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HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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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	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	34,965.24	.00	88,699.36	190,001.37	200,000.00	9,998.63	95.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	34,965.24	.00	88,699.36	190,001.37	200,000.00	9,998.63	95.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	5,000.00	5,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	5,000.00	5,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	7,651.00	.00	.00	.00	86,530.00	86,530.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	7,651.00	.00	.00	.00	86,530.00	86,530.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	8,857.92	.00	.00	.00	5,000.00	5,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,239.00	.00	.00	.00	2,496.00	2,496.00	.0
1920 CONTRIB/DN	9,310.16	.00	12,540.00	25,062.91	48,507.90	23,444.99	51.7
1980 PRYR REFND	6,428.44	.00	.00	11,976.43	.00	-11,976.43	.0
1990 MISC REV	15,494.62	.00	85.77	1,858.57	90,262.82	88,404.25	2.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	978.31	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,308.45	.00	12,625.77	38,897.91	146,266.72	107,368.81	26.6
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
	1,181,678.85	.00	1,218,067.33	1,379,827.18	37,617,796.72	36,237,969.54	3.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,109,006.00	.00	4,571,042.00	9,142,084.00	54,911,103.00	45,769,019.00	16.7
TOTAL STATE PROGRAM	9,109,006.00	.00	4,571,042.00	9,142,084.00	54,911,103.00	45,769,019.00	16.7
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	40,448.95	.00	44,328.13	44,328.13	40,000.00	-4,328.13	110.8
TOTAL OTHER STATE FUNDING	40,448.95	.00	44,328.13	44,328.13	40,000.00	-4,328.13	110.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED							
3200 RES STATE	16,419.28	.00	.00	10,173.34	44,000.00	33,826.66	23.1
TOTAL RESTRICTED	16,419.28	.00	.00	10,173.34	44,000.00	33,826.66	23.1
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	9,165,874.23	.00	4,615,370.13	9,196,585.47	55,050,103.00	45,853,517.53	16.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	50,000.00	50,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	50,000.00	50,000.00	.0
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	42,766.46	.00	.00	12,754.27	130,000.00	117,245.73	9.8
TOTAL FEDERAL REIMBURSEMENT	42,766.46	.00	.00	12,754.27	130,000.00	117,245.73	9.8
TOTAL REVENUE FROM FEDERAL SOURCES	42,766.46	.00	.00	12,754.27	180,000.00	167,245.73	7.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.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	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	10,390,319.54	.00	5,833,437.46	10,589,166.92	92,857,899.72	82,268,732.80	11.4
TOTAL REVENUE	32,299,452.79	.00	5,833,437.46	32,471,814.31	114,771,164.96	82,299,350.65	28.3

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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	476,265.21	.00	289,350.30	364,845.02	54,656,156.37	54,291,311.35	.7
0200	54,319.53	.00	-22,898.66	-18,654.86	3,498,274.00	3,516,928.86	-.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	27,306.87	51,373.31	16,278.77	17,937.14	144,249.66	74,939.21	48.1
0400	19,303.74	173,872.39	16,691.47	27,879.22	65,501.47	-136,250.14	308.0
0500	204,790.38	159,406.28	93,435.48	139,359.36	469,319.70	170,554.06	63.7
0600	337,385.69	207,216.49	241,125.01	284,276.51	3,069,539.22	2,578,046.22	16.0
0700	3,000.00	19,423.10	.00	.00	20,777.19	1,354.09	93.5
0800	39,379.87	19,631.37	36,885.15	32,730.74	123,175.66	70,813.55	42.5
TOTAL 1000 INSTRUCTION	1,161,751.29	630,922.94	670,867.52	848,373.13	62,046,993.27	60,567,697.20	2.4
2100 STUDENT SUPPORT SERVICES							
0100	100,807.82	.00	60,846.43	96,817.53	6,741,934.00	6,645,116.47	1.4
0200	15,422.49	.00	8,888.51	14,350.22	624,464.00	610,113.78	2.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,412.10	429,500.00	2,083.00	2,185.00	291,025.00	-140,660.00	148.3
0400	231.96	4,003.70	220.75	386.50	7,690.20	3,300.00	57.1
0500	69,446.07	3,916.24	1,578.76	69,630.72	86,986.00	13,439.04	84.6
