

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	19,969,974.19	.00	1,353,808.50	21,226,879.72	21,227,001.15	121.43	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	24,157,795.93	.00	.00	24,842,612.62	23,024,333.38	-1,818,279.24	107.9
1113 PSCR TAX	1,183,382.74	.00	147,082.36	1,746,820.11	1,100,000.00	-646,820.11	158.8
1115 DLQ TAX	431,338.21	.00	93,796.33	399,577.76	400,000.00	422.24	99.9
1117 MV TAX	3,133,966.49	.00	251,167.25	3,308,415.96	3,000,000.00	-308,415.96	110.3
1118 UNMND TAX	9,927.92	.00	.00	9,662.12	10,000.00	337.88	96.6
TOTAL AD VALOREM TAXES	28,916,411.29	.00	492,045.94	30,307,088.57	27,534,333.38	-2,772,755.19	110.1
SALES & USE TAXES							
1121 UTIL TAX	5,314,631.87	.00	975,834.04	6,145,746.32	5,400,000.00	-745,746.32	113.8
TOTAL SALES & USE TAXES	5,314,631.87	.00	975,834.04	6,145,746.32	5,400,000.00	-745,746.32	113.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,435.50	.00	.00	24,922.28	8,000.00	-16,922.28	311.5
TOTAL PENALTIES & INTEREST ON TAXES	2,435.50	.00	.00	24,922.28	8,000.00	-16,922.28	311.5
OTHER TAXES							
1191 OMIT TAX	222,982.48	.00	.00	155,843.42	150,000.00	-5,843.42	103.9
TOTAL OTHER TAXES	222,982.48	.00	.00	155,843.42	150,000.00	-5,843.42	103.9
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	15,132.90	.00	1,046.32	10,634.58	10,000.00	-634.58	106.4
TOTAL TRANSPORTATION	15,132.90	.00	1,046.32	10,634.58	10,000.00	-634.58	106.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	64,074.91	.00	28,568.94	292,317.42	20,000.00	-272,317.42	*****
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	64,074.91	.00	28,568.94	292,317.42	20,000.00	-272,317.42	*****
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,734.00	.00	.00	8,549.00	7,000.00	-1,549.00	122.1
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,734.00	.00	.00	8,549.00	7,000.00	-1,549.00	122.1
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	95,050.04	.00	250.00	62,545.38	81,100.00	18,554.62	77.1
TOTAL COMMUNITY SERVICE ACTIVITIES	95,050.04	.00	250.00	62,545.38	81,100.00	18,554.62	77.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	27,641.77	.00	-2,115.42	24,380.42	.00	-24,380.42	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,825.00	.00	.00	1,395.00	.00	-1,395.00	.0
1920 CONTRIB/DN	64,136.03	.00	1,764.79	76,752.74	70,188.01	-6,564.73	109.4
1980 PRYR REFND	17,354.30	.00	17,165.67	18,047.56	.00	-18,047.56	.0
1990 MISC REV	276,004.48	.00	18,750.06	165,614.67	135,581.67	-30,033.00	122.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	63,527.23	.00	3,802.37	63,081.62	.00	-63,081.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	453,488.81	.00	39,367.47	349,272.01	205,769.68	-143,502.33	169.7
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
	35,091,941.80	.00	1,537,112.71	37,950,429.98	33,416,203.06	-4,534,226.92	113.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	54,852,270.00	.00	4,729,624.00	55,011,303.00	55,011,303.00	.00	100.0
TOTAL STATE PROGRAM	54,852,270.00	.00	4,729,624.00	55,011,303.00	55,011,303.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	12,152.00	.00	.00	41,005.00	.00	-41,005.00	.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	39,697.79	.00	.00	79,408.01	30,000.00	-49,408.01	264.7
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	55,656.00	.00	53,307.00	53,457.00	50,000.00	-3,457.00	106.9
TOTAL EXPENDITURE REIMBURSEMENTS	55,656.00	.00	53,307.00	53,457.00	50,000.00	-3,457.00	106.9
RESTRICTED							
3200 RES STATE	240,178.34	.00	-53,292.00	163,056.03	101,109.07	-61,946.96	161.3
TOTAL RESTRICTED	240,178.34	.00	-53,292.00	163,056.03	101,109.07	-61,946.96	161.3
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	55,187,802.13	.00	4,729,639.00	55,307,224.04	55,192,412.07	-114,811.97	100.2
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	615,713.66	.00	18,825.57	630,678.56	601,646.00	-29,032.56	104.8
TOTAL FEDERAL REIMBURSEMENT	615,713.66	.00	18,825.57	630,678.56	601,646.00	-29,032.56	104.8
TOTAL REVENUE FROM FEDERAL SOURCES	675,297.36	.00	18,825.57	673,054.04	701,646.00	28,591.96	95.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,821,820.08	.00	.00	2,100,000.00	2,100,000.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	30,124.85	30,124.85	.00	100.0
TOTAL INTERFUND TRANSFERS	2,821,820.08	.00	.00	2,130,124.85	2,130,124.85	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	101,665.00	.00	63,425.00	99,828.00	.00	-99,828.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	26,096.00	.00	.00	9,659.00	10,000.00	341.00	96.6
5342 LOSS EQUIP	.00	.00	.00	52,099.26	.00	-52,099.26	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	63,425.00	161,586.26	10,000.00	-151,586.26	*****
TOTAL OTHER RECEIPTS	2,949,581.08	.00	63,425.00	2,291,711.11	2,140,124.85	-151,586.26	107.1
TOTAL RECEIPTS	93,904,622.37	.00	6,349,002.28	96,222,419.17	91,450,385.98	-4,772,033.19	105.2
TOTAL REVENUE	113,874,596.56	.00	7,702,810.78	117,449,298.89	112,677,387.13	-4,771,911.76	104.2

