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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2006 12

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	-9,535,083.00	11,741,579.83
10	6131	RECEIVABLE FROM SPECIAL REV FN	242,630.81	242,630.81
10	6139	RECEIVABLE FROM FOOD SVC FND	285,728.38	285,728.38
TOTAL ASSETS			-9,006,723.81	12,269,939.02
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-389,401.34	-520,208.44
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7468-B	RADCLIFF CITY TAX	-6.99	.00
10	7469	UNEMPLOYMENT BD PAID	-7,164.16	-25,334.00
10	7470	WORKERS COMP BD PAID	-157,603.52	-195,238.18
10	7471	FEDERAL TAX WITHHELD PAYABLE	-186.50	.00
10	7472	FICA WITHHELD PAYABLE	20.72	.00
10	7473	STATE TAX WITHHELD PAYABLE	-53.66	.00
10	7474	KTRS WITHHELD PAYABLE	-307.17	179.16
10	7474A	OMITTED KTRS WITHHELD PAYABLE	.00	-37.02
10	7476-A	PROPLUS 125 ADMINISTRATION	12.00	12.00
10	7476-B	STATE BENEFIT CREDIT	750.00	750.00
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	903.68	1,594.98
10	7603	ENCUMBRANCES	-548,544.46	366,516.25
TOTAL LIABILITIES			-1,101,581.40	-371,568.35
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,465,969.68	-84,767,453.71
10	7602	EXPENDITURES CONTROL	15,025,730.43	74,185,599.29
10	8753	RESERVED FOR ENCUMBRANCES	548,544.46	-366,516.25
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
TOTAL FUND BALANCE			10,108,305.21	-11,898,370.67
TOTAL LIABILITIES + FUND BALANCE			9,006,723.81	-12,269,939.02
			=====	=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-1,427,146.05	.00
20	6130	INTERFUND RECEIVABLES	-242,630.81	-242,630.81
TOTAL ASSETS			-1,669,776.86	-242,630.81
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-319,358.20	-324,969.50
20	7603	ENCUMBRANCES	-142,924.99	343,750.26
TOTAL LIABILITIES			-462,283.19	18,780.76
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-872,039.00	-12,385,276.61
20	7602	EXPENDITURES CONTROL	2,861,174.06	12,952,876.92
20	8753	RESERVED FOR ENCUMBRANCES	142,924.99	-343,750.26
TOTAL FUND BALANCE			2,132,060.05	223,850.05
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,669,776.86	242,630.81
			=====	=====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	-1,972,963.92	247,588.48
TOTAL ASSETS			-1,972,963.92	247,588.48
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	-948,844.32	-2,220,552.40
31	7602	EXPENDITURES CONTROL	1,972,963.92	1,972,963.92
31	8764	RESTRICTED FOR KSFCC ESCROW	948,844.32	.00
TOTAL FUND BALANCE			1,972,963.92	-247,588.48
			=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	-1,351,488.22	.00
TOTAL ASSETS			-1,351,488.22	.00
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-3,648,470.00
32	7602	EXPENDITURES CONTROL	1,351,488.22	3,648,470.00
TOTAL FUND BALANCE			1,351,488.22	.00
			=====	=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	15,272,318.89	15,752,691.54
TOTAL ASSETS			15,272,318.89	15,752,691.54
			=====	=====
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-528,839.02	-538,239.02
36	7603	ENCUMBRANCES	-20,436.30	.00
TOTAL LIABILITIES			-549,275.32	-538,239.02
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-16,012,501.52	-17,047,899.68
36	7602	EXPENDITURES CONTROL	1,269,021.65	9,521,212.29
36	8753	RESERVED FOR ENCUMBRANCES	20,436.30	.00
36	8767	OTHER RESTRICTED FUNDS	.00	-7,687,765.13
TOTAL FUND BALANCE			-14,723,043.57	-15,214,452.52
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-15,272,318.89	-15,752,691.54
			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-310,403.04	2,450.00
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	3,111.59
51	6130	INTERFUND RECEIVABLES	-285,728.38	-285,728.38
51	6171	INVENTORIES FOR CONSUMPTION	.00	487,448.54
TOTAL ASSETS			-596,131.42	207,281.75
=====				
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	164,485.23	-47,212.78
51	7603	ENCUMBRANCES	-123.54	-123.54
TOTAL LIABILITIES			164,361.69	-47,336.32

FUND BALANCE				
51	6302	REVENUES CONTROL	-302,399.98	-6,301,596.76
51	7602	EXPENDITURES CONTROL	734,046.17	6,141,527.79
51	8753	RESERVED FOR ENCUMBRANCES	123.54	123.54
TOTAL FUND BALANCE			431,769.73	-159,945.43

TOTAL LIABILITIES + FUND BALANCE			596,131.42	-207,281.75
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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-32,440.49	59,789.00
TOTAL ASSETS			-32,440.49	59,789.00
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-7,769.10	-7,779.76
52	7603	ENCUMBRANCES	-17,676.05	1,643.06
TOTAL LIABILITIES			-25,445.15	-6,136.70
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-27,747.85	-420,175.86
52	7602	EXPENDITURES CONTROL	67,957.44	368,166.62
52	8753	RESERVED FOR ENCUMBRANCES	17,676.05	-1,643.06
TOTAL FUND BALANCE			57,885.64	-53,652.30
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			32,440.49	-59,789.00
			=====	=====

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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	3,395.29	26,364.17
TOTAL ASSETS			3,395.29	26,364.17
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-1,103.81	-1,619.70
55	7603	ENCUMBRANCES	347.91	1,251.19
TOTAL LIABILITIES			-755.90	-368.51
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-7,400.00	-73,269.64
55	7602	EXPENDITURES CONTROL	5,108.52	48,525.17
55	8753	RESERVED FOR ENCUMBRANCES	-347.91	-1,251.19
TOTAL FUND BALANCE			-2,639.39	-25,995.66
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-3,395.29	-26,364.17
			=====	=====

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FUND: 61 FISCAL AGENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
61	6101	CASH IN BANK	-3,750.00	.00
			-----	-----
TOTAL ASSETS			-3,750.00	.00
			=====	=====
FUND BALANCE				
61	6302	REVENUES CONTROL	.00	-6,000.00
61	7602	EXPENDITURES CONTROL	3,750.00	6,000.00
			-----	-----
TOTAL FUND BALANCE			3,750.00	.00
			=====	=====