0600	19,192.15	5,928.53	1,685.28	4,650.18	53,664.33	43,085.62	19.7
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	-2,829.17	.00	.00	35.00	350.00	315.00	10.0
TOTAL 2100 STUDENT SUPPORT SERVICES	211,683.42	443,348.47	75,302.73	188,055.15	7,807,113.53	7,175,709.91	8.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	301,885.43	.00	161,629.32	321,124.17	3,679,827.38	3,358,703.21	8.7
0200	65,792.15	.00	48,528.20	78,966.51	497,056.62	418,090.11	15.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,670.00	.00	2,660.00	12,210.99	41,589.00	29,378.01	29.4
0400	23,095.50	258,264.44	22,866.18	22,690.76	311,552.47	30,597.27	90.2
0500	43,343.29	38,928.02	5,901.44	26,577.74	144,978.00	79,472.24	45.2
0600	41,411.79	334,670.62	-8,450.85	12,252.25	495,585.19	148,662.32	70.0
0700	.00	.00	.00	.00	3,550.00	3,550.00	.0
0800	22,976.40	.00	.00	500.25	27,262.47	26,762.22	1.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	503,174.56	631,863.08	233,134.29	474,322.67	5,201,401.13	4,095,215.38	21.3
2300 DISTRICT ADMIN SUPPORT							
0100	35,414.26	.00	19,137.67	40,760.52	308,186.00	267,425.48	13.2
0200	5,270.29	.00	2,367.41	5,565.84	42,639.00	37,073.16	13.1
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	10,333.21	.00	1,213.75	6,045.53	682,454.00	676,408.47	.9
0400	345.42	4,145.04	345.42	345.42	8,329.42	3,838.96	53.9
0500	247,393.80	.00	303,248.45	310,619.78	276,162.00	-34,457.78	112.5
0600	2,020.79	1,450.00	1,045.60	3,412.90	29,981.62	25,118.72	16.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,158.97	3,000.00	.00	12,187.25	40,027.59	24,840.34	37.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	317,936.74	8,595.04	327,358.30	378,937.24	1,387,779.63	1,000,247.35	27.9
2400 SCHOOL ADMIN SUPPORT							
0100	437,345.10	.00	233,158.11	452,336.41	5,383,334.00	4,930,997.59	8.4
0200	48,245.60	.00	20,388.39	38,779.50	582,464.00	543,684.50	6.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,661.27	1,306.00	433.00	772.00	339.00	-1,739.00	613.0
0400	6,392.66	32,135.11	3,685.17	5,790.70	2,344.07	-35,581.74	*****
0500	-1,484.29	1,467.40	185.84	2,338.48	596.00	-3,209.88	638.6
0600	12,327.84	39,091.16	3,164.17	5,147.76	36,336.08	-7,902.84	121.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,399.08	420.00	420.00	445.00	12,000.00	11,135.00	7.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	507,887.26	74,419.67	261,434.68	505,609.85	6,017,413.15	5,437,383.63	9.6
2500 BUSINESS SUPPORT SERVICES							
0100	195,558.32	.00	96,167.26	190,497.89	1,212,224.00	1,021,726.11	15.7
0200	35,635.24	.00	18,060.99	35,556.92	260,791.00	225,234.08	13.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	-1,656.32	9,359.00	4,135.84	6,539.41	100,362.80	84,464.39	15.8
0400	1,744.58	9,516.43	1,690.14	2,259.14	20,879.73	9,104.16	56.4
0500	48,760.83	68,512.44	1,378.57	25,757.49	192,550.00	98,280.07	49.0
0600	6,869.24	2,494.00	3,118.31	3,590.89	99,185.81	93,100.92	6.1
0700	6,533.35	.00	.00	.00	139,500.00	139,500.00	.0
0800	6,235.50	.00	.00	7,279.00	46,595.00	39,316.00	15.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	299,680.74	89,881.87	124,551.11	271,480.74	2,072,088.34	1,710,725.73	17.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	578,955.07	.00	271,181.82	549,777.28	3,682,779.00	3,133,001.72	14.9
0200	188,457.34	.00	87,680.48	178,064.32	1,335,591.00	1,157,526.68	13.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	114,053.57	109,835.95	20,159.04	40,942.90	209,201.35	58,422.50	72.1
0400	422,152.93	582,087.43	446,647.99	589,016.94	1,843,464.64	672,360.27	63.5
0500	386,823.22	72,910.62	410,404.26	435,611.45	547,983.77	39,461.70	92.8
0600	508,870.05	190,949.05	228,578.65	497,164.80	3,714,228.85	3,026,115.00	18.5
0700	119,766.12	156,529.00	15,352.86	34,054.38	367,785.71	177,202.33	51.8
0800	717.50	.00	40.00	1,174.98	3,334.60	2,159.62	35.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,319,795.80	1,112,312.05	1,480,045.10	2,325,807.05	11,704,368.92	8,266,249.82	29.4
2700 STUDENT TRANSPORTATION							
0100	189,699.02	.00	73,896.96	139,904.21	5,412,125.00	5,272,220.79	2.6
