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MCCRACKEN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	15,407,716.89	.00	14,674,148.71	14,674,148.71	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	12,478,028.94	1,389.52	12,823,080.88	13,194,258.17	371,177.29	97.2
1113 PSC PROPERTY TAX	263,293.86	65,625.56	832,673.77	719,739.36	-112,934.41	115.7
1115 DELINQUENT PROPERTY TAX	267,057.56	52,070.46	289,048.87	226,254.18	-62,794.69	127.8
1117 MOTOR VEHICLE TAX	1,774,649.69	146,884.80	1,830,659.66	1,961,465.92	130,806.26	93.3
TOTAL AD VALOREM TAXES	14,783,030.05	265,970.34	15,775,463.18	16,101,717.63	326,254.45	98.0
SALES & USE TAXES						
1121 UTILITIES TAX	2,563,122.80	432,814.84	2,757,702.63	2,686,897.16	-70,805.47	102.6
TOTAL SALES & USE TAXES	2,563,122.80	432,814.84	2,757,702.63	2,686,897.16	-70,805.47	102.6
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	3,810.71	4.53	1,130.24	604.52	-525.72	187.0
TOTAL PENALTIES & INTEREST ON TAXES	3,810.71	4.53	1,130.24	604.52	-525.72	187.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	410,133.19	.00	327,998.94	360,377.59	32,378.65	91.0
TOTAL OTHER TAXES	410,133.19	.00	327,998.94	360,377.59	32,378.65	91.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	3,310,156.80	.00	3,354,227.22	1,750,000.00	-1,604,227.22	191.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	3,310,156.80	.00	3,354,227.22	1,750,000.00	-1,604,227.22	191.7
TUITION						
1310 TUITION FROM INDIVIDUALS	23,741.80	.00	13,630.90	8,100.00	-5,530.90	168.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	23,741.80	.00	13,630.90	8,100.00	-5,530.90	168.3
TRANSPORTATION						
1441 TRANSPORT FRM NON-PUBLIC SCHS	8,769.62	8,769.62	8,769.62	9,000.00	230.38	97.4
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	8,769.62	8,769.62	8,769.62	9,000.00	230.38	97.4
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	143,637.65	26,591.63	247,547.94	105,397.52	-142,150.42	234.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	143,637.65	26,591.63	247,547.94	105,397.52	-142,150.42	234.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	67,224.00	.00	58,855.00	89,134.50	30,279.50	66.0
TOTAL STUDENT ACTIVITIES	67,224.00	.00	58,855.00	89,134.50	30,279.50	66.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	2,665.35	.00	.00	.00	.00	.0
1919 OTHER LOCAL REVENUE	25,263.48	.00	31,101.62	30,000.00	-1,101.62	103.7
1920 CONTRIBUTIONS/DONATIONS	86,767.79	.00	96,944.57	233,568.81	136,624.24	41.5
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1931 GAIN ON SALE OF LAND & BUILD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	8,059.00	650.00	12,813.37	31,092.37	18,279.00	41.2
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	23,628.00	2,598.00	25,515.00	23,628.00	-1,887.00	108.0
1999 REVENUE-ADVERTISING	.00	.00	.00	.00	.00	.0
1999 REVENUE-CONCESSION STANDS	.00	.00	.00	.00	.00	.0
1999 MUSTANG FUNDRAISING	.00	.00	.00	.00	.00	.0
1999 REVENUE-DRINK CONTRACT	.00	.00	.00	.00	.00	.0
1999 REVENUE-DRINK REBATES	.00	.00	.00	.00	.00	.0
1999 REVENUE-SPONSORSHIP/NAMING	101,500.00	.00	101,500.00	114,000.00	12,500.00	89.0
1999 REVENUE-VENDING COMMISSION	2,216.16	.00	2,049.36	2,000.00	-49.36	102.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250,099.78	3,248.00	269,923.92	434,289.18	164,365.26	62.2
TOTAL REVENUE FROM LOCAL SOURCES	21,563,726.40	737,398.96	22,815,249.59	21,545,518.10	-1,269,731.49	105.9
REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	21,135,439.00	1,946,957.00	21,701,338.00	20,883,151.00	-818,187.00	103.9
TOTAL STATE PROGRAM	21,135,439.00	1,946,957.00	21,701,338.00	20,883,151.00	-818,187.00	103.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	15,713.00	.00	15,405.00	10,000.00	-5,405.00	154.1
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	102,000.00	102,000.00	.0
TOTAL OTHER STATE FUNDING	15,713.00	.00	15,405.00	112,000.00	96,595.00	13.8
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMBURSE	25,942.00	22,736.00	22,736.00	28,000.00	5,264.00	81.2
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	25,942.00	22,736.00	22,736.00	28,000.00	5,264.00	81.2
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	54,457.48	4,963.16	54,502.45	58,800.00	4,297.55	92.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,457.48	4,963.16	54,502.45	58,800.00	4,297.55	92.7
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PMTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	21,231,551.48	1,974,656.16	21,793,981.45	21,081,951.00	-712,030.45	103.4
REVENUE FROM FEDERAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	165,718.80	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	165,718.80	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 MISC FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	211,723.92	4,977.28	174,056.87	150,000.00	-24,056.87	116.0
TOTAL FEDERAL REIMBURSEMENT	211,723.92	4,977.28	174,056.87	150,000.00	-24,056.87	116.0
TOTAL REVENUE FROM FEDERAL SOURCES	377,442.72	4,977.28	174,056.87	150,000.00	-24,056.87	116.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	100,000.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	1,990.60	284.66	2,991.56	5,214.83	2,223.27	57.4
TOTAL INTERFUND TRANSFERS	101,990.60	284.66	2,991.56	5,214.83	2,223.27	57.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	1,478,400.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	900.00	.00	-900.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,478,400.00	.00	900.00	.00	-900.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,580,390.60	284.66	3,891.56	5,214.83	1,323.27	74.6
TOTAL RECEIPTS	44,753,111.20	2,717,317.06	44,787,179.47	42,782,683.93	-2,004,495.54	104.7
TOTAL REVENUE	60,160,828.09	2,717,317.06	59,461,328.18	57,456,832.64	-2,004,495.54	103.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	23,984,546.55	4,017,619.22	24,118,795.59	23,452,586.51	-666,209.08	102.8
0200 EMPLOYEE BENEFITS	1,574,339.59	269,147.32	1,631,397.34	1,313,958.38	-317,438.96	124.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	100,141.93	16,789.73	85,055.25	183,056.83	98,001.58	46.5
0400 PURCHASED PROPERTY SERVICES	50,131.25	2,365.90	32,509.20	38,585.26	6,076.06	84.3
0500 OTHER PURCHASED SERVICES	133,079.87	12,629.80	102,938.34	278,271.00	175,332.66	37.0
0600 SUPPLIES	675,596.36	45,000.69	645,718.33	1,046,751.27	401,032.94	61.7
