIP	.00	.00	52,099.26	52,099.26	.00	-52,099.26	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	52,169.26	98,161.26	10,000.00	-88,161.26	981.6
TOTAL OTHER RECEIPTS	2,375,051.08	.00	52,169.26	1,228,286.11	1,140,124.85	-88,161.26	107.7
TOTAL RECEIPTS	81,699,684.95	.00	6,707,543.24	82,515,325.53	90,409,515.27	7,894,189.74	91.3
TOTAL REVENUE	100,358,659.14	.00	6,707,543.24	102,388,396.75	110,283,486.06	7,895,089.31	92.8

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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	31,960,387.55	.00	3,947,805.10	32,361,552.12	53,459,530.07	21,097,977.95	60.5
0200	2,042,813.10	.00	225,615.42	2,143,414.08	3,200,749.00	1,057,334.92	67.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	90,444.70	3,156.48	5,891.00	77,504.48	118,722.47	38,061.51	67.9
0400	180,946.90	86,575.28	3,906.45	174,558.73	64,480.93	-196,653.08	405.0
0500	103,180.01	22,059.69	4,282.24	139,963.95	97,398.99	-64,624.65	166.4
0600	1,892,709.98	121,594.47	34,678.87	1,326,580.77	2,984,841.03	1,536,665.79	48.5
0700	91,345.45	300.00	.00	11,790.41	40,376.59	28,286.18	29.9
0800	311,817.21	15,657.06	5,627.46	130,441.58	268,630.44	122,531.80	54.4
TOTAL 1000 INSTRUCTION	36,673,644.90	249,342.98	4,227,806.54	36,365,806.12	60,234,729.52	23,619,580.42	60.8
2100 STUDENT SUPPORT SERVICES							
0100	4,548,893.65	.00	552,166.69	4,585,183.65	6,878,592.93	2,293,409.28	66.7
0200	503,932.65	.00	50,443.46	438,046.66	637,255.00	199,208.34	68.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,527.48	16,541.41	2,842.80	24,410.35	41,789.00	837.24	98.0
0400	2,549.80	695.88	.00	2,102.52	5,956.92	3,158.52	47.0
0500	8,984.05	663.00	543.95	62,417.65	90,442.00	27,361.35	69.8
0600	38,879.22	2,586.96	289.44	38,393.27	50,932.31	9,952.08	80.5
0700	16,842.63	.00	.00	.00	10,700.00	10,700.00	.0
0800	3,756.83	.00	342.56	3,523.45	900.00	-2,623.45	391.5
TOTAL 2100 STUDENT SUPPORT SERVICES	5,142,366.31	20,487.25	606,628.90	5,154,077.55	7,716,568.16	2,542,003.36	67.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,666,158.20	.00	295,183.59	2,629,931.69	3,634,384.00	1,004,452.31	72.4
0200	330,230.77	.00	34,963.13	378,458.11	437,502.00	59,043.89	86.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,063.00	2,615.00	-1,131.00	19,081.50	23,498.00	1,801.50	92.3
0400	223,559.12	90,242.54	16,634.40	222,069.72	333,748.17	21,435.91	93.6
0500	317,886.99	6,000.00	48,908.36	246,809.02	321,310.00	68,500.98	78.7
0600	251,734.67	55,302.39	20,500.59	292,929.23	323,753.70	-24,477.92	107.6
0700	30,038.28	.00	.00	.00	6,050.00	6,050.00	.0
0800	20,708.40	.00	.00	19,824.85	23,162.47	3,337.62	85.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,856,379.43	154,159.93	415,059.07	3,809,104.12	5,103,408.34	1,140,144.29	77.7
2300 DISTRICT ADMIN SUPPORT							
0100	185,153.43	.00	18,433.54	186,960.45	247,762.00	60,801.55	75.5
0200	26,291.56	.00	2,644.59	26,942.27	34,956.00	8,013.73	77.1
0280	.00	.00	.00	.00	.00	.00	.0