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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	46,864,421.33	.00	11,488,941.99	47,894,112.31	53,682,428.09	5,788,315.78	89.2
0200	3,253,844.63	.00	961,562.66	3,340,374.95	4,135,028.00	794,653.05	80.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	120,252.21	987.00	7,857.57	89,409.65	119,132.47	28,735.82	75.9
0400	217,164.23	21,674.03	32,830.93	222,446.83	64,480.93	-179,639.93	378.6
0500	127,323.91	27,338.44	20,951.66	175,370.25	97,398.99	-105,309.70	208.1
0600	2,261,537.85	85,765.75	213,059.04	1,622,903.68	4,012,624.41	2,303,954.98	42.6
0700	94,045.45	.00	.00	11,790.41	40,376.59	28,586.18	29.2
0800	405,852.10	-1,559.00	86,211.30	244,866.34	267,022.44	23,715.10	91.1
TOTAL 1000 INSTRUCTION	53,344,441.71	134,206.22	12,811,415.15	53,601,274.42	62,418,491.92	8,683,011.28	86.1
2100 STUDENT SUPPORT SERVICES							
0100	6,637,910.64	.00	1,540,838.02	6,678,947.84	6,878,592.93	199,645.09	97.1
0200	740,968.45	.00	139,211.82	627,212.67	637,255.00	10,042.33	98.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,761.93	4,500.00	2,340.00	27,369.34	41,789.00	9,919.66	76.3
0400	3,995.56	.00	1,213.92	3,548.40	5,956.92	2,408.52	59.6
0500	10,723.62	3,409.34	458.35	63,558.43	90,442.00	23,474.23	74.0
0600	51,485.67	813.09	6,969.76	56,943.83	50,932.31	-6,824.61	113.4
0700	16,842.63	.00	.00	.00	10,700.00	10,700.00	.0
0800	4,289.71	.00	386.06	4,491.72	900.00	-3,591.72	499.1
TOTAL 2100 STUDENT SUPPORT SERVICES	7,487,978.21	8,722.43	1,691,417.93	7,462,072.23	7,716,568.16	245,773.50	96.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,547,739.12	.00	598,953.31	3,525,360.24	3,635,675.82	110,315.58	97.0
0200	425,866.83	.00	113,897.42	527,275.20	437,502.00	-89,773.20	120.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,341.00	1,587.00	900.00	21,227.50	24,498.00	1,683.50	93.1
0400	291,723.98	26,231.91	43,009.03	287,506.72	333,748.17	20,009.54	94.0
0500	329,136.26	28,201.76	15,267.42	263,124.86	321,310.00	29,983.38	90.7
0600	356,220.53	20,146.28	70,039.45	368,521.04	328,753.70	-59,913.62	118.2
0700	30,038.28	.00	.00	.00	6,050.00	6,050.00	.0
0800	21,120.00	2,970.52	.00	20,489.05	23,162.47	-297.10	101.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,019,186.00	79,137.47	842,066.63	5,013,504.61	5,110,700.16	18,058.08	99.7
2300 DISTRICT ADMIN SUPPORT							
0100	230,716.93	.00	26,794.16	231,863.15	247,762.00	15,898.85	93.6
0200	31,957.11	.00	3,052.24	32,627.35	34,956.00	2,328.65	93.3
0280	.00	.00	.00	.00	.00	.00	.0