0700 PROPERTY	57,718.62	19,882.86	25,245.85	78,130.27	52,884.42	32.3
0800 DEBT SERVICE AND MISCELLANEOUS	142,019.05	25,593.15	143,188.49	107,598.31	-35,590.18	133.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	26,717,573.22	4,409,028.67	26,784,848.39	26,498,937.83	-285,910.56	101.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,498,757.24	240,346.87	1,547,597.38	1,698,948.18	151,350.80	91.1
0200 EMPLOYEE BENEFITS	117,881.05	21,143.51	145,692.75	130,243.86	-15,448.89	111.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25,235.20	87.88	27,961.33	34,667.00	6,705.67	80.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	291.00	136.50	-154.50	213.2
0500 OTHER PURCHASED SERVICES	13,704.00	166.01	8,337.23	12,473.10	4,135.87	66.8
0600 SUPPLIES	62,844.70	1,771.21	58,783.59	61,142.67	2,359.08	96.1
0700 PROPERTY	.00	.00	2,484.97	4,436.00	1,951.03	56.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,718,422.19	263,515.48	1,791,148.25	1,942,047.31	150,899.06	92.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,053,836.38	150,126.22	1,088,948.75	1,074,654.37	-14,294.38	101.3
0200 EMPLOYEE BENEFITS	64,224.10	8,574.87	69,927.12	65,016.43	-4,910.69	107.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	130.00	530.00	400.00	24.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,142.72	.00	648.09	2,575.00	1,926.91	25.2
0600 SUPPLIES	43,939.61	1,641.47	28,384.59	62,625.72	34,241.13	45.3
0700 PROPERTY	.00	.00	2,230.00	4,650.00	2,420.00	48.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,164,142.81	160,342.56	1,190,268.55	1,210,051.52	19,782.97	98.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	304,717.25	36,411.51	303,908.50	295,240.25	-8,668.25	102.9
0200 EMPLOYEE BENEFITS	211,094.98	224,518.95	361,983.43	412,302.34	50,318.91	87.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	578,855.61	6,208.85	610,076.13	640,699.01	30,622.88	95.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	8,585.26	535.52	10,756.27	1,100,019.63	1,089,263.36	1.0
0500 OTHER PURCHASED SERVICES	447,277.30	-1,776.48	461,729.29	494,695.29	32,966.00	93.3
0600 SUPPLIES	4,355.31	16,643.36	43,303.90	4,665,471.66	4,622,167.76	.9
0700 PROPERTY	1,611,309.16	.00	80,882.00	610,076.13	529,194.13	13.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,576.97	818.97	17,897.82	300,000.00	282,102.18	6.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,170,771.84	283,360.68	1,890,537.34	8,518,504.31	6,627,966.97	22.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,345,756.62	298,607.31	2,322,651.85	2,307,764.40	-14,887.45	100.7
0200 EMPLOYEE BENEFITS	198,012.39	28,915.87	203,794.95	167,252.58	-36,542.37	121.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	539.00	795.00	256.00	67.8
0400 PURCHASED PROPERTY SERVICES	80,250.07	8,449.87	99,751.07	86,352.52	-13,398.55	115.5
0500 OTHER PURCHASED SERVICES	1,675.20	52.15	1,710.22	3,994.42	2,284.20	42.8
0600 SUPPLIES	22,123.70	1,026.83	22,870.13	31,950.00	9,079.87	71.6
0700 PROPERTY	247.32	3,540.97	2,545.97	6,945.00	4,399.03	36.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,648,065.30	340,593.00	2,653,863.19	2,605,053.92	-48,809.27	101.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	794,174.56	76,484.34	828,056.81	775,973.24	-52,083.57	106.7
0200 EMPLOYEE BENEFITS	157,525.91	15,274.63	173,194.40	179,989.90	6,795.50	96.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	139,571.39	-17,970.00	88,585.95	96,428.07	7,842.12	91.9
0400 PURCHASED PROPERTY SERVICES	5,986.61	8,693.75	12,698.61	16,646.05	3,947.44	76.3
0500 OTHER PURCHASED SERVICES	86,540.86	804.53	94,282.98	124,208.96	29,925.98	75.9
0600 SUPPLIES	186,333.47	7,735.67	164,830.42	224,346.15	59,515.73	73.5
0700 PROPERTY	95,134.99	2,059.04	45,139.86	642,533.25	597,393.39	7.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,465,267.79	93,081.96	1,406,789.03	2,060,125.62	653,336.59	68.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,859,154.36	208,041.52	1,926,801.29	1,930,209.73	3,408.44	99.8
0200 EMPLOYEE BENEFITS	486,200.68	58,659.28	539,302.81	488,462.96	-50,839.85	110.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	855,559.27	60,406.01	772,921.45	734,601.51	-38,319.94	105.2
0400 PURCHASED PROPERTY SERVICES	434,833.52	113,192.88	601,956.97	508,263.61	-93,693.36	118.4
0500 OTHER PURCHASED SERVICES	26,704.01	1,687.21	29,102.11	32,589.41	3,487.30	89.3
0600 SUPPLIES	1,988,809.40	123,320.55	2,042,958.99	2,078,456.13	35,497.14	98.3
0700 PROPERTY	50,517.57	4,916.66	134,921.15	56,611.17	-78,309.98	238.3
0800 DEBT SERVICE AND MISCELLANEOUS	-2,779.59	1,195.04	2,059.88	5,031.83	2,971.95	40.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	5,698,999.22	571,419.15	6,050,024.65	5,834,226.35	-215,798.30	103.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,362,452.01	198,250.94	1,492,593.67	1,151,147.59	-341,446.08	129.7
0200 EMPLOYEE BENEFITS	374,573.20	57,847.47	437,318.35	362,231.81	-75,086.54	120.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	100,308.49	11,310.51	97,576.00	113,050.61	15,474.61	86.3
0400 PURCHASED PROPERTY SERVICES	176,293.21	-8,992.70	159,996.85	174,509.15	14,512.30	91.7
0500 OTHER PURCHASED SERVICES	122,074.27	702.01	137,081.86	130,371.72	-6,710.14	105.2
0600 SUPPLIES	399,038.74	18,728.00	476,677.46	590,244.23	113,566.77	80.8
0700 PROPERTY	40,919.25	218,608.88	716,088.52	729,701.04	13,612.52	98.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	690.74	.00	-690.74	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,575,659.17	496,455.11	3,518,023.45	3,251,256.15	-266,767.30	108.2
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	540,644.47	.00	501,482.05	540,644.47	39,162.42	92.8
TOTAL 5100 DEBT SERVICE	540,644.47	.00	501,482.05	540,644.47	39,162.42	92.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	419,888.23	27,902.59	448,006.84	405,976.00	-42,030.84	110.4
TOTAL 5200 FUND TRANSFERS	419,888.23	27,902.59	448,006.84	405,976.00	-42,030.84	110.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,590,009.16	4,590,009.16	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,590,009.16	4,590,009.16	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	46,119,434.24	6,645,699.20	46,234,991.74	57,456,832.64	11,221,840.90	80.5
TOTAL FOR GENERAL FUND (1)	14,041,393.85	-3,928,382.14	13,226,336.44	.00	-13,226,336.44	.0