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0300	581,202.19	.00	18,922.74	616,573.21	618,054.00	1,480.79	99.8
0400	4,504.50	1,795.80	.00	4,040.55	9,798.95	3,962.60	59.6
0500	209,900.28	.00	1,861.66	207,363.76	252,000.00	44,636.24	82.3
0600	6,304.33	579.87	595.19	16,148.08	35,844.80	19,116.85	46.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,106.50	1,205.00	1,121.50	15,262.27	30,030.00	13,562.73	54.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,030,462.79	3,580.67	43,579.22	1,073,290.59	1,228,445.75	151,574.49	87.7
2400 SCHOOL ADMIN SUPPORT							
0100	3,782,960.39	.00	420,339.71	3,804,162.84	5,266,811.50	1,462,648.66	72.2
0200	341,342.24	.00	38,859.69	451,916.16	510,201.00	58,284.84	88.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,134.98	510.00	219.00	3,943.03	156.00	-4,297.03*****	
0400	48,367.51	11,601.89	577.92	38,530.82	3,255.41	-46,877.30*****	
0500	20,446.64	3,538.00	3,325.74	16,034.24	.00	-19,572.24	.0
0600	88,965.54	17,576.19	2,230.12	59,164.61	34,164.42	-42,576.38	224.6
0700	3,633.88	.00	.00	.00	.00	.00	.0
0800	12,861.93	.00	2,373.95	11,909.23	6,050.00	-5,859.23	196.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,303,713.11	33,226.08	467,926.13	4,385,660.93	5,820,638.33	1,401,751.32	75.9
2500 BUSINESS SUPPORT SERVICES							
0100	960,487.98	.00	92,936.11	944,168.59	1,187,973.00	243,804.41	79.5
0200	143,011.18	.00	14,463.57	165,047.66	188,622.00	23,574.34	87.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	63,870.11	4,339.00	-19.86	54,125.05	85,230.00	26,765.95	68.6
0400	6,231.16	2,606.75	216.00	8,222.30	13,101.01	2,271.96	82.7
0500	126,544.34	16,019.49	4,375.97	108,681.19	174,197.00	49,496.32	71.6
0600	66,002.84	4,555.96	1,693.09	38,695.95	142,346.87	99,094.96	30.4
0700	30,013.72	.00	6,222.24	50,893.80	154,647.00	103,753.20	32.9
0800	22,002.19	947.95	1,187.25	10,930.43	35,010.00	23,131.62	33.9
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,418,163.52	28,469.15	121,074.37	1,380,764.97	1,981,126.88	571,892.76	71.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,714,578.63	.00	269,575.82	2,673,351.76	3,445,186.75	771,834.99	77.6
0200	797,235.32	.00	73,568.47	811,595.07	981,903.00	170,307.93	82.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	160,181.91	3,647.54	69,785.02	236,227.03	175,300.00	-64,574.57	136.8
0400	1,120,644.10	123,000.45	78,338.67	1,014,935.55	1,508,355.33	370,419.33	75.4
0500	480,480.22	12,275.17	8,957.19	467,053.97	545,624.71	66,295.57	87.9
0600	2,866,021.62	80,216.41	262,748.98	2,935,095.30	4,818,944.24	1,803,632.53	62.6
0700	185,348.70	84,753.75	13,500.00	175,579.07	415,706.11	155,373.29	62.6
0800	642.25	.00	2,020.88	3,906.29	1,050.00	-2,856.29	372.0

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,325,132.75	303,893.32	778,495.03	8,317,744.04	11,892,070.14	3,270,432.78	72.5
2700 STUDENT TRANSPORTATION							
0100	3,138,705.89	.00	390,483.17	3,226,809.98	4,401,986.00	1,175,176.02	73.3
0200	899,675.53	.00	122,766.63	1,017,387.14	1,218,855.00	201,467.86	83.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,606.24	9,988.00	1,176.80	19,023.66	32,172.00	3,160.34	90.2
0400	28,426.16	1,444.72	1,004.86	17,338.73	44,481.73	25,698.28	42.2
0500	84,246.81	663.48	-17,187.81	92,945.43	265,500.00	171,891.09	35.3
0600	823,671.86	745,943.37	185,365.56	1,145,438.81	2,138,421.99	247,039.81	88.5
0700	1,825.48	1,072,557.00	.00	896,790.00	2,064,290.00	94,943.00	95.4
0800	1,579.50	.00	117.00	2,365.76	16,000.00	13,634.24	14.8
TOTAL 2700 STUDENT TRANSPORTATION	4,986,737.47	1,830,596.57	683,726.21	6,418,099.51	10,181,706.72	1,933,010.64	81.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.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	100.24	30,124.85	30,024.61	.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	100.24	30,124.85	30,024.61	.3
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
0600	16,387.16	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	16,387.16	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,071.50	.00	.00	617.50	2,670.00	2,052.50	23.1
0200	5,899.09	.00	.00	15,852.05	501.00	-15,351.05*****	
0300	11,463.80	2,547.80	1,199.40	15,477.19	20,497.62	2,472.63	87.9
0400	904.28	.00	.00	2,100.58	766.69	-1,333.89	274.0
0500	7,081.03	85.00	310.77	7,258.25	10,271.73	2,928.48	71.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	58,923.75	14,193.77	5,105.40	51,043.09	139,186.43	73,949.57	46.9
0700	.00	195.00	.00	.00	65.00	-130.00	300.0
0800	1,247.54	258.15	.00	994.00	3,610.75	2,358.60	34.7
TOTAL 3300 COMMUNITY SERVICES	88,590.99	17,279.72	6,615.57	93,342.66	177,569.22	66,946.84	62.3
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	1,500.00	3,000.00	.00	-3,000.00	.0
0700	.00	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	1,500.00	3,000.00	500,000.00	497,000.00	.6
4300 ARCHITECTURAL/ENGIN							
0300	12,363.95	.00	.00	4,342.11	25,000.00	20,657.89	17.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	12,363.95	.00	.00	4,342.11	25,000.00	20,657.89	17.4
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	510,623.24	.00	94,637.50	496,905.38	497,205.88	300.50	99.9

