

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	18,888,510.72	.00	.00	22,015,269.82	22,014,763.81	-506.01	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,313.59	.00	.00	.00	24,500,000.00	24,500,000.00	.0
1113 PSCRPT TAX	341,650.45	.00	.00	81,749.60	1,500,000.00	1,418,250.40	5.5
1115 DLQ TAX	250,660.56	.00	157,839.84	229,900.13	300,000.00	70,099.87	76.6
1117 MV TAX	647,414.05	.00	247,609.52	678,080.80	3,000,000.00	2,321,919.20	22.6
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	1,241,038.65	.00	405,449.36	989,730.53	29,310,000.00	28,320,269.47	3.4
SALES & USE TAXES							
1121 UTIL TAX	992,199.82	.00	524,282.88	1,028,680.47	5,400,000.00	4,371,319.53	19.1
TOTAL SALES & USE TAXES	992,199.82	.00	524,282.88	1,028,680.47	5,400,000.00	4,371,319.53	19.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	31.45	.00	.00	6.08	20,000.00	19,993.92	.0
TOTAL PENALTIES & INTEREST ON TAXES	31.45	.00	.00	6.08	20,000.00	19,993.92	.0
OTHER TAXES							
1191 OMIT TAX	14,247.89	.00	.00	65,609.19	100,000.00	34,390.81	65.6
TOTAL OTHER TAXES	14,247.89	.00	.00	65,609.19	100,000.00	34,390.81	65.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	462,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	462,000.00	.00	.00	.00	.00	.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	938.08	.00	1,927.05	1,927.05	10,000.00	8,072.95	19.3
TOTAL TRANSPORTATION	938.08	.00	1,927.05	1,927.05	10,000.00	8,072.95	19.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	46,329.86	.00	38,774.17	108,558.94	50,000.00	-58,558.94	217.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	46,329.86	.00	38,774.17	108,558.94	50,000.00	-58,558.94	217.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,475.00	.00	600.00	600.00	8,000.00	7,400.00	7.5
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,475.00	.00	600.00	600.00	8,000.00	7,400.00	7.5
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	18,428.42	.00	25,907.75	39,115.75	80,000.00	40,884.25	48.9
TOTAL COMMUNITY SERVICE ACTIVITIES	18,428.42	.00	25,907.75	39,115.75	80,000.00	40,884.25	48.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,345.00	.00	1,070.00	5,827.50	.00	-5,827.50	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	2,000.00	2,000.00	.0
1920 CONTRIBUTE	20,732.13	.00	3,862.80	17,502.74	39,991.72	22,488.98	43.8
1980 PRYR REFND	111.37	.00	390.00	868.29	.00	-868.29	.0
1990 MISC REV	53,129.58	.00	11,217.68	25,252.75	31,433.26	6,180.51	80.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	15,953.19	.00	1,278.17	4,664.41	.00	-4,664.41	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,271.27	.00	17,818.65	54,115.69	73,424.98	19,309.29	73.7
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
	2,871,960.44	.00	1,014,759.86	2,288,343.70	35,051,424.98	32,763,081.28	6.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,381,995.00	.00	4,605,432.00	13,816,296.00	55,265,183.00	41,448,887.00	25.0
TOTAL STATE PROGRAM	13,381,995.00	.00	4,605,432.00	13,816,296.00	55,265,183.00	41,448,887.00	25.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	38,403.01	.00	.00	43,993.12	30,000.00	-13,993.12	146.6
TOTAL OTHER STATE FUNDING	38,403.01	.00	.00	43,993.12	30,000.00	-13,993.12	146.6
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	150.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	150.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED							
3200 RES STATE	15,477.57	.00	.00	2,044.55	17,200.00	15,155.45	11.9
TOTAL RESTRICTED	15,477.57	.00	.00	2,044.55	17,200.00	15,155.45	11.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,436,025.58	.00	4,605,432.00	13,862,333.67	55,362,383.00	41,500,049.33	25.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	12,503.16	.00	13,214.71	37,082.40	50,000.00	12,917.60	74.2