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
70	6101	CASH IN BANK	1,275.79	176,140.30
			-----	-----
TOTAL ASSETS			1,275.79	176,140.30
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-1,227.38	-188,573.82
70	7602	EXPENDITURES CONTROL	-48.41	12,433.52
			-----	-----
TOTAL FUND BALANCE			-1,275.79	-176,140.30
			=====	=====

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FUND: 8	GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	

ASSETS				
80	6201	LAND	750,500.00	2,747,905.75
80	6211	LAND IMPROVEMENTS	.00	4,982,041.41
80	6212	ACCUMULATED DEP LAND IMPR	-242,232.96	-2,334,863.46
80	6221	BUILDINGS & BUILDING IMPROVE	11,928,161.18	118,440,003.73
80	6222	ACCUMULATED DEPREC BUILDINGS	4,617,726.43	-23,346,204.38
80	6231	TECHNOLOGY EQUIPMENT	93,572.90	9,242,894.56
80	6232	ACCUMULATED DEP TECH EQUIP	-729,790.86	-7,699,518.37
80	6241	VEHICLES	21,500.00	10,033,582.29
80	6242	ACCUMULATED DEP VEHICLES	-643,888.78	-6,486,918.17
80	6251	GENERAL EQUIPMENT	85,014.99	6,904,512.12
80	6252	ACCUMULATED DEP GEN EQUIPMENT	-203,526.43	-5,582,999.62
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,179,081.65
80	6302	REVENUES CONTROL	1,243.61	90,253.25
80	8710	INVESTMENT IN GOV. ASSETS	-12,890,384.80	-115,392,792.82

TOTAL ASSETS		2,787,895.28	2,776,977.94	
=====				
LIABILITIES				
80	7602	EXPENDITURES CONTROL	-2,787,895.28	-2,776,977.94

TOTAL LIABILITIES		-2,787,895.28	-2,776,977.94	
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			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
FUND: 81 FOOD SERVICE ASSETS				

ASSETS				
81	6201	LAND	.00	16,790.00
81	6211	LAND IMPROVEMENTS	.00	20,202.22
81	6212	ACCUMULATED DEP LAND IMPR	.00	-20,202.22
81	6221	BUILDINGS & BUILDING IMPROVE	.00	318,523.06
81	6222	ACCUMULATED DEPREC BUILDINGS	-6,370.92	-254,126.88
81	6231	TECHNOLOGY EQUIPMENT	-1,926.00	147,310.76
81	6232	ACCUMULATED DEP TECH EQUIP	-8,096.50	-142,097.41
81	6241	VEHICLES	.00	59,512.40
81	6242	ACCUMULATED DEP VEHICLES	-2,640.39	-59,512.40
81	6251	GENERAL EQUIPMENT	.00	2,761,407.47
81	6252	ACCUMULATED DEP GEN EQUIPMENT	-125,840.62	-2,002,586.38
81	6302	REVENUES CONTROL	.00	758.38
81	8711	INVESTMENT IN BUSINESS ASSETS	2,215.30	-989,045.32
			-----	-----
TOTAL ASSETS			-142,659.13	-143,066.32
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	142,659.13	143,066.32
			-----	-----
TOTAL LIABILITIES			142,659.13	143,066.32
			=====	=====