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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	510,623.24	.00	94,637.50	496,905.38	497,205.88	300.50	99.9
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	66,364,565.62	2,641,035.67	7,447,048.54	67,502,238.22	110,283,486.06	40,140,212.17	63.6
TOTAL FOR GENERAL FUND (1)	33,994,093.52	-2,641,035.67	-739,505.30	34,886,158.53	.00	-32,245,122.86	.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	282.79	.00	325.17	1,571.34	346.00	-1,225.34	454.1
TOTAL EARNINGS ON INVESTMENTS	282.79	.00	325.17	1,571.34	346.00	-1,225.34	454.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	49,985.00	.00	.00	38,685.80	45,000.00	6,314.20	86.0
1990 MISC REV	157,443.82	.00	5,833.33	160,622.66	86,300.00	-74,322.66	186.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,428.82	.00	5,833.33	199,308.46	131,300.00	-68,008.46	151.8
TOTAL REVENUE FROM LOCAL SOURCES	207,711.61	.00	6,158.50	200,879.80	131,646.00	-69,233.80	152.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,050,961.17	.00	245,082.91	5,301,628.78	6,000,458.66	698,829.88	88.4
TOTAL RESTRICTED	5,050,961.17	.00	245,082.91	5,301,628.78	6,000,458.66	698,829.88	88.4
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	5,050,961.17	.00	245,082.91	5,301,628.78	6,000,458.66	698,829.88	88.4
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	32,601.26	.00	16,268.10	152,593.36	318,100.00	165,506.64	48.0
TOTAL RESTRICTED DIRECT	32,601.26	.00	16,268.10	152,593.36	318,100.00	165,506.64	48.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,304,584.86	.00	1,126,113.72	4,354,703.15	7,523,128.86	3,168,425.71	57.9
TOTAL RESTRICTED THROUGH THE STATE	4,304,584.86	.00	1,126,113.72	4,354,703.15	7,523,128.86	3,168,425.71	57.9
TOTAL REVENUE FROM FEDERAL SOURCES	4,337,186.12	.00	1,142,381.82	4,507,296.51	7,841,228.86	3,333,932.35	57.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	270,770.00	.00	.00	206,526.00	206,526.00	.00	100.0
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	206,526.00	206,526.00	.00	100.0
TOTAL OTHER RECEIPTS	270,770.00	.00	.00	206,526.00	206,526.00	.00	100.0
TOTAL RECEIPTS	9,866,628.90	.00	1,393,623.23	10,216,331.09	14,179,859.52	3,963,528.43	72.1
TOTAL REVENUE	9,866,628.90	.00	1,393,623.23	10,216,331.09	14,179,859.52	3,963,528.43	72.1