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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	12,503.16	.00	13,214.71	37,082.40	50,000.00	12,917.60	74.2
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
FEDERAL REIMBURSEMENT							
4810 MEDICAID	17,367.71	.00	.00	240,049.23	130,000.00	-110,049.23	184.7
TOTAL FEDERAL REIMBURSEMENT	17,367.71	.00	.00	240,049.23	130,000.00	-110,049.23	184.7
TOTAL REVENUE FROM FEDERAL SOURCES	29,870.87	.00	13,214.71	277,131.63	180,000.00	-97,131.63	154.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	36,403.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	15,401.69	.00	-15,401.69	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	15,401.69	10,000.00	-5,401.69	154.0
TOTAL OTHER RECEIPTS	36,403.00	.00	1,000,000.00	1,015,401.69	1,010,000.00	-5,401.69	100.5
TOTAL RECEIPTS	16,374,259.89	.00	6,633,406.57	17,443,210.69	91,603,807.98	74,160,597.29	19.0
TOTAL REVENUE	35,262,770.61	.00	6,633,406.57	39,458,480.51	113,618,571.79	74,160,091.28	34.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,295,072.59	.00	3,993,511.43	4,370,935.72	52,959,646.09	48,588,710.37	8.3
0200	300,574.96	.00	219,167.12	250,048.74	3,535,145.99	3,285,097.25	7.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,186.31	17,814.19	18,116.15	40,354.05	91,424.23	33,255.99	63.6
0400	41,883.41	182,349.04	14,999.00	30,182.33	95,089.36	-117,442.01	223.5
0500	80,989.25	36,456.72	15,753.13	71,537.66	131,377.65	23,383.27	82.2
0600	659,787.74	257,853.87	196,508.69	665,686.89	3,418,918.34	2,495,377.58	27.0
0700	6,160.41	16,740.00	14,773.70	25,451.20	21,300.00	-20,891.20	198.1
0800	38,466.53	15,127.48	8,557.65	41,003.83	478,222.01	422,090.70	11.7
TOTAL 1000 INSTRUCTION	5,440,121.20	526,341.30	4,481,386.87	5,495,200.42	60,731,123.67	54,709,581.95	9.9
2100 STUDENT SUPPORT SERVICES							
0100	679,719.82	.00	576,814.29	678,042.13	6,876,836.00	6,198,793.87	9.9
0200	65,275.42	.00	55,897.19	105,228.10	611,825.75	506,597.65	17.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,148.75	24,655.89	8,685.20	11,259.11	51,750.00	15,835.00	69.4
0400	710.76	2,552.04	231.96	463.92	5,500.00	2,484.04	54.8
0500	58,332.95	1,679.00	2,672.79	59,505.32	73,567.50	12,383.18	83.2
0600	23,709.14	2,318.83	5,254.42	11,395.81	43,675.24	29,960.60	31.4
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	1,412.25	.00	427.50	959.13	600.00	-359.13	159.9
TOTAL 2100 STUDENT SUPPORT SERVICES	836,309.09	31,205.76	649,983.35	866,853.52	7,669,254.49	6,771,195.21	11.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	582,282.33	.00	299,208.55	599,759.83	3,681,468.00	3,081,708.17	16.3
0200	131,578.85	.00	38,089.72	100,719.81	439,573.03	338,853.22	22.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,319.50	4,193.00	1,188.00	6,172.44	25,799.00	15,433.56	40.2
0400	72,698.35	238,894.83	22,001.63	46,074.16	318,980.91	34,011.92	89.3
0500	99,983.17	2,128.62	22,644.93	96,182.31	150,753.06	52,442.13	65.2
0600	88,097.25	69,806.21	56,722.47	95,690.97	441,102.85	275,605.67	37.5
0700	.00	.00	.00	.00	30,550.00	30,550.00	.0
0800	19,597.50	.00	.00	23,803.08	28,857.47	5,054.39	82.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,000,556.95	315,022.66	439,855.30	968,402.60	5,117,084.32	3,833,659.06	25.1
2300 DISTRICT ADMIN SUPPORT							
0100	54,325.65	.00	18,618.90	55,531.70	259,065.00	203,533.30	21.4
0200	7,909.95	.00	2,832.53	8,535.65	37,463.20	28,927.55	22.8
0280	.00	.00	.00	.00	.00	.00	.0

