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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2006 Period 3

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	11,020,073.70	12,351,895.06	.00	12,398,875.51	12,398,875.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,066,686.92	211.55	.00	.00	13,500,000.00	13,500,000.00	.0
1113 PSCR TAX	783,078.86	.00	.00	.00	750,000.00	750,000.00	.0
1115 DLQ TAX	179,886.96	244,077.38	98,039.51	175,131.30	220,000.00	44,868.70	79.6
1117 MV TAX	2,198,368.40	339,877.37	172,019.52	338,572.67	2,100,000.00	1,761,427.33	16.1
1118 UNMND TAX	3,096.44	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL AD VALOREM TAXES	15,231,117.58	584,166.30	270,059.03	513,703.97	16,573,000.00	16,059,296.03	3.1
SALES & USE TAXES							
1121 UTIL TAX	3,508,409.58	545,588.13	4,229,722.40	4,478,940.19	3,500,000.00	-978,940.19	128.0
TOTAL SALES & USE TAXES	3,508,409.58	545,588.13	4,229,722.40	4,478,940.19	3,500,000.00	-978,940.19	128.0
OTHER TAXES							
1191 OMIT TAX	225,675.41	24.75	110,154.76	141,962.29	75,000.00	-66,962.29	189.3
TOTAL OTHER TAXES	225,675.41	24.75	110,154.76	141,962.29	75,000.00	-66,962.29	189.3
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 TUIT KYLS	.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 TFEE FSCT	21,359.05	1,129.59	2,502.50	2,502.50	20,000.00	17,497.50	12.5
TOTAL TRANSPORTATION	21,359.05	1,129.59	2,502.50	2,502.50	20,000.00	17,497.50	12.5

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INTEREST	474,588.75	72,185.10	63,712.21	195,068.67	500,000.00	304,931.33	39.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	474,588.75	72,185.10	63,712.21	195,068.67	500,000.00	304,931.33	39.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	19,053.00	675.00	.00	.00	11,000.00	11,000.00	.0
1730 DUES	2,054.50	1,330.00	345.00	1,075.00	730.00	-345.00	147.3
TOTAL STUDENT ACTIVITIES	21,107.50	2,005.00	345.00	1,075.00	11,730.00	10,655.00	9.2
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	13,475.10	776.00	.00	.00	.00	.00	.0
1819 OTHER FEES	50,128.05	23,142.00	8,670.00	26,065.00	42,000.00	15,935.00	62.1
TOTAL UNDEFINED REV TYPE	63,603.15	23,918.00	8,670.00	26,065.00	42,000.00	15,935.00	62.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	24,534.54	9,880.00	2,236.00	8,311.00	24,500.00	16,189.00	33.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	34,922.41	8,703.00	4,622.81	11,870.81	30,327.00	18,456.19	39.1
1980 PRYR REFND	1,049.04	200.16	47,610.55	47,610.55	.00	-47,610.55	.0
1990 MISC REV	241,038.91	9,059.49	5,617.49	25,916.44	94,490.97	68,574.53	27.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	37,124.61	4,362.56	10,082.30	21,836.31	36,000.00	14,163.69	60.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	338,669.51	32,205.21	70,169.15	115,545.11	185,317.97	69,772.86	62.4
TOTAL REVENUE FROM LOCAL SOURCES	19,884,530.53	1,261,222.08	4,755,335.05	5,474,862.73	20,907,047.97	15,432,185.24	26.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	43,434,186.00	10,992,178.00	.00	7,882,502.00	47,369,509.00	39,487,007.00	16.6

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL STATE PROGRAM							
	43,434,186.00	10,992,178.00	.00	7,882,502.00	47,369,509.00	39,487,007.00	16.6
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	710.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	6,113.88	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	7,181.56	11,578.29	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER STATE FUNDING							
	14,005.44	11,578.29	.00	.00	5,000.00	5,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	219,818.50	81,896.18	5,436.00	50,282.00	337,980.00	287,698.00	14.9
TOTAL RESTRICTED							
	219,818.50	81,896.18	5,436.00	50,282.00	337,980.00	287,698.00	14.9
UNDEFINED REV TYPE							
3900 ON BEHALF	11,654,409.09	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							
	11,654,409.09	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
	55,322,419.03	11,085,652.47	5,436.00	7,932,784.00	47,712,489.00	39,779,705.00	16.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	316,054.69	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL UNRESTRICTED DIRECT							
	316,054.69	.00	.00	.00	240,000.00	240,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	4,692.27	2,377.89	65,417.76	65,417.76	.00	-65,417.76	.0
TOTAL FEDERAL REIMBURSEMENT							
	4,692.27	2,377.89	65,417.76	65,417.76	.00	-65,417.76	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL REVENUE FROM FEDERAL SOURCES							
320,746.96	2,377.89	65,417.76	65,417.76	240,000.00	174,582.24	27.3	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,525.81	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							
34,525.81	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	120,400.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	44,578.99	-392.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	34,203.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	6,420.19	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							
205,602.18	-392.00	.00	.00	10,000.00	10,000.00	.0	
UNDEFINED REV TYPE							
5900 MISC-BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							
.00	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
240,127.99	-392.00	.00	.00	10,000.00	10,000.00	.0	
TOTAL RECEIPTS							
75,767,824.51	12,348,860.44	4,826,188.81	13,473,064.49	68,869,536.97	55,396,472.48	19.6	
TOTAL REVENUE							
86,787,898.21	24,700,755.50	4,826,188.81	25,871,940.00	81,268,412.48	55,396,472.48	31.8	