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0300	596,716.24	4,200.00	28,608.50	653,769.73	618,054.00	-39,915.73	106.5
0400	8,090.35	448.95	987.90	5,477.40	9,798.95	3,872.60	60.5
0500	214,206.07	.00	2,042.93	209,440.93	252,000.00	42,559.07	83.1
0600	13,533.84	6,945.62	3,146.19	20,347.95	34,348.31	7,054.74	79.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	25,913.00	.00	1,039.45	16,839.22	32,830.00	15,990.78	51.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,121,133.54	11,594.57	65,671.37	1,170,365.73	1,229,749.26	47,788.96	96.1
2400 SCHOOL ADMIN SUPPORT							
0100	5,056,071.26	.00	840,590.49	5,060,709.92	5,266,811.50	206,101.58	96.1
0200	531,212.31	.00	122,668.75	611,970.81	510,201.00	-101,769.81	120.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,363.98	349.00	869.00	4,852.03	156.00	-5,045.03	*****
0400	61,829.66	3,016.04	6,897.27	47,742.08	3,255.41	-47,502.71	*****
0500	22,085.81	5,298.61	491.78	16,733.61	.00	-22,032.22	.0
0600	109,111.51	2,137.96	6,905.65	75,407.64	34,164.42	-43,381.18	227.0
0700	3,633.88	.00	.00	.00	.00	.00	.0
0800	18,676.61	.00	3,695.62	17,895.40	6,050.00	-11,845.40	295.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	5,808,985.02	10,801.61	982,118.56	5,835,311.49	5,820,638.33	-25,474.77	100.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,151,461.51	.00	97,356.19	1,134,684.54	1,187,973.00	53,288.46	95.5
0200	171,771.73	.00	15,583.57	195,142.82	188,622.00	-6,520.82	103.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	67,905.11	.00	15,465.82	70,926.67	85,230.00	14,303.33	83.2
0400	7,372.19	746.58	1,113.59	10,082.47	13,101.01	2,271.96	82.7
0500	167,588.21	.00	13,046.48	127,598.45	174,197.00	46,598.55	73.3
0600	85,313.76	3,763.10	56,897.30	98,620.12	142,346.87	39,963.65	71.9
0700	38,067.38	.00	.00	50,893.80	154,647.00	103,753.20	32.9
0800	24,971.66	460.00	844.62	15,378.13	35,010.00	19,171.87	45.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,714,451.55	4,969.68	200,307.57	1,703,327.00	1,981,126.88	272,830.20	86.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,219,263.19	.00	277,537.84	3,217,642.14	3,445,186.75	227,544.61	93.4
0200	996,934.53	.00	96,056.63	987,016.53	981,903.00	-5,113.53	100.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	181,405.61	5,502.00	27,687.82	265,609.61	175,300.00	-95,811.61	154.7
0400	1,422,105.52	333,328.54	126,255.84	1,294,377.04	1,538,355.33	-89,350.25	105.8
0500	494,779.73	25,913.81	8,601.59	486,261.70	545,624.71	33,449.20	93.9
0600	3,630,596.14	149,898.85	371,160.78	3,632,682.52	4,800,444.24	1,017,862.87	78.8
0700	200,864.77	114,256.91	30,115.21	255,045.03	533,206.11	163,904.17	69.3
0800	793.75	.00	1,485.75	5,843.29	1,050.00	-4,793.29	556.5

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,146,743.24	628,900.11	938,901.46	10,144,477.86	12,021,070.14	1,247,692.17	89.6
2700 STUDENT TRANSPORTATION							
0100	4,294,582.56	.00	861,685.65	4,445,050.94	4,409,643.83	-35,407.11	100.8
0200	1,276,112.70	.00	308,669.92	1,428,647.95	1,221,145.95	-207,502.00	117.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,047.24	8,038.00	812.00	21,579.94	32,172.00	2,554.06	92.1
0400	33,059.37	21,254.00	4,282.37	23,649.44	44,481.73	-421.71	101.0
0500	59,324.05	729.77	-21,274.03	58,943.62	269,686.90	210,013.51	22.1
0600	1,195,620.99	700,858.85	16,763.97	1,328,468.23	2,156,740.01	127,412.93	94.1
0700	1,130,724.06	1,072,557.00	.00	896,790.00	2,036,847.00	67,500.00	96.7
0800	5,002.50	.00	2,232.00	4,965.66	16,000.00	11,034.34	31.0
TOTAL 2700 STUDENT TRANSPORTATION	8,005,473.47	1,803,437.62	1,173,171.88	8,208,095.78	10,186,717.42	175,184.02	98.3
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	465.28	565.52	30,124.85	29,559.33	1.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	465.28	565.52	30,124.85	29,559.33	1.9
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	4,365.25	.00	.00	688.48	2,670.00	1,981.52	25.8
0200	6,129.08	.00	.00	15,871.51	501.00	-15,370.51	*****
0300	18,130.71	.00	1,194.80	19,446.99	20,497.62	1,050.63	94.9
0400	904.28	65.00	.00	2,100.58	766.69	-1,398.89	282.5
0500	7,964.60	.00	606.30	8,107.40	10,271.73	2,164.33	78.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	75,901.06	499.00	12,108.89	73,137.06	142,479.57	68,843.51	51.7
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	3,892.59	90.00	229.65	1,430.82	3,610.75	2,089.93	42.1
TOTAL 3300 COMMUNITY SERVICES	117,287.57	654.00	14,139.64	120,782.84	180,862.36	59,425.52	67.1
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	2,450.00	5,450.00	.00	-5,450.00	.0
0700	.00	.00	13,000.00	13,000.00	500,000.00	487,000.00	2.6
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	15,450.00	18,450.00	500,000.00	481,550.00	3.7
4300 ARCHITECTURAL/ENGIN							
0300	19,088.45	.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	19,088.45	.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	1,106,441.24	.00	.00	561,445.38	561,445.38	.00	100.0

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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	1,106,441.24	.00	.00	561,445.38	561,445.38	.00	100.0
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	93,907,597.16	2,682,423.71	18,735,125.47	93,844,014.97	112,677,387.13	16,150,948.45	85.7
TOTAL FOR GENERAL FUND (1)	19,966,999.40	-2,682,423.71	-11,032,314.69	23,605,283.92	.00	-20,922,860.21	.0