0200	59,652.81	.00	22,396.17	46,020.46	1,714,946.00	1,668,925.54	2.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,204.00	45,806.00	904.00	1,834.00	56,160.00	8,520.00	84.8
0400	1,057.32	7,010.73	629.56	1,072.97	71,727.78	63,644.08	11.3
0500	286,639.92	953.04	354,826.40	355,364.70	350,536.26	-5,781.48	101.7
0600	173,531.55	1,426,246.86	59,676.35	106,996.95	2,021,427.12	488,183.31	75.9
0700	.00	500,000.00	.00	447,320.00	1,968,320.00	1,021,000.00	48.1
0800	843.00	.00	.00	75.00	9,500.00	9,425.00	.8
TOTAL 2700 STUDENT TRANSPORTATION	713,627.62	1,980,016.63	512,329.44	1,098,588.29	11,604,742.16	8,526,137.24	26.5
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
0400	.00	36,126.00	.00	.00	.00	-36,126.00	.0
0600	32.60	60,043.45	11.12	33,403.12	93,135.45	-311.12	100.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	32.60	96,169.45	11.12	33,403.12	93,135.45	-36,437.12	139.1
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	15,124.91	15,124.91	.00	-15,124.91	.0
0300	.00	.00	50.00	50.00	1,050.00	1,000.00	4.8
0400	.00	.00	-60.00	1,027.56	151.69	-875.87	677.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	106.39	.00	.00	.00	110.51	110.51	.0
0600	2,484.76	400.00	1,746.24	2,082.01	94,073.54	91,591.53	2.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,591.15	400.00	16,861.15	18,284.48	95,485.74	76,801.26	19.6
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	2,853.43	.00	.00	12,853.43	10,000.00	22.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	2,853.43	.00	.00	12,853.43	10,000.00	22.2
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	.00	.00	.00	.00	491,913.00	491,913.00	.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	.00	.00	.00	.00	491,913.00	491,913.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,235,877.21	6,235,877.21	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,235,877.21	6,235,877.21	.0
TOTAL EXPENDITURES	6,038,161.18	5,070,782.63	3,701,895.44	6,142,861.72	114,771,164.96	103,557,520.61	9.8
TOTAL FOR GENERAL FUND (1)	26,261,291.61	-5,070,782.63	2,131,542.02	26,328,952.59	.00	-21,258,169.96	.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	383.17	.00	888.84	2,022.95	336.59	-1,686.36	601.0
TOTAL EARNINGS ON INVESTMENTS	383.17	.00	888.84	2,022.95	336.59	-1,686.36	601.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	67,500.00	67,500.00	.0
1990 MISC REV	32,953.04	.00	2,600.00	18,035.40	90,725.00	72,689.60	19.9
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,953.04	.00	2,600.00	18,035.40	158,225.00	140,189.60	11.4
TOTAL REVENUE FROM LOCAL SOURCES	33,336.21	.00	3,488.84	20,058.35	158,561.59	138,503.24	12.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,497,953.73	.00	1,153,298.83	1,330,009.52	5,409,622.13	4,079,612.61	24.6
TOTAL RESTRICTED	1,497,953.73	.00	1,153,298.83	1,330,009.52	5,409,622.13	4,079,612.61	24.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,497,953.73	.00	1,153,298.83	1,330,009.52	5,409,622.13	4,079,612.61	24.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	7,650.73	.00	7,907.60	455.08	318,100.00	317,644.92	.1
TOTAL RESTRICTED DIRECT	7,650.73	.00	7,907.60	455.08	318,100.00	317,644.92	.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	119,211.16	.00	114,776.05	494,992.09	8,215,246.56	7,720,254.47	6.0
TOTAL RESTRICTED THROUGH THE STATE	119,211.16	.00	114,776.05	494,992.09	8,215,246.56	7,720,254.47	6.0
TOTAL REVENUE FROM FEDERAL SOURCES	126,861.89	.00	122,683.65	495,447.17	8,533,346.56	8,037,899.39	5.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	115,625.00	115,625.00	.0
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00	.0
5251 FLEX FO	.00	.00	84,159.56	84,159.56	.00	-84,159.56	.0
5261 FLES FOCUS	.00	.00	-84,159.56	-84,159.56	.00	84,159.56	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	115,625.00	115,625.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	115,625.00	115,625.00	.0
TOTAL RECEIPTS	1,658,151.83	.00	1,279,471.32	1,845,515.04	14,217,155.28	12,371,640.24	13.0
TOTAL REVENUE	1,658,151.83	.00	1,279,471.32	1,845,515.04	14,217,155.28	12,371,640.24	13.0

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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	263,241.72	165.90	104,446.01	167,916.60	7,153,278.50	6,985,196.00	2.4