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	-9,697.48	-9,697.48	.00	9,697.48	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	-9,697.48	-9,697.48	.00	9,697.48	.0
1000 INSTRUCTION							
0100	34,223,252.72	3,425,749.49	3,185,832.98	3,629,019.12	39,527,465.00	35,898,445.88	9.2
0200	9,390,085.29	161,910.76	85,772.95	105,052.83	1,891,520.50	1,786,467.67	5.6
0300	186,800.71	27,057.49	29,705.00	41,165.09	165,033.10	123,868.01	24.9
0400	106,728.07	33,011.39	5,526.90	18,460.50	4,050.00	-14,410.50	455.8
0500	205,545.36	104,763.52	2,562.00	-14,170.85	121,358.85	135,529.70	-11.7
0600	1,405,250.96	400,717.77	299,487.46	586,939.63	2,552,827.93	1,965,888.30	23.0
0700	259,273.38	59,260.67	26,737.07	79,999.59	203,823.68	123,824.09	39.3
0800	98,920.21	15,210.12	963.65	11,452.37	162,162.57	150,710.20	7.1
TOTAL 1000 INSTRUCTION	45,875,856.70	4,227,681.21	3,636,588.01	4,457,918.28	44,628,241.63	40,170,323.35	10.0
2100 STUDENT SUPPORT SERVICES							
0100	3,318,304.39	443,274.36	362,895.03	457,381.14	4,397,358.29	3,939,977.15	10.4
0200	838,850.42	34,620.20	15,160.23	20,708.07	202,480.38	181,772.31	10.2
0300	213,408.13	53,570.05	600.00	810.00	235,104.00	234,294.00	.3
0400	3,494.00	1,370.88	142.94	285.88	2,500.00	2,214.12	11.4
0500	28,615.70	2,332.93	513.08	1,999.46	39,816.30	37,816.84	5.0
0600	18,274.62	11,229.57	2,932.15	11,040.72	34,632.40	23,591.68	31.9
0700	13,048.52	3,595.29	346.46	11,168.86	18,368.88	7,200.02	60.8
0800	175.00	.00	.00	.00	865.00	865.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,434,170.78	549,993.28	382,589.89	503,394.13	4,931,125.25	4,427,731.12	10.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,294,313.60	584,013.87	293,667.61	575,385.02	3,712,042.76	3,136,657.74	15.5
0200	608,814.66	65,311.23	19,834.70	51,612.99	262,298.88	210,685.89	19.7
0300	9,977.25	7,289.60	.00	20,115.56	19,339.95	-775.61	104.0
0400	11,551.99	10,972.90	16,812.42	38,321.50	235,800.00	197,478.50	16.3
0500	23,836.70	-92,364.61	10,837.18	28,910.12	169,398.87	140,488.75	17.1
0600	260,803.62	94,425.18	30,825.67	72,439.97	408,033.04	335,593.07	17.8
0700	47,075.88	60,898.78	7,441.49	58,520.46	168,159.73	109,639.27	34.8
0800	2,557.55	9,956.39	719.23	749.23	36,041.00	35,291.77	2.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,258,931.25	740,503.34	380,138.30	846,054.85	5,011,114.23	4,165,059.38	16.9
2300 DISTRICT ADMIN SUPPORT							