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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,969.40	486.65	4,321.20	4,000.00	-321.20	108.0
TOTAL EARNINGS ON INVESTMENTS	1,969.40	486.65	4,321.20	4,000.00	-321.20	108.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	40,726.24	.00	215.00	.00	-215.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	40,726.24	.00	215.00	.00	-215.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,869.29	.00	-15,913.62	10,909.65	26,823.27	-145.9
1990 MISCELLANEOUS REVENUE	110,066.75	33,500.00	100,927.29	112,500.00	11,572.71	89.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,936.04	33,500.00	85,013.67	123,409.65	38,395.98	68.9
TOTAL REVENUE FROM LOCAL SOURCES	158,631.68	33,986.65	89,549.87	127,409.65	37,859.78	70.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,244,862.46	135,123.96	3,471,872.46	2,482,268.31	-989,604.15	139.9
TOTAL RESTRICTED	3,244,862.46	135,123.96	3,471,872.46	2,482,268.31	-989,604.15	139.9
UNDEFINED REV TYPE						
3700 STATE - INTERMEDIATE SOURCES	.00	.00	25,919.97	29,478.92	3,558.95	87.9
TOTAL UNDEFINED REV TYPE	.00	.00	25,919.97	29,478.92	3,558.95	87.9
TOTAL REVENUE FROM STATE SOURCES	3,244,862.46	135,123.96	3,497,792.43	2,511,747.23	-986,045.20	139.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	3,162,265.60	302,238.25	3,324,466.18	4,278,074.74	953,608.56	77.7
TOTAL RESTRICTED THROUGH THE STATE	3,162,265.60	302,238.25	3,324,466.18	4,278,074.74	953,608.56	77.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,162,265.60	302,238.25	3,324,466.18	4,278,074.74	953,608.56	77.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	146,613.23	27,902.59	175,981.84	161,853.59	-14,128.25	108.7
5231 TRANSFER FR TITLE II	.00	.00	.00	240,728.00	240,728.00	.0
5241 TRANSFER TO TITLE I	.00	.00	.00	-240,728.00	-240,728.00	.0
5251 FF TRANSFER FR ESS	.00	.00	116,762.35	116,762.35	.00	100.0
5252 FF TRANSFER FR PD	.00	.00	11,404.99	11,404.99	.00	100.0
5253 FF TRANSFER FR INST RESOURCE	.00	.00	23,188.00	23,188.00	.00	100.0
5261 FF XFER TO OPERATIONAL	.00	.00	-151,355.34	-151,355.34	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	27,902.59	175,981.84	161,853.59	-14,128.25	108.7
TOTAL OTHER RECEIPTS	146,613.23	27,902.59	175,981.84	161,853.59	-14,128.25	108.7
TOTAL RECEIPTS	6,712,372.97	499,251.45	7,087,790.32	7,079,085.21	-8,705.11	100.1
TOTAL REVENUE	6,712,372.97	499,251.45	7,087,790.32	7,079,085.21	-8,705.11	100.1