0200	44,445.63	.00	16,361.35	28,250.58	1,966,583.24	1,938,332.66	1.4
0300	18,693.44	15,145.00	1,502.50	1,577.50	261,135.23	244,412.73	6.4
0400	754.77	7,971.72	928.50	1,038.50	24,079.00	15,068.78	37.4
0500	99,403.64	34,088.95	55,446.68	109,616.92	333,395.36	189,689.49	43.1
0600	191,881.82	302,321.97	71,483.27	120,700.61	832,694.59	409,672.01	50.8
0700	.00	.00	.00	.00	21,968.00	21,968.00	.0
0800	2,625.35	.00	.00	.00	25,977.00	25,977.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	621,046.37	359,693.54	250,168.31	429,100.71	10,619,110.92	9,830,316.67	7.4
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	1,610.00	1,610.00	.0
0200	.00	.00	.00	.00	453.20	453.20	.0
0300	.00	.00	.00	.00	9,688.32	9,688.32	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,600.00	.00	.00	728.20	5,852.22	5,124.02	12.4
0600	4,718.57	2,837.91	4,948.43	10,381.30	14,490.26	1,271.05	91.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,318.57	2,837.91	4,948.43	11,109.50	32,094.00	18,146.59	43.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	88,009.87	.00	59,448.80	107,782.66	782,320.16	674,537.50	13.8
0200	25,687.15	.00	17,807.45	32,568.73	218,412.59	185,843.86	14.9
0300	16,634.13	61,050.00	103,526.83	129,408.96	270,539.81	80,080.85	70.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,692.25	446.54	-140.28	-98.26	36,630.00	36,281.72	1.0
0600	30,143.79	140,979.82	36,819.92	42,274.32	502,874.36	319,620.22	36.4
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	150.00	1,050.00	900.00	14.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	165,167.19	202,476.36	217,462.72	312,086.41	1,812,826.92	1,298,264.15	28.4
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
0500	.00	.00	371.07	371.07	.00	-371.07	.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 2500 BUSINESS SUPPORT SERVICES	.00	.00	371.07	371.07	.00	-371.07	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	25,000.00	25,000.00	.0
0200	.00	.00	.00	.00	8,548.00	8,548.00	.0
0300	.00	.00	.00	.00	183,989.00	183,989.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	133,426.35	94,872.90	103,880.30	136,023.00	-101,283.65	174.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	133,426.35	94,872.90	103,880.30	353,560.00	116,253.35	67.1
2700 STUDENT TRANSPORTATION							
0100	31,413.70	.00	.00	.00	15,000.00	15,000.00	.0
0200	10,952.32	.00	.00	.00	5,000.00	5,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	20,000.00	20,000.00	.0
0600	.00	2,995.00	6,490.45	6,490.45	.00	-9,485.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	42,366.02	2,995.00	6,490.45	6,490.45	40,000.00	30,514.55	23.7
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	231.96	231.96	.00	-231.96	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	5,485.73	8,161.45	24,467.81	.00	-29,953.54	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	5,485.73	8,393.41	24,699.77	.00	-30,185.50	.0
3300 COMMUNITY SERVICES							
0100	162,068.63	.00	75,759.23	153,152.20	1,097,051.80	943,899.60	14.0
0200	7,806.44	.00	3,494.94	7,031.46	78,911.42	71,879.96	8.9
0300	1,802.08	4,279.00	321.00	321.00	38,954.68	34,354.68	11.8
0400	.00	.00	.00	.00	970.00	970.00	.0
0500	3,877.78	.00	62.16	198.21	20,951.79	20,753.58	1.0
0600	8,894.12	7,519.79	3,912.40	8,569.31	70,920.31	54,831.21	22.7
0700	.00	.00	.00	.00	805.00	805.00	.0
0800	120.00	60.00	60.00	60.00	5,690.44	5,570.44	2.1
TOTAL 3300 COMMUNITY SERVICES	184,569.05	11,858.79	83,609.73	169,332.18	1,314,255.44	1,133,064.47	13.8
3400 ADULT EDUCATION OPERATIONS							
0100	6,246.76	.00	3,825.60	5,547.12	33,000.00	27,452.88	16.8
0200	2,663.69	.00	1,456.87	2,540.17	12,308.00	9,767.83	20.6
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 3400 ADULT EDUCATION OPERATIONS	8,910.45	.00	5,282.47	8,087.29	45,308.00	37,220.71	17.9
TOTAL EXPENDITURES	1,028,377.65	718,773.68	671,599.49	1,065,157.68	14,217,155.28	12,433,223.92	12.6
TOTAL FOR SPECIAL REVENUE (2)	629,774.18	-718,773.68	607,871.83	780,357.36	.00	-61,583.68	.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	8,664.98	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	70.70	.00	-70.00	-70.00	.00	70.00	.0
1750 DONATIONS	2,418.79	.00	847.75	1,398.66	.00	-1,398.66	.0