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	747.22	.00	359.59	2,327.58	346.00	-1,981.58	672.7
TOTAL EARNINGS ON INVESTMENTS	747.22	.00	359.59	2,327.58	346.00	-1,981.58	672.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	49,985.00	.00	5,340.40	44,026.20	44,000.00	-26.20	100.1
1990 MISC REV	172,443.82	.00	4,166.67	170,622.70	83,300.00	-87,322.70	204.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	222,428.82	.00	9,507.07	214,648.90	127,300.00	-87,348.90	168.6
TOTAL REVENUE FROM LOCAL SOURCES	223,176.04	.00	9,866.66	216,976.48	127,646.00	-89,330.48	170.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,644,052.10	.00	326,098.52	6,771,295.32	6,066,876.14	-704,419.18	111.6
TOTAL RESTRICTED	6,644,052.10	.00	326,098.52	6,771,295.32	6,066,876.14	-704,419.18	111.6
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	6,644,052.10	.00	326,098.52	6,771,295.32	6,066,876.14	-704,419.18	111.6
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	183,263.93	.00	16,268.10	185,129.56	318,100.00	132,970.44	58.2
TOTAL RESTRICTED DIRECT	183,263.93	.00	16,268.10	185,129.56	318,100.00	132,970.44	58.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,844,378.57	.00	458,390.00	5,339,084.34	7,644,103.77	2,305,019.43	69.9
TOTAL RESTRICTED THROUGH THE STATE	5,844,378.57	.00	458,390.00	5,339,084.34	7,644,103.77	2,305,019.43	69.9
TOTAL REVENUE FROM FEDERAL SOURCES	6,027,642.50	.00	474,658.10	5,524,213.90	7,962,203.77	2,437,989.87	69.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	270,770.00	.00	.00	271,066.00	271,066.00	.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	271,066.00	271,066.00	.00	100.0
TOTAL OTHER RECEIPTS	270,770.00	.00	.00	271,066.00	271,066.00	.00	100.0
TOTAL RECEIPTS	13,165,640.64	.00	810,623.28	12,783,551.70	14,427,791.91	1,644,240.21	88.6
TOTAL REVENUE	13,165,640.64	.00	810,623.28	12,783,551.70	14,427,791.91	1,644,240.21	88.6

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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	6,823,059.79	.00	1,498,950.87	6,655,560.85	7,247,451.10	591,890.25	91.8
0200	1,523,312.69	.00	363,025.16	1,573,871.54	1,454,509.47	-119,362.07	108.2
0300	50,336.46	11,880.00	13,092.39	63,159.58	192,379.14	117,339.56	39.0
0400	14,002.40	824.88	2,015.73	24,273.74	27,703.43	2,604.81	90.6
0500	299,665.52	50,975.98	122,483.20	419,672.52	368,191.01	-102,457.49	127.8
0600	1,705,896.97	253,777.67	148,575.18	997,330.93	1,073,596.92	-177,511.68	116.5
0700	8,384.00	.00	.00	54,578.00	38,179.00	-16,399.00	143.0
0800	15,266.84	2,411.60	1,574.65	18,587.28	24,168.31	3,169.43	86.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,439,924.67	319,870.13	2,149,717.18	9,807,034.44	10,426,178.38	299,273.81	97.1
2100 STUDENT SUPPORT SERVICES							
0100	6,161.11	.00	.00	.00	1,705.00	1,705.00	.0
0200	1,047.95	.00	.00	.00	325.00	325.00	.0
0300	1,500.00	.00	.00	-300.00	1,249.88	1,549.88	-24.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	499.00	.00	670.00	916.89	6,123.19	5,206.30	15.0
0600	27,226.36	1,524.00	1,483.12	20,642.94	25,390.12	3,223.18	87.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	36,434.42	1,524.00	2,153.12	21,259.83	34,793.19	12,009.36	65.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	729,261.77	.00	62,977.93	683,433.67	908,851.81	225,418.14	75.2
0200	166,713.58	.00	15,390.03	162,998.75	196,268.54	33,269.79	83.1
0300	338,331.37	173,333.42	32,001.09	196,941.29	144,775.69	-225,499.02	255.8
0400	24,960.00	.00	13,336.00	33,286.00	43,354.65	10,068.65	76.8
0500	105,369.86	5,561.96	1,431.96	49,145.04	141,475.90	86,768.90	38.7
0600	483,325.26	29,393.33	151,435.48	761,689.68	511,039.10	-280,043.91	154.8
0700	4,037.66	.00	21,203.70	21,203.70	45,443.13	24,239.43	46.7
0800	1,354.00	.00	150.00	195.00	3,360.02	3,165.02	5.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,853,353.50	208,288.71	297,926.19	1,908,893.13	1,994,568.84	-122,613.00	106.2
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	258,879.79	.00	37,680.03	268,718.09	285,084.00	16,365.91	94.3
0200	101,218.36	.00	11,412.94	94,387.31	89,432.00	-4,955.31	105.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	50,793.17	.00	6,373.00	60,182.50	83,256.00	23,073.50	72.3
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	413,389.82	.00	55,465.97	423,287.90	468,522.00	45,234.10	90.4
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	1,017,973.74	.00	102,033.35	1,012,852.53	1,015,039.37	2,186.84	99.8
0200	71,031.44	.00	10,897.24	74,336.33	75,810.44	1,474.11	98.1
0300	10,240.59	.00	491.00	14,408.45	16,323.70	1,915.25	88.3
0400	1,323.34	.00	110.00	1,985.00	1,464.20	-520.80	135.6
0500	8,214.29	114.98	3,534.29	8,100.03	9,073.17	858.16	90.5
0600	37,579.32	6,705.52	34,800.20	87,008.33	87,079.77	-6,634.08	107.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	898.88	.00	.00	.00	3,925.00	3,925.00	.0
0800	1,388.59	.00	548.14	2,286.71	3,223.00	936.29	71.0
TOTAL 3300 COMMUNITY SERVICES	1,148,650.19	6,820.50	152,414.22	1,200,977.38	1,211,938.65	4,140.77	99.7
3400 ADULT EDUCATION OPERATIONS							
0100	43,034.99	.00	5,396.00	43,859.23	46,334.00	2,474.77	94.7
0200	15,451.25	.00	1,499.50	14,394.07	14,872.00	477.93	96.8
0500	680.40	.00	.00	.00	1,000.00	1,000.00	.0
0600	2,873.86	.00	2,915.24	4,608.63	1,100.00	-3,508.63	419.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	62,040.50	.00	9,810.74	62,861.93	63,306.00	444.07	99.3
TOTAL EXPENDITURES	13,964,252.76	536,503.34	2,667,487.42	13,468,549.34	14,241,473.06	236,420.38	98.3
TOTAL FOR SPECIAL REVENUE (2)	-798,612.12	-536,503.34	-1,856,864.14	-684,997.64	186,318.85	1,407,819.83	-655.6

