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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	21,909,133.25	.00	.00	21,882,647.39	21,913,265.24	30,617.85	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	5,826.03	26,000,000.00	25,994,173.97	.0
1113 PSCRP TAX	24,948.40	.00	40,107.61	171,712.70	1,400,000.00	1,228,287.30	12.3
1115 DLQ TAX	222,128.38	.00	3,110.51	296,413.09	300,000.00	3,586.91	98.8
1117 MV TAX	969,026.44	.00	234,689.96	1,018,576.54	3,500,000.00	2,481,423.46	29.1
1118 UNMND TAX	.00	.00	.00	171.15	10,000.00	9,828.85	1.7
TOTAL AD VALOREM TAXES	1,216,103.22	.00	277,908.08	1,492,699.51	31,210,000.00	29,717,300.49	4.8
SALES & USE TAXES							
1121 UTIL TAX	1,494,559.55	.00	373,044.63	1,391,957.03	5,800,000.00	4,408,042.97	24.0
TOTAL SALES & USE TAXES	1,494,559.55	.00	373,044.63	1,391,957.03	5,800,000.00	4,408,042.97	24.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	738.20	.00	1.08	4.61	10,000.00	9,995.39	.1
TOTAL PENALTIES & INTEREST ON TAXES	738.20	.00	1.08	4.61	10,000.00	9,995.39	.1
OTHER TAXES							
1191 OMIT TAX	80,046.77	.00	.00	10,250.19	100,000.00	89,749.81	10.3
TOTAL OTHER TAXES	80,046.77	.00	.00	10,250.19	100,000.00	89,749.81	10.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	3,411.72	.00	238.29	294.06	10,000.00	9,705.94	2.9
TOTAL TRANSPORTATION	3,411.72	.00	238.29	294.06	10,000.00	9,705.94	2.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	63,267.54	.00	92,613.42	334,592.16	200,000.00	-134,592.16	167.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	63,267.54	.00	92,613.42	334,592.16	200,000.00	-134,592.16	167.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	82.00	.00	.00	.00	5,000.00	5,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	82.00	.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	38,552.00	.00	15,051.00	15,051.00	86,530.00	71,479.00	17.4
TOTAL COMMUNITY SERVICE ACTIVITIES	38,552.00	.00	15,051.00	15,051.00	86,530.00	71,479.00	17.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	10,436.25	.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	25,037.62	.00	11,363.25	70,317.54	76,409.28	6,091.74	92.0
1980 PRYR REFND	6,748.43	.00	635.00	14,089.43	.00	-14,089.43	.0
1990 MISC REV	20,529.43	.00	2,329.44	48,230.27	73,713.60	25,483.33	65.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	5,508.95	.00	17,855.58	17,855.58	.00	-17,855.58	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,499.68	.00	32,183.27	150,492.82	157,618.88	7,126.06	95.5
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,966,260.68	.00	791,039.77	3,395,341.38	37,629,148.88	34,233,807.50	9.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	18,216,662.00	.00	4,555,002.00	18,268,128.00	54,911,103.00	36,642,975.00	33.3
TOTAL STATE PROGRAM	18,216,662.00	.00	4,555,002.00	18,268,128.00	54,911,103.00	36,642,975.00	33.3
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	.00	44,328.13	40,000.00	-4,328.13	110.8
TOTAL OTHER STATE FUNDING	40,448.95	.00	.00	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	17,581.80	.00	122.70	10,745.94	44,000.00	33,254.06	24.4
TOTAL RESTRICTED	17,581.80	.00	122.70	10,745.94	44,000.00	33,254.06	24.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	18,274,692.75	.00	4,555,124.70	18,323,202.07	55,050,103.00	36,726,900.93	33.3
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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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	55,349.62	.00	.00	12,754.27	130,000.00	117,245.73	9.8
TOTAL FEDERAL REIMBURSEMENT	55,349.62	.00	.00	12,754.27	130,000.00	117,245.73	9.8
TOTAL REVENUE FROM FEDERAL SOURCES	55,349.62	.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	220,087.63	220,087.63	.00	-220,087.63	.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	220,087.63	220,087.63	10,000.00	-210,087.63*****	
TOTAL OTHER RECEIPTS	.00	.00	220,087.63	220,087.63	10,000.00	-210,087.63*****	
TOTAL RECEIPTS	21,296,303.05	.00	5,566,252.10	21,951,385.35	92,869,251.88	70,917,866.53	23.6