1790 OTHER INC	31,468.44	.00	6,226.74	16,994.21	.00	-16,994.21	.0
TOTAL STUDENT ACTIVITIES	42,622.91	.00	7,004.49	18,322.87	.00	-18,322.87	.0
TOTAL REVENUE FROM LOCAL SOURCES	42,622.91	.00	7,004.49	18,322.87	.00	-18,322.87	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	514.33	.00	-514.33	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	514.33	.00	-514.33	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	514.33	.00	-514.33	.0
TOTAL RECEIPTS	42,622.91	.00	7,004.49	18,837.20	.00	-18,837.20	.0
TOTAL REVENUE	42,622.91	.00	7,004.49	18,837.20	.00	-18,837.20	.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	.00	.00	.00	.00	.0
	0200	28.02	.00	.00	.00	.00	.00	.0
	0300	.00	.00	55.00	90.00	.00	-90.00	.0
	0400	9,198.00	15,531.90	5,067.79	5,067.79	.00	-20,599.69	.0
	0500	71.40	.00	.00	3,545.00	.00	-3,545.00	.0
	0600	30,675.37	33,277.42	20,286.95	28,343.83	.00	-61,621.25	.0
	0700	4,003.00	.00	.00	.00	.00	.00	.0
	0800	4,840.85	2,634.40	2,956.00	2,956.00	.00	-5,590.40	.0
	TOTAL 1000 INSTRUCTION	48,816.64	51,443.72	28,365.74	40,002.62	.00	-91,446.34	.0
2100 STUDENT SUPPORT SERVICES								
	0300	195.00	.00	.00	.00	.00	.00	.0
	0600	.00	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	195.00	.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	100.00	1,425.00	14.95	14.95	.00	-1,439.95	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	152.21	.00	.00	.00	.00	.00	.0
	0600	2,632.76	231.87	630.67	630.67	.00	-862.54	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	1,223.80	1,792.90	236.45	236.45	.00	-2,029.35	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,108.77	3,449.77	882.07	882.07	.00	-4,331.84	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	3,311.70	.00	930.00	930.00	.00	-930.00	.0
	0400	2,090.39	2,000.00	1,237.50	4,581.50	.00	-6,581.50	.0
	0500	831.51	.00	.00	.00	.00	.00	.0
	0600	603.50	2,592.47	520.00	4,353.67	.00	-6,946.14	.0
	0700	2,312.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,149.10	4,592.47	2,687.50	9,865.17	.00	-14,457.64	.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
2700	STUDENT TRANSPORTATION							
	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							
	62,269.51		59,485.96	31,935.31	50,749.86	.00	-110,235.82	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)							
	-19,646.60		-59,485.96	-24,930.82	-31,912.66	.00	91,398.62	.0

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SCHOOL ACTIVITY FUND ACCT (25)	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	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.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
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0
TOTAL RESTRICTED	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0
TOTAL REVENUE FROM STATE SOURCES	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	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	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0
TOTAL REVENUE	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,295,201.00	1,295,201.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,295,201.00	1,295,201.00	.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	.00	.00	.00	.00	1,295,201.00	1,295,201.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	640,000.00	.00	.00	647,601.00	.00	-647,601.00	.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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	10,775,142.00	10,775,142.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	10,775,142.00	10,775,142.00	.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	79.89	.00	201.59	453.43	.00	-453.43	.0
TOTAL EARNINGS ON INVESTMENTS	79.89	.00	201.59	453.43	.00	-453.43	.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	79.89	.00	201.59	453.43	10,775,142.00	10,774,688.57	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,905,240.00	.00	.00	2,632,844.00	5,265,686.00	2,632,842.00	50.0
TOTAL RESTRICTED	1,905,240.00	.00	.00	2,632,844.00	5,265,686.00	2,632,842.00	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	1,905,240.00	.00	.00	2,632,844.00	5,265,686.00	2,632,842.00	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	1,905,319.89	.00	201.59	2,633,297.43	16,040,828.00	13,407,530.57	16.4