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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	4,422,669.76	3,722.00	595,819.38	4,656,095.45	7,301,808.12	2,641,990.67	63.8
0200	972,054.79	.00	136,540.66	1,078,844.67	1,512,459.67	433,615.00	71.3
0300	37,408.61	13,355.00	10,404.50	46,672.19	161,467.42	101,440.23	37.2
0400	11,026.82	3,790.56	993.00	21,308.06	27,678.43	2,579.81	90.7
0500	180,038.97	13,889.42	32,010.00	247,105.10	301,460.42	40,465.90	86.6
0600	1,145,465.53	75,834.65	34,728.28	798,401.34	963,591.17	89,355.18	90.7
0700	7,131.00	.00	.00	54,578.00	53,248.00	-1,330.00	102.5
0800	11,666.71	1,821.60	363.25	15,948.98	21,487.76	3,717.18	82.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,787,462.19	112,413.23	810,859.07	6,918,953.79	10,343,200.99	3,311,833.97	68.0
2100 STUDENT SUPPORT SERVICES							
0100	6,173.54	.00	.00	.00	5,039.00	5,039.00	.0
0200	1,047.95	.00	.00	.00	920.00	920.00	.0
0300	1,500.00	.00	.00	-300.00	1,900.00	2,200.00	-15.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	499.00	.00	.00	246.89	4,267.19	4,020.30	5.8
0600	17,879.74	2,005.12	132.50	15,929.62	22,667.00	4,732.26	79.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	27,100.23	2,005.12	132.50	15,876.51	34,793.19	16,911.56	51.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	596,595.72	.00	59,224.91	568,297.72	887,420.48	319,122.76	64.0
0200	137,462.65	.00	14,183.94	134,210.54	192,019.45	57,808.91	69.9
0300	184,231.52	30,387.38	860.98	138,012.43	150,961.69	-17,438.12	111.6
0400	.00	3,500.00	.00	19,950.00	43,354.65	19,904.65	54.1
0500	59,417.06	1,806.35	6,602.58	45,735.33	139,003.74	91,462.06	34.2
0600	341,583.57	98,500.91	42,076.00	571,055.37	362,244.60	-307,311.68	184.8
0700	4,037.66	21,203.70	.00	.00	45,443.13	24,239.43	46.7
0800	604.00	150.00	.00	45.00	3,360.02	3,165.02	5.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,323,932.18	155,548.34	122,948.41	1,477,306.39	1,823,807.76	190,953.03	89.5
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	1,000.00	1,000.00	.00	100.0
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	1,000.00	1,000.00	.00	100.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	28,000.00	.00	-28,000.00	.0
0200	.00	.00	.00	7,000.00	.00	-7,000.00	.0
0300	8,998.01	.00	.00	3,733.05	20,000.00	16,266.95	18.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,461.65	.00	.00	4,501.68	166.00	-4,335.68*****	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,459.66	.00	.00	43,234.73	20,166.00	-23,068.73	214.4
2700 STUDENT TRANSPORTATION							
0100	198,671.16	.00	31,387.21	218,871.21	285,084.00	66,212.79	76.8
0200	83,130.51	.00	9,506.41	69,858.68	89,432.00	19,573.32	78.1
0300	.00	.00	.00	.00	.00	.00	.0
0500	43,758.67	.00	.00	41,113.50	83,256.00	42,142.50	49.4
0600	2,498.50	.00	.00	.00	10,750.00	10,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	328,058.84	.00	40,893.62	329,843.39	468,522.00	138,678.61	70.4
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	833,182.74	.00	83,123.14	827,435.50	1,015,414.29	187,978.79	81.5
0200	55,600.95	.00	5,984.73	57,418.35	75,619.09	18,200.74	75.9
0300	8,734.00	3,122.00	3,591.48	8,570.68	16,473.70	4,781.02	71.0
0400	568.34	400.00	.00	900.00	514.20	-785.80	252.8
0500	7,416.38	450.00	239.85	3,876.72	9,073.17	4,746.45	47.7
0600	24,510.81	15,638.65	6,260.08	26,673.44	88,754.09	46,442.00	47.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	1,304.19	.00	.00	4,248.67	2,944.48	30.7
0800	358.61	.00	115.00	395.00	2,936.00	2,541.00	13.5
TOTAL 3300 COMMUNITY SERVICES	930,371.83	20,914.84	99,314.28	925,269.69	1,213,033.21	266,848.68	78.0
3400 ADULT EDUCATION OPERATIONS							
0100	34,462.40	.00	3,448.68	34,717.25	46,334.00	11,616.75	74.9
0200	12,752.37	.00	1,132.52	11,684.55	14,872.00	3,187.45	78.6
0500	680.40	.00	.00	.00	1,000.00	1,000.00	.0
0600	2,380.07	.00	997.33	1,693.39	1,100.00	-593.39	153.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	50,275.24	.00	5,578.53	48,095.19	63,306.00	15,210.81	76.0
TOTAL EXPENDITURES	9,457,660.17	290,881.53	1,079,726.41	9,759,579.69	13,988,829.15	3,938,367.93	71.9
TOTAL FOR SPECIAL REVENUE (2)	408,968.73	-290,881.53	313,896.82	456,751.40	191,030.37	25,160.50	86.8

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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	37,927.49	.00	4,434.80	32,641.37	.00	-32,641.37	.0
1730	DUES	9,950.00	.00	.00	1,102.00	.00	-1,102.00	.0
1740	FEES- DA	9,370.14	.00	470.00	7,575.37	.00	-7,575.37	.0
1750	DONATIONS	29,283.16	.00	580.00	75,155.69	.00	-75,155.69	.0
1790	OTHER INC	193,922.46	.00	20,742.33	194,451.00	.00	-194,451.00	.0
	TOTAL STUDENT ACTIVITIES	193,922.46	.00	26,227.13	310,925.43	.00	-310,925.43	.0
	TOTAL REVENUE FROM LOCAL SOURCES	271,453.25	.00	26,227.13	310,925.43	.00	-310,925.43	.0
	TOTAL RECEIPTS	271,453.25	.00	26,227.13	310,925.43	.00	-310,925.43	.0
	TOTAL REVENUE	271,453.25	.00	26,227.13	310,925.43	.00	-310,925.43	.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		436.81	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	436.81	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	198,911.89	32,171.51	21,533.25	299,163.40	.00	-331,334.91	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	72,541.36	-32,171.51	4,693.88	11,762.03	.00	20,409.48	.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	.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	637,000.00	.00	.00	637,500.00	1,293,042.00	655,542.00	49.3
TOTAL RESTRICTED	637,000.00	.00	.00	637,500.00	1,293,042.00	655,542.00	49.3
TOTAL REVENUE FROM STATE SOURCES	637,000.00	.00	.00	637,500.00	1,293,042.00	655,542.00	49.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	637,000.00	.00	.00	637,500.00	1,293,042.00	655,542.00	49.3
TOTAL REVENUE	637,000.00	.00	.00	637,500.00	1,293,042.00	655,542.00	49.3