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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	39,553.99	.00	1,611.51	37,323.88	.00	-37,323.88	.0
1730	DUES	950.00	.00	.00	1,102.00	.00	-1,102.00	.0
1740	FEES- DA	10,272.84	.00	499.86	8,415.93	.00	-8,415.93	.0
1750	DONATIONS	32,784.82	.00	1,187.08	86,062.77	.00	-86,062.77	.0
1790	OTHER INC	250,796.60	.00	143,228.41	364,113.29	.00	-364,113.29	.0
	TOTAL STUDENT ACTIVITIES	250,796.60	.00	146,526.86	497,017.87	.00	-497,017.87	.0
	TOTAL REVENUE FROM LOCAL SOURCES	334,358.25	.00	146,526.86	497,017.87	.00	-497,017.87	.0
	TOTAL RECEIPTS	334,358.25	.00	146,526.86	497,017.87	.00	-497,017.87	.0
	TOTAL REVENUE	334,358.25	.00	146,526.86	497,017.87	.00	-497,017.87	.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		1,867.77	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	1,867.77	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	243,474.59	14,105.46	38,346.33	363,913.09	.00	-378,018.55	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	90,883.66	-14,105.46	108,180.53	133,104.78	.00	-118,999.32	.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	1,292,770.00	.00	.00	1,293,042.00	1,293,042.00	.00	100.0
TOTAL RESTRICTED	1,292,770.00	.00	.00	1,293,042.00	1,293,042.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,292,770.00	.00	.00	1,293,042.00	1,293,042.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,292,770.00	.00	.00	1,293,042.00	1,293,042.00	.00	100.0
TOTAL REVENUE	1,292,770.00	.00	.00	1,293,042.00	1,293,042.00	.00	100.0

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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	106,239.00	106,239.00	.0
0900	.00	.00	.00	38,599.70	38,600.00	.30	100.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	38,599.70	144,839.00	106,239.30	26.7
5200 FUND TRANSFERS							
0900	1,292,770.00	.00	.00	1,148,203.00	1,148,203.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,292,770.00	.00	.00	1,148,203.00	1,148,203.00	.00	100.0
TOTAL EXPENDITURES	1,292,770.00	.00	.00	1,186,802.70	1,293,042.00	106,239.30	91.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	106,239.30	.00	-106,239.30	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	135.27	.00	76.50	607.25	.00	-607.25	.0
TOTAL EARNINGS ON INVESTMENTS	135.27	.00	76.50	607.25	.00	-607.25	.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	9,711,795.27	.00	76.50	9,890,284.25	9,889,677.00	-607.25	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,691,016.00	.00	1,858,056.00	3,531,398.00	3,531,398.00	.00	100.0
TOTAL RESTRICTED	3,691,016.00	.00	1,858,056.00	3,531,398.00	3,531,398.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,691,016.00	.00	1,858,056.00	3,531,398.00	3,531,398.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,402,811.27	.00	1,858,132.50	13,421,682.25	13,421,075.00	-607.25	100.0
TOTAL REVENUE	13,402,811.27	.00	1,858,132.50	13,421,682.25	13,421,075.00	-607.25	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	13,402,676.00	.00	.00	13,421,075.00	13,421,075.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	13,402,676.00	.00	.00	13,421,075.00	13,421,075.00	.00	100.0
TOTAL EXPENDITURES	13,402,676.00	.00	.00	13,421,075.00	13,421,075.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	135.27	.00	1,858,132.50	607.25	.00	-607.25	.0