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,659,225.59	502,043.47	3,881,582.49	3,842,619.17	-38,963.32	101.0
0200 EMPLOYEE BENEFITS	1,101,265.76	160,993.17	1,164,801.46	1,138,824.27	-25,977.19	102.3
0300 PURCHASED PROF AND TECH SERV	127,445.82	19,018.81	183,005.87	167,550.62	-15,455.25	109.2
0400 PURCHASED PROPERTY SERVICES	3,000.00	213.79	2,551.74	2,119.95	-431.79	120.4
0500 OTHER PURCHASED SERVICES	158,849.28	16,913.00	102,944.83	200,917.21	97,972.38	51.2
0600 SUPPLIES	639,369.10	51,405.32	758,789.07	631,284.66	-127,504.41	120.2
0700 PROPERTY	269,788.71	9,336.47	441,168.48	362,700.77	-78,467.71	121.6
0800 DEBT SERVICE AND MISCELLANEOUS	12,158.33	2,481.51	19,694.65	26,409.31	6,714.66	74.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,971,102.59	762,405.54	6,554,538.59	6,372,425.96	-182,112.63	102.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	35.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14,860.65	26.31	9,424.30	15,786.71	6,362.41	59.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,895.65	26.31	9,424.30	15,786.71	6,362.41	59.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	26,989.90	14,798.57	96,807.61	89,751.22	-7,056.39	107.9
0200 EMPLOYEE BENEFITS	3,610.02	4,052.97	25,302.82	20,776.81	-4,526.01	121.8
0300 PURCHASED PROF AND TECH SERV	32,630.04	238.00	19,138.40	13,187.78	-5,950.62	145.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	33,345.44	39.77	30,737.72	17,411.33	-13,326.39	176.5
0600 SUPPLIES	7,390.55	.00	11,059.43	2,569.74	-8,489.69	430.4
0700 PROPERTY	14,562.59	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	118,528.54	19,129.31	183,045.98	143,696.88	-39,349.10	127.4