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0100	185,751.95	45,807.29	16,596.60	48,381.44	210,676.00	162,294.56	23.0
0200	58,077.25	35,774.33	49,701.19	62,999.58	20,840.00	-42,159.58	302.3
0300	289,740.43	5,603.21	3,224.00	4,204.75	335,000.00	330,795.25	1.3
0400	1,963.23	324.14	.00	340.34	2,000.00	1,659.66	17.0
0500	31,122.29	4,877.63	848.81	8,067.78	32,066.40	23,998.62	25.2
0600	9,844.17	1,900.69	271.98	817.11	12,350.00	11,532.89	6.6
0700	23,672.28	69.99	.00	770.59	12,271.09	11,500.50	6.3
0800	30,276.86	5,296.88	60.00	5,751.00	61,500.00	55,749.00	9.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	630,448.46	99,654.16	70,702.58	131,332.59	686,703.49	555,370.90	19.1
2400 SCHOOL ADMIN SUPPORT							
0100	3,733,245.79	555,299.53	312,305.31	608,363.35	3,763,940.04	3,155,576.69	16.2
0200	1,085,405.97	23,653.25	17,918.30	30,526.56	340,006.02	309,479.46	9.0
0300	4,515.00	.00	25.00	25.00	5,000.00	4,975.00	.5
0400	5,250.01	1,653.68	605.66	1,044.54	.00	-1,044.54	.0
0500	15,844.28	2,277.11	258.88	3,199.59	750.00	-2,449.59	426.6
0600	41,428.07	7,888.30	4,770.28	8,434.33	658.69	-7,775.64	1000.0
0700	14,154.23	1,757.97	9,328.08	10,402.36	6,780.73	-3,621.63	153.4
0800	9,589.11	1,330.84	1,112.95	2,869.33	11,849.00	8,979.67	24.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,909,432.46	593,860.68	346,324.46	664,865.06	4,128,984.48	3,464,119.42	16.1
2500 BUSINESS SUPPORT SERVICES							
0100	802,919.88	236,300.10	89,242.47	270,979.44	988,922.00	717,942.56	27.4
0200	310,521.46	26,926.12	7,776.59	23,835.84	145,442.00	121,606.16	16.4
0300	59,846.24	16,863.95	2,575.00	5,807.00	93,000.00	87,193.00	6.2
0400	8,592.03	229.50	77.50	403.49	17,187.69	16,784.20	2.4
0500	344,736.90	513,053.74	12,893.45	81,545.95	221,350.60	139,804.65	36.8
0600	58,475.22	14,693.96	1,265.02	18,385.27	83,678.68	65,293.41	22.0
0700	27,876.72	6,203.27	961.52	9,044.31	92,175.28	83,130.97	9.8
0800	21,482.02	2,792.14	1,482.60	3,231.12	94,500.00	91,268.88	3.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,634,450.47	817,062.78	116,274.15	413,232.42	1,736,256.25	1,323,023.83	23.8
2600 PLANT OPERATION & MANAGEMENT							
0100	2,312,620.90	606,732.26	231,961.59	658,202.48	2,780,944.75	2,122,742.27	23.7
0200	905,962.30	102,151.88	48,058.80	148,140.99	594,902.80	446,761.81	24.9
0300	233,591.28	60,577.88	35,852.29	103,735.83	336,328.00	232,592.17	30.8
0400	1,055,866.90	273,611.82	240,732.68	399,537.54	3,055,527.94	2,655,990.40	13.1
0500	179,767.59	38,214.48	11,088.97	375,984.79	715,869.00	339,884.21	52.5
0600	2,185,140.81	409,606.86	238,235.04	553,132.46	2,693,838.26	2,140,705.80	20.5
0700	114,137.68	32,424.62	11,805.67	49,622.06	198,770.42	149,148.36	25.0
0800	2,076.96	262.76	.00	341.10	21,341.10	21,000.00	1.6

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	6,989,164.42	1,523,582.56	817,735.04	2,288,697.25	10,397,522.27	8,108,825.02	22.0
2700 STUDENT TRANSPORTATION							
0100	2,610,827.25	323,230.23	282,592.54	399,162.01	3,071,100.00	2,671,937.99	13.0
0200	1,057,949.88	60,700.85	69,290.78	94,807.44	760,307.00	665,499.56	12.5
0300	31,626.59	1,374.00	370.00	3,955.50	30,034.00	26,078.50	13.2
0400	21,219.20	6,297.65	1,083.41	3,293.75	27,000.00	23,706.25	12.2
0500	-32,111.35	181,095.57	2,081.61	161,081.14	292,501.00	131,419.86	55.1
0600	781,126.08	129,348.39	57,396.00	146,041.94	1,181,899.40	1,035,857.46	12.4
0700	714,845.23	1,819.56	37.80	19,287.77	720,000.00	700,712.23	2.7
0800	7,484.28	777.00	424.00	4,033.00	12,250.00	8,217.00	32.9
TOTAL 2700 STUDENT TRANSPORTATION							
	5,192,967.16	704,643.25	413,276.14	831,662.55	6,095,091.40	5,263,428.85	13.6
2800 CENTRAL OFFICE SUPPORT							
0100	618,521.15	.00	.00	.00	.00	.00	.0
0200	84,771.82	.00	.00	.00	.00	.00	.0
0300	15.00	.00	.00	.00	.00	.00	.0
0400	199,629.35	.00	.00	.00	.00	.00	.0
0500	-26,976.61	.00	.00	.00	.00	.00	.0
0600	209,472.82	.00	.00	.00	.00	.00	.0
0700	52,156.05	.00	.00	.00	.00	.00	.0
0800	4,249.67	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT							
	1,141,839.25	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	79,608.24	20,281.62	7,076.55	21,229.65	85,400.00	64,170.35	24.9
0200	337.44	55.38	41.75	125.25	625.00	499.75	20.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	79,945.68	20,337.00	7,118.30	21,354.90	86,025.00	64,670.10	24.8
3300 COMMUNITY SERVICES							
0100	25,113.96	332.38	355.51	355.51	5,328.00	4,972.49	6.7
0200	2,004.35	53.26	66.64	66.64	536.00	469.36	12.4

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	1,525.25	150.00	100.00	500.00	2,350.00	1,850.00	21.3
0400	80.00	.00	.00	.00	.00	.00	.0
0500	2,334.47	130.88	221.63	568.96	2,750.00	2,181.04	20.7
0600	47,626.34	4,316.22	93.12	2,323.57	43,373.07	41,049.50	5.4
0700	10,213.11	1,263.78	-22.56	157.43	.00	-157.43	.0
0800	513.89	159.19	.00	45.00	160.00	115.00	28.1
TOTAL 3300 COMMUNITY SERVICES	89,411.37	6,405.71	814.34	4,017.11	54,497.07	50,479.96	7.4
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	10,000.00	10,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	-168.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	-168.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	386,385.00	386,385.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	386,385.00	386,385.00	.0
5200 FUND TRANSFERS							
0900	119,266.00	.00	.00	.00	301,988.00	301,988.00	.0
TOTAL 5200 FUND TRANSFERS	119,266.00	.00	.00	.00	301,988.00	301,988.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