TOTAL REVENUE	1,905,319.89	.00	201.59	2,633,297.43	16,040,828.00	13,407,530.57	16.4

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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	3,783,024.00	3,783,024.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,783,024.00	3,783,024.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	12,257,804.00	12,257,804.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	12,257,804.00	12,257,804.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	16,040,828.00	16,040,828.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
1,905,319.89		.00	201.59	2,633,297.43	.00	-2,633,297.43	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	51,336.81	.00	60,427.79	149,644.93	.00	-149,644.93	.0
TOTAL EARNINGS ON INVESTMENTS	51,336.81	.00	60,427.79	149,644.93	.00	-149,644.93	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.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	51,336.81	.00	60,427.79	149,644.93	.00	-149,644.93	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	51,336.81	.00	60,427.79	149,644.93	.00	-149,644.93	.0
TOTAL REVENUE	51,336.81	.00	60,427.79	149,644.93	.00	-149,644.93	.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	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	19,800.00	61,861.00	72,445.22	81,470.22	.00	-143,331.22	.0
0400	1,715,619.64	18,332,313.70	3,182,529.93	3,186,096.93	.00	-21,518,410.63	.0
0500	.00	73,515.82	.00	.00	.00	-73,515.82	.0
0600	.00	4,410.00	265,980.00	265,980.00	.00	-270,390.00	.0
0700	5,500.88	830,195.97	.00	.00	.00	-830,195.97	.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	1,740,920.52	19,302,296.49	3,520,955.15	3,533,547.15	.00	-22,835,843.64	.0
4700 BUILDING IMPROVEMENTS							
0300	19,592.00	.00	834,136.59	834,136.59	.00	-834,136.59	.0
0400	341,943.53	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	361,535.53	.00	834,136.59	834,136.59	.00	-834,136.59	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,102,456.05	19,302,296.49	4,355,091.74	4,367,683.74	.00	-23,669,980.23	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,051,119.24	-19,302,296.49	-4,294,663.95	-4,218,038.81	.00	23,520,335.30	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	13,693,759.00	13,693,759.00	.0
TOTAL REVENUE	.00	.00	.00	.00	13,693,759.00	13,693,759.00	.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	2,299,593.40	.00	236,726.25	2,058,090.75	13,693,759.00	11,635,668.25	15.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,299,593.40	.00	236,726.25	2,058,090.75	13,693,759.00	11,635,668.25	15.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,299,593.40	.00	236,726.25	2,058,090.75	13,693,759.00	11,635,668.25	15.0
TOTAL FOR DEBT SERVICE FUND (400)	-2,299,593.40	.00	-236,726.25	-2,058,090.75	.00	2,058,090.75	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,019,685.90	.00	.00	1,251,600.42	1,251,600.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,586.09	.00	2,667.65	6,157.60	10,000.00	3,842.40	61.6
TOTAL EARNINGS ON INVESTMENTS	1,586.09	.00	2,667.65	6,157.60	10,000.00	3,842.40	61.6
FOOD SERVICE							
1611 REIMB LNCH	457.25	.00	-20.90	-20.90	1,000,000.00	1,000,020.90	.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	3,173.96	.00	.00	.00	200,000.00	200,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	3,922.50	.00	256.20	276.20	29,093.05	28,816.85	1.0
TOTAL FOOD SERVICE	7,553.71	.00	235.30	255.30	1,229,093.05	1,228,837.75	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	2,000.00	2,000.00	.00	100.0
1990 MISC REV	127,052.79	.00	13,138.87	18,874.46	5,000.00	-13,874.46	377.5
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	127,052.79	.00	13,138.87	20,874.46	7,000.00	-13,874.46	298.2
TOTAL REVENUE FROM LOCAL SOURCES	136,192.59	.00	16,041.82	27,287.36	1,246,093.05	1,218,805.69	2.2
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	44,017.82	.00	98,036.37	98,036.37	7,400,000.00	7,301,963.63	1.3
TOTAL RESTRICTED THROUGH THE STATE	44,017.82	.00	98,036.37	98,036.37	7,400,000.00	7,301,963.63	1.3