TOTAL REVENUE	43,205,436.30	.00	5,566,252.10	43,834,032.74	114,782,517.12	70,948,484.38	38.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,673,065.95	.00	4,041,687.35	8,458,018.72	54,672,356.00	46,214,337.28	15.5
0200	534,298.68	.00	284,748.82	536,296.53	3,498,832.00	2,962,535.47	15.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	55,242.46	47,976.64	12,793.24	50,171.55	144,557.66	46,409.47	67.9
0400	71,405.10	141,189.53	17,277.01	62,550.94	60,001.47	-143,739.00	339.6
0500	231,193.07	45,641.61	8,691.35	228,374.74	470,395.70	196,379.35	58.3
0600	730,600.94	127,897.65	222,205.90	637,609.84	2,777,187.02	2,011,679.53	27.6
0700	15,765.00	12,556.50	.00	.00	17,777.19	5,220.69	70.6
0800	61,383.46	5,138.22	4,041.52	55,635.00	463,145.87	402,372.65	13.1
TOTAL 1000 INSTRUCTION	10,372,954.66	380,400.15	4,591,445.19	10,028,657.32	62,104,252.91	51,695,195.44	16.8
2100 STUDENT SUPPORT SERVICES							
0100	1,199,857.25	.00	553,338.51	1,207,646.85	6,741,934.00	5,534,287.15	17.9
0200	115,844.39	.00	46,428.55	118,750.81	624,464.00	505,713.19	19.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	93,009.36	308,969.76	59,835.62	123,357.74	291,025.00	-141,302.50	148.6
0400	695.88	3,562.20	220.75	828.00	7,690.20	3,300.00	57.1
0500	72,777.66	2,039.53	275.48	71,896.19	86,986.00	13,050.28	85.0
0600	25,352.67	5,417.18	3,515.83	11,364.42	57,964.33	41,182.73	29.0
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	1,504,708.04	319,988.67	663,614.74	1,533,879.01	7,811,413.53	5,957,545.85	23.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	904,984.95	.00	288,467.61	905,754.26	3,679,827.38	2,774,073.12	24.6
0200	146,533.94	.00	38,488.56	170,171.95	497,056.62	326,884.67	34.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,843.00	975.00	1,149.00	13,419.99	41,589.00	27,194.01	34.6
0400	72,976.08	214,431.19	22,080.52	68,931.74	311,752.47	28,389.54	90.9
0500	48,005.62	31,440.65	7,542.62	39,140.43	145,978.00	75,396.92	48.4
0600	9,305.05	137,474.83	-92,317.27	28,310.34	501,285.19	335,500.02	33.1
0700	.00	.00	.00	.00	3,550.00	3,550.00	.0
0800	22,976.40	.00	19,662.00	20,162.25	27,362.47	7,200.22	73.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,215,625.04	384,321.67	285,073.04	1,245,890.96	5,208,401.13	3,578,188.50	31.3
2300 DISTRICT ADMIN SUPPORT							
0100	77,758.52	.00	19,880.26	84,121.04	308,186.00	224,064.96	27.3
0200	10,916.45	.00	2,732.84	11,199.74	42,639.00	31,439.26	26.3
0280	.00	.00	.00	.00	.00	.00	.0

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0300	39,929.44	.00	626.66	9,284.86	682,454.00	673,169.14	1.4
0400	1,036.26	3,454.20	345.42	1,036.26	8,329.42	3,838.96	53.9
0500	268,437.90	750.00	39.78	311,446.44	276,162.00	-36,034.44	113.1
0600	3,289.59	1,356.16	241.36	2,548.81	29,981.62	26,076.65	13.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,268.97	2,367.50	632.50	18,154.75	40,027.59	19,505.34	51.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	418,637.13	7,927.86	24,498.82	437,791.90	1,387,779.63	942,059.87	32.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,319,833.16	.00	465,134.53	1,374,559.19	5,383,334.00	4,008,774.81	25.5
0200	135,912.65	.00	45,258.12	128,861.26	582,464.00	453,602.74	22.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,513.27	1,197.00	165.00	1,101.00	339.00	-1,959.00	677.9
0400	13,026.56	25,586.01	4,194.24	12,825.91	2,344.07	-36,067.85	*****
0500	-242.99	880.00	507.40	7,695.36	596.00	-7,979.36	*****
0600	22,968.90	32,296.84	1,442.53	10,145.59	36,336.08	-6,106.35	116.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,970.41	.00	1,467.63	3,882.40	12,000.00	8,117.60	32.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,500,981.96	59,959.85	518,169.45	1,539,070.71	6,017,413.15	4,418,382.59	26.6
2500 BUSINESS SUPPORT SERVICES							
0100	391,757.00	.00	97,514.35	385,871.96	1,212,224.00	826,352.04	31.8
0200	73,692.32	.00	18,782.39	73,258.48	260,791.00	187,532.52	28.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	-2,503.85	8,453.00	-93.35	6,040.16	100,362.80	85,869.64	14.4
0400	4,237.29	7,619.29	1,658.14	4,486.28	20,879.73	8,774.16	58.0