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	28,004.61	.00	5,107.46	59,864.39	.00	-59,864.39	.0
TOTAL EARNINGS ON INVESTMENTS	28,004.61	.00	5,107.46	59,864.39	.00	-59,864.39	.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	28,004.61	.00	5,107.46	63,464.39	.00	-63,464.39	.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	1,618,162.74	.00	.00	1,493,851.88	156,852.00	-1,336,999.88	952.4
TOTAL INTERFUND TRANSFERS	1,618,162.74	.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	40,000.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	40,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	21,333,162.74	.00	.00	1,493,851.88	90,376,852.00	88,883,000.12	1.7
TOTAL RECEIPTS	21,399,767.35	.00	5,107.46	1,557,316.27	90,376,852.00	88,819,535.73	1.7
TOTAL REVENUE	21,399,767.35	.00	5,107.46	1,557,316.27	90,376,852.00	88,819,535.73	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	225,125.49	210.00	-2,450.00	90,642.64	4,868,876.50	4,778,023.86	1.9
0400	7,209,929.12	67,728.67	.00	6,471,589.15	71,622,427.00	65,083,109.18	9.1
0500	.00	.00	.00	38,127.86	.00	-38,127.86	.0
0600	.00	.00	2,550.00	196,233.68	575,000.00	378,766.32	34.1
0700	153,234.00	5,684.44	.00	213,163.44	7,925,000.00	7,706,152.12	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	7,899,228.46	73,623.11	100.00	7,009,756.77	90,376,852.00	83,293,472.12	7.8
4700 BUILDING IMPROVEMENTS							
0300	489,223.81	.00	.00	81,501.16	.00	-81,501.16	.0
0400	5,967,844.85	1,379.79	.00	2,730,924.46	.00	-2,732,304.25	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	11,687.15	.00	.00	9,407.51	.00	-9,407.51	.0
0700	99,412.60	.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	6,631,854.88	1,379.79	.00	2,835,902.41	.00	-2,837,282.20	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	14,638,241.71	75,002.90	100.00	9,851,119.18	90,376,852.00	80,450,729.92	11.0
TOTAL FOR CONSTRUCTION FUND (360)	6,761,525.64	-75,002.90	5,007.46	-8,293,802.91	.00	8,368,805.81	.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	11,058,525.00	.00	.00	11,229,405.20	11,229,405.20	.00	100.0
TOTAL INTERFUND TRANSFERS	11,058,525.00	.00	.00	11,229,405.20	11,229,405.20	.00	100.0
TOTAL OTHER RECEIPTS	11,058,525.00	.00	.00	11,229,405.20	11,229,405.20	.00	100.0
TOTAL RECEIPTS	11,058,525.00	.00	.00	11,229,405.20	12,289,072.20	1,059,667.00	91.4
TOTAL REVENUE	11,058,525.00	.00	.00	11,229,405.20	12,289,072.20	1,059,667.00	91.4

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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	11,012,950.49	.00	.00	11,229,405.20	12,289,072.20	1,059,667.00	91.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,012,950.49	.00	.00	11,229,405.20	12,289,072.20	1,059,667.00	91.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,012,950.49	.00	.00	11,229,405.20	12,289,072.20	1,059,667.00	91.4
TOTAL FOR DEBT SERVICE FUND (400)	45,574.51	.00	.00	.00	.00	.00	.0

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	3,638.63	.00	2,100.75	9,479.71	100.00	-9,379.71	*****
TOTAL EARNINGS ON INVESTMENTS	3,638.63	.00	2,100.75	9,479.71	100.00	-9,379.71	*****
FOOD SERVICE							
1611 REIMB LNCH	1,384,109.09	.00	1,088,571.15	1,087,774.47	1,800,000.00	712,225.53	60.4
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	172,557.80	.00	121,154.91	136,142.46	200,000.00	63,857.54	68.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	30,558.38	.00	2,844.57	15,376.39	15,000.00	-376.39	102.5
TOTAL FOOD SERVICE	1,587,225.27	.00	1,212,570.63	1,239,293.32	2,015,000.00	775,706.68	61.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	1,281.38	.00	-1,281.38	.0
1990 MISC REV	490.68	.00	-1,201,020.13	12,019.30	5,000.00	-7,019.30	240.4
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	490.68	.00	-1,201,020.13	13,300.68	5,000.00	-8,300.68	266.0
TOTAL REVENUE FROM LOCAL SOURCES	1,591,354.58	.00	13,651.25	1,262,073.71	2,020,100.00	758,026.29	62.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	81,495.76	.00	.00	79,016.75	80,000.00	983.25	98.8
TOTAL RESTRICTED	81,495.76	.00	.00	79,016.75	80,000.00	983.25	98.8
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	81,495.76	.00	.00	79,016.75	80,000.00	983.25	98.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,351,433.12	.00	785,324.07	6,714,575.72	6,000,000.00	-714,575.72	111.9
TOTAL RESTRICTED THROUGH THE STATE	6,351,433.12	.00	785,324.07	6,714,575.72	6,000,000.00	-714,575.72	111.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	574,365.00	.00	570,639.00	570,639.00	.00	-570,639.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	574,365.00	.00	570,639.00	570,639.00	.00	-570,639.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,925,798.12	.00	1,355,963.07	7,285,214.72	6,000,000.00	-1,285,214.72	121.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	8,601,148.46	.00	1,369,614.32	8,626,305.18	8,100,100.00	-526,205.18	106.5
TOTAL REVENUE	10,004,953.52	.00	1,369,614.32	10,537,369.72	10,011,164.54	-526,205.18	105.3