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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	12,432,182.21	.00	.00	12,577,604.91	12,398,875.51	-178,729.40	101.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,999,872.34	.00	.00	14,147,942.95	13,500,000.00	-647,942.95	104.8
1113 PSCRP TAX	787,533.43	.00	145,703.43	911,245.49	750,000.00	-161,245.49	121.5
1115 DLQ TAX	330,597.95	.00	152,469.49	386,628.14	220,000.00	-166,628.14	175.7
1117 MV TAX	1,926,370.62	.00	177,866.52	2,034,086.19	2,100,000.00	65,913.81	96.9
1118 UNMND TAX	2,852.12	.00	.00	3,001.99	3,000.00	-1.99	100.1
TOTAL AD VALOREM TAXES	16,047,226.46	.00	476,039.44	17,482,904.76	16,573,000.00	-909,904.76	105.5
SALES & USE TAXES							
1121 UTIL TAX	3,403,255.76	.00	398,742.37	3,594,599.35	3,500,000.00	-94,599.35	102.7
TOTAL SALES & USE TAXES	3,403,255.76	.00	398,742.37	3,594,599.35	3,500,000.00	-94,599.35	102.7
OTHER TAXES							
1191 OMIT TAX	78,903.16	.00	.00	260,271.88	75,000.00	-185,271.88	347.0
TOTAL OTHER TAXES	78,903.16	.00	.00	260,271.88	75,000.00	-185,271.88	347.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 TUIT KYLSO	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TFEE FSCT	10,374.21	.00	2,157.50	20,657.50	20,000.00	-657.50	103.3
TOTAL TRANSPORTATION	10,374.21	.00	2,157.50	20,657.50	20,000.00	-657.50	103.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INTEREST	543,748.95	.00	170,540.43	1,148,767.92	500,000.00	-648,767.92	229.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	543,748.95	.00	170,540.43	1,148,767.92	500,000.00	-648,767.92	229.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,240.00	.00	.00	13,187.00	11,000.00	-2,187.00	119.9
1730 DUES	3,691.29	.00	470.00	2,385.00	1,915.00	-470.00	124.5
TOTAL STUDENT ACTIVITIES	9,931.29	.00	470.00	15,572.00	12,915.00	-2,657.00	120.6
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	776.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	42,142.00	.00	.00	52,038.10	42,000.00	-10,038.10	123.9
TOTAL UNDEFINED REV TYPE	42,918.00	.00	.00	52,038.10	42,000.00	-10,038.10	123.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	22,943.67	.00	-6,730.50	33,705.12	24,500.00	-9,205.12	137.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	42,053.39	.00	2,768.00	154,730.82	130,108.85	-24,621.97	118.9
1980 PRYR REFND	2,200.16	.00	94,191.27	143,575.44	.00	-143,575.44	.0
1990 MISC REV	158,500.32	.00	-4,978.17	137,060.57	133,567.60	-3,492.97	102.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	60,819.14	.00	13,390.74	87,874.98	36,000.00	-51,874.98	244.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	286,516.68	.00	98,641.34	556,946.93	324,176.45	-232,770.48	171.8
TOTAL REVENUE FROM LOCAL SOURCES	20,422,874.51	.00	1,146,591.08	23,131,758.44	21,047,091.45	-2,084,666.99	109.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	44,827,665.00	.00	4,150,755.00	48,247,944.71	47,369,509.00	-878,435.71	101.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL STATE PROGRAM							
	44,827,665.00	.00	4,150,755.00	48,247,944.71	47,369,509.00	-878,435.71	101.9
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
3128 AUD REIMB	2,709.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	11,578.29	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER STATE FUNDING							
	14,287.29	.00	.00	.00	5,000.00	5,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	50,000.00	.00	76,673.00	77,048.00	.00	-77,048.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
	50,000.00	.00	76,673.00	77,048.00	.00	-77,048.00	.0
RESTRICTED							
3200 RES STATE	340,249.68	.00	4,758.00	230,635.00	337,980.00	107,345.00	68.2
TOTAL RESTRICTED							
	340,249.68	.00	4,758.00	230,635.00	337,980.00	107,345.00	68.2
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
	45,232,201.97	.00	4,232,186.00	48,555,627.71	47,712,489.00	-843,138.71	101.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	208,951.17	.00	.00	301,559.23	240,000.00	-61,559.23	125.7
TOTAL UNRESTRICTED DIRECT							
	208,951.17	.00	.00	301,559.23	240,000.00	-61,559.23	125.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	72,143.43	.00	68,374.38	177,361.76	.00	-177,361.76	.0
TOTAL FEDERAL REIMBURSEMENT							
	72,143.43	.00	68,374.38	177,361.76	.00	-177,361.76	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES							
281,094.60		.00	68,374.38	478,920.99	240,000.00	-238,920.99	199.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	-12,980.39	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							
-12,980.39		.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	179,744.50	.00	15,400.00	15,400.00	.00	-15,400.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	59,928.14	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	38,451.00	.00	1,000.00	6,881.00	11,200.00	4,319.00	61.4
5342 LOSS EQUIP	18,384.80	.00	2,418.22	1,260.66	.00	-1,260.66	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							
296,508.44		.00	18,818.22	23,541.66	11,200.00	-12,341.66	210.2
UNDEFINED REV TYPE							
5900 MISC-BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							
.00		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
283,528.05		.00	18,818.22	23,541.66	11,200.00	-12,341.66	210.2
TOTAL RECEIPTS							
66,219,699.13		.00	5,465,969.68	72,189,848.80	69,010,780.45	-3,179,068.35	104.6
TOTAL REVENUE							
78,651,881.34		.00	5,465,969.68	84,767,453.71	81,409,655.96	-3,357,797.75	104.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	-13,137.18	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	-13,137.18	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	36,005,088.84	10,999.57	9,107,594.35	38,733,897.24	39,873,604.08	1,128,707.27	97.2
0200	1,227,782.84	.00	295,735.58	1,219,472.11	1,745,553.06	526,080.95	69.9
0300	126,793.16	1,250.00	18,034.91	156,836.50	164,033.10	5,946.60	96.4
0400	104,610.13	405.00	10,490.97	98,082.99	5,050.00	-93,437.99*****	
0500	238,874.47	4,150.40	76,505.31	56,878.78	223,583.85	162,554.67	27.3
0600	1,080,861.26	46,987.33	135,221.78	1,176,946.29	2,411,657.44	1,187,723.82	50.8
0700	224,792.88	52,257.03	51,553.47	342,656.26	236,860.54	-158,052.75	166.7
0800	99,373.77	11,766.02	44,101.34	164,456.15	230,078.92	53,856.75	76.6
TOTAL 1000 INSTRUCTION	39,108,177.35	127,815.35	9,739,237.71	41,949,226.32	44,890,420.99	2,813,379.32	93.7
2100 STUDENT SUPPORT SERVICES							
0100	4,053,100.89	.00	989,855.33	4,340,078.98	4,419,633.10	79,554.12	98.2
0200	182,927.81	.00	40,575.27	198,632.46	202,861.84	4,229.38	97.9
0300	246,541.35	.00	46,213.50	206,101.45	235,104.00	29,002.55	87.7
0400	6,907.12	.00	1,985.88	4,013.78	2,500.00	-1,513.78	160.6
0500	43,189.99	2,847.80	14,799.21	30,495.91	39,816.30	6,472.59	83.7
0600	45,709.73	440.21	6,292.05	35,272.25	34,632.40	-1,080.06	103.1
0700	32,177.56	2,300.00	135.04	17,785.83	18,368.88	-1,716.95	109.4
0800	1,997.00	.00	.00	940.82	865.00	-75.82	108.8
TOTAL 2100 STUDENT SUPPORT SERVICES	4,612,551.45	5,588.01	1,099,856.28	4,833,321.48	4,953,781.52	114,872.03	97.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,471,493.04	.00	604,212.49	3,525,586.16	3,564,823.90	39,237.74	98.9
0200	243,782.95	.00	28,150.15	246,180.78	249,523.64	3,342.86	98.7
0300	13,053.43	.00	7,540.28	36,013.87	19,339.95	-16,673.92	186.2
0400	224,088.84	36,122.00	35,375.81	225,540.95	235,800.00	-25,862.95	111.0
0500	-26,847.34	5,780.47	13,501.27	-2,035.10	173,598.87	169,853.50	2.2
0600	490,257.02	83,373.55	77,626.38	502,573.81	408,783.04	-177,164.32	143.3
0700	322,185.92	8,075.46	122,804.22	282,098.68	169,659.73	-120,514.41	171.0
0800	16,648.56	100.00	3,545.71	10,138.19	36,041.00	25,802.81	28.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,754,662.42	133,451.48	892,756.31	4,826,097.34	4,857,570.13	-101,978.69	102.1
2300 DISTRICT ADMIN SUPPORT							