UNDEFINED FUNC							
0840	.00	.00	.00	.00	2,814,478.41	2,814,478.41	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,814,478.41	2,814,478.41	.0
TOTAL EXPENDITURES							
74,355,716.00	9,283,723.97	6,161,863.73	10,152,831.66	81,268,412.48	71,115,580.82	12.5	
TOTAL FOR GENERAL FUND (1)							
12,432,182.21	15,417,031.53	-1,335,674.92	15,719,108.34	.00	-15,719,108.34	.0	

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	214,829.00	359,946.09	.00	321,597.25	.00	-321,597.25	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	11,617.03	1,203.08	673.76	2,221.47	.00	-2,221.47	.0
TOTAL EARNINGS ON INVESTMENTS	11,617.03	1,203.08	673.76	2,221.47	.00	-2,221.47	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	31,600.00	7,975.00	17,896.52	11,311.52	24,412.39	13,100.87	46.3
1990 MISC REV	40,274.13	31,901.95	2,948.98	58,684.66	59,469.55	784.89	98.7
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,874.13	39,876.95	20,845.50	69,996.18	83,881.94	13,885.76	83.5
TOTAL REVENUE FROM LOCAL SOURCES	83,491.16	41,080.03	21,519.26	72,217.65	83,881.94	11,664.29	86.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,335,063.60	949,462.63	.00	1,185,616.49	5,008,372.42	3,822,755.93	23.7
TOTAL RESTRICTED	5,335,063.60	949,462.63	.00	1,185,616.49	5,008,372.42	3,822,755.93	23.7
TOTAL REVENUE FROM STATE SOURCES	5,335,063.60	949,462.63	.00	1,185,616.49	5,008,372.42	3,822,755.93	23.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	144,945.50	18,693.22	6,213.21	18,391.81	138,856.00	120,464.19	13.3
TOTAL RESTRICTED DIRECT	144,945.50	18,693.22	6,213.21	18,391.81	138,856.00	120,464.19	13.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,754,358.28	958,350.33	88,965.00	873,326.79	7,223,966.00	6,350,639.21	12.1
TOTAL RESTRICTED THROUGH THE STATE	5,754,358.28	958,350.33	88,965.00	873,326.79	7,223,966.00	6,350,639.21	12.1
TOTAL REVENUE FROM FEDERAL SOURCES	5,899,303.78	977,043.55	95,178.21	891,718.60	7,362,822.00	6,471,103.40	12.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	119,266.00	.00	.00	.00	81,304.00	81,304.00	.0
TOTAL INTERFUND TRANSFERS	119,266.00	.00	.00	.00	81,304.00	81,304.00	.0
TOTAL OTHER RECEIPTS	119,266.00	.00	.00	.00	81,304.00	81,304.00	.0
TOTAL RECEIPTS	11,437,124.54	1,967,586.21	116,697.47	2,149,552.74	12,536,380.36	10,386,827.62	17.2
TOTAL REVENUE	11,651,953.54	2,327,532.30	116,697.47	2,471,149.99	12,536,380.36	10,065,230.37	19.7