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	2,614,672.03	.00	610,809.09	2,653,252.36	2,859,192.00	205,939.64	92.8
0200	732,253.63	.00	182,585.73	751,170.60	883,230.00	132,059.40	85.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	31,578.51	.00	27,924.76	34,675.72	41,700.00	7,024.28	83.2
0400	95,294.29	177.29	2,496.61	107,365.92	115,101.00	7,557.79	93.4
0500	23,621.71	358.75	1,969.23	16,797.36	49,576.06	32,419.95	34.6
0600	4,493,605.81	.00	771,999.83	4,714,542.32	4,783,021.00	68,478.68	98.6
0700	70,990.73	.00	2,578.00	50,709.73	57,750.00	7,040.27	87.8
0800	31,872.27	.00	1,835.37	45,929.73	42,300.00	-3,629.73	108.6
0840	.00	.00	.00	.00	1,179,294.48	1,179,294.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,093,888.98	536.04	1,602,198.62	8,374,443.74	10,011,164.54	1,636,184.76	83.7
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	8,093,888.98	536.04	1,602,198.62	8,404,568.59	10,011,164.54	1,606,059.91	84.0
TOTAL FOR FOOD SERVICE FUND (51)	1,911,064.54	-536.04	-232,584.30	2,132,801.13	.00	-2,132,265.09	.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	764,552.39	.00	5,520.00	671,466.07	707,620.20	36,154.13	94.9
1312 TUIT SUMER	.00	.00	16,696.00	63,972.60	41,215.60	-22,757.00	155.2
TOTAL TUITION	764,552.39	.00	22,216.00	735,438.67	748,835.80	13,397.13	98.2
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	126.00	2,563.00	600.00	-1,963.00	427.2
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	126.00	2,563.00	600.00	-1,963.00	427.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	4,225.97	19,525.97	.00	-19,525.97	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	4,225.97	19,525.97	.00	-19,525.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	764,552.39	.00	26,567.97	757,527.64	749,435.80	-8,091.84	101.1
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
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	764,552.39	.00	26,567.97	832,527.64	824,435.80	-8,091.84	101.0
TOTAL REVENUE	976,999.15	.00	26,567.97	985,304.75	977,212.91	-8,091.84	100.8

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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	33,173.91	.00	1,632.72	13,260.76	26,540.00	13,279.24	50.0
0200	8,921.01	.00	439.62	3,574.92	7,577.00	4,002.08	47.2
0600	.00	.00	.00	369.56	1,000.00	630.44	37.0
TOTAL 1000 INSTRUCTION	42,094.92	.00	2,072.34	17,205.24	35,117.00	17,911.76	49.0
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	20,000.00	.00	.00	40,579.00	56,041.00	15,462.00	72.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	23,790.00	.00	.00	57,151.00	64,941.00	7,790.00	88.0
3200 DAY CARE OPERATIONS							
0100	546,386.81	.00	83,113.25	584,000.10	586,014.00	2,013.90	99.7
0200	146,679.74	.00	24,827.17	165,464.46	163,180.00	-2,284.46	101.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,114.00	.00	60.00	8,730.00	7,420.00	-1,310.00	117.7
0400	.00	.00	.00	20,454.74	20,300.00	-154.74	100.8
0500	635.14	.00	349.32	463.94	840.91	376.97	55.2
0600	41,336.43	5,944.12	22,417.47	78,124.58	93,900.00	9,831.30	89.5
0700	12,700.00	.00	.00	.00	500.00	500.00	.0
0800	6,485.00	390.00	125.00	721.01	5,000.00	3,888.99	22.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	758,337.12	6,334.12	130,892.21	857,958.83	877,154.91	12,861.96	98.5
TOTAL EXPENDITURES	824,222.04	6,334.12	132,964.55	932,315.07	977,212.91	38,563.72	96.1
TOTAL FOR DAY CARE (52)	152,777.11	-6,334.12	-106,396.58	52,989.68	.00	-46,655.56	.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	22,087.85	.00	978.00	24,170.43	13,000.00	-11,170.43	185.9
TOTAL FOOD SERVICE	22,087.85	.00	978.00	24,170.43	13,000.00	-11,170.43	185.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	8,590.68	.00	287.40	6,975.63	6,690.56	-285.07	104.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,590.68	.00	287.40	6,975.63	6,690.56	-285.07	104.3
TOTAL REVENUE FROM LOCAL SOURCES	30,678.53	.00	1,265.40	31,146.06	19,690.56	-11,455.50	158.2
TOTAL RECEIPTS	30,678.53	.00	1,265.40	31,146.06	19,690.56	-11,455.50	158.2
TOTAL REVENUE	41,192.98	.00	1,265.40	41,548.19	30,092.69	-11,455.50	138.1