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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	1,140,703.00	1,140,703.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,140,703.00	1,140,703.00	.0
5200 FUND TRANSFERS							
0900	1,289,384.00	.00	.00	152,339.00	152,339.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,289,384.00	.00	.00	152,339.00	152,339.00	.00	100.0
TOTAL EXPENDITURES	1,289,384.00	.00	.00	152,339.00	1,293,042.00	1,140,703.00	11.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	-652,384.00	.00	.00	485,161.00	.00	-485,161.00	.0

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MONTHLY REPORT - FY 2018 Period 10

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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	9,711,660.00	.00	.00	9,889,677.00	9,889,677.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,711,660.00	.00	.00	9,889,677.00	9,889,677.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	50.22	.00	55.36	466.85	.00	-466.85	.0
TOTAL EARNINGS ON INVESTMENTS	50.22	.00	55.36	466.85	.00	-466.85	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,711,710.22	.00	55.36	9,890,143.85	9,889,677.00	-466.85	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,865,100.00	.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6
TOTAL RESTRICTED	1,865,100.00	.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							
1,865,100.00		.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							
11,576,810.22		.00	55.36	11,563,485.85	13,403,469.00	1,839,983.15	86.3
TOTAL REVENUE							
11,576,810.22		.00	55.36	11,563,485.85	13,403,469.00	1,839,983.15	86.3

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,178,660.00	.00	11,078,562.00	13,399,333.00	13,403,469.00	4,136.00	100.0
TOTAL 5200 FUND TRANSFERS	2,178,660.00	.00	11,078,562.00	13,399,333.00	13,403,469.00	4,136.00	100.0
TOTAL EXPENDITURES	2,178,660.00	.00	11,078,562.00	13,399,333.00	13,403,469.00	4,136.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,398,150.22	.00	-11,078,506.64	-1,835,847.15	.00	1,835,847.15	.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	11,723.17	.00	3,801.15	50,486.00	.00	-50,486.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,723.17	.00	3,801.15	50,486.00	.00	-50,486.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	3,500.00	.00	-3,500.00	.0
1990 MISC REV	.00	.00	.00	100.00	.00	-100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,600.00	.00	-3,600.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,723.17	.00	3,801.15	54,086.00	.00	-54,086.00	.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							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	19,675,000.00	.00	.00	.00	90,220,000.00	90,220,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	19,675,000.00	.00	.00	.00	90,220,000.00	90,220,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,942,376.24	.00	.00	1,493,851.88	156,852.00	-1,336,999.88	952.4
TOTAL INTERFUND TRANSFERS	1,942,376.24	.00	.00	1,493,851.88	156,852.00	-1,336,999.88	952.4
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	7,390.58	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,390.58	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	21,624,766.82	.00	.00	1,493,851.88	90,376,852.00	88,883,000.12	1.7
TOTAL RECEIPTS	21,675,089.99	.00	3,801.15	1,547,937.88	90,376,852.00	88,828,914.12	1.7
TOTAL REVENUE	21,675,089.99	.00	3,801.15	1,547,937.88	90,376,852.00	88,828,914.12	1.7

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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	5,234.37	.00	.00	.00	.00	.00	.0
0400	101,924.00	.00	.00	5,460.00	.00	-5,460.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	107,158.37	.00	.00	5,460.00	.00	-5,460.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	206,884.99	670.00	8,280.00	87,092.64	4,868,876.50	4,781,113.86	1.8
0400	5,695,100.30	204,475.30	.00	6,471,589.15	71,622,427.00	64,946,362.55	9.3
0500	.00	.00	.00	38,127.86	.00	-38,127.86	.0
0600	.00	200.00	4,092.13	193,524.71	575,000.00	381,275.29	33.7
0700	150,734.00	17,458.00	-104.82	200,755.42	7,925,000.00	7,706,786.58	2.8
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,581,148.50	3,581,148.50	.0
0900	310,939.85	.00	.00	.00	1,804,400.00	1,804,400.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	6,363,659.14	222,803.30	12,267.31	6,991,089.78	90,376,852.00	83,162,958.92	8.0
4700 BUILDING IMPROVEMENTS							
0300	389,665.61	.00	.00	81,501.16	.00	-81,501.16	.0
0400	5,860,239.85	1,379.79	.00	2,595,038.46	.00	-2,596,418.25	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	11,687.15	62.15	.00	9,407.51	.00	-9,469.66	.0
0700	83,162.60	.00	.00	14,069.28	.00	-14,069.28	.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	6,408,441.68	1,441.94	.00	2,700,016.41	.00	-2,701,458.35	.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	501,244.08	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	501,244.08	.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	13,380,503.27	224,245.24	12,267.31	9,696,566.19	90,376,852.00	80,456,040.57	11.0
TOTAL FOR CONSTRUCTION FUND (360)	8,294,586.72	-224,245.24	-8,466.16	-8,148,628.31	.00	8,372,873.55	.0