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,982.13	.00	1,102.24	.00	-1,102.24	.0
0200 EMPLOYEE BENEFITS	136.65	.00	333.05	.00	-333.05	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	22,000.00	22,000.00	.0
0500 OTHER PURCHASED SERVICES	354.00	.00	.00	.00	.00	.0
0600 SUPPLIES	122.50	.00	10,145.78	13,278.81	3,133.03	76.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,595.28	.00	11,581.07	45,278.81	33,697.74	25.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	68,046.47	6,642.72	72,166.33	72,166.33	.00	100.0
0200 EMPLOYEE BENEFITS	5,550.61	74.03	6,488.78	6,490.40	1.62	100.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	515.72	37.72	296.27	296.27	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	74,112.80	6,754.47	78,951.38	78,953.00	1.62	100.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	347,506.40	30,570.49	364,132.68	357,862.73	-6,269.95	101.8
0200 EMPLOYEE BENEFITS	27,709.93	2,618.61	28,218.43	27,803.98	-414.45	101.5
0300 PURCHASED PROF AND TECH SERV	519.00	40.00	340.00	300.00	-40.00	113.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,262.31	322.00	3,718.62	3,325.68	-392.94	111.8
0600 SUPPLIES	40,256.79	11,060.36	31,958.16	32,601.66	643.50	98.0
0700 PROPERTY	500.00	.00	849.35	.00	-849.35	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	419,754.43	44,611.46	429,217.24	421,894.05	-7,323.19	101.7
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,100.00	.00	850.00	850.00	.00	100.0
0500 OTHER PURCHASED SERVICES	106.35	.00	199.80	199.80	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,206.35	.00	1,049.80	1,049.80	.00	100.0
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,602,195.64	832,927.09	7,267,808.36	7,079,085.21	-188,723.15	102.7
TOTAL FOR SPECIAL REVENUE FUND (2)	110,177.33	-333,675.64	-180,018.04	.00	180,018.04	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	535,701.66	535,701.66	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,233.89	2,317.49	12,161.15	2,000.00	-10,161.15	608.1
1510 INTEREST ON INVESTMENTS	1,775.77	5.20	2,688.13	.00	-2,688.13	.0
TOTAL EARNINGS ON INVESTMENTS	5,009.66	2,322.69	14,849.28	2,000.00	-12,849.28	742.5
TOTAL REVENUE FROM LOCAL SOURCES	5,009.66	2,322.69	14,849.28	2,000.00	-12,849.28	742.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	630,692.00	.00	649,317.00	633,250.00	-16,067.00	102.5
TOTAL RESTRICTED	630,692.00	.00	649,317.00	633,250.00	-16,067.00	102.5
TOTAL REVENUE FROM STATE SOURCES	630,692.00	.00	649,317.00	633,250.00	-16,067.00	102.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	635,701.66	2,322.69	664,166.28	635,250.00	-28,916.28	104.6
TOTAL REVENUE	635,701.66	2,322.69	1,199,867.94	1,170,951.66	-28,916.28	102.5