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0300	12,341.50	839.00	2,500.95	25,025.96	649,254.00	623,389.04	4.0
0400	1,346.85	4,938.45	448.95	897.90	10,246.95	4,410.60	57.0
0500	204,218.77	.00	.00	235,320.88	243,500.00	8,179.12	96.6
0600	11,712.59	1,491.97	785.89	3,176.47	34,333.36	29,664.92	13.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,478.20	2,600.00	.00	15,743.89	37,229.01	18,885.12	49.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	305,333.51	9,869.42	25,187.22	344,232.45	1,271,091.52	916,989.65	27.9
2400 SCHOOL ADMIN SUPPORT							
0100	860,458.13	.00	442,125.91	862,423.17	5,163,525.00	4,301,101.83	16.7
0200	176,762.54	.00	41,719.50	75,295.30	513,736.63	438,441.33	14.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,055.00	2,083.00	963.00	3,648.00	349.00	-5,382.00	*****
0400	18,281.39	37,464.93	2,300.97	6,520.57	2,774.17	-41,211.33	*****
0500	4,468.97	13,753.66	1,024.70	7,330.21	5,298.61	-15,785.26	397.9
0600	27,779.71	39,782.28	6,410.36	23,643.79	24,746.86	-38,679.21	256.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,799.63	.00	1,238.75	4,313.75	5,500.00	1,186.25	78.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,091,605.37	93,083.87	495,783.19	983,174.79	5,715,930.27	4,639,671.61	18.8
2500 BUSINESS SUPPORT SERVICES							
0100	290,565.18	.00	87,804.99	271,154.53	1,179,346.00	908,191.47	23.0
0200	61,667.59	.00	15,412.42	79,586.12	203,268.93	123,682.81	39.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	47,244.26	6,436.00	-1,041.53	16,567.22	100,150.00	77,146.78	23.0
0400	1,141.03	9,080.54	746.58	1,872.73	16,521.58	5,568.31	66.3
0500	62,868.60	54,407.63	32,384.77	71,914.86	187,002.00	60,679.51	67.6
0600	18,167.74	4,198.27	5,306.92	21,194.26	122,859.10	97,466.57	20.7
0700	44,671.56	.00	.00	.00	139,147.00	139,147.00	.0
0800	4,392.86	.00	3,405.90	10,966.64	27,710.00	16,743.36	39.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	530,718.82	74,122.44	144,020.05	473,256.36	1,976,004.61	1,428,625.81	27.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	739,744.92	.00	295,621.89	868,745.62	3,370,375.81	2,501,630.19	25.8
0200	232,714.71	.00	87,669.08	270,101.64	1,038,633.91	768,532.27	26.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	82,574.23	3,494.50	2,932.85	96,044.91	178,502.00	78,962.59	55.8
0400	292,466.85	383,756.30	118,862.73	611,496.22	1,746,988.28	751,735.76	57.0
0500	400,476.18	71,821.58	9,682.35	414,796.32	547,398.81	60,780.91	88.9
0600	869,979.11	150,899.32	243,638.24	873,091.49	3,992,458.44	2,968,467.63	25.7
0700	19,993.22	34,066.51	5,685.75	90,928.15	292,156.91	167,162.25	42.8
0800	600.75	380.00	1,784.00	2,779.07	1,100.00	-2,059.07	287.2

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,638,549.97	644,418.21	765,876.89	3,227,983.42	11,167,614.16	7,295,212.53	34.7
2700 STUDENT TRANSPORTATION							
0100	581,374.59	.00	411,601.05	554,743.02	4,373,645.00	3,818,901.98	12.7
0200	222,033.94	.00	124,075.82	184,080.04	1,308,954.57	1,124,874.53	14.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,363.00	26,680.00	1,771.00	6,714.00	45,710.00	12,316.00	73.1
0400	2,258.37	6,368.22	12,251.59	36,516.87	64,354.00	21,468.91	66.6
0500	206,232.55	886.30	-10,254.13	239,117.67	263,979.77	23,975.80	90.9
0600	85,904.94	1,514,620.90	143,341.38	421,639.58	2,856,310.17	920,049.69	67.8
0700	.00	.00	1,070,943.00	1,070,943.00	2,110,557.00	1,039,614.00	50.7
0800	980.00	.00	532.00	875.00	9,500.00	8,625.00	9.2
TOTAL 2700 STUDENT TRANSPORTATION	1,107,147.39	1,548,555.42	1,754,261.71	2,514,629.18	11,033,010.51	6,969,825.91	36.8
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	61.53	2,025.33	.00	-2,025.33	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	61.53	2,025.33	.00	-2,025.33	.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	190.00	.00	.00	612.50	2,670.00	2,057.50	22.9
0200	10,583.38	.00	.00	28.49	480.90	452.41	5.9
0300	1,098.75	.00	.00	.00	20,268.32	20,268.32	.0
0400	817.08	.00	.00	65.00	766.69	701.69	8.5
0500	2,572.88	114.98	14.00	14.00	10,271.73	10,142.75	1.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	9,954.47	5,611.00	848.22	2,019.67	128,548.85	120,918.18	5.9
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	196.00	100.00	1,458.81	2,202.77	3,610.75	1,307.98	63.8
TOTAL 3300 COMMUNITY SERVICES	25,412.56	5,825.98	2,321.03	4,942.43	166,682.24	155,913.83	6.5
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	568,065.35	568,065.35	500,000.00	-68,065.35	113.6
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	568,065.35	568,065.35	500,000.00	-68,065.35	113.6
4300 ARCHITECTURAL/ENGIN							
0300	1,682.11	.00	.00	1,680.00	20,000.00	18,320.00	8.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	1,682.11	.00	.00	1,680.00	20,000.00	18,320.00	8.4
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	110,000.00	.00	.00	.00	750,776.00	750,776.00	.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	110,000.00	.00	.00	.00	750,776.00	750,776.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
TOTAL EXPENDITURES	13,087,436.97	3,248,445.06	9,326,802.49	15,450,445.85	113,618,571.79	94,919,680.88	16.5
TOTAL FOR GENERAL FUND (1)	22,175,333.64	-3,248,445.06	-2,693,395.92	24,008,034.66	.00	-20,759,589.60	.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	459.51	.00	480.31	1,262.40	346.00	-916.40	364.9
TOTAL EARNINGS ON INVESTMENTS	459.51	.00	480.31	1,262.40	346.00	-916.40	364.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	26.20	.00	.00	.00	45,000.00	45,000.00	.0
1990 MISC REV	117,689.35	.00	5,541.67	33,351.22	67,900.00	34,548.78	49.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,715.55	.00	5,541.67	33,351.22	112,900.00	79,548.78	29.5
TOTAL REVENUE FROM LOCAL SOURCES	118,175.06	.00	6,021.98	34,613.62	113,246.00	78,632.38	30.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,331,949.50	.00	322,008.80	2,238,355.01	5,331,110.00	3,092,754.99	42.0
TOTAL RESTRICTED	2,331,949.50	.00	322,008.80	2,238,355.01	5,331,110.00	3,092,754.99	42.0
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	2,331,949.50	.00	322,008.80	2,238,355.01	5,331,110.00	3,092,754.99	42.0
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	24,841.55	.00	14,214.54	21,753.94	318,100.00	296,346.06	6.8
TOTAL RESTRICTED DIRECT	24,841.55	.00	14,214.54	21,753.94	318,100.00	296,346.06	6.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	310,442.05	.00	416,107.95	652,886.97	7,881,312.96	7,228,425.99	8.3
TOTAL RESTRICTED THROUGH THE STATE	310,442.05	.00	416,107.95	652,886.97	7,881,312.96	7,228,425.99	8.3
TOTAL REVENUE FROM FEDERAL SOURCES	335,283.60	.00	430,322.49	674,640.91	8,199,412.96	7,524,772.05	8.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	369,938.00	369,938.00	.0
5231 TSF TITLE2	308,597.00	.00	.00	250,789.00	.00	-250,789.00	.0
5241 TSF TITLE1	-308,597.00	.00	.00	-250,789.00	.00	250,789.00	.0
TOTAL INTERFUND TRANSFERS	-308,597.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL RECEIPTS	2,785,408.16	.00	758,353.27	2,947,609.54	14,013,706.96	11,066,097.42	21.0
TOTAL REVENUE	2,785,408.16	.00	758,353.27	2,947,609.54	14,013,706.96	11,066,097.42	21.0