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	44,017.82	.00	98,036.37	98,036.37	7,400,000.00	7,301,963.63	1.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	180,210.41	.00	114,078.19	125,323.73	8,726,093.05	8,600,769.32	1.4
TOTAL REVENUE	2,199,896.31	.00	114,078.19	1,376,924.15	9,977,693.47	8,600,769.32	13.8

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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	3,351.49	6,695.77	30,500.00	23,804.23	22.0
0200	.00	.00	1,123.75	2,245.07	9,446.37	7,201.30	23.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	4,475.24	8,940.84	39,946.37	31,005.53	22.4
3100 FOOD SERVICE OPERATION							
0100	98,835.24	.00	40,516.65	95,608.00	3,160,020.00	3,064,412.00	3.0
0200	29,503.14	.00	11,313.55	27,884.16	1,113,171.34	1,085,287.18	2.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,416.00	3,208.50	241.50	35,782.13	39,500.00	509.37	98.7
0400	81,801.05	239,012.75	314.50	84,457.02	249,000.00	-74,469.77	129.9
0500	4,481.58	18,421.59	162.38	236.82	43,747.00	25,088.59	42.7
0600	600,947.66	2,966,266.85	310,421.83	519,942.71	5,007,396.12	1,521,186.56	69.6
0700	.00	.00	.00	.00	7,750.00	7,750.00	.0
0800	9,933.45	7,047.78	10,282.05	10,842.05	51,400.00	33,510.17	34.8
0840	5,000.00	.00	.00	-5,303.07	260,762.64	266,065.71	-2.0
TOTAL 3100 FOOD SERVICE OPERATION	858,918.12	3,233,957.47	373,252.46	769,449.82	9,932,747.10	5,929,339.81	40.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	858,918.12	3,233,957.47	377,727.70	778,390.66	9,972,693.47	5,960,345.34	40.2
TOTAL FOR FOOD SERVICE FUND (51)	1,340,978.19	-3,233,957.47	-263,649.51	598,533.49	5,000.00	2,640,423.98*****	

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	86,001.13	.00	.00	17,736.54	17,736.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	119,873.10	.00	39,296.40	46,142.80	1,468,360.00	1,422,217.20	3.1
1312 TUIT SUMER	21,678.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	141,551.10	.00	39,296.40	46,142.80	1,468,360.00	1,422,217.20	3.1
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	320.00	.00	.00	.00	60.00	60.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	320.00	.00	.00	.00	60.00	60.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	141,871.10	.00	39,296.40	46,142.80	1,469,420.00	1,423,277.20	3.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.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	141,871.10	.00	39,296.40	46,142.80	1,469,420.00	1,423,277.20	3.1
TOTAL REVENUE	227,872.23	.00	39,296.40	63,879.34	1,487,156.54	1,423,277.20	4.3

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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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	94,005.46	.00	33,078.84	39,580.23	1,022,468.00	982,887.77	3.9
0200	29,573.05	.00	12,368.06	14,438.76	366,339.05	351,900.29	3.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	452.20	6,500.00	.00	.00	13,300.00	6,800.00	48.9
0400	116.39	2,968.04	281.96	281.96	750.00	-2,500.00	433.3
0500	.00	.00	.00	.00	3,800.00	3,800.00	.0
0600	2,269.96	12,110.00	567.13	1,569.73	77,117.54	63,437.81	17.7
0700	.00	.00	.00	.00	781.95	781.95	.0
0800	569.00	1,480.00	20.00	20.00	2,600.00	1,100.00	57.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	126,986.06	23,058.04	46,315.99	55,890.68	1,487,156.54	1,408,207.82	5.3
TOTAL EXPENDITURES	126,986.06	23,058.04	46,315.99	55,890.68	1,487,156.54	1,408,207.82	5.3
TOTAL FOR DAY CARE (52)	100,886.17	-23,058.04	-7,019.59	7,988.66	.00	15,069.38	.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	10,423.36	.00	.00	8,923.47	8,923.47	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	1,845.00	.00	.00	.00	18,350.00	18,350.00	.0
TOTAL FOOD SERVICE	1,845.00	.00	.00	.00	18,350.00	18,350.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	186.30	.00	10.00	10.00	3,000.00	2,990.00	.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	186.30	.00	10.00	10.00	3,000.00	2,990.00	.3
TOTAL REVENUE FROM LOCAL SOURCES	2,031.30	.00	10.00	10.00	21,350.00	21,340.00	.1
TOTAL RECEIPTS	2,031.30	.00	10.00	10.00	21,350.00	21,340.00	.1
TOTAL REVENUE	12,454.66	.00	10.00	8,933.47	30,273.47	21,340.00	29.5