0500	67,957.60	52,267.63	1,012.75	42,583.56	192,550.00	97,698.81	49.3
0600	15,030.68	2,298.54	4,035.83	9,429.25	99,185.81	87,458.02	11.8
0700	6,533.35	.00	.00	.00	139,500.00	139,500.00	.0
0800	8,052.57	.00	770.00	8,967.94	46,595.00	37,627.06	19.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	564,756.96	70,638.46	123,680.11	530,637.63	2,072,088.34	1,470,812.25	29.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,153,717.29	.00	290,034.78	1,125,664.76	3,682,779.00	2,557,114.24	30.6
0200	384,145.41	.00	93,991.38	370,334.80	1,335,591.00	965,256.20	27.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	131,306.84	65,810.95	6,612.13	88,610.99	209,201.35	54,779.41	73.8
0400	627,778.01	358,624.33	215,549.16	994,046.26	1,843,464.64	490,794.05	73.4
0500	406,389.43	61,877.82	14,362.89	457,728.05	547,983.77	28,377.90	94.8
0600	1,061,671.42	140,796.33	250,093.90	995,838.05	3,714,076.44	2,577,442.06	30.6
0700	137,541.12	119,343.00	6,315.00	40,369.38	304,785.71	145,073.33	52.4
0800	2,583.45	.00	186.75	1,361.73	3,334.60	1,972.87	40.8

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,905,132.97	746,452.43	877,145.99	4,073,954.02	11,641,216.51	6,820,810.06	41.4
2700 STUDENT TRANSPORTATION							
0100	1,170,838.96	.00	443,424.52	952,836.76	5,412,125.00	4,459,288.24	17.6
0200	400,816.21	.00	151,709.81	350,108.56	1,714,946.00	1,364,837.44	20.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,922.50	44,964.00	270.00	2,595.48	56,160.00	8,600.52	84.7
0400	3,547.67	5,992.07	512.98	2,501.63	71,727.78	63,234.08	11.8
0500	264,624.04	.00	-10,557.76	349,680.71	350,536.26	855.55	99.8
0600	466,560.15	1,324,748.17	72,282.63	286,638.91	2,021,427.12	410,040.04	79.7
0700	1,009,747.00	463,360.00	.00	912,662.00	1,968,320.00	592,298.00	69.9
0800	969.00	.00	.00	1,167.00	9,500.00	8,333.00	12.3
TOTAL 2700 STUDENT TRANSPORTATION	3,322,025.53	1,839,064.24	657,642.18	2,858,191.05	11,604,742.16	6,907,486.87	40.5
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	195.76	.00	59,917.51	93,340.15	93,135.45	-204.70	100.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	195.76	36,126.00	59,917.51	93,340.15	93,135.45	-36,330.70	139.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	15,124.91	.00	-15,124.91	.0
0300	.00	.00	.00	50.00	1,050.00	1,000.00	4.8
0400	.00	.00	.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	5,410.98	3,590.96	3,292.55	6,704.05	99,866.06	89,571.05	10.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	82.50	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,599.87	3,590.96	3,292.55	22,906.52	101,278.26	74,780.78	26.2
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	345.50	491,913.00	491,567.50	.1

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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	345.50	491,913.00	491,567.50	.1
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	22,810,617.92	3,851,323.72	7,804,479.58	22,364,664.77	114,782,364.71	88,566,376.22	22.8
TOTAL FOR GENERAL FUND (1)	20,394,818.38	-3,851,323.72	-2,238,227.48	21,469,367.97	152.41	-17,617,891.84*****	

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HARDIN COUNTY BOARD OF EDUCATION
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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	705.06	.00	1,108.44	3,695.81	336.59	-3,359.22*****	
TOTAL EARNINGS ON INVESTMENTS	705.06	.00	1,108.44	3,695.81	336.59	-3,359.22*****	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	14,652.41	14,652.41	58,000.00	43,347.59	25.3
1990 MISC REV	45,990.54	.00	2,600.00	29,235.40	70,965.00	41,729.60	41.2
1997 OTH RMB	10,366.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,356.54	.00	17,252.41	43,887.81	128,965.00	85,077.19	34.0
TOTAL REVENUE FROM LOCAL SOURCES	57,061.60	.00	18,360.85	47,583.62	129,301.59	81,717.97	36.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,649,026.34	.00	310,447.61	1,787,461.32	5,365,838.81	3,578,377.49	33.3
TOTAL RESTRICTED	1,649,026.34	.00	310,447.61	1,787,461.32	5,365,838.81	3,578,377.49	33.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,649,026.34	.00	310,447.61	1,787,461.32	5,365,838.81	3,578,377.49	33.3