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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	769,664.07	295,633.86	555,026.18	892,422.66	6,963,143.01	5,775,086.49	17.1
0200	162,534.62	.00	131,565.44	173,638.79	1,633,319.85	1,459,681.06	10.6
0300	5,809.00	23,922.00	10,667.80	23,972.30	201,434.04	153,539.74	23.8
0400	8,104.02	10,440.21	949.95	1,764.07	28,380.43	16,176.15	43.0
0500	113,655.05	29,240.21	51,296.61	187,330.66	203,315.73	-13,255.14	106.5
0600	452,165.62	193,391.56	120,442.13	507,330.15	1,278,349.88	577,628.17	54.8
0700	27,779.00	.00	.00	.00	32,459.00	32,459.00	.0
0800	7,179.13	101.00	440.00	5,206.94	28,264.32	22,956.38	18.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,546,890.51	552,728.84	870,388.11	1,791,665.57	10,368,666.26	8,024,271.85	22.6
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	5,039.00	5,039.00	.0
0200	.00	.00	.00	.00	920.00	920.00	.0
0300	900.00	.00	.00	.00	2,429.00	2,429.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	246.89	.00	.00	.00	4,285.19	4,285.19	.0
0600	6,472.52	3,047.68	2,078.01	3,875.53	22,120.00	15,196.79	31.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,619.41	3,047.68	2,078.01	3,875.53	34,793.19	27,869.98	19.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	163,303.09	.00	66,370.49	166,172.44	881,608.56	715,436.12	18.9
0200	37,797.06	.00	16,223.66	40,531.38	200,591.86	160,060.48	20.2
0300	81,320.66	43,167.78	7,420.00	163,825.33	113,119.00	-93,874.11	183.0
0400	.00	6,500.00	.00	.00	43,354.65	36,854.65	15.0
0500	25,173.59	8,178.44	984.73	3,928.44	124,990.22	112,883.34	9.7
0600	388,486.95	40,511.26	21,293.65	-14,291.59	674,968.57	648,748.90	3.9
0700	.00	44,080.00	.00	.00	45,443.13	1,363.13	97.0
0800	.00	.00	.00	.00	3,152.52	3,152.52	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	696,081.35	142,437.48	112,292.53	360,166.00	2,087,228.51	1,584,625.03	24.1
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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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	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	28,000.00	.00	.00	.00	.00	.00	.0
0200	7,000.00	.00	.00	.00	.00	.00	.0
0300	3,733.05	.00	.00	25,008.39	20,000.00	-5,008.39	125.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	166.00	166.00	.0
0700	.00	.00	.00	8,394.00	2,782.00	-5,612.00	301.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,733.05	.00	.00	33,402.39	22,948.00	-10,454.39	145.6
2700 STUDENT TRANSPORTATION							
0100	4,532.11	.00	17,581.91	5,157.85	49,621.00	44,463.15	10.4
0200	5,147.10	.00	5,657.95	14,162.12	29,647.00	15,484.88	47.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	9,542.00	.00	.00	.00	83,256.00	83,256.00	.0
0600	.00	.00	.00	.00	13,750.00	13,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	522.00	522.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	19,221.21	.00	23,239.86	19,319.97	176,796.00	157,476.03	10.9
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	238,410.34	.00	86,677.31	236,865.03	1,028,276.00	791,410.97	23.0
0200	13,531.13	.00	6,346.68	13,206.63	76,711.96	63,505.33	17.2
0300	331.50	12,861.00	1,639.00	2,139.00	41,844.38	26,844.38	35.9
0400	.00	.00	.00	.00	668.00	668.00	.0
0500	2,685.86	612.86	1,250.10	2,828.09	20,005.58	16,564.63	17.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	7,803.77	6,655.13	6,441.41	19,056.32	80,325.96	54,614.51	32.0
0700	.00	.00	.00	.00	1,790.00	1,790.00	.0
0800	160.00	365.00	.00	120.00	6,993.12	6,508.12	6.9
TOTAL 3300 COMMUNITY SERVICES	262,922.60	20,493.99	102,354.50	274,215.07	1,256,615.00	961,905.94	23.5
3400 ADULT EDUCATION OPERATIONS							
0100	10,992.70	.00	3,505.04	11,964.44	39,910.00	27,945.56	30.0
0200	3,596.03	.00	1,756.31	3,970.01	21,750.00	17,779.99	18.3
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	50.00	.00	983.21	983.21	4,500.00	3,516.79	21.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	14,638.73	.00	6,244.56	16,917.66	66,660.00	49,742.34	25.4
TOTAL EXPENDITURES	2,586,106.86	718,707.99	1,116,597.57	2,499,562.19	14,013,706.96	10,795,436.78	23.0
TOTAL FOR SPECIAL REVENUE (2)	199,301.30	-718,707.99	-358,244.30	448,047.35	.00	270,660.64	.0