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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	75.00	.00	.00	.00	350.00	350.00	.0
0200	18.46	.00	.00	.00	139.78	139.78	.0
0300	.00	.00	.00	60.00	.00	-60.00	.0
0400	325.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	27,790.45	-1,171.11	2,044.07	27,420.63	23,414.57	-2,834.95	112.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,581.94	.00	.00	659.46	5,388.34	4,728.88	12.2
TOTAL 1000 INSTRUCTION	30,790.85	-1,171.11	2,044.07	28,140.09	30,092.69	3,123.71	89.6
TOTAL EXPENDITURES	30,790.85	-1,171.11	2,044.07	28,140.09	30,092.69	3,123.71	89.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	10,402.13	1,171.11	-778.67	13,408.10	.00	-14,579.21	.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	7,770.36	.00	198.22	4,801.85	9,908.82	5,106.97	48.5
1990 MISC REV	79,606.67	.00	6,397.00	84,814.30	82,000.00	-2,814.30	103.4
1994 RETD CKS	.00	.00	.00	25.00	25.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,377.03	.00	6,595.22	89,641.15	91,933.82	2,292.67	97.5
TOTAL REVENUE FROM LOCAL SOURCES	87,377.03	.00	6,595.22	89,641.15	91,933.82	2,292.67	97.5
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	87,377.03	.00	6,595.22	89,641.15	91,933.82	2,292.67	97.5
TOTAL REVENUE	104,105.33	.00	6,595.22	101,810.20	104,102.87	2,292.67	97.8

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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	32,761.40	.00	4,851.44	34,874.45	36,796.00	1,921.55	94.8
0200	8,081.69	.00	1,055.38	7,844.70	7,241.00	-603.70	108.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,412.00	449.00	1,251.00	11,438.86	7,392.00	-4,495.86	160.8
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	9,039.27	247.93	2,259.26	11,177.58	11,123.87	-301.64	102.7
0600	18,647.61	.00	373.75	11,590.24	20,250.00	8,659.76	57.2
0700	.00	.00	.00	.00	7,000.00	7,000.00	.0
0800	14,994.31	177.64	1,756.88	10,446.79	13,900.00	3,275.57	76.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	91,936.28	874.57	11,547.71	87,372.62	104,102.87	15,855.68	84.8
TOTAL EXPENDITURES	91,936.28	874.57	11,547.71	87,372.62	104,102.87	15,855.68	84.8
TOTAL FOR PROPRIETARY FUND (55)	12,169.05	-874.57	-4,952.49	14,437.58	.00	-13,563.01	.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	322.08	.00	166.53	1,400.09	669.26	-730.83	209.2
TOTAL EARNINGS ON INVESTMENTS	322.08	.00	166.53	1,400.09	669.26	-730.83	209.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,425.60	.00	427.68	1,580.04	724.68	-855.36	218.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,425.60	.00	427.68	1,580.04	724.68	-855.36	218.0
TOTAL REVENUE FROM LOCAL SOURCES	1,747.68	.00	594.21	2,980.13	1,393.94	-1,586.19	213.8
TOTAL RECEIPTS	1,747.68	.00	594.21	2,980.13	1,393.94	-1,586.19	213.8
TOTAL REVENUE	187,421.10	.00	594.21	189,101.23	187,515.04	-1,586.19	100.9

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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	18,831.82	79,711.77	60,879.95	23.6
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	18,831.82	187,515.04	168,683.22	10.0
TOTAL EXPENDITURES	1,300.00	.00	.00	18,831.82	187,515.04	168,683.22	10.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,121.10	.00	594.21	170,269.41	.00	-170,269.41	.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	-48,399.75	-48,399.75	.00	48,399.75	.0
5331 SALE BLDG	-284,532.76	.00	-4,916.62	-4,916.62	.00	4,916.62	.0
5341 SALE EQUIP	-10,736.05	.00	-10,678.01	-35,211.54	.00	35,211.54	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,736.05	.00	-63,994.38	-88,527.91	.00	88,527.91	.0
TOTAL OTHER RECEIPTS	-295,268.81	.00	-63,994.38	-88,527.91	.00	88,527.91	.0
TOTAL RECEIPTS	-295,268.81	.00	-63,994.38	-88,527.91	.00	88,527.91	.0
TOTAL REVENUE	-295,268.81	.00	-63,994.38	-88,527.91	.00	88,527.91	.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	7,250,851.39	.00	.00	11,673.05	.00	-11,673.05	.0
TOTAL 1000 INSTRUCTION	7,250,851.39	.00	.00	11,673.05	.00	-11,673.05	.0
2100 STUDENT SUPPORT SERVICES							
0700	733.24	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	733.24	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	75.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	40,028.94	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,028.94	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	5,890.42	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,890.42	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	10,868.46	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,868.46	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	219,872.40	.00	.00	601.19	.00	-601.19	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	219,872.40	.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	937,831.23	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	937,831.23	.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	8,466,151.08	.00	.00	12,274.24	.00	-12,274.24	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,761,419.89	.00	-63,994.38	-100,802.15	.00	100,802.15	.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	.00	-4,413.77	.00	4,413.77	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,609.19	.00	.00	-4,413.77	.00	4,413.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	-3,609.19	.00	.00	-4,413.77	.00	4,413.77	.0
TOTAL RECEIPTS	-3,609.19	.00	.00	-4,413.77	.00	4,413.77	.0
TOTAL REVENUE	-3,609.19	.00	.00	-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	199,628.92	.00	.00	1,156.44	.00	-1,156.44	.0
TOTAL 3100 FOOD SERVICE OPERATION	199,628.92	.00	.00	1,156.44	.00	-1,156.44	.0
TOTAL EXPENDITURES	199,628.92	.00	.00	1,156.44	.00	-1,156.44	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-203,238.11	.00	.00	-5,570.21	.00	5,570.21	.0

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

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THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 12
 REPORT OPTIONS

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Fiscal Year/Period for reports	2018 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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