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	49,115.83	.00	21,526.42	43,669.21	318,100.00	274,430.79	13.7
TOTAL RESTRICTED DIRECT	49,115.83	.00	21,526.42	43,669.21	318,100.00	274,430.79	13.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,427,418.72	.00	732,424.58	1,553,521.86	9,318,048.59	7,764,526.73	16.7
TOTAL RESTRICTED THROUGH THE STATE	1,427,418.72	.00	732,424.58	1,553,521.86	9,318,048.59	7,764,526.73	16.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,476,534.55	.00	753,951.00	1,597,191.07	9,636,148.59	8,038,957.52	16.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	345.50	115,625.00	115,279.50	.3
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	19,783.26	103,942.82	.00	-103,942.82	.0
5261 FLES FOCUS	.00	.00	-19,783.26	-103,942.82	.00	103,942.82	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	345.50	115,625.00	115,279.50	.3
TOTAL OTHER RECEIPTS	.00	.00	.00	345.50	115,625.00	115,279.50	.3
TOTAL RECEIPTS	3,182,622.49	.00	1,082,759.46	3,432,581.51	15,246,913.99	11,814,332.48	22.5
TOTAL REVENUE	3,182,622.49	.00	1,082,759.46	3,432,581.51	15,246,913.99	11,814,332.48	22.5

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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	1,406,234.95	.00	625,076.43	1,315,021.42	7,188,793.31	5,873,771.89	18.3
0200	386,765.32	.00	108,243.53	293,303.96	2,016,229.87	1,722,925.91	14.6
0300	157,523.55	12,645.00	3,390.00	5,677.50	259,531.60	241,209.10	7.1
0400	2,148.18	6,456.56	869.33	2,553.66	24,079.00	15,068.78	37.4
0500	122,063.99	14,120.60	18,248.49	210,825.44	411,471.03	186,524.99	54.7
0600	567,596.64	208,973.37	151,287.94	436,268.58	895,867.56	250,625.61	72.0
0700	.00	6,302.94	.00	.00	27,968.00	21,665.06	22.5
0800	3,100.22	.00	.00	.00	14,900.00	14,900.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,645,432.85	248,498.47	907,115.72	2,263,650.56	10,838,840.37	8,326,691.34	23.2
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	5,524.10	11,462.38	85,590.00	74,127.62	13.4
0200	.00	.00	273.54	806.82	6,953.91	6,147.09	11.6
0300	13,175.51	.00	.00	.00	3,540.00	3,540.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,600.00	.00	80.73	827.26	5,900.56	5,073.30	14.0
0600	5,655.11	.00	5,665.84	16,875.57	23,284.30	6,408.73	72.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	21,430.62	.00	11,544.21	29,972.03	125,268.77	95,296.74	23.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	208,697.86	.00	72,195.36	251,549.06	991,750.63	740,201.57	25.4
0200	61,229.54	.00	14,409.75	68,981.99	271,600.20	202,618.21	25.4
0300	32,794.00	209,220.00	673.00	132,631.96	345,215.61	3,363.65	99.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,541.76	446.54	5,065.39	78,353.47	254,161.85	175,361.84	31.0
0600	121,876.79	255,135.70	5,661.14	57,563.00	506,393.59	193,694.89	61.8
0700	9,168.60	.00	.00	.00	1,000.00	1,000.00	.0
0800	10,000.00	.00	.00	150.00	1,050.00	900.00	14.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	449,308.55	464,802.24	98,004.64	589,229.48	2,371,171.88	1,317,140.16	44.5
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	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	.00	371.07	.00	-371.07	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,528.79	.00	2,544.78	4,619.05	25,000.00	20,380.95	18.5
0200	2,038.01	.00	864.34	1,569.36	8,548.00	6,978.64	18.4
0300	62,947.90	540.00	.00	1,095.00	183,989.00	182,354.00	.9
0400	.00	600.00	300.00	1,065.00	.00	-1,665.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	628.35	76,235.99	24,743.47	280,814.90	136,023.00	-221,027.89	262.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	72,143.05	77,375.99	28,452.59	289,163.31	353,560.00	-12,979.30	103.7
2700 STUDENT TRANSPORTATION							
0100	74,772.54	.00	258.15	258.15	57,536.00	57,277.85	.5
0200	25,952.26	.00	86.90	86.90	14,883.00	14,796.10	.6
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	23,908.00	23,908.00	.0