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,164,620.11	569,765.35	471,308.15	619,604.48	6,497,453.32	5,877,848.84	9.5
0200	1,004,072.55	116,382.39	104,288.13	131,548.23	1,592,166.00	1,460,617.77	8.3
0300	158,897.20	30,169.27	30,785.00	34,528.40	98,670.08	64,141.68	35.0
0400	11,101.61	11,211.72	105.60	11,304.20	24,630.00	13,325.80	45.9
0500	166,311.39	24,628.98	10,751.37	38,542.37	144,364.00	105,821.63	26.7
0600	931,146.93	216,686.27	287,802.54	378,494.60	1,030,611.66	652,117.06	36.7
0700	688,070.97	127,859.53	9,382.44	106,357.77	123,168.71	16,810.94	86.4
0800	102,593.00	10,049.23	7,681.08	10,671.31	76,407.70	65,736.39	14.0
TOTAL 1000 INSTRUCTION	9,226,813.76	1,106,752.74	922,104.31	1,331,051.36	9,587,471.47	8,256,420.11	13.9
2100 STUDENT SUPPORT SERVICES							
0100	9,034.28	.00	1,169.96	1,169.96	19,730.00	18,560.04	5.9
0200	799.51	.00	306.06	306.06	5,520.00	5,213.94	5.5
0300	7,933.50	.00	.00	.00	9,000.00	9,000.00	.0
0500	.00	.00	.00	.00	650.00	650.00	.0
0600	5,283.08	.00	283.92	283.92	9,623.00	9,339.08	3.0
0700	3,018.00	.00	.00	.00	3,280.00	3,280.00	.0
0800	.00	.00	.00	.00	360.00	360.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	26,068.37	.00	1,759.94	1,759.94	48,163.00	46,403.06	3.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	376,859.96	112,939.78	60,913.94	135,748.91	663,049.00	527,300.09	20.5
0200	130,037.03	39,641.24	14,312.70	23,751.26	147,166.00	123,414.74	16.1
0300	97,160.02	39,274.21	15,054.90	36,948.99	142,006.00	105,057.01	26.0
0400	1,494.36	684.17	-124.84	288.79	1,930.00	1,641.21	15.0
0500	145,600.08	20,561.32	5,831.29	25,771.72	316,253.00	290,481.28	8.2
0600	67,704.91	17,117.23	9,025.86	31,355.51	102,108.89	70,753.38	30.7
0700	28,157.35	13,897.81	6,178.95	152,749.86	208,829.00	56,079.14	73.2
0800	8,145.94	1,630.92	1,535.52	5,461.02	15,477.00	10,015.98	35.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	855,159.65	245,746.68	112,728.32	412,076.06	1,596,818.89	1,184,742.83	25.8
2400 SCHOOL ADMIN SUPPORT							
0100	.00	2,520.17	4,498.56	4,498.56	57,428.00	52,929.44	7.8
0200	.00	369.36	1,054.57	1,054.57	13,750.00	12,695.43	7.7
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,889.53	5,553.13	5,553.13	71,178.00	65,624.87	7.8
2500 BUSINESS SUPPORT SERVICES							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	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
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,387.79	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,387.79	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	783.44	432.40	109.74	109.74	3,300.00	3,190.26	3.3
0200	132.04	49.72	23.47	23.47	621.00	597.53	3.8
0600	.00	.00	9,625.00	9,625.00	.00	-9,625.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	915.48	482.12	9,758.21	9,758.21	3,921.00	-5,837.21	248.9
2700 STUDENT TRANSPORTATION							
0100	209,455.53	25,191.59	11,272.73	14,066.31	147,040.00	132,973.69	9.6
0200	33,842.29	4,396.17	1,986.02	2,675.47	25,005.00	22,329.53	10.7
0500	1,157.36	1,565.84	1,395.64	1,395.64	72,313.00	70,917.36	1.9
0600	51,017.10	18,705.86	.00	.00	.00	.00	.0
0800	2,756.59	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	298,228.87	49,859.46	14,654.39	18,137.42	244,358.00	226,220.58	7.4
2800 CENTRAL OFFICE 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
0400	.00	.00	.00	.00	.00	.00	.0
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 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	680,131.61	166,896.72	60,823.82	175,198.82	759,644.00	584,445.18	23.1
0200	28,115.95	4,978.21	3,062.88	7,018.01	41,471.00	34,452.99	16.9
0300	57,700.64	15,291.00	1,728.50	9,128.50	70,490.00	61,361.50	13.0
0400	2,885.57	351.64	349.93	480.86	2,956.00	2,475.14	16.3
0500	32,281.04	3,388.39	743.51	3,333.54	39,738.00	36,404.46	8.4
0600	71,993.01	25,082.38	4,486.79	23,820.96	52,631.00	28,810.04	45.3
0700	7,119.96	2,680.88	1,003.30	2,294.83	12,155.00	9,860.17	18.9
0800	3,205.75	1,015.09	705.51	705.51	5,385.00	4,679.49	13.1

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL 3300 COMMUNITY SERVICES							
883,433.53	219,684.31	72,904.24	221,981.03	984,470.00	762,488.97	22.6	
TOTAL EXPENDITURES							
11,292,007.45	1,625,414.84	1,139,462.54	2,000,317.15	12,536,380.36	10,536,063.21	16.0	
TOTAL FOR SPECIAL REVENUE (2)							
359,946.09	702,117.46	-1,022,765.07	470,832.84	.00	-470,832.84	.0	

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,837,102.48	25,680.71	.00	948,844.32	948,844.32	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	13,656.61	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	13,656.61	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,656.61	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,195,050.00	596,525.00	.00	602,020.00	1,217,520.00	615,500.00	49.5
TOTAL RESTRICTED	1,195,050.00	596,525.00	.00	602,020.00	1,217,520.00	615,500.00	49.5
TOTAL REVENUE FROM STATE SOURCES	1,195,050.00	596,525.00	.00	602,020.00	1,217,520.00	615,500.00	49.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,208,706.61	596,525.00	.00	602,020.00	1,217,520.00	615,500.00	49.5
TOTAL REVENUE	3,045,809.09	622,205.71	.00	1,550,864.32	2,166,364.32	615,500.00	71.6

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	1,544.00	3,749.00	.00	.00	8,000.00	8,000.00	.0
0800	167,825.29	.00	.00	.00	302,523.00	302,523.00	.0
0840	.00	.00	.00	.00	1,855,841.32	1,855,841.32	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	169,369.29	3,749.00	.00	.00	2,166,364.32	2,166,364.32	.0
5200 FUND TRANSFERS							
0900	2,850,759.09	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,850,759.09	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,020,128.38	3,749.00	.00	.00	2,166,364.32	2,166,364.32	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	25,680.71	618,456.71	.00	1,550,864.32	.00	-1,550,864.32	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	269,797.76	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,889,407.00	.00	.00	.00	2,172,319.00	2,172,319.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,889,407.00	.00	.00	.00	2,172,319.00	2,172,319.00	.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 INTEREST	2,005.62	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,005.62	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,891,412.62	.00	.00	.00	2,172,319.00	2,172,319.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,367,091.00	747,804.00	.00	728,278.00	1,401,104.00	672,826.00	52.0
TOTAL RESTRICTED	1,367,091.00	747,804.00	.00	728,278.00	1,401,104.00	672,826.00	52.0
TOTAL REVENUE FROM STATE SOURCES	1,367,091.00	747,804.00	.00	728,278.00	1,401,104.00	672,826.00	52.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	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	3,258,503.62	747,804.00	.00	728,278.00	3,573,423.00	2,845,145.00	20.4
TOTAL REVENUE	3,528,301.38	747,804.00	.00	728,278.00	3,573,423.00	2,845,145.00	20.4