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0100	194,285.88	.00	22,279.96	206,509.20	210,676.00	4,166.80	98.0
0200	113,270.29	.00	61,055.85	149,887.60	20,840.00	-129,047.60	719.2
0300	308,221.87	.00	40,458.06	367,268.49	340,000.00	-27,268.49	108.0
0400	1,997.79	.00	220.00	1,681.02	2,000.00	318.98	84.1
0500	23,928.71	68.75	703.12	27,785.50	33,566.40	5,712.15	83.0
0600	6,464.05	9.04	4,253.76	7,557.15	13,050.00	5,483.81	58.0
0700	1,817.35	774.00	60,408.74	212,723.62	12,271.09	-201,226.53*****	
0800	19,768.52	580.00	7,586.16	20,664.81	50,300.00	29,055.19	42.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	669,754.46	1,431.79	196,965.65	994,077.39	682,703.49	-312,805.69	145.8
2400 SCHOOL ADMIN SUPPORT							
0100	3,380,365.05	.00	665,363.46	3,800,808.03	3,734,986.18	-65,821.85	101.8
0200	194,967.20	.00	41,511.43	220,187.09	247,883.03	27,695.94	88.8
0300	5,844.40	.00	.00	635.00	5,000.00	4,365.00	12.7
0400	7,421.64	.00	1,323.74	12,946.79	.00	-12,946.79	.0
0500	11,287.89	6,019.45	3,211.00	14,397.06	1,650.00	-18,766.51*****	
0600	35,251.17	4,107.02	4,961.25	30,828.72	588.70	-34,347.04*****	
0700	14,032.37	3,231.64	8,044.55	25,951.74	7,030.73	-22,152.65	415.1
0800	11,956.29	.00	1,536.80	11,931.25	11,849.00	-82.25	100.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,661,126.01	13,358.11	725,952.23	4,117,685.68	4,008,987.64	-122,056.15	103.0
2500 BUSINESS SUPPORT SERVICES							
0100	923,663.40	.00	88,966.15	1,027,870.03	1,008,922.00	-18,948.03	101.9
0200	46,915.77	.00	8,231.51	97,987.62	147,442.00	49,454.38	66.5
0300	53,408.17	.00	8,735.50	56,708.79	93,000.00	36,291.21	61.0
0400	16,616.20	.00	241.00	3,951.71	17,187.69	13,235.98	23.0
0500	237,272.82	2,068.36	16,555.24	159,097.89	225,350.60	64,184.35	71.5
0600	73,121.84	2,899.69	11,720.72	54,143.42	83,678.68	26,635.57	68.2
0700	28,889.79	.00	242.53	43,798.84	92,175.28	48,376.44	47.5
0800	16,381.99	206.20	1,635.96	9,343.67	94,500.00	84,950.13	10.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,396,269.98	5,174.25	136,328.61	1,452,901.97	1,762,256.25	304,180.03	82.7
2600 PLANT OPERATION & MANAGEMENT							
0100	2,443,156.05	.00	225,644.82	2,622,476.01	2,798,206.75	175,730.74	93.7
0200	435,486.76	.00	52,585.64	565,621.75	613,783.84	48,162.09	92.2
0300	255,197.48	503.00	31,431.24	306,304.11	336,328.00	29,520.89	91.2
0400	1,074,126.10	56,149.62	555,333.40	1,985,365.87	2,855,527.94	814,012.45	71.5
0500	493,051.82	1,113.08	24,504.15	566,374.99	715,869.00	148,380.93	79.3
0600	2,319,463.46	18,121.61	202,633.26	2,579,666.46	2,693,838.26	96,050.19	96.4
0700	129,301.80	234.00	3,378.43	202,106.29	198,548.84	-3,791.45	101.9
0800	3,704.56	.00	1,355.00	2,671.60	21,341.10	18,669.50	12.5

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TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	7,153,488.03	76,121.31	1,096,865.94	8,830,587.08	10,233,443.73	1,326,735.34	87.0
2700 STUDENT TRANSPORTATION							
0100	2,634,755.37	.00	708,588.77	3,327,371.48	3,071,100.00	-256,271.48	108.3
0200	572,525.93	.00	174,142.53	826,421.87	760,307.00	-66,114.87	108.7
0300	22,583.52	.00	5,470.00	17,886.82	30,034.00	12,147.18	59.6
0400	18,850.58	.00	93.00	18,033.48	27,000.00	8,966.52	66.8
0500	-73,278.30	479.18	-261,118.50	-90,273.22	292,501.00	382,295.04	-30.7
0600	943,184.04	2,381.23	203,268.81	1,278,040.40	1,181,899.40	-98,522.23	108.3
0700	716,001.41	.00	857.00	739,422.27	720,000.00	-19,422.27	102.7
0800	3,414.40	.00	252.00	9,453.00	12,250.00	2,797.00	77.2
TOTAL 2700 STUDENT TRANSPORTATION							
	4,838,036.95	2,860.41	831,553.61	6,126,356.10	6,095,091.40	-34,125.11	100.6
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT							
	.00	.00	.00	.00	.00	.00	.0
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	81,493.62	.00	7,076.55	84,918.60	85,400.00	481.40	99.4
0200	412.26	.00	41.75	561.00	625.00	64.00	89.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	81,905.88	.00	7,118.30	85,479.60	86,025.00	545.40	99.4
3300 COMMUNITY SERVICES							
0100	9,044.85	.00	2,407.21	7,657.32	5,898.00	-1,759.32	129.8
0200	1,953.14	.00	123.06	1,429.74	666.00	-763.74	214.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	8,532.00	.00	326.54	2,571.54	2,350.00	-221.54	109.4
0400	520.00	.00	60.00	75.00	.00	-75.00	.0
0500	5,673.33	.00	187.72	7,147.71	2,750.00	-4,397.71	259.9
0600	20,859.17	167.88	2,404.41	18,429.05	71,200.40	52,603.47	26.1
0700	1,801.52	.00	-346.08	596.59	.00	-596.59	.0
0800	342.69	.00	566.68	1,234.68	160.00	-1,074.68	771.7
TOTAL 3300 COMMUNITY SERVICES	48,726.70	167.88	5,729.54	39,141.63	83,024.40	43,714.89	47.4
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	10,000.00	10,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	103,366.25	200,415.70	.00	-200,415.70	.0
0900	.00	.00	190,000.00	190,000.00	386,385.00	196,385.00	49.2
TOTAL 5100 DEBT SERVICE	.00	.00	293,366.25	390,415.70	386,385.00	-4,030.70	101.0
5200 FUND TRANSFERS							
0900	344,999.00	.00	.00	540,309.00	545,488.00	5,179.00	99.1
TOTAL 5200 FUND TRANSFERS	344,999.00	.00	.00	540,309.00	545,488.00	5,179.00	99.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