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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	130.00	130.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	1,217.08	408.12	209.98	258.72	27,973.47	27,306.63	2.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,250.00	1,250.00	.0
TOTAL 1000 INSTRUCTION	1,217.08	408.12	209.98	258.72	30,273.47	29,606.63	2.2
TOTAL EXPENDITURES	1,217.08	408.12	209.98	258.72	30,273.47	29,606.63	2.2
TOTAL FOR PROPRIETARY FUND- ECCC (53)	11,237.58	-408.12	-199.98	8,674.75	.00	-8,266.63	.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	8,855.19	.00	.00	4,202.58	4,202.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,526.00	.00	140.08	288.40	6,000.00	5,711.60	4.8
1990 MISC REV	13,403.50	.00	3,287.50	5,550.00	77,161.00	71,611.00	7.2
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,929.50	.00	3,427.58	5,838.40	83,161.00	77,322.60	7.0
TOTAL REVENUE FROM LOCAL SOURCES	14,929.50	.00	3,427.58	5,838.40	83,161.00	77,322.60	7.0
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	14,929.50	.00	3,427.58	5,838.40	83,161.00	77,322.60	7.0
TOTAL REVENUE	23,784.69	.00	3,427.58	10,040.98	87,363.58	77,322.60	11.5

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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	4,391.45	.00	2,136.00	4,237.12	40,259.00	36,021.88	10.5
0200	1,408.98	.00	677.67	1,344.24	11,460.00	10,115.76	11.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	674.95	.00	47.56	93.15	9,652.00	9,558.85	1.0
0400	.00	.00	.00	.00	240.00	240.00	.0
0500	533.51	.00	569.71	600.28	6,000.00	5,399.72	10.0
0600	834.16	1,372.66	536.43	1,340.37	13,350.00	10,636.97	20.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,407.63	.00	1,350.00	1,350.00	6,402.58	5,052.58	21.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,250.68	1,372.66	5,317.37	8,965.16	87,363.58	77,025.76	11.8
TOTAL EXPENDITURES	9,250.68	1,372.66	5,317.37	8,965.16	87,363.58	77,025.76	11.8
TOTAL FOR PROPRIETARY FUND (55)	14,534.01	-1,372.66	-1,889.79	1,075.82	.00	296.84	.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	173,032.99	.00	.00	153,985.12	.00	-153,985.12	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	176.64	.00	397.87	893.32	.00	-893.32	.0
TOTAL EARNINGS ON INVESTMENTS	176.64	.00	397.87	893.32	.00	-893.32	.0
OTHER REVENUE FROM LOCAL SOURCES							
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	176.64	.00	397.87	893.32	.00	-893.32	.0
TOTAL RECEIPTS	176.64	.00	397.87	893.32	.00	-893.32	.0
TOTAL REVENUE	173,209.63	.00	397.87	154,878.44	.00	-154,878.44	.0

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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	.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 FIDUCIARY FUNDS- TRUST FUNDS (7000)	173,209.63	.00	397.87	154,878.44	.00	-154,878.44	.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	-662,386.58	.00	662,386.58	.0
5331 SALE BLDG	-73,943.79	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,887.30	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,887.30	.00	.00	-662,386.58	.00	662,386.58	.0
TOTAL OTHER RECEIPTS	-81,831.09	.00	.00	-662,386.58	.00	662,386.58	.0
TOTAL RECEIPTS	-81,831.09	.00	.00	-662,386.58	.00	662,386.58	.0
TOTAL REVENUE	-81,831.09	.00	.00	-662,386.58	.00	662,386.58	.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	1,166.46	.00	.00	2,771.49	.00	-2,771.49	.0
TOTAL 1000 INSTRUCTION	1,166.46	.00	.00	2,771.49	.00	-2,771.49	.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	84.71	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	84.71	.00	.00	.00	.00	.00	.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	1,251.17	.00	.00	2,771.49	.00	-2,771.49	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-83,082.26	.00	.00	-665,158.07	.00	665,158.07	.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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HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 2

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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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HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2
REPORT OPTIONS

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Fiscal Year/Period for reports	2021 2
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 **