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	5,309.00	.00	.00	3,749.00	4,551.00	802.00	82.4
0800	1,816,677.00	447,196.75	.00	40,356.30	1,668,872.00	1,628,515.70	2.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	1,434,512.00	.00	.00	.00	1,900,000.00	1,900,000.00	.0
TOTAL 5100 DEBT SERVICE	3,256,498.00	447,196.75	.00	44,105.30	3,573,423.00	3,529,317.70	1.2
5200 FUND TRANSFERS							
0900	271,803.38	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	271,803.38	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,528,301.38	447,196.75	.00	44,105.30	3,573,423.00	3,529,317.70	1.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	300,607.25	.00	684,172.70	.00	-684,172.70	.0

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TECHNOLOGY FUND (350)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.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	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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TECHNOLOGY FUND (350)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	156,934.54	15,646.31	21,803.59	65,643.09	.00	-65,643.09	.0
TOTAL EARNINGS ON INVESTMENTS	156,934.54	15,646.31	21,803.59	65,643.09	.00	-65,643.09	.0
TOTAL REVENUE FROM LOCAL SOURCES	156,934.54	15,646.31	21,803.59	65,643.09	.00	-65,643.09	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	10,000.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	10,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,000.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	9,123,800.00	9,044,540.00	.00	5,313,503.00	.00	-5,313,503.00	.0
TOTAL BOND PROCEEDS	9,123,800.00	9,044,540.00	.00	5,313,503.00	.00	-5,313,503.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,088,036.66	.00	.00	.00	146,511.00	146,511.00	.0
TOTAL INTERFUND TRANSFERS	3,088,036.66	.00	.00	.00	146,511.00	146,511.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	622,188.36	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS							
622,188.36		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
12,834,025.02	9,044,540.00		.00	5,313,503.00	146,511.00	-5,166,992.00	1000.0
TOTAL RECEIPTS							
13,000,959.56	9,060,186.31	21,803.59	5,379,146.09	146,511.00	-5,232,635.09	1000.0	
TOTAL REVENUE							
13,000,959.56	9,060,186.31	21,803.59	5,379,146.09	146,511.00	-5,232,635.09	1000.0	

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	489,399.57	1,485.17	45,728.50	116,176.04	.00	-116,176.04	.0
0400	2,666,131.47	271,035.76	755,853.83	1,313,621.73	-106,689.00	-1,420,310.73	1000.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	7,842.48	.00	.00	.00	.00	.00	.0
0700	379,515.13	.00	100.00	27,100.00	.00	-27,100.00	.0
0800	10,579.06	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	3,553,467.71	272,520.93	801,682.33	1,456,897.77	-106,689.00	-1,563,586.77	1000.0
4600 BLDG RENOVATIONS/AD							
0300	174,525.01	30,745.94	.00	.00	18,000.00	18,000.00	.0
0400	8,397,562.53	972,303.16	75,580.22	1,307,088.69	224,000.00	-1,083,088.69	583.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,287.50	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	11,200.00	11,200.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	8,577,375.04	1,003,049.10	75,580.22	1,307,088.69	253,200.00	-1,053,888.69	516.2
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
TOTAL EXPENDITURES							
	12,130,842.75	1,275,570.03	877,262.55	2,763,986.46	146,511.00	-2,617,475.46	1000.0
TOTAL FOR CONSTRUCTION FUND (360)							
	870,116.81	7,784,616.28	-855,458.96	2,615,159.63	.00	-2,615,159.63	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	816,844.95	811,691.48	.00	689,353.85	689,353.85	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	6,977.56	858.01	.00	525.47	7,000.00	6,474.53	7.5
TOTAL EARNINGS ON INVESTMENTS	6,977.56	858.01	.00	525.47	7,000.00	6,474.53	7.5
FOOD SERVICE							
1611 REIM LUNCH	1,961,654.61	280.47	.00	9.65	2,194,826.00	2,194,816.35	.0
1612 REIM BFAST	28,802.66	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	520,164.04	5,411.90	6.60	7,643.80	390,000.00	382,356.20	2.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	23,751.02	-5,219.35	76.00	-2,862.73	35,000.00	37,862.73	-8.2
TOTAL FOOD SERVICE	2,534,372.33	473.02	82.60	4,790.72	2,619,826.00	2,615,035.28	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	31,198.92	642,412.80	280,415.72	629,239.27	15,000.00	-614,239.27	1000.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,198.92	642,412.80	280,415.72	629,239.27	15,000.00	-614,239.27	1000.0
TOTAL REVENUE FROM LOCAL SOURCES	2,572,548.81	643,743.83	280,498.32	634,555.46	2,641,826.00	2,007,270.54	24.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	72,391.00	.00	.00	.00	74,028.00	74,028.00	.0
TOTAL RESTRICTED	72,391.00	.00	.00	.00	74,028.00	74,028.00	.0
TOTAL REVENUE FROM STATE SOURCES	72,391.00	.00	.00	.00	74,028.00	74,028.00	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,652,291.90	49,234.10	43,133.00	56,644.78	3,839,519.00	3,782,874.22	1.5
4550 COMMODITY	304,895.28	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,957,187.18	49,234.10	43,133.00	56,644.78	3,839,519.00	3,782,874.22	1.5
TOTAL REVENUE FROM FEDERAL SOURCES	2,957,187.18	49,234.10	43,133.00	56,644.78	3,839,519.00	3,782,874.22	1.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,602,126.99	692,977.93	323,631.32	691,200.24	6,555,373.00	5,864,172.76	10.5
TOTAL REVENUE	6,418,971.94	1,504,669.41	323,631.32	1,380,554.09	7,244,726.85	5,864,172.76	19.1