0600	.00	.00	.00	9,506.33	.00	-9,506.33	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	100,724.80	.00	345.05	9,851.38	96,327.00	86,475.62	10.2
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	5,368.00	78,998.28	78,998.28	102,182.53	17,816.25	82.6
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,368.00	78,998.28	78,998.28	102,182.53	17,816.25	82.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	72,613.91	72,613.91	.00	-72,613.91	.0
0200	.00	.00	23,482.56	23,482.56	.00	-23,482.56	.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	.00	231.96	.00	-231.96	.0
0500	.00	.00	.00	39.99	.00	-39.99	.0
0600	.00	5,342.76	2,760.43	30,291.23	.00	-35,633.99	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	5,342.76	98,856.90	126,659.65	.00	-132,002.41	.0
3300 COMMUNITY SERVICES							
0100	340,962.46	.00	89,131.35	328,235.33	1,097,051.80	768,816.47	29.9
0200	20,271.94	.00	10,641.88	23,656.48	78,911.42	55,254.94	30.0
0300	7,195.08	8,294.00	2,912.00	4,141.00	36,954.68	24,519.68	33.7
0400	200.00	.00	.00	.00	970.00	970.00	.0
0500	7,729.31	.00	317.07	947.10	20,951.79	20,004.69	4.5
0600	21,405.93	4,252.54	5,394.80	22,743.86	73,270.31	46,273.91	36.8
0700	.00	.00	.00	.00	805.00	805.00	.0
0800	758.50	112.50	120.00	360.00	5,340.44	4,867.94	8.9
TOTAL 3300 COMMUNITY SERVICES	398,523.22	12,659.04	108,517.10	380,083.77	1,314,255.44	921,512.63	29.9
3400 ADULT EDUCATION OPERATIONS							
0100	13,478.00	.00	3,323.49	13,198.32	33,000.00	19,801.68	40.0
0200	5,502.16	.00	586.62	4,672.82	12,308.00	7,635.18	38.0
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 3400 ADULT EDUCATION OPERATIONS	18,980.16	.00	3,910.11	17,871.14	45,308.00	27,436.86	39.4
TOTAL EXPENDITURES	3,706,543.25	814,046.50	1,335,744.60	3,785,850.67	15,246,913.99	10,647,016.82	30.2
TOTAL FOR SPECIAL REVENUE (2)	-523,920.76	-814,046.50	-252,985.14	-353,269.16	.00	1,167,315.66	.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	10,342.98	.00	.00	.00	.00	.00	.0
1730	DUES	1,122.00	.00	.00	.00	.00	.00	.0
1740	FEES- DA	110.70	.00	267.50	467.50	.00	-467.50	.0
1750	DONATIONS	7,405.23	.00	12,346.03	84,622.19	.00	-84,622.19	.0
1790	OTHER INC	103,023.92	.00	9,364.81	50,059.31	.00	-50,059.31	.0
	TOTAL STUDENT ACTIVITIES	122,004.83	.00	21,978.34	135,149.00	.00	-135,149.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	122,004.83	.00	21,978.34	135,149.00	.00	-135,149.00	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	.00	.00	4,930.50	12,850.23	.00	-12,850.23	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	4,930.50	12,850.23	.00	-12,850.23	.0
	TOTAL OTHER RECEIPTS	.00	.00	4,930.50	12,850.23	.00	-12,850.23	.0
	TOTAL RECEIPTS	122,004.83	.00	26,908.84	147,999.23	.00	-147,999.23	.0
	TOTAL REVENUE	122,004.83	.00	26,908.84	147,999.23	.00	-147,999.23	.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	25.00	105.00	.00	-105.00	.0
0200		73.55	.00	7.67	33.14	.00	-33.14	.0
0300		107.00	600.00	.00	90.00	.00	-690.00	.0
0400		13,325.16	10,504.14	5,027.76	10,095.55	.00	-20,599.69	.0
0500		-3,778.60	.00	1,904.00	6,743.00	.00	-6,743.00	.0
0600		77,822.25	17,762.59	12,858.82	68,428.58	.00	-86,191.17	.0
0700		4,003.00	.00	71,019.74	71,019.74	.00	-71,019.74	.0
0800		7,708.56	300.00	2,234.40	5,190.40	.00	-5,490.40	.0
	TOTAL 1000 INSTRUCTION	99,260.92	29,166.73	93,077.39	161,705.41	.00	-190,872.14	.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		285.00	.00	.00	1,439.95	.00	-1,439.95	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		771.89	.00	.00	.00	.00	.00	.0
0600		16,915.44	1,399.00	247.74	1,130.45	.00	-2,529.45	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		1,623.80	490.00	109.38	1,648.73	.00	-2,138.73	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,596.13	1,889.00	357.12	4,219.13	.00	-6,108.13	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0100		.00	.00	.00	278.98	.00	-278.98	.0
0200		.00	.00	.00	92.55	.00	-92.55	.0
0300		3,462.50	.00	.00	1,080.00	.00	-1,080.00	.0
0400		2,523.52	2,000.00	.00	4,581.50	.00	-6,581.50	.0
0500		901.50	.00	.00	.00	.00	.00	.0