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	11,173,199.50	11,173,199.50	11,304,450.00	131,250.50	98.8
TOTAL INTERFUND TRANSFERS	.00	.00	11,173,199.50	11,173,199.50	11,304,450.00	131,250.50	98.8
TOTAL OTHER RECEIPTS	.00	.00	11,173,199.50	11,173,199.50	11,304,450.00	131,250.50	98.8
TOTAL RECEIPTS	.00	.00	11,173,199.50	11,173,199.50	12,364,117.00	1,190,917.50	90.4
TOTAL REVENUE	.00	.00	11,173,199.50	11,173,199.50	12,364,117.00	1,190,917.50	90.4

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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	8,361,973.61	.00	1,621,395.59	9,430,932.67	12,364,117.00	2,933,184.33	76.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,361,973.61	.00	1,621,395.59	9,430,932.67	12,364,117.00	2,933,184.33	76.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,361,973.61	.00	1,621,395.59	9,430,932.67	12,364,117.00	2,933,184.33	76.3
TOTAL FOR DEBT SERVICE FUND (400)	-8,361,973.61	.00	9,551,803.91	1,742,266.83	.00	-1,742,266.83	.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	542.73	.00	1,023.26	6,045.84	100.00	-5,945.84*****	
TOTAL EARNINGS ON INVESTMENTS	542.73	.00	1,023.26	6,045.84	100.00	-5,945.84*****	
FOOD SERVICE							
1611 REIMB LNCH	-1,923.45	.00	20.00	-663.30	1,800,000.00	1,800,663.30	.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	12,443.67	.00	1,331.05	13,719.85	200,000.00	186,280.15	6.9
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	14,798.40	.00	993.28	11,994.01	15,000.00	3,005.99	80.0
TOTAL FOOD SERVICE	25,318.62	.00	2,344.33	25,050.56	2,015,000.00	1,989,949.44	1.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	1,281.38	.00	-1,281.38	.0
1990 MISC REV	1,426,168.63	.00	101,370.72	1,093,004.24	5,000.00	-1,088,004.24*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,426,168.63	.00	101,370.72	1,094,285.62	5,000.00	-1,089,285.62*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,452,029.98	.00	104,738.31	1,125,382.02	2,020,100.00	894,717.98	55.7
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	5,243,664.53	.00	783,959.51	5,293,850.35	6,000,000.00	706,149.65	88.2
TOTAL RESTRICTED THROUGH THE STATE	5,243,664.53	.00	783,959.51	5,293,850.35	6,000,000.00	706,149.65	88.2
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	5,243,664.53	.00	783,959.51	5,293,850.35	6,000,000.00	706,149.65	88.2
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	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,698,194.51	.00	888,697.82	6,419,232.37	8,100,100.00	1,680,867.63	79.3
TOTAL REVENUE	8,101,999.57	.00	888,697.82	8,330,296.91	10,011,164.54	1,680,867.63	83.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	1,797,079.32	.00	215,205.58	1,823,250.76	2,859,192.00	1,035,941.24	63.8
0200	489,018.28	.00	59,570.62	507,344.88	883,230.00	375,885.12	57.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,126.47	.00	3.76	6,326.96	41,700.00	35,373.04	15.2
0400	92,961.97	709.16	1,326.99	103,983.45	115,101.00	10,408.39	91.0
0500	20,545.99	460.35	2,352.36	13,827.56	49,576.06	35,288.15	28.8
0600	3,651,312.05	.00	310,792.07	3,592,465.41	4,783,021.00	1,190,555.59	75.1
0700	70,990.73	.00	.00	48,131.73	57,750.00	9,618.27	83.3
0800	29,166.07	.00	1,995.40	42,344.73	42,300.00	-44.73	100.1
0840	.00	.00	.00	.00	1,179,294.48	1,179,294.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,163,200.88	1,169.51	591,246.78	6,137,675.48	10,011,164.54	3,872,319.55	61.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	30,124.85	.00	-30,124.85	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	30,124.85	.00	-30,124.85	.0
TOTAL EXPENDITURES	6,163,200.88	1,169.51	591,246.78	6,167,800.33	10,011,164.54	3,842,194.70	61.6
TOTAL FOR FOOD SERVICE FUND (51)	1,938,798.69	-1,169.51	297,451.04	2,162,496.58	.00	-2,161,327.07	.0