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,173,725.88	257,536.95	208,204.39	281,695.12	2,538,827.00	2,257,131.88	11.1
0200	365,739.80	44,354.39	44,589.96	60,039.78	546,112.00	486,072.22	11.0
0300	20,348.57	2,120.00	.00	.00	15,000.00	15,000.00	.0
0400	56,538.30	7,272.00	7,282.00	7,282.00	.00	-7,282.00	.0
0500	37,328.23	3,256.83	4,274.33	4,887.59	30,829.00	25,941.41	15.9
0600	2,867,137.19	631,864.43	302,706.26	750,739.06	3,093,242.00	2,342,502.94	24.3
0700	60,634.73	6,806.48	11,317.36	31,184.51	288,000.00	256,815.49	10.8
0800	25,827.76	11,986.79	8,097.67	11,828.01	33,355.00	21,526.99	35.5
0840	.00	.00	.00	.00	699,361.85	699,361.85	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	5,607,280.46	965,197.87	586,471.97	1,147,656.07	7,244,726.85	6,097,070.78	15.8
TOTAL EXPENDITURES							
	5,607,280.46	965,197.87	586,471.97	1,147,656.07	7,244,726.85	6,097,070.78	15.8
TOTAL FOR FOOD SERVICE FUND (51)							
	811,691.48	539,471.54	-262,840.65	232,898.02	.00	-232,898.02	.0

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DAY CARE (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	86,011.33	90,911.71	.00	76,808.90	76,808.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	241,653.62	48,268.66	40,926.52	77,216.77	221,188.00	143,971.23	34.9
TOTAL TUITION	241,653.62	48,268.66	40,926.52	77,216.77	221,188.00	143,971.23	34.9
TOTAL REVENUE FROM LOCAL SOURCES	241,653.62	48,268.66	40,926.52	77,216.77	221,188.00	143,971.23	34.9
TOTAL RECEIPTS	241,653.62	48,268.66	40,926.52	77,216.77	221,188.00	143,971.23	34.9
TOTAL REVENUE	327,664.95	139,180.37	40,926.52	154,025.67	297,996.90	143,971.23	51.7

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DAY CARE (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	181,106.64	34,906.01	23,189.65	49,853.73	204,286.00	154,432.27	24.4
0200	23,488.00	5,476.49	4,551.38	9,749.18	49,924.00	40,174.82	19.5
0300	.00	.00	3,500.00	3,500.00	100.00	-3,400.00	1000.0
0400	.00	.00	.00	425.00	.00	-425.00	.0
0500	2,098.27	492.34	815.59	1,464.41	7,300.00	5,835.59	20.1
0600	17,253.12	2,412.31	1,129.66	2,895.22	26,486.90	23,591.68	10.9
0700	5,382.24	.00	278.00	278.00	4,200.00	3,922.00	6.6
0800	7,424.97	1,570.00	460.30	1,562.80	5,700.00	4,137.20	27.4
TOTAL 3200 ENTERPRISE OPERATION	236,753.24	44,857.15	33,924.58	69,728.34	297,996.90	228,268.56	23.4
TOTAL EXPENDITURES	236,753.24	44,857.15	33,924.58	69,728.34	297,996.90	228,268.56	23.4
TOTAL FOR DAY CARE (52)	90,911.71	94,323.22	7,001.94	84,297.33	.00	-84,297.33	.0

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COMMUNITY EDUCATION (54)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.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
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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COMMUNITY EDUCATION (54)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

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PROPRIETARY FUND (55)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	4,223.43	.00	14,190.34	14,190.34	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	2,000.00	2,000.00	.0
1990 MISC REV	20,798.00	11,336.00	2,896.00	10,640.30	43,113.00	32,472.70	24.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,798.00	11,336.00	2,896.00	10,640.30	45,113.00	34,472.70	23.6
TOTAL REVENUE FROM LOCAL SOURCES	20,798.00	11,336.00	2,896.00	10,640.30	45,113.00	34,472.70	23.6
REVENUE FROM STATE SOURCES							
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	.00	.00	.00	.0
TOTAL RECEIPTS	20,798.00	11,336.00	2,896.00	10,640.30	45,113.00	34,472.70	23.6