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,119,931.29	1,119,931.29	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	1,119,931.29	1,119,931.29	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	254,351.06	.00	.00	51,020.37	51,020.37	.0
TOTAL 5200 FUND TRANSFERS	254,351.06	.00	.00	51,020.37	51,020.37	.0
TOTAL EXPENDITURES	254,351.06	.00	.00	1,170,951.66	1,170,951.66	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	381,350.60	2,322.69	1,199,867.94	.00	-1,199,867.94	.0



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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,071,436.51	3,071,436.51	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,881,912.05	.00	4,408,933.90	4,408,933.90	.00	100.0
1111 GENERAL PROPERTY TAX-FSPK	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	3,881,912.05	.00	4,408,933.90	4,408,933.90	.00	100.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,496.36	6,317.46	38,898.90	5,000.00	-33,898.90	778.0
1510 INTEREST ON INVESTMENTS	20,513.95	22.17	11,452.28	.00	-11,452.28	.0
TOTAL EARNINGS ON INVESTMENTS	22,010.31	6,339.63	50,351.18	5,000.00	-45,351.18*****	
TOTAL REVENUE FROM LOCAL SOURCES	3,903,922.36	6,339.63	4,459,285.08	4,413,933.90	-45,351.18	101.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK-FSP-K EQUALIZATION	544,367.00	253,251.00	537,610.00	474,707.00	-62,903.00	113.3
TOTAL STATE PROGRAM	544,367.00	253,251.00	537,610.00	474,707.00	-62,903.00	113.3
RESTRICTED						
3200 RESTRICTED STATE REVENUE	528,621.00	253,251.00	537,610.00	474,707.00	-62,903.00	113.3
TOTAL RESTRICTED	528,621.00	253,251.00	537,610.00	474,707.00	-62,903.00	113.3

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,072,988.00	506,502.00	1,075,220.00	949,414.00	-125,806.00	113.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,976,910.36	512,841.63	5,534,505.08	5,363,347.90	-171,157.18	103.2
TOTAL REVENUE	4,976,910.36	512,841.63	8,605,941.59	8,434,784.41	-171,157.18	102.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	3,329,144.36	3,329,144.36	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	3,329,144.36	3,329,144.36	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	5,658,727.99	.00	5,330,977.62	5,105,640.05	-225,337.57	104.4
TOTAL 5200 FUND TRANSFERS	5,658,727.99	.00	5,330,977.62	5,105,640.05	-225,337.57	104.4
TOTAL EXPENDITURES	5,658,727.99	.00	5,330,977.62	8,434,784.41	3,103,806.79	63.2
TOTAL FOR BUILDING FUND (320)	-681,817.63	512,841.63	3,274,963.97	.00	-3,274,963.97	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,936.81	1,074.34	6,053.60	10.00	-6,043.60*****	
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,936.81	1,074.34	6,053.60	10.00	-6,043.60*****	
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,936.81	1,074.34	6,053.60	10.00	-6,043.60*****	
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	887,027.04	.00	402,475.00	402,475.00	.00	100.0
TOTAL INTERFUND TRANSFERS	887,027.04	.00	402,475.00	402,475.00	.00	100.0
TOTAL OTHER RECEIPTS	887,027.04	.00	402,475.00	402,475.00	.00	100.0
TOTAL RECEIPTS	893,963.85	1,074.34	408,528.60	402,485.00	-6,043.60	101.5
TOTAL REVENUE						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	893,963.85	1,074.34	408,528.60	402,485.00	-6,043.60	101.5

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	503,050.23	3,151.96	19,344.89	37,975.00	18,630.11	50.9
0400 PURCHASED PROPERTY SERVICES	1,557,285.26	.00	282,802.18	364,510.00	81,707.82	77.6
0500 OTHER PURCHASED SERVICES	561.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,060,896.49	3,151.96	302,147.07	402,485.00	100,337.93	75.1
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,060,896.49	3,151.96	302,147.07	402,485.00	100,337.93	75.1
TOTAL FOR CONSTRUCTION FUND (360)	-1,166,932.64	-2,077.62	106,381.53	.00	-106,381.53	.0

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DEBT SERVICE (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PMTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 ON-BEHALF PAYMENT-FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0

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DEBT SERVICE (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,196,327.01	.00	5,200,527.62	5,218,585.42	18,057.80	99.7
TOTAL INTERFUND TRANSFERS	5,196,327.01	.00	5,200,527.62	5,218,585.42	18,057.80	99.7
TOTAL OTHER RECEIPTS	5,196,327.01	.00	5,200,527.62	5,218,585.42	18,057.80	99.7
TOTAL RECEIPTS	5,196,327.01	.00	5,200,527.62	5,218,585.42	18,057.80	99.7
TOTAL REVENUE	5,196,327.01	.00	5,200,527.62	5,218,585.42	18,057.80	99.7