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DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,909.60	.00	4,079.50	6,005.60	.00	-6,005.60	.0
1730 DUES	1,042.00	.00	1,395.00	1,395.00	.00	-1,395.00	.0
1740 FEES- DA	4,134.42	.00	1,837.20	3,438.20	.00	-3,438.20	.0
1750 DONATIONS	43,909.78	.00	2,440.00	4,340.00	.00	-4,340.00	.0
1790 OTHER INC	43,395.16	.00	15,389.32	37,412.48	.00	-37,412.48	.0
TOTAL STUDENT ACTIVITIES	43,395.16	.00	25,141.02	52,591.28	.00	-52,591.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	98,390.96	.00	25,141.02	52,591.28	.00	-52,591.28	.0
TOTAL RECEIPTS	98,390.96	.00	25,141.02	52,591.28	.00	-52,591.28	.0
TOTAL REVENUE	98,390.96	.00	25,141.02	52,591.28	.00	-52,591.28	.0

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DIST ACTIVITY (SPEC REV) (22)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100		.00	.00	65.00	65.00	.00	-65.00	.0
0200		.00	.00	32.90	44.28	.00	-44.28	.0
0300		.00	1,200.00	.00	82.07	.00	-1,282.07	.0
0400		.00	.00	.00	3,012.38	.00	-3,012.38	.0
0500		68.00	.00	.00	7,315.50	.00	-7,315.50	.0
0600		31,585.92	6,253.21	11,900.29	33,028.90	.00	-39,282.11	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		4,617.89	3,028.86	2,311.01	9,460.81	.00	-12,489.67	.0
TOTAL 1000 INSTRUCTION		36,271.81	10,482.07	14,309.20	53,008.94	.00	-63,491.01	.0
2100 STUDENT SUPPORT SERVICES								
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100		.00	.00	35.00	35.00	.00	-35.00	.0
0200		.00	.00	10.27	10.27	.00	-10.27	.0
0300		195.00	505.00	460.00	776.00	.00	-1,281.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		650.60	.00	458.45	886.17	.00	-886.17	.0
0600		11,420.18	760.00	4,651.80	5,013.93	.00	-5,773.93	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		2,252.87	520.00	2,372.59	4,633.81	.00	-5,153.81	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		14,518.65	1,785.00	7,988.11	11,355.18	.00	-13,140.18	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
0100		624.98	.00	.00	.00	.00	.00	.0
0200		177.22	.00	.00	.00	.00	.00	.0
0300		.00	.00	.00	.00	.00	.00	.0
0400		4,390.60	1,725.00	148.00	1,980.50	.00	-3,705.50	.0
0500		.00	.00	.00	2,290.00	.00	-2,290.00	.0
0600		16,403.48	175.00	322.60	4,901.87	.00	-5,076.87	.0
0700		2,590.53	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		24,186.81	1,900.00	470.60	9,172.37	.00	-11,072.37	.0
2700 STUDENT TRANSPORTATION								

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	74,977.27	14,167.07	22,767.91	73,536.49	.00	-87,703.56	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	23,413.69	-14,167.07	2,373.11	-20,945.21	.00	35,112.28	.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	1,140,703.00	1,140,703.00	.00	100.0
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	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL RESTRICTED	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
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	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL REVENUE	637,500.00	.00	.00	1,785,703.00	2,430,703.00	645,000.00	73.5