0600		12,457.44	.00	490.50	4,951.44	.00	-4,951.44	.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	21,656.96	2,000.00	490.50	10,984.47	.00	-12,984.47	.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							
	140,709.01	33,055.73	93,925.01	176,909.01	.00	-209,964.74	.0	
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)							
	-18,704.18	-33,055.73	-67,016.17	-28,909.78	.00	61,965.51	.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	159.69	.00	258.29	841.64	.00	-841.64	.0
TOTAL EARNINGS ON INVESTMENTS	159.69	.00	258.29	841.64	.00	-841.64	.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	159.69	.00	258.29	841.64	10,775,142.00	10,774,300.36	.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	1,905,399.69	.00	258.29	2,633,685.64	16,040,828.00	13,407,142.36	16.4
TOTAL REVENUE	1,905,399.69	.00	258.29	2,633,685.64	16,040,828.00	13,407,142.36	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)							
1,905,399.69		.00	258.29	2,633,685.64	.00	-2,633,685.64	.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	98,096.13	.00	60,580.51	244,831.04	.00	-244,831.04	.0
TOTAL EARNINGS ON INVESTMENTS	98,096.13	.00	60,580.51	244,831.04	.00	-244,831.04	.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	98,096.13	.00	60,580.51	244,831.04	.00	-244,831.04	.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	98,096.13	.00	60,580.51	244,831.04	.00	-244,831.04	.0
TOTAL REVENUE	98,096.13	.00	60,580.51	244,831.04	.00	-244,831.04	.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	39,600.00	54,212.50	986.00	114,365.01	.00	-168,577.51	.0
0400	6,206,234.37	13,813,340.35	2,161,757.81	7,723,994.51	.00	-21,537,334.86	.0
0500	.00	73,515.82	.00	.00	.00	-73,515.82	.0
0600	.00	.00	55,964.00	326,354.00	.00	-326,354.00	.0
0700	5,850.88	612,710.29	.00	249,759.60	.00	-862,469.89	.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	6,251,685.25	14,553,778.96	2,218,707.81	8,414,473.12	.00	-22,968,252.08	.0
4700 BUILDING IMPROVEMENTS							
0300	19,592.00	1,350.00	305,729.54	1,152,616.13	.00	-1,153,966.13	.0
0400	357,564.03	.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	377,156.03	1,350.00	305,729.54	1,152,616.13	.00	-1,153,966.13	.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	6,628,841.28	14,555,128.96	2,524,437.35	9,567,089.25	.00	-24,122,218.21	.0
TOTAL FOR CONSTRUCTION FUND (360)	-6,530,745.15	-14,555,128.96	-2,463,856.84	-9,322,258.21	.00	23,877,387.17	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	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	3,215,054.61	.00	691,778.67	3,095,876.40	13,693,759.00	10,597,882.60	22.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,215,054.61	.00	691,778.67	3,095,876.40	13,693,759.00	10,597,882.60	22.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,215,054.61	.00	691,778.67	3,095,876.40	13,693,759.00	10,597,882.60	22.6
TOTAL FOR DEBT SERVICE FUND (400)	-3,215,054.61	.00	-691,778.67	-3,095,876.40	.00	3,095,876.40	.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	2,765.39	.00	768.69	7,975.92	10,000.00	2,024.08	79.8
TOTAL EARNINGS ON INVESTMENTS	2,765.39	.00	768.69	7,975.92	10,000.00	2,024.08	79.8
FOOD SERVICE							
1611 REIMB LNCH	-312.25	.00	-499.35	-733.09	1,000,000.00	1,000,733.09	-.1
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	4,316.95	.00	.00	.00	200,000.00	200,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	6,503.45	.00	.00	1,280.20	29,093.05	27,812.85	4.4
TOTAL FOOD SERVICE	10,508.15	.00	-499.35	547.11	1,229,093.05	1,228,545.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	10,369.00	.00	.00	2,000.00	2,000.00	.00	100.0
1990 MISC REV	350,737.18	.00	7,115.32	43,041.58	5,000.00	-38,041.58	860.8
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	361,106.18	.00	7,115.32	45,041.58	7,000.00	-38,041.58	643.5
TOTAL REVENUE FROM LOCAL SOURCES	374,379.72	.00	7,384.66	53,564.61	1,246,093.05	1,192,528.44	4.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,987.92	.00	13,502.81	13,502.81	80,000.00	66,497.19	16.9
TOTAL RESTRICTED	13,987.92	.00	13,502.81	13,502.81	80,000.00	66,497.19	16.9