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	651,280.09	.00	71,954.00	602,253.00	707,620.20	105,367.20	85.1
1312 TUIT SUMER	.00	.00	2,725.00	43,990.60	41,215.60	-2,775.00	106.7
TOTAL TUITION	651,280.09	.00	74,679.00	646,243.60	748,835.80	102,592.20	86.3
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	500.00	2,165.00	600.00	-1,565.00	360.8
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	500.00	2,165.00	600.00	-1,565.00	360.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	15,300.00	.00	-15,300.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	15,300.00	.00	-15,300.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	651,280.09	.00	75,179.00	663,708.60	749,435.80	85,727.20	88.6
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
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	75,000.00	75,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	75,000.00	75,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	75,000.00	75,000.00	.00	100.0
TOTAL RECEIPTS	651,280.09	.00	75,179.00	738,708.60	824,435.80	85,727.20	89.6
TOTAL REVENUE	863,726.85	.00	75,179.00	891,485.71	977,212.91	85,727.20	91.2

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	22,152.23	.00	544.24	11,083.80	26,540.00	15,456.20	41.8
0200	5,946.38	.00	150.46	2,984.86	7,577.00	4,592.14	39.4
0600	.00	.00	.00	369.56	1,000.00	630.44	37.0
TOTAL 1000 INSTRUCTION	28,098.61	.00	694.70	14,438.22	35,117.00	20,678.78	41.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	3,790.00	.00	.00	8,900.00	8,900.00	.00	100.0
0600	.00	.00	.00	7,672.00	.00	-7,672.00	.0
0700	.00	.00	.00	40,579.00	56,041.00	15,462.00	72.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,790.00	.00	.00	57,151.00	64,941.00	7,790.00	88.0
3200 DAY CARE OPERATIONS							
0100	432,144.30	.00	55,865.40	453,450.55	586,014.00	132,563.45	77.4
0200	115,722.91	.00	15,417.74	127,589.82	163,180.00	35,590.18	78.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,114.00	1,467.50	580.00	7,387.50	7,420.00	-1,435.00	119.3
0400	.00	.00	.00	20,454.74	20,300.00	-154.74	100.8
0500	595.14	.00	.00	62.96	840.91	777.95	7.5
0600	31,065.93	5,075.69	4,303.79	52,046.14	93,900.00	36,778.17	60.8
0700	12,700.00	.00	.00	.00	500.00	500.00	.0
0800	4,800.00	390.00	25.00	596.01	5,000.00	4,013.99	19.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	601,142.28	6,933.19	76,191.93	661,587.72	877,154.91	208,634.00	76.2
TOTAL EXPENDITURES	633,030.89	6,933.19	76,886.63	733,176.94	977,212.91	237,102.78	75.7
TOTAL FOR DAY CARE (52)	230,695.96	-6,933.19	-1,707.63	158,308.77	.00	-151,375.58	.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	18,073.85	.00	2,077.68	16,161.43	13,000.00	-3,161.43	124.3
TOTAL FOOD SERVICE	18,073.85	.00	2,077.68	16,161.43	13,000.00	-3,161.43	124.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,467.61	.00	372.40	4,553.23	6,690.56	2,137.33	68.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,467.61	.00	372.40	4,553.23	6,690.56	2,137.33	68.1
TOTAL REVENUE FROM LOCAL SOURCES	25,541.46	.00	2,450.08	20,714.66	19,690.56	-1,024.10	105.2
TOTAL RECEIPTS	25,541.46	.00	2,450.08	20,714.66	19,690.56	-1,024.10	105.2
TOTAL REVENUE	36,055.91	.00	2,450.08	31,116.79	30,092.69	-1,024.10	103.4

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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	2.85	.00	.00	.00	139.78	139.78	.0
0300	.00	.00	.00	60.00	.00	-60.00	.0
0400	55.00	25.00	.00	.00	200.00	175.00	12.5
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	21,236.41	-603.11	3,313.28	21,370.61	23,414.57	2,647.07	88.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,436.95	.00	.00	496.99	5,388.34	4,891.35	9.2
TOTAL 1000 INSTRUCTION	23,731.21	-578.11	3,313.28	21,927.60	30,092.69	8,743.20	71.0
TOTAL EXPENDITURES	23,731.21	-578.11	3,313.28	21,927.60	30,092.69	8,743.20	71.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	12,324.70	578.11	-863.20	9,189.19	.00	-9,767.30	.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	6,360.68	.00	.00	4,403.63	9,908.82	5,505.19	44.4
1990 MISC REV	65,054.42	.00	4,164.00	71,020.30	82,000.00	10,979.70	86.6
1994 RETD CKS	.00	.00	.00	25.00	25.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,415.10	.00	4,164.00	75,448.93	91,933.82	16,484.89	82.1
TOTAL REVENUE FROM LOCAL SOURCES	71,415.10	.00	4,164.00	75,448.93	91,933.82	16,484.89	82.1
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	71,415.10	.00	4,164.00	75,448.93	91,933.82	16,484.89	82.1
TOTAL REVENUE	88,143.40	.00	4,164.00	87,617.98	104,102.87	16,484.89	84.2