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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	1,430,703.00	1,430,703.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,430,703.00	1,430,703.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	2,430,703.00	1,430,703.00	41.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,500.00	.00	-1,000,000.00	785,703.00	.00	-785,703.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	22,349.25	22,349.25	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,975,000.00	9,975,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,975,000.00	9,975,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	116.38	.00	93.34	251.17	.00	-251.17	.0
TOTAL EARNINGS ON INVESTMENTS	116.38	.00	93.34	251.17	.00	-251.17	.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	116.38	.00	93.34	251.17	9,975,000.00	9,974,748.83	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,673,342.00	.00	.00	2,054,300.00	4,108,600.00	2,054,300.00	50.0
TOTAL RESTRICTED	1,673,342.00	.00	.00	2,054,300.00	4,108,600.00	2,054,300.00	50.0

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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	1,673,342.00	.00	.00	2,054,300.00	4,108,600.00	2,054,300.00	50.0
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	1,673,458.38	.00	93.34	2,054,551.17	14,083,600.00	12,029,048.83	14.6
TOTAL REVENUE	1,673,458.38	.00	93.34	2,076,900.42	14,105,949.25	12,029,048.83	14.7

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,040,733.25	3,040,733.25	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,040,733.25	3,040,733.25	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	11,065,216.00	11,065,216.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	11,065,216.00	11,065,216.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,105,949.25	14,105,949.25	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,673,458.38	.00	93.34	2,076,900.42	.00	-2,076,900.42	.0

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CONSTRUCTION FUND (360)	LASTIFY 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	17,546.01	.00	5,977.44	16,282.66	.00	-16,282.66	.0
TOTAL EARNINGS ON INVESTMENTS	17,546.01	.00	5,977.44	16,282.66	.00	-16,282.66	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	3,500.00	.00	.00	110,000.00	118,550.00	8,550.00	92.8
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	.00	.00	110,000.00	118,550.00	8,550.00	92.8
TOTAL REVENUE FROM LOCAL SOURCES	21,046.01	.00	5,977.44	126,282.66	118,550.00	-7,732.66	106.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	19,500.00	.00	-19,500.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	19,500.00	.00	-19,500.00	.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	.00	.00	.00	19,500.00	.00	-19,500.00	.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	.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							
5210 FND XFER	110,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	110,000.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	110,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	131,046.01	.00	5,977.44	145,782.66	118,550.00	-27,232.66	123.0
TOTAL REVENUE	131,046.01	.00	5,977.44	145,782.66	118,550.00	-27,232.66	123.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	5,460.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	5,460.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	36,774.79	210.00	.00	336,295.40	.00	-336,505.40	.0
0400	2,418,531.58	57,009.63	1,914.00	1,914.00	.00	-58,923.63	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	166,818.88	.00	.00	1,749.75	.00	-1,749.75	.0
0700	-153,234.00	9,309.44	.00	395.00	.00	-9,704.44	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,468,891.25	66,529.07	1,914.00	340,354.15	.00	-406,883.22	.0
4700 BUILDING IMPROVEMENTS							
0300	20,496.26	.00	5,935.00	5,935.00	11,300.00	5,365.00	52.5
0400	858,665.42	1,379.79	.00	.00	102,150.00	100,770.21	1.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	-1,425.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	877,736.68	1,379.79	5,935.00	5,935.00	118,550.00	111,235.21	6.2
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	3,352,087.93	67,908.86	7,849.00	346,289.15	118,550.00	-295,648.01	349.4
TOTAL FOR CONSTRUCTION FUND (360)	-3,221,041.92	-67,908.86	-1,871.56	-200,506.49	.00	268,415.35	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	11,446,054.00	11,446,054.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	11,446,054.00	11,446,054.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	11,446,054.00	11,446,054.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	12,505,721.00	12,505,721.00	.0
TOTAL REVENUE	.00	.00	.00	.00	12,505,721.00	12,505,721.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,555,078.85	.00	360,512.89	2,755,070.53	12,505,721.00	9,750,650.47	22.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,555,078.85	.00	360,512.89	2,755,070.53	12,505,721.00	9,750,650.47	22.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,555,078.85	.00	360,512.89	2,755,070.53	12,505,721.00	9,750,650.47	22.0
TOTAL FOR DEBT SERVICE FUND (400)	-2,555,078.85	.00	-360,512.89	-2,755,070.53	.00	2,755,070.53	.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	1,911,064.54	.00	.00	2,023,252.29	2,023,252.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,642.43	.00	1,432.95	4,775.75	2,500.00	-2,275.75	191.0
TOTAL EARNINGS ON INVESTMENTS	1,642.43	.00	1,432.95	4,775.75	2,500.00	-2,275.75	191.0
FOOD SERVICE							
1611 REIMB LNCH	-129.15	.00	3.87	203.87	1,800,000.00	1,799,796.13	.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	2,691.40	.00	17.00	6,196.94	200,000.00	193,803.06	3.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	1,079.85	.00	568.88	15,218.63	15,000.00	-218.63	101.5
TOTAL FOOD SERVICE	3,642.10	.00	589.75	21,619.44	2,015,000.00	1,993,380.56	1.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	282,494.37	.00	116,135.85	253,023.15	5,000.00	-248,023.15	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	282,494.37	.00	116,135.85	253,023.15	5,000.00	-248,023.15	*****
TOTAL REVENUE FROM LOCAL SOURCES	287,778.90	.00	118,158.55	279,418.34	2,022,500.00	1,743,081.66	13.8
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	628,869.31	.00	660,073.95	698,265.04	6,000,000.00	5,301,734.96	11.6
TOTAL RESTRICTED THROUGH THE STATE	628,869.31	.00	660,073.95	698,265.04	6,000,000.00	5,301,734.96	11.6
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	628,869.31	.00	660,073.95	698,265.04	6,000,000.00	5,301,734.96	11.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	916,648.21	.00	778,232.50	977,683.38	8,102,500.00	7,124,816.62	12.1
TOTAL REVENUE	2,827,712.75	.00	778,232.50	3,000,935.67	10,125,752.29	7,124,816.62	29.6