UNDEFINED FUNC							
0840	.00	.00	.00	.00	2,814,478.41	2,814,478.41	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,814,478.41	2,814,478.41	.0
TOTAL EXPENDITURES	66,656,561.05	365,968.59	15,025,730.43	74,185,599.29	81,409,655.96	6,858,088.08	91.6
TOTAL FOR GENERAL FUND (1)	11,995,320.29	-365,968.59	-9,559,760.75	10,581,854.42	.00	-10,215,885.83	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	359,946.09	.00	.00	193,644.91	522,929.08	329,284.17	37.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	7,815.17	.00	1,254.55	11,459.61	8,760.20	-2,699.41	130.8
TOTAL EARNINGS ON INVESTMENTS	7,815.17	.00	1,254.55	11,459.61	8,760.20	-2,699.41	130.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	28,960.00	.00	.00	20,707.49	24,200.00	3,492.51	85.6
1990 MISC REV	74,432.50	.00	3,677.78	134,964.96	91,400.00	-43,564.96	147.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,392.50	.00	3,677.78	155,672.45	115,600.00	-40,072.45	134.7
TOTAL REVENUE FROM LOCAL SOURCES	111,207.67	.00	4,932.33	167,132.06	124,360.20	-42,771.86	134.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,617,014.06	.00	211,038.76	5,129,411.20	5,151,455.78	22,044.58	99.6
TOTAL RESTRICTED	4,617,014.06	.00	211,038.76	5,129,411.20	5,151,455.78	22,044.58	99.6
TOTAL REVENUE FROM STATE SOURCES	4,617,014.06	.00	211,038.76	5,129,411.20	5,151,455.78	22,044.58	99.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	141,834.32	.00	16,102.12	165,453.46	138,856.00	-26,597.46	119.2
TOTAL RESTRICTED DIRECT	141,834.32	.00	16,102.12	165,453.46	138,856.00	-26,597.46	119.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,656,098.70	.00	639,965.79	6,527,525.98	7,348,405.00	820,879.02	88.8
TOTAL RESTRICTED THROUGH THE STATE	5,656,098.70	.00	639,965.79	6,527,525.98	7,348,405.00	820,879.02	88.8
TOTAL REVENUE FROM FEDERAL SOURCES	5,797,933.02	.00	656,067.91	6,692,979.44	7,487,261.00	794,281.56	89.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	164,999.00	.00	.00	202,109.00	364,609.00	162,500.00	55.4
TOTAL INTERFUND TRANSFERS	164,999.00	.00	.00	202,109.00	364,609.00	162,500.00	55.4
TOTAL OTHER RECEIPTS	164,999.00	.00	.00	202,109.00	364,609.00	162,500.00	55.4
TOTAL RECEIPTS	10,691,153.75	.00	872,039.00	12,191,631.70	13,127,685.98	936,054.28	92.9
TOTAL REVENUE	11,051,099.84	.00	872,039.00	12,385,276.61	13,650,615.06	1,265,338.45	90.7

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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	5,925,260.94	.00	1,594,304.34	6,537,929.37	6,538,090.46	161.09	100.0
0200	1,218,904.88	6,926.00	333,577.02	1,481,348.15	1,595,092.00	106,817.85	93.3
0300	124,841.99	4,460.00	39,729.32	145,339.74	94,891.00	-54,908.74	157.9
0400	18,115.99	21,847.25	211.13	13,877.37	24,730.00	-10,994.62	144.5
0500	230,418.55	9,566.09	27,598.57	158,529.88	152,362.00	-15,733.97	110.3
0600	795,473.56	55,374.18	129,385.56	905,615.11	1,046,665.53	85,676.24	91.8
0700	522,848.62	67,473.12	79,725.22	309,801.55	127,183.00	-250,091.67	296.6
0800	71,037.49	3,258.95	25,647.04	83,611.01	98,639.00	11,769.04	88.1
TOTAL 1000 INSTRUCTION	8,906,902.02	168,905.59	2,230,178.20	9,636,052.18	9,677,652.99	-127,304.78	101.3
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	3,509.88	15,343.27	19,730.00	4,386.73	77.8
0200	.00	.00	975.21	4,024.23	5,520.00	1,495.77	72.9
0300	2,694.50	.00	1,900.96	8,544.46	9,000.00	455.54	94.9
0400	.00	.00	575.00	575.00	.00	-575.00	.0
0500	.00	.00	.00	500.00	650.00	150.00	76.9
0600	3,445.66	.00	5,466.02	9,893.66	9,623.00	-270.66	102.8
0700	.00	.00	1,546.78	7,489.66	3,280.00	-4,209.66	228.3
0800	.00	.00	.00	.00	360.00	360.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,140.16	.00	13,973.85	46,370.28	48,163.00	1,792.72	96.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	600,473.82	.00	119,415.98	753,936.00	665,049.00	-88,887.00	113.4
0200	149,402.43	.00	28,819.99	188,788.81	147,516.00	-41,272.81	128.0
0300	47,709.22	12,527.32	23,248.69	194,093.86	208,117.90	1,496.72	99.3
0400	1,945.31	.00	236.34	1,465.95	1,930.00	464.05	76.0
0500	103,893.77	26,041.99	29,314.93	166,668.27	323,095.00	130,384.74	59.7
0600	70,462.84	24,054.59	82,493.35	198,252.95	134,612.89	-87,694.65	165.2
0700	130,428.98	101,266.51	90,673.81	366,608.08	431,645.20	-36,229.39	108.4
0800	22,958.93	674.08	2,835.90	12,981.62	17,477.00	3,821.30	78.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,127,275.30	164,564.49	377,038.99	1,882,795.54	1,929,442.99	-117,917.04	106.1
2400 SCHOOL ADMIN SUPPORT							
0100	30,374.58	.00	16,495.68	57,982.72	57,428.00	-554.72	101.0
0200	6,871.99	.00	3,146.75	13,071.37	13,750.00	678.63	95.1
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,246.57	.00	19,642.43	71,054.09	71,178.00	123.91	99.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	348.85	.00	.00	.00	.00	.00	.0
0800	25.57	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	374.42	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	2,756.31	.00	746.54	2,116.37	3,300.00	1,183.63	64.1
0200	488.93	.00	160.14	457.95	621.00	163.05	73.7
0600	30,347.40	.00	.00	9,625.00	.00	-9,625.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	33,592.64	.00	906.68	12,199.32	3,921.00	-8,278.32	311.1
2700 STUDENT TRANSPORTATION							
0100	282,815.81	.00	11,465.92	160,564.29	147,040.00	-13,524.29	109.2
0200	53,563.35	.00	2,329.03	31,876.54	25,005.00	-6,871.54	127.5
0500	99,228.22	.00	59,358.10	112,946.89	72,313.00	-40,633.89	156.2
0600	34,734.91	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	470,342.29	.00	73,153.05	305,387.72	244,358.00	-61,029.72	125.0
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	704,017.83	.00	72,184.64	746,613.34	751,224.00	4,610.66	99.4
0200	29,260.85	.00	5,022.40	37,624.55	41,146.00	3,521.45	91.4
0300	68,413.50	.01	12,057.50	66,697.99	71,422.00	4,724.00	93.4
0400	2,198.02	608.80	286.76	2,438.20	3,819.00	772.00	79.8
0500	26,285.99	198.34	6,099.13	28,416.69	34,453.00	5,837.97	83.1
0600	75,203.49	5,435.59	36,998.70	95,543.05	65,144.00	-35,834.64	155.0
0700	7,879.69	4,037.44	12,650.00	18,839.00	18,073.00	-4,803.44	126.6
0800	7,134.78	.00	981.73	2,844.97	5,189.00	2,344.03	54.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES							
	920,394.15	10,280.18	146,280.86	999,017.79	990,470.00	-18,827.97	101.9
TOTAL EXPENDITURES							
	11,502,267.55	343,750.26	2,861,174.06	12,952,876.92	12,965,185.98	-331,441.20	102.6
TOTAL FOR SPECIAL REVENUE (2)							
	-451,167.71	-343,750.26	-1,989,135.06	-567,600.31	685,429.08	1,596,779.65	-133.0