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DEBT SERVICE (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,196,327.01	.00	5,200,527.62	5,218,585.42	18,057.80	99.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		5,196,327.01	.00	5,200,527.62	5,218,585.42	18,057.80	99.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		5,196,327.01	.00	5,200,527.62	5,218,585.42	18,057.80	99.7
TOTAL FOR DEBT SERVICE (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	766,000.56	.00	962,238.18	962,238.18	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,320.66	1,856.61	14,056.26	1,200.00	-12,856.26	*****
TOTAL EARNINGS ON INVESTMENTS	6,320.66	1,856.61	14,056.26	1,200.00	-12,856.26	*****
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	786,735.13	2,691.86	769,205.56	1,077,904.07	308,698.51	71.4
1631 CATERING	18,812.83	1,018.77	11,768.46	15,000.00	3,231.54	78.5
TOTAL FOOD SERVICE	805,547.96	3,710.63	780,974.02	1,092,904.07	311,930.05	71.5
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	12,600.00	12,600.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	12,600.00	12,600.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	811,868.62	5,567.24	795,030.28	1,106,704.07	311,673.79	71.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	34,279.80	.00	36,120.78	20,000.00	-16,120.78	180.6
TOTAL RESTRICTED	34,279.80	.00	36,120.78	20,000.00	-16,120.78	180.6
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PMTS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	34,279.80	.00	36,120.78	20,000.00	-16,120.78	180.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	25,336.09	.00	15,949.13	88,927.37	72,978.24	17.9
4500 FED BREAKFAST REIMBURSEMENT	686,468.13	68,234.14	714,807.37	522,303.35	-192,504.02	136.9
4500 FED LUNCH REIMBURSEMENT	1,875,646.19	194,817.05	2,053,866.30	1,471,577.55	-582,288.75	139.6
TOTAL RESTRICTED THROUGH THE STATE	2,587,450.41	263,051.19	2,784,622.80	2,082,808.27	-701,814.53	133.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	206,153.16	206,153.16	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	206,153.16	206,153.16	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,587,450.41	263,051.19	2,784,622.80	2,288,961.43	-495,661.37	121.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,433,598.83	268,618.43	3,615,773.86	3,415,665.50	-200,108.36	105.9
TOTAL REVENUE	4,199,599.39	268,618.43	4,578,012.04	4,377,903.68	-200,108.36	104.6

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	1,170,458.05	183,624.60	1,177,640.06	1,178,065.64	425.58	100.0
0200	EMPLOYEE BENEFITS	311,537.73	51,151.73	330,140.27	413,044.22	82,903.95	79.9
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	4,656.33	308.00	5,529.00	3,469.12	-2,059.88	159.4
0400	PURCHASED PROPERTY SERVICES	27,307.68	2,016.50	44,889.62	46,044.10	1,154.48	97.5
0500	OTHER PURCHASED SERVICES	15,567.32	2,385.63	19,717.41	24,411.26	4,693.85	80.8
0600	SUPPLIES	1,725,503.75	191,817.91	1,896,043.80	2,618,129.51	722,085.71	72.4
0700	PROPERTY	33,467.41	4,420.98	425.67	85,000.00	84,574.33	.5
0800	DEBT SERVICE AND MISCELLANEOUS	3,864.25	570.75	4,318.68	4,525.00	206.32	95.4
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		3,292,362.52	436,296.10	3,478,704.51	4,372,688.85	893,984.34	79.6
5200 FUND TRANSFERS							
0900	OTHER ITEMS	1,990.60	284.66	2,991.56	5,214.83	2,223.27	57.4
TOTAL 5200 FUND TRANSFERS		1,990.60	284.66	2,991.56	5,214.83	2,223.27	57.4
TOTAL EXPENDITURES		3,294,353.12	436,580.76	3,481,696.07	4,377,903.68	896,207.61	79.5
TOTAL FOR FOOD SERVICE FUND (51)		905,246.27	-167,962.33	1,096,315.97	.00	-1,096,315.97	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	284,875.89	.00	300,647.24	300,647.24	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,749.00	704.62	4,518.54	3,385.02	-1,133.52	133.5
TOTAL EARNINGS ON INVESTMENTS	1,749.00	704.62	4,518.54	3,385.02	-1,133.52	133.5
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	505,377.07	78,027.09	538,889.32	612,746.39	73,857.07	88.0
TOTAL COMMUNITY SERVICE ACTIVITIES	505,377.07	78,027.09	538,889.32	612,746.39	73,857.07	88.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	11,513.00	9,090.00	-2,423.00	126.7
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	11,513.00	9,090.00	-2,423.00	126.7
TOTAL REVENUE FROM LOCAL SOURCES	507,126.07	78,731.71	554,920.86	625,221.41	70,300.55	88.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	11,702.00	991.50	10,920.50	35,517.03	24,596.53	30.8
TOTAL RESTRICTED	11,702.00	991.50	10,920.50	35,517.03	24,596.53	30.8
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PMTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	11,702.00	991.50	10,920.50	35,517.03	24,596.53	30.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,000.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3,000.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	3,000.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	521,828.07	79,723.21	565,841.36	660,738.44	94,897.08	85.6
TOTAL REVENUE	806,703.96	79,723.21	866,488.60	961,385.68	94,897.08	90.1