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PROPRIETARY FUND (55)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	20,798.00	15,559.43	2,896.00	24,830.64	59,303.34	34,472.70	41.9

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PROPRIETARY FUND (55)	PRIOR FY 2	LAST FY Period	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
0600	.00	.00	.00	.00	.00	.00	.0
0700	.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
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,125.10	3,713.81	2,723.68	6,562.17	27,123.00	20,560.83	24.2
0200	656.47	487.03	637.46	1,490.49	4,190.00	2,699.51	35.6
0300	3,460.00	720.00	160.00	265.00	3,500.00	3,235.00	7.6
0400	60.00	.00	.00	1,570.00	500.00	-1,070.00	314.0
0500	44.95	.00	20.99	30.99	700.00	669.01	4.4
0600	756.34	1,471.87	1,276.36	1,659.13	4,290.34	2,631.21	38.7
0700	1,581.20	.00	728.85	728.85	13,000.00	12,271.15	5.6
0800	1,890.51	379.82	155.79	419.74	6,000.00	5,580.26	7.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,574.57	6,772.53	5,703.13	12,726.37	59,303.34	46,576.97	21.5
TOTAL EXPENDITURES	16,574.57	6,772.53	5,703.13	12,726.37	59,303.34	46,576.97	21.5
TOTAL FOR PROPRIETARY FUND (55)	4,223.43	8,786.90	-2,807.13	12,104.27	.00	-12,104.27	.0

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INTERNAL SERVICE FUND (61)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
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 STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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INTERNAL SERVICE FUND (61)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE 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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INTERNAL SERVICE FUND (61)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
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
0700	.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
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR INTERNAL SERVICE FUND (61)	.00	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	165,528.35	168,814.36	.00	171,860.14	171,860.14	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,659.78	656.37	759.57	1,886.59	.00	-1,886.59	.0
TOTAL EARNINGS ON INVESTMENTS	3,659.78	656.37	759.57	1,886.59	.00	-1,886.59	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,426.23	59.40	77.22	77.22	.00	-77.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,426.23	59.40	77.22	77.22	.00	-77.22	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,086.01	715.77	836.79	1,963.81	.00	-1,963.81	.0
TOTAL RECEIPTS	5,086.01	715.77	836.79	1,963.81	.00	-1,963.81	.0
TOTAL REVENUE	170,614.36	169,530.13	836.79	173,823.95	171,860.14	-1,963.81	101.1

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TRUST/AGENCY FUNDS (7000)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,800.00	.00	.00	.00	64,324.58	64,324.58	.0
0800	.00	.00	.00	.00	107,535.56	107,535.56	.0
TOTAL 3300 COMMUNITY SERVICES	1,800.00	.00	.00	.00	171,860.14	171,860.14	.0
TOTAL EXPENDITURES	1,800.00	.00	.00	.00	171,860.14	171,860.14	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	168,814.36	169,530.13	836.79	173,823.95	.00	-173,823.95	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-80,769.94	-4,074.25	-1,006.46	-22,475.70	.00	22,475.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-80,769.94	-4,074.25	-1,006.46	-22,475.70	.00	22,475.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	-80,769.94	-4,074.25	-1,006.46	-22,475.70	.00	22,475.70	.0
TOTAL RECEIPTS	-80,769.94	-4,074.25	-1,006.46	-22,475.70	.00	22,475.70	.0
TOTAL REVENUE	-80,769.94	-4,074.25	-1,006.46	-22,475.70	.00	22,475.70	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,671,414.92	504,377.47	79.95	5,367.08	.00	-5,367.08	.0
TOTAL 1000 INSTRUCTION	2,671,414.92	504,377.47	79.95	5,367.08	.00	-5,367.08	.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	32,475.92	6,495.19	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,475.92	6,495.19	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	95,202.81	16,765.67	.00	165.15	.00	-165.15	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	95,202.81	16,765.67	.00	165.15	.00	-165.15	.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 OPERATION & MANAGEMENT							
0700	41,630.21	8,817.05	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	41,630.21	8,817.05	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	472,492.55	95,665.82	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	472,492.55	95,665.82	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	181,195.89	23,014.74	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	181,195.89	23,014.74	.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	3,494,412.30	655,135.94	79.95	5,532.23	.00	-5,532.23	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,575,182.24	-659,210.19	-1,086.41	-28,007.93	.00	28,007.93	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-4,826.84	.00	.00	-567.08	.00	567.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,826.84	.00	.00	-567.08	.00	567.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4,826.84	.00	.00	-567.08	.00	567.08	.0
TOTAL RECEIPTS	-4,826.84	.00	.00	-567.08	.00	567.08	.0
TOTAL REVENUE	-4,826.84	.00	.00	-567.08	.00	567.08	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	136,701.22	25,605.11	.00	254.15	.00	-254.15	.0
TOTAL 3100 FOOD SERVICE OPERATION	136,701.22	25,605.11	.00	254.15	.00	-254.15	.0
TOTAL EXPENDITURES	136,701.22	25,605.11	.00	254.15	.00	-254.15	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-141,528.06	-25,605.11	.00	-821.23	.00	821.23	.0

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DAYCARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

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ADULT ED ASSETS (84)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2006 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?	Y
Include Encumbrances?	N