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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	25,680.71	.00	948,844.32	948,844.32	948,844.32	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	28,618.08	.00	-28,618.08	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	28,618.08	.00	-28,618.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	28,618.08	.00	-28,618.08	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,215,970.00	.00	.00	1,243,090.00	1,217,520.00	-25,570.00	102.1
TOTAL RESTRICTED	1,215,970.00	.00	.00	1,243,090.00	1,217,520.00	-25,570.00	102.1
TOTAL REVENUE FROM STATE SOURCES	1,215,970.00	.00	.00	1,243,090.00	1,217,520.00	-25,570.00	102.1
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	1,215,970.00	.00	.00	1,271,708.08	1,217,520.00	-54,188.08	104.5
TOTAL REVENUE	1,241,650.71	.00	948,844.32	2,220,552.40	2,166,364.32	-54,188.08	102.5

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	4,663.00	.00	.00	.00	8,000.00	8,000.00	.0
0800	179,453.08	.00	.00	.00	302,523.00	302,523.00	.0
0840	.00	.00	.00	.00	1,855,841.32	1,855,841.32	.0
0900	108,690.31	.00	109,854.00	109,854.00	.00	-109,854.00	.0
TOTAL 5100 DEBT SERVICE							
	292,806.39	.00	109,854.00	109,854.00	2,166,364.32	2,056,510.32	5.1
5200 FUND TRANSFERS							
0900	.00	.00	1,863,109.92	1,863,109.92	.00	-1,863,109.92	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	1,863,109.92	1,863,109.92	.00	-1,863,109.92	.0
TOTAL EXPENDITURES							
	292,806.39	.00	1,972,963.92	1,972,963.92	2,166,364.32	193,400.40	91.1
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	948,844.32	.00	-1,024,119.60	247,588.48	.00	-247,588.48	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
			TO DATE	TO DATE	APPROP	BUDGET	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	1,988,793.00	.00	.00	2,172,319.00	2,172,319.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,988,793.00	.00	.00	2,172,319.00	2,172,319.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,988,793.00	.00	.00	2,172,319.00	2,172,319.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,580,080.00	.00	.00	1,476,151.00	1,401,104.00	-75,047.00	105.4
TOTAL RESTRICTED	1,580,080.00	.00	.00	1,476,151.00	1,401,104.00	-75,047.00	105.4
TOTAL REVENUE FROM STATE SOURCES	1,580,080.00	.00	.00	1,476,151.00	1,401,104.00	-75,047.00	105.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	3,568,873.00	.00	.00	3,648,470.00	3,573,423.00	-75,047.00	102.1
TOTAL REVENUE	3,568,873.00	.00	.00	3,648,470.00	3,573,423.00	-75,047.00	102.1

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	1,560.00	.00	.00	6,230.00	4,551.00	-1,679.00	136.9
0800	1,952,948.31	.00	441,537.22	1,637,813.00	1,668,872.00	31,059.00	98.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	1,614,364.69	.00	909,951.00	2,004,427.00	1,900,000.00	-104,427.00	105.5
TOTAL 5100 DEBT SERVICE	3,568,873.00	.00	1,351,488.22	3,648,470.00	3,573,423.00	-75,047.00	102.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,568,873.00	.00	1,351,488.22	3,648,470.00	3,573,423.00	-75,047.00	102.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-1,351,488.22	.00	.00	.00	.0

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TECHNOLOGY FUND (350)	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 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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TECHNOLOGY FUND (350)	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
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	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	3,858,473.36	3,858,473.36	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	214,883.98	.00	4,391.60	128,432.76	43,669.87	-84,762.89	294.1
TOTAL EARNINGS ON INVESTMENTS	214,883.98	.00	4,391.60	128,432.76	43,669.87	-84,762.89	294.1
TOTAL REVENUE FROM LOCAL SOURCES	214,883.98	.00	4,391.60	128,432.76	43,669.87	-84,762.89	294.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	9,044,540.00	.00	14,145,000.00	14,718,157.00	.00	-14,718,157.00	.0
TOTAL BOND PROCEEDS	9,044,540.00	.00	14,145,000.00	14,718,157.00	.00	-14,718,157.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	192,980.39	.00	1,863,109.92	2,201,309.92	274,576.87	-1,926,733.05	801.7
TOTAL INTERFUND TRANSFERS	192,980.39	.00	1,863,109.92	2,201,309.92	274,576.87	-1,926,733.05	801.7
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	165,840.95	.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 SALE OR COMP FOR LOSS OF ASSETS							
165,840.95		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
9,403,361.34		.00	16,008,109.92	16,919,466.92	274,576.87	-16,644,890.05*****	
TOTAL RECEIPTS							
9,618,245.32		.00	16,012,501.52	17,047,899.68	318,246.74	-16,729,652.94*****	
TOTAL REVENUE							
9,618,245.32		.00	16,012,501.52	17,047,899.68	4,176,720.10	-12,871,179.58	408.2

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	477,572.95	.00	320,709.32	1,086,456.91	.00	-1,086,456.91	.0
0400	6,920,444.53	.00	789,853.79	4,704,798.29	.00	-4,704,798.29	.0
0500	.00	.00	.00	16,360.63	.00	-16,360.63	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	164,153.50	.00	.00	458,242.57	.00	-458,242.57	.0
0800	3,937.50	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	7,566,108.48	.00	1,110,563.11	6,265,858.40	.00	-6,265,858.40	.0
4600 BLDG RENOVATIONS/AD							
0300	61,860.02	.00	.00	346,462.00	18,000.00	-328,462.00*****	
0400	4,573,354.79	.00	158,458.54	2,908,891.89	224,000.00	-2,684,891.89*****	
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	11,200.00	11,200.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	4,635,214.81	.00	158,458.54	3,255,353.89	253,200.00	-3,002,153.89*****	
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	12,201,323.29	.00	1,269,021.65	9,521,212.29	253,200.00	-9,268,012.29*****	
TOTAL FOR CONSTRUCTION FUND (360)							
	-2,583,077.97	.00	14,743,479.87	7,526,687.39	3,923,520.10	-3,603,167.29	191.8