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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	26,612.89	.00	2,528.51	28,980.03	36,796.00	7,815.97	78.8
0200	6,620.36	.00	576.37	6,574.93	7,241.00	666.07	90.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,688.50	.00	701.25	8,803.86	7,392.00	-1,411.86	119.1
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	6,874.81	.00	362.65	8,274.04	11,123.87	2,849.83	74.4
0600	17,915.80	365.19	794.32	10,851.30	21,250.00	10,033.51	52.8
0700	.00	.00	.00	.00	7,000.00	7,000.00	.0
0800	12,089.69	.00	818.00	8,068.65	12,900.00	4,831.35	62.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,802.05	365.19	5,781.10	71,552.81	104,102.87	32,184.87	69.1
TOTAL EXPENDITURES	75,802.05	365.19	5,781.10	71,552.81	104,102.87	32,184.87	69.1
TOTAL FOR PROPRIETARY FUND (55)	12,341.35	-365.19	-1,617.10	16,065.17	.00	-15,699.98	.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	186,121.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	119.86	.00	120.95	1,094.91	669.26	-425.65	163.6
TOTAL EARNINGS ON INVESTMENTS	119.86	.00	120.95	1,094.91	669.26	-425.65	163.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,063.26	.00	.00	1,152.36	724.68	-427.68	159.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,063.26	.00	.00	1,152.36	724.68	-427.68	159.0
TOTAL REVENUE FROM LOCAL SOURCES	1,183.12	.00	120.95	2,247.27	1,393.94	-853.33	161.2
TOTAL RECEIPTS	1,183.12	.00	120.95	2,247.27	1,393.94	-853.33	161.2
TOTAL REVENUE	186,856.54	.00	120.95	188,368.37	187,515.04	-853.33	100.5

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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	1,300.00	.00	.00	17,531.82	79,711.77	62,179.95	22.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,803.27	107,803.27	.0
TOTAL 3300 COMMUNITY SERVICES	1,300.00	.00	.00	17,531.82	187,515.04	169,983.22	9.4
TOTAL EXPENDITURES	1,300.00	.00	.00	17,531.82	187,515.04	169,983.22	9.4
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,556.54	.00	120.95	170,836.55	.00	-170,836.55	.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	-284,532.76	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-10,183.51	.00	-12,978.02	-20,511.99	.00	20,511.99	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,183.51	.00	-12,978.02	-20,511.99	.00	20,511.99	.0
TOTAL OTHER RECEIPTS	-294,716.27	.00	-12,978.02	-20,511.99	.00	20,511.99	.0
TOTAL RECEIPTS	-294,716.27	.00	-12,978.02	-20,511.99	.00	20,511.99	.0
TOTAL REVENUE	-294,716.27	.00	-12,978.02	-20,511.99	.00	20,511.99	.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	16,631.15	.00	7,713.06	8,890.76	.00	-8,890.76	.0
TOTAL 1000 INSTRUCTION	16,631.15	.00	7,713.06	8,890.76	.00	-8,890.76	.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	601.19	.00	-601.19	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	601.19	.00	-601.19	.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	16,631.15	.00	7,713.06	9,491.95	.00	-9,491.95	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-311,347.42	.00	-20,691.08	-30,003.94	.00	30,003.94	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-3,609.19	.00	-4,413.77	-4,413.77	.00	4,413.77	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,609.19	.00	-4,413.77	-4,413.77	.00	4,413.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	-3,609.19	.00	-4,413.77	-4,413.77	.00	4,413.77	.0
TOTAL RECEIPTS	-3,609.19	.00	-4,413.77	-4,413.77	.00	4,413.77	.0
TOTAL REVENUE	-3,609.19	.00	-4,413.77	-4,413.77	.00	4,413.77	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,318.78	.00	1,156.44	1,156.44	.00	-1,156.44	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,318.78	.00	1,156.44	1,156.44	.00	-1,156.44	.0
TOTAL EXPENDITURES	1,318.78	.00	1,156.44	1,156.44	.00	-1,156.44	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,927.97	.00	-5,570.21	-5,570.21	.00	5,570.21	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 10

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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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 MONTHLY REPORT - FY 2018 Period 10
 REPORT OPTIONS

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Fiscal Year/Period for reports	2018 10
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 **