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	313,655.37	20,064.59	304,985.44	486,360.35	181,374.91	62.7
0200 EMPLOYEE BENEFITS	56,683.67	4,025.92	57,501.32	89,689.24	32,187.92	64.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,869.33	139.50	3,180.50	21,488.00	18,307.50	14.8
0400 PURCHASED PROPERTY SERVICES	25,263.48	.00	27,201.62	42,922.36	15,720.74	63.4
0500 OTHER PURCHASED SERVICES	2,599.54	35.26	3,173.65	12,617.33	9,443.68	25.2
0600 SUPPLIES	81,633.33	15,512.15	79,613.89	219,279.52	139,665.63	36.3
0700 PROPERTY	17,887.70	.00	17,753.16	42,647.28	24,894.12	41.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,219.89	64.50	9,288.26	31,920.10	22,631.84	29.1
0840 CONTINGENCY	.00	.00	.00	14,461.50	14,461.50	.0
TOTAL 3200 DAY CARE OPERATIONS	506,812.31	39,841.92	502,697.84	961,385.68	458,687.84	52.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	506,812.31	39,841.92	502,697.84	961,385.68	458,687.84	52.3
TOTAL FOR DAY CARE OPERATIONS (52)	299,891.65	39,881.29	363,790.76	.00	-363,790.76	.0

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FIDUCIARY FUND-TRUST FUND (700	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	74,086.73	.00	60,880.11	60,880.11	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	135.43	75.85	496.61	29.36	-467.25	*****
TOTAL EARNINGS ON INVESTMENTS	135.43	75.85	496.61	29.36	-467.25	*****
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	24,269.08	8,000.00	62,036.62	42,875.87	-19,160.75	144.7
1990 MISCELLANEOUS REVENUE	6,062.36	.00	6,062.36	6,062.36	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,331.44	8,000.00	68,098.98	48,938.23	-19,160.75	139.2
TOTAL REVENUE FROM LOCAL SOURCES	30,466.87	8,075.85	68,595.59	48,967.59	-19,628.00	140.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,466.87	8,075.85	68,595.59	48,967.59	-19,628.00	140.1
TOTAL REVENUE						



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FIDUCIARY FUND-TRUST FUND (700	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	104,553.60	8,075.85	129,475.70	109,847.70	-19,628.00	117.9

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FIDUCIARY FUND-TRUST FUND (700	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,500.04	3,583.34	21,000.04	18,500.00	-2,500.04	113.5
0200 EMPLOYEE BENEFITS	1,253.33	175.50	1,307.78	3,893.71	2,585.93	33.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,051.06	14,491.17	11,440.11	21.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,145.00	2,145.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,371.32	1,371.32	.0
0600 SUPPLIES	18,660.81	-14,000.00	15,818.67	68,087.14	52,268.47	23.2
0800 DEBT SERVICE AND MISCELLANEOUS	8,205.48	.00	1,359.36	1,359.36	.00	100.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	46,619.66	-10,241.16	42,536.91	109,847.70	67,310.79	38.7
TOTAL EXPENDITURES	46,619.66	-10,241.16	42,536.91	109,847.70	67,310.79	38.7
TOTAL FOR FIDUCIARY FUND-TRUST FUND (7000)	57,933.94	18,317.01	86,938.79	.00	-86,938.79	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	1,237.33	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,237.33	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	47.45	.00	-47.45	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	47.45	.00	-47.45	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,237.33	.00	47.45	.00	-47.45	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,237.33	.00	-47.45	.00	47.45	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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 MCCracken County Schools  
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DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700 PROPERTY	25.97	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	25.97	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	25.97	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	-25.97	.00	.00	.00	.00	.0

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 REPORT OPTIONS

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

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