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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	811,691.18	.00	.00	667,372.84	689,353.85	21,981.01	96.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	10,641.13	.00	2,723.82	10,700.87	7,000.00	-3,700.87	152.9
TOTAL EARNINGS ON INVESTMENTS	10,641.13	.00	2,723.82	10,700.87	7,000.00	-3,700.87	152.9
FOOD SERVICE							
1611 REIM LUNCH	2,103,773.53	.00	68.57	1,927,823.45	2,194,826.00	267,002.55	87.8
1612 REIM BFAST	28,556.61	.00	.00	23,057.26	.00	-23,057.26	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	443,061.88	.00	1,427.55	310,704.05	390,000.00	79,295.95	79.7
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	27,003.74	.00	4,092.04	27,331.52	35,000.00	7,668.48	78.1
TOTAL FOOD SERVICE	2,602,395.76	.00	5,588.16	2,288,916.28	2,619,826.00	330,909.72	87.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	33,906.89	.00	3,271.00	239,362.99	15,000.00	-224,362.99*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,906.89	.00	3,271.00	239,362.99	15,000.00	-224,362.99*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,646,943.78	.00	11,582.98	2,538,980.14	2,641,826.00	102,845.86	96.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	77,670.00	.00	.00	87,830.00	74,028.00	-13,802.00	118.6
TOTAL RESTRICTED	77,670.00	.00	.00	87,830.00	74,028.00	-13,802.00	118.6
TOTAL REVENUE FROM STATE SOURCES	77,670.00	.00	.00	87,830.00	74,028.00	-13,802.00	118.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,842,526.10	.00	290,817.00	3,007,413.78	3,839,519.00	832,105.22	78.3
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE							
	2,842,526.10	.00	290,817.00	3,007,413.78	3,839,519.00	832,105.22	78.3
TOTAL REVENUE FROM FEDERAL SOURCES							
	2,842,526.10	.00	290,817.00	3,007,413.78	3,839,519.00	832,105.22	78.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
	5,567,139.88	.00	302,399.98	5,634,223.92	6,555,373.00	921,149.08	86.0
TOTAL REVENUE							
	6,378,831.06	.00	302,399.98	6,301,596.76	7,244,726.85	943,130.09	87.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,250,450.70	.00	532,231.71	2,379,578.08	2,538,827.00	159,248.92	93.7
0200	439,260.56	.00	114,233.01	520,730.22	546,112.00	25,381.78	95.4
0300	16,922.26	.00	10,463.40	11,829.40	15,000.00	3,170.60	78.9
0400	63,816.00	.00	7,282.00	65,538.00	.00	-65,538.00	.0
0500	17,204.92	.00	1,051.92	15,149.81	30,829.00	15,679.19	49.1
0600	2,769,701.68	.00	65,348.19	3,091,973.71	3,093,242.00	1,268.29	100.0
0700	160,982.95	.00	2,614.15	25,489.39	288,000.00	262,510.61	8.9
0800	33,996.26	.00	821.79	31,239.18	33,355.00	2,115.82	93.7
0840	.00	.00	.00	.00	699,361.85	699,361.85	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	5,752,335.33	.00	734,046.17	6,141,527.79	7,244,726.85	1,103,199.06	84.8
TOTAL EXPENDITURES							
	5,752,335.33	.00	734,046.17	6,141,527.79	7,244,726.85	1,103,199.06	84.8
TOTAL FOR FOOD SERVICE FUND (51)							
	626,495.73	.00	-431,646.19	160,068.97	.00	-160,068.97	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	90,911.71	.00	.00	76,808.90	76,808.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	277,360.41	.00	27,747.85	343,366.96	292,763.61	-50,603.35	117.3
TOTAL TUITION	277,360.41	.00	27,747.85	343,366.96	292,763.61	-50,603.35	117.3
TOTAL REVENUE FROM LOCAL SOURCES	277,360.41	.00	27,747.85	343,366.96	292,763.61	-50,603.35	117.3
TOTAL RECEIPTS	277,360.41	.00	27,747.85	343,366.96	292,763.61	-50,603.35	117.3
TOTAL REVENUE	368,272.12	.00	27,747.85	420,175.86	369,572.51	-50,603.35	113.7

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	209,064.47	.00	38,864.24	265,716.51	204,286.00	-61,430.51	130.1
0200	35,374.51	.00	7,634.02	52,042.83	49,924.00	-2,118.83	104.2
0300	3,500.00	.00	10.00	3,510.00	100.00	-3,410.00	*****
0400	375.00	1,000.00	995.00	1,945.00	.00	-2,945.00	.0
0500	4,795.58	.00	87.61	2,157.69	7,300.00	5,142.31	29.6
0600	26,924.98	349.06	8,851.65	25,546.42	98,062.51	72,167.03	26.4
0700	1,487.00	.00	7,865.00	8,992.87	4,200.00	-4,792.87	214.1
0800	9,941.68	294.00	3,649.92	8,255.30	5,700.00	-2,849.30	150.0
TOTAL 3200 ENTERPRISE OPERATION							
	291,463.22	1,643.06	67,957.44	368,166.62	369,572.51	-237.17	100.1
TOTAL EXPENDITURES							
	291,463.22	1,643.06	67,957.44	368,166.62	369,572.51	-237.17	100.1
TOTAL FOR DAY CARE (52)							
	76,808.90	-1,643.06	-40,209.59	52,009.24	.00	-50,366.18	.0

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COMMUNITY EDUCATION (54)	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							
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)							
	.00	.00	.00	.00	.00	.00	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,223.43	.00	.00	14,190.34	14,190.34	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	625.00	.00	.00	50.00	2,000.00	1,950.00	2.5
1990 MISC REV	54,638.00	.00	7,400.00	59,029.30	46,282.80	-12,746.50	127.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,263.00	.00	7,400.00	59,079.30	48,282.80	-10,796.50	122.4
TOTAL REVENUE FROM LOCAL SOURCES	55,263.00	.00	7,400.00	59,079.30	48,282.80	-10,796.50	122.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	55,263.00	.00	7,400.00	59,079.30	48,282.80	-10,796.50	122.4