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	13,987.92	.00	13,502.81	13,502.81	80,000.00	66,497.19	16.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,562,400.48	.00	717,557.06	993,566.57	7,400,000.00	6,406,433.43	13.4
TOTAL RESTRICTED THROUGH THE STATE	1,562,400.48	.00	717,557.06	993,566.57	7,400,000.00	6,406,433.43	13.4
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	1,562,400.48	.00	717,557.06	993,566.57	7,400,000.00	6,406,433.43	13.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.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	1,950,768.12	.00	738,444.53	1,060,633.99	8,726,093.05	7,665,459.06	12.2
TOTAL REVENUE	3,970,454.02	.00	738,444.53	2,312,234.41	9,977,693.47	7,665,459.06	23.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	13,319.78	.00	3,373.11	13,413.16	30,500.00	17,086.84	44.0
0200	4,466.13	.00	1,131.01	4,497.40	9,446.37	4,948.97	47.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,785.91	.00	4,504.12	17,910.56	39,946.37	22,035.81	44.8
3100 FOOD SERVICE OPERATION							
0100	596,864.08	.00	241,863.49	581,785.74	3,160,020.00	2,578,234.26	18.4
0200	190,615.74	.00	88,269.63	194,806.55	1,113,171.34	918,364.79	17.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,056.00	2,967.00	241.50	36,023.63	39,500.00	509.37	98.7
0400	101,340.49	212,865.89	23,504.76	110,603.88	249,000.00	-74,469.77	129.9
0500	9,593.57	15,937.90	953.00	2,801.63	43,747.00	25,007.47	42.8
0600	1,448,207.73	2,393,814.95	265,675.96	1,117,971.14	5,007,396.12	1,495,610.03	70.1
0700	.00	91,899.48	.00	.00	7,750.00	-84,149.48	*****
0800	19,750.01	3,738.91	1,266.00	17,840.06	51,400.00	29,821.03	42.0
0840	5,000.00	.00	.00	-5,303.07	265,762.64	271,065.71	-2.0
TOTAL 3100 FOOD SERVICE OPERATION	2,400,427.62	2,721,224.13	621,774.34	2,056,529.56	9,937,747.10	5,159,993.41	48.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,418,213.53	2,721,224.13	626,278.46	2,074,440.12	9,977,693.47	5,182,029.22	48.1
TOTAL FOR FOOD SERVICE FUND (51)	1,552,240.49	-2,721,224.13	112,166.07	237,794.29	.00	2,483,429.84	.0

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DAY CARE (52)	LASTIFY 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	344,866.20	.00	59,706.00	170,850.80	1,468,360.00	1,297,509.20	11.6
1312 TUIT SUMER	21,868.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	366,734.20	.00	59,706.00	170,850.80	1,468,360.00	1,297,509.20	11.6
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	1,420.00	.00	100.00	100.00	60.00	-40.00	166.7
TOTAL COMMUNITY SERVICE ACTIVITIES	1,420.00	.00	100.00	100.00	60.00	-40.00	166.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	5,910.00	.00	.00	7,530.00	1,000.00	-6,530.00	753.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,910.00	.00	.00	7,530.00	1,000.00	-6,530.00	753.0
TOTAL REVENUE FROM LOCAL SOURCES	374,064.20	.00	59,806.00	178,480.80	1,469,420.00	1,290,939.20	12.2
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	374,064.20	.00	59,806.00	178,480.80	1,469,420.00	1,290,939.20	12.2
TOTAL REVENUE	460,065.33	.00	59,806.00	196,217.34	1,487,156.54	1,290,939.20	13.2

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.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	325,232.75	.00	25,139.94	141,221.03	1,022,468.00	881,246.97	13.8
0200	103,356.09	.00	7,997.43	46,935.42	366,339.05	319,403.63	12.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,164.32	6,500.00	.00	.00	13,300.00	6,800.00	48.9
0400	351.32	2,593.70	310.00	656.30	750.00	-2,500.00	433.3
0500	.00	.00	.00	.00	3,800.00	3,800.00	.0
0600	19,858.14	11,111.92	441.09	3,008.90	77,117.54	62,996.72	18.3
0700	.00	.00	.00	.00	781.95	781.95	.0
0800	1,212.75	1,247.00	220.00	678.00	2,600.00	675.00	74.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	455,175.37	21,452.62	34,108.46	192,499.65	1,487,156.54	1,273,204.27	14.4
TOTAL EXPENDITURES	455,175.37	21,452.62	34,108.46	192,499.65	1,487,156.54	1,273,204.27	14.4
TOTAL FOR DAY CARE (52)	4,889.96	-21,452.62	25,697.54	3,717.69	.00	17,734.93	.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	8,044.50	.00	319.00	734.00	18,350.00	17,616.00	4.0