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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	293,945.21	.00	243,557.30	328,030.28	2,888,176.00	2,560,145.72	11.4
0200	80,235.38	.00	70,745.46	93,543.90	928,171.76	834,627.86	10.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,263.20	.00	212.00	4,882.00	43,700.00	38,818.00	11.2
0400	94,886.36	1,970.23	566.75	82,446.84	119,678.29	35,261.22	70.5
0500	5,007.33	1,318.48	534.57	11,488.89	50,908.75	38,101.38	25.2
0600	1,006,568.18	.00	466,068.20	1,150,591.98	4,962,521.00	3,811,929.02	23.2
0700	17,527.60	.00	443.65	443.65	57,750.00	57,306.35	.8
0800	27,437.56	.00	6,601.59	17,131.46	46,300.00	29,168.54	37.0
0840	.00	.00	.00	.00	1,028,546.49	1,028,546.49	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,530,870.82	3,288.71	788,729.52	1,688,559.00	10,125,752.29	8,433,904.58	16.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,530,870.82	3,288.71	788,729.52	1,688,559.00	10,125,752.29	8,433,904.58	16.7
TOTAL FOR FOOD SERVICE FUND (51)	1,296,841.93	-3,288.71	-10,497.02	1,312,376.67	.00	-1,309,087.96	.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	152,777.11	.00	.00	36,852.54	36,852.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	135,081.00	.00	90,612.60	187,197.64	1,283,502.79	1,096,305.15	14.6
1312 TUIT SUMER	41,215.60	.00	48.00	38,365.00	65,000.00	26,635.00	59.0
TOTAL TUITION	176,296.60	.00	90,660.60	225,562.64	1,348,502.79	1,122,940.15	16.7
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	540.00	.00	390.00	601.00	1,000.00	399.00	60.1
TOTAL COMMUNITY SERVICE ACTIVITIES	540.00	.00	390.00	601.00	1,000.00	399.00	60.1
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	176,836.60	.00	91,050.60	226,163.64	1,349,502.79	1,123,339.15	16.8
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	.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	176,836.60	.00	91,050.60	226,163.64	1,349,502.79	1,123,339.15	16.8
TOTAL REVENUE	329,613.71	.00	91,050.60	263,016.18	1,386,355.33	1,123,339.15	19.0

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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	7,239.84	.00	560.92	560.92	.00	-560.92	.0
0200	1,938.39	.00	159.37	159.37	.00	-159.37	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,178.23	.00	720.29	720.29	.00	-720.29	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	8,900.00	.00	.00	.00	.00	.00	.0
0600	7,672.00	.00	.00	.00	.00	.00	.0
0700	40,579.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	57,151.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	106,484.54	.00	97,146.94	184,000.00	1,023,598.25	839,598.25	18.0
0200	32,563.14	.00	-23,045.48	-832.63	290,400.86	291,233.49	-.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	790.00	2,225.00	249.50	2,102.62	8,400.00	4,072.38	51.5
0400	.00	582.87	58.85	117.13	700.00	.00	100.0
0500	62.96	.00	39.00	180.85	300.00	119.15	60.3
0600	1,523.17	10,606.63	3,485.06	10,978.98	61,566.22	39,980.61	35.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	155.00	465.00	.00	.00	1,390.00	925.00	33.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	141,578.81	13,879.50	77,933.87	196,546.95	1,386,355.33	1,175,928.88	15.2
TOTAL EXPENDITURES	207,908.04	13,879.50	78,654.16	197,267.24	1,386,355.33	1,175,208.59	15.2
TOTAL FOR DAY CARE (52)	121,705.67	-13,879.50	12,396.44	65,748.94	.00	-51,869.44	.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	10,402.13	.00	.00	2,239.64	2,239.64	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	6,570.00	.00	4,741.00	6,226.00	13,000.00	6,774.00	47.9
TOTAL FOOD SERVICE	6,570.00	.00	4,741.00	6,226.00	13,000.00	6,774.00	47.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,093.33	.00	545.00	545.00	4,670.00	4,125.00	11.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,093.33	.00	545.00	545.00	4,670.00	4,125.00	11.7
TOTAL REVENUE FROM LOCAL SOURCES	7,663.33	.00	5,286.00	6,771.00	17,670.00	10,899.00	38.3
TOTAL RECEIPTS	7,663.33	.00	5,286.00	6,771.00	17,670.00	10,899.00	38.3
TOTAL REVENUE	18,065.46	.00	5,286.00	9,010.64	19,909.64	10,899.00	45.3