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	59,486.43	.00	7,400.00	73,269.64	62,473.14	-10,796.50	117.3

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PROPRIETARY FUND (55)	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
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION							
	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	21,937.06	.00	2,208.75	25,351.46	27,123.00	1,771.54	93.5
0200	3,913.29	.00	333.75	4,626.03	4,190.00	-436.03	110.4
0300	4,705.00	.00	390.00	4,670.00	3,500.00	-1,170.00	133.4
0400	.00	.00	260.00	260.00	500.00	240.00	52.0
0500	822.28	626.19	1,504.73	2,286.11	700.00	-2,212.30	416.0
0600	4,603.21	575.00	89.16	2,273.10	7,460.14	4,612.04	38.2
0700	2,162.00	50.00	.00	728.85	13,000.00	12,221.15	6.0
0800	7,153.25	.00	322.13	8,329.62	6,000.00	-2,329.62	138.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	45,296.09	1,251.19	5,108.52	48,525.17	62,473.14	12,696.78	79.7
TOTAL EXPENDITURES							
	45,296.09	1,251.19	5,108.52	48,525.17	62,473.14	12,696.78	79.7
TOTAL FOR PROPRIETARY FUND (55)							
	14,190.34	-1,251.19	2,291.48	24,744.47	.00	-23,493.28	.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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL RECEIPTS	.00	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL REVENUE	.00	.00	.00	6,000.00	.00	-6,000.00	.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							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	3,750.00	6,000.00	.00	-6,000.00	.0
TOTAL 1000 INSTRUCTION							
	.00	.00	3,750.00	6,000.00	.00	-6,000.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	.00	.00	3,750.00	6,000.00	.00	-6,000.00	.0
TOTAL FOR FISCAL AGENT FUND (61)							
	.00	.00	-3,750.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	168,814.36	.00	.00	171,860.14	171,860.14	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	4,396.30	.00	1,132.34	9,069.16	.00	-9,069.16	.0
TOTAL EARNINGS ON INVESTMENTS	4,396.30	.00	1,132.34	9,069.16	.00	-9,069.16	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	7,300.00	.00	-7,300.00	.0
1990 MISC REV	249.48	.00	95.04	344.52	.00	-344.52	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	249.48	.00	95.04	7,644.52	.00	-7,644.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,645.78	.00	1,227.38	16,713.68	.00	-16,713.68	.0
TOTAL RECEIPTS	4,645.78	.00	1,227.38	16,713.68	.00	-16,713.68	.0
TOTAL REVENUE	173,460.14	.00	1,227.38	188,573.82	171,860.14	-16,713.68	109.7

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	.00	.00	-48.41	1,996.59	.00	-1,996.59	.0
0600	1,600.00	.00	.00	1,600.00	64,324.58	62,724.58	2.5
0700	.00	.00	.00	3,654.56	.00	-3,654.56	.0
0800	.00	.00	.00	5,182.37	107,535.56	102,353.19	4.8
TOTAL 3300 COMMUNITY SERVICES							
	1,600.00	.00	-48.41	12,433.52	171,860.14	159,426.62	7.2
TOTAL EXPENDITURES							
	1,600.00	.00	-48.41	12,433.52	171,860.14	159,426.62	7.2
TOTAL FOR TRUST/AGENCY FUNDS (7000)							
	171,860.14	.00	1,275.79	176,140.30	.00	-176,140.30	.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							
1930 GAIN/LOSS	-29,654.29	.00	-1,243.61	-90,253.25	.00	90,253.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-29,654.29	.00	-1,243.61	-90,253.25	.00	90,253.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	-29,654.29	.00	-1,243.61	-90,253.25	.00	90,253.25	.0
TOTAL RECEIPTS	-29,654.29	.00	-1,243.61	-90,253.25	.00	90,253.25	.0
TOTAL REVENUE	-29,654.29	.00	-1,243.61	-90,253.25	.00	90,253.25	.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	512,131.25	.00	-3,602,558.63	-3,592,758.59	.00	3,592,758.59	.0
TOTAL 1000 INSTRUCTION	512,131.25	.00	-3,602,558.63	-3,592,758.59	.00	3,592,758.59	.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	6,495.19	.00	38,971.08	38,971.08	.00	-38,971.08	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,495.19	.00	38,971.08	38,971.08	.00	-38,971.08	.0
2400 SCHOOL ADMIN SUPPORT							
0700	17,776.76	.00	52,156.12	53,273.42	.00	-53,273.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,776.76	.00	52,156.12	53,273.42	.00	-53,273.42	.0
2500 BUSINESS SUPPORT SERVICES							
0700	1,548.00	.00	21,052.80	21,052.80	.00	-21,052.80	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,548.00	.00	21,052.80	21,052.80	.00	-21,052.80	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	9,168.53	.00	69,520.96	69,520.96	.00	-69,520.96	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	9,168.53	.00	69,520.96	69,520.96	.00	-69,520.96	.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	97,773.98	.00	616,772.74	616,772.74	.00	-616,772.74	.0
TOTAL 2700 STUDENT TRANSPORTATION	97,773.98	.00	616,772.74	616,772.74	.00	-616,772.74	.0
2800 CENTRAL OFFICE SUPPORT							
0700	23,670.66	.00	16,189.65	16,189.65	.00	-16,189.65	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	23,670.66	.00	16,189.65	16,189.65	.00	-16,189.65	.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	668,564.37	.00	-2,787,895.28	-2,776,977.94	.00	2,776,977.94	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-698,218.66	.00	2,786,651.67	2,686,724.69	.00	-2,686,724.69	.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	-2,295.68	.00	.00	-758.38	.00	758.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,295.68	.00	.00	-758.38	.00	758.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,295.68	.00	.00	-758.38	.00	758.38	.0
TOTAL RECEIPTS	-2,295.68	.00	.00	-758.38	.00	758.38	.0
TOTAL REVENUE	-2,295.68	.00	.00	-758.38	.00	758.38	.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	27,358.79	.00	142,659.13	143,066.32	.00	-143,066.32	.0
TOTAL 3100 FOOD SERVICE OPERATION	27,358.79	.00	142,659.13	143,066.32	.00	-143,066.32	.0
TOTAL EXPENDITURES	27,358.79	.00	142,659.13	143,066.32	.00	-143,066.32	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-29,654.47	.00	-142,659.13	-143,824.70	.00	143,824.70	.0

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DAYCARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0