TOTAL FOOD SERVICE	8,044.50	.00	319.00	734.00	18,350.00	17,616.00	4.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	20.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,035.80	.00	296.00	466.00	3,000.00	2,534.00	15.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,035.80	.00	296.00	466.00	3,000.00	2,534.00	15.5
TOTAL REVENUE FROM LOCAL SOURCES	9,100.30	.00	615.00	1,200.00	21,350.00	20,150.00	5.6
TOTAL RECEIPTS	9,100.30	.00	615.00	1,200.00	21,350.00	20,150.00	5.6
TOTAL REVENUE	19,523.66	.00	615.00	10,123.47	30,273.47	20,150.00	33.4

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	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	126.00	.00	.00	.00	100.00	100.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	7,473.87	340.76	726.33	2,597.74	27,973.47	25,034.97	10.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,250.00	1,250.00	.0
TOTAL 1000 INSTRUCTION	7,599.87	340.76	726.33	2,597.74	30,273.47	27,334.97	9.7
TOTAL EXPENDITURES	7,599.87	340.76	726.33	2,597.74	30,273.47	27,334.97	9.7
TOTAL FOR PROPRIETARY FUND- ECCC (53)	11,923.79	-340.76	-111.33	7,525.73	.00	-7,184.97	.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	2,926.00	.00	1,725.00	3,698.81	6,000.00	2,301.19	61.7
1990 MISC REV	43,282.50	.00	13,633.75	22,915.75	77,161.00	54,245.25	29.7
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,208.50	.00	15,358.75	26,614.56	83,161.00	56,546.44	32.0
TOTAL REVENUE FROM LOCAL SOURCES	46,208.50	.00	15,358.75	26,614.56	83,161.00	56,546.44	32.0
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	46,208.50	.00	15,358.75	26,614.56	83,161.00	56,546.44	32.0
TOTAL REVENUE	55,063.69	.00	15,358.75	30,817.14	87,363.58	56,546.44	35.3

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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	11,454.74	.00	3,092.34	9,756.35	40,259.00	30,502.65	24.2
0200	3,244.39	.00	922.98	2,995.51	11,460.00	8,464.49	26.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,862.01	.00	555.25	875.42	9,652.00	8,776.58	9.1
0400	.00	.00	.00	.00	240.00	240.00	.0
0500	1,527.98	.00	217.00	986.15	6,000.00	5,013.85	16.4
0600	5,196.29	526.92	999.22	4,051.66	13,350.00	8,771.42	34.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,619.39	.00	1,741.83	3,736.51	6,402.58	2,666.07	58.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,904.80	526.92	7,528.62	22,401.60	87,363.58	64,435.06	26.2
TOTAL EXPENDITURES	28,904.80	526.92	7,528.62	22,401.60	87,363.58	64,435.06	26.2
TOTAL FOR PROPRIETARY FUND (55)	26,158.89	-526.92	7,830.13	8,415.54	.00	-7,888.62	.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	353.87	.00	513.76	1,665.08	.00	-1,665.08	.0
TOTAL EARNINGS ON INVESTMENTS	353.87	.00	513.76	1,665.08	.00	-1,665.08	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	558.36	.00	.00	558.36	.00	-558.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	558.36	.00	.00	558.36	.00	-558.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	912.23	.00	513.76	2,223.44	.00	-2,223.44	.0
TOTAL RECEIPTS	912.23	.00	513.76	2,223.44	.00	-2,223.44	.0
TOTAL REVENUE	173,945.22	.00	513.76	156,208.56	.00	-156,208.56	.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)	173,945.22	.00	513.76	156,208.56	.00	-156,208.56	.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	-7,950.77	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,950.77	.00	.00	-662,386.58	.00	662,386.58	.0
TOTAL OTHER RECEIPTS	-81,894.56	.00	.00	-662,386.58	.00	662,386.58	.0
TOTAL RECEIPTS	-81,894.56	.00	.00	-662,386.58	.00	662,386.58	.0
TOTAL REVENUE	-81,894.56	.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	1,198.19	.00	.00	2,771.49	.00	-2,771.49	.0
TOTAL 1000 INSTRUCTION	1,198.19	.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	1,282.90	.00	.00	2,771.49	.00	-2,771.49	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-83,177.46	.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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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 4
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 **