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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	100.00	100.00	.0
0200	.00	.00	.00	.00	138.31	138.31	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	1,542.03	3,173.03	2,631.29	2,980.05	16,001.33	9,848.25	38.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	65.00	.00	.00	.00	2,750.00	2,750.00	.0
TOTAL 1000 INSTRUCTION	1,607.03	3,173.03	2,631.29	2,980.05	19,909.64	13,756.56	30.9
TOTAL EXPENDITURES	1,607.03	3,173.03	2,631.29	2,980.05	19,909.64	13,756.56	30.9
TOTAL FOR PROPRIETARY FUND- ECCC (53)	16,458.43	-3,173.03	2,654.71	6,030.59	.00	-2,857.56	.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	12,169.05	.00	.00	12,289.58	12,289.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,402.00	.00	152.93	3,604.93	5,000.00	1,395.07	72.1
1990 MISC REV	38,803.30	.00	1,991.00	10,480.00	84,554.00	74,074.00	12.4
1994 RETD CKS	25.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,230.30	.00	2,143.93	14,084.93	89,554.00	75,469.07	15.7
TOTAL REVENUE FROM LOCAL SOURCES	41,230.30	.00	2,143.93	14,084.93	89,554.00	75,469.07	15.7
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	41,230.30	.00	2,143.93	14,084.93	89,554.00	75,469.07	15.7
TOTAL REVENUE	53,399.35	.00	2,143.93	26,374.51	101,843.58	75,469.07	25.9

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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	7,564.64	.00	4,193.20	8,626.90	37,174.00	28,547.10	23.2
0200	2,010.14	.00	978.84	2,275.99	8,654.97	6,378.98	26.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,646.50	.00	1,334.00	2,662.10	12,742.00	10,079.90	20.9
0400	.00	.00	.00	.00	340.00	340.00	.0
0500	1,772.48	159.11	675.09	515.17	9,167.93	8,493.65	7.4
0600	2,916.38	2,238.68	655.13	1,661.26	17,587.04	13,687.10	22.2
0700	.00	.00	.00	.00	6,300.00	6,300.00	.0
0800	3,749.59	.00	1,090.57	1,280.57	9,877.64	8,597.07	13.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,659.73	2,397.79	8,926.83	17,021.99	101,843.58	82,423.80	19.1
TOTAL EXPENDITURES	20,659.73	2,397.79	8,926.83	17,021.99	101,843.58	82,423.80	19.1
TOTAL FOR PROPRIETARY FUND (55)	32,739.62	-2,397.79	-6,782.90	9,352.52	.00	-6,954.73	.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	186,121.10	.00	.00	170,269.41	170,269.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	277.53	.00	204.37	548.47	.00	-548.47	.0
TOTAL EARNINGS ON INVESTMENTS	277.53	.00	204.37	548.47	.00	-548.47	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	362.34	.00	475.20	475.20	.00	-475.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	362.34	.00	475.20	475.20	.00	-475.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	639.87	.00	679.57	1,023.67	.00	-1,023.67	.0
TOTAL RECEIPTS	639.87	.00	679.57	1,023.67	.00	-1,023.67	.0
TOTAL REVENUE	186,760.97	.00	679.57	171,293.08	170,269.41	-1,023.67	100.6

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	170,269.41	170,269.41	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	170,269.41	170,269.41	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	170,269.41	170,269.41	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)							
186,760.97		.00	679.57	171,293.08	.00	-171,293.08	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-2,591.04	.00	.00	-4,156.76	.00	4,156.76	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,591.04	.00	.00	-4,156.76	.00	4,156.76	.0
TOTAL OTHER RECEIPTS	-2,591.04	.00	.00	-4,156.76	.00	4,156.76	.0
TOTAL RECEIPTS	-2,591.04	.00	.00	-4,156.76	.00	4,156.76	.0
TOTAL REVENUE	-2,591.04	.00	.00	-4,156.76	.00	4,156.76	.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	60.20	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	60.20	.00	.00	.00	.00	.00	.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	377.89	.00	-377.89	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	377.89	.00	-377.89	.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	60.20	.00	.00	377.89	.00	-377.89	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,651.24	.00	.00	-4,534.65	.00	4,534.65	.0

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

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

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

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THE HARDIN COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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