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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 1

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,255,944.12	13,997,570.95
10	6131	RECEIVABLE FROM SPECIAL REV FN	-256,791.81	.00
10	6139	RECEIVABLE FROM FOOD SVC FND	-285,728.38	.00
10	6153	ACCOUNTS RECEIVABLE	-463,667.60	.00
TOTAL ASSETS			1,249,756.33	13,997,570.95
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	344,360.36	-175,848.08
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7469	UNEMPLOYMENT BD PAID	24,905.24	-428.76
10	7470	WORKERS COMP BD PAID	527,855.10	332,616.92
10	7474	KTRS WITHHELD PAYABLE	637.15	816.31
10	7474A	OMITTED KTRS WITHHELD PAYABLE	.00	-37.02
10	7476-A	PROPLUS 125 ADMINISTRATION	-12.00	.00
10	7476-B	STATE BENEFIT CREDIT	-750.00	.00
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	.00	1,594.98
10	7603	ENCUMBRANCES	2,195,560.10	2,561,528.69
TOTAL LIABILITIES			3,092,555.95	2,720,439.94
FUND BALANCE				
10	6302	REVENUES CONTROL	-15,306,964.63	-15,306,964.63
10	7602	EXPENDITURES CONTROL	2,100,482.43	2,100,482.43
10	8753	RESERVED FOR ENCUMBRANCES	-2,195,560.10	-2,561,528.69
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	11,059,730.02	.00
TOTAL FUND BALANCE			-4,342,312.28	-16,718,010.89
TOTAL LIABILITIES + FUND BALANCE			-1,249,756.33	-13,997,570.95

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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-260,142.37	-260,142.37
20	6130	INTERFUND RECEIVABLES	256,791.81	.00
20	6153	ACCOUNTS RECEIVABLE	-1,247,820.29	.00
TOTAL ASSETS			-1,251,170.85	-260,142.37
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	323,559.81	-1,409.69
20	7481A	DEFERRED REVENUE	470,910.07	.00
20	7603	ENCUMBRANCES	636,527.00	980,277.26
TOTAL LIABILITIES			1,430,996.88	978,867.57
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	55,757.70	55,757.70
20	7602	EXPENDITURES CONTROL	205,794.36	205,794.36
20	8753	RESERVED FOR ENCUMBRANCES	-636,527.00	-980,277.26
20	8770	UNRESERVED FUND BALANCE	195,148.91	.00
TOTAL FUND BALANCE			-179,826.03	-718,725.20
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,251,170.85	260,142.37
			=====	=====

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

ASSETS				
31	6101	CASH IN BANK	620,000.00	867,588.48
TOTAL ASSETS			620,000.00	867,588.48
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	-867,588.48	-867,588.48
31	8770	UNRESERVED FUND BALANCE	247,588.48	.00
TOTAL FUND BALANCE			-620,000.00	-867,588.48
			=====	=====

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

ASSETS				
32	6101	CASH IN BANK	476,916.14	476,916.14
TOTAL ASSETS			476,916.14	476,916.14
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	-824,823.00	-824,823.00
32	7602	EXPENDITURES CONTROL	347,906.86	347,906.86
TOTAL FUND BALANCE			-476,916.14	-476,916.14
			=====	=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	-470,847.34	15,281,844.20
TOTAL ASSETS			-470,847.34	15,281,844.20
			=====	=====
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	538,239.02	.00
TOTAL LIABILITIES			538,239.02	.00
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-67,391.68	-67,391.68
36	8767	OTHER RESTRICTED FUNDS	-7,526,687.39	-15,214,452.52
36	8770	UNRESERVED FUND BALANCE	7,526,687.39	.00
TOTAL FUND BALANCE			-67,391.68	-15,281,844.20
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			470,847.34	-15,281,844.20
			=====	=====

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

ASSETS				
51	6101	CASH IN BANK	-367,712.22	-365,262.22
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	3,111.59
51	6130	INTERFUND RECEIVABLES	285,728.38	.00
51	6153	ACCOUNTS RECEIVABLE	-86,698.54	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	487,448.54
TOTAL ASSETS			-168,682.38	125,297.91
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-5,429.76	-52,642.54
TOTAL LIABILITIES			-5,429.76	-52,642.54
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-168,121.02	-168,121.02
51	7602	EXPENDITURES CONTROL	95,465.65	95,465.65
51	8770	UNRESERVED FUND BALANCE	246,767.51	.00
TOTAL FUND BALANCE			174,112.14	-72,655.37
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			168,682.38	-125,297.91
			=====	=====

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
52	6101	CASH IN BANK	-31,654.03	28,134.97
TOTAL ASSETS			-31,654.03	28,134.97
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	7,734.40	-45.36
52	7603	ENCUMBRANCES	720.00	2,363.06
TOTAL LIABILITIES			8,454.40	2,317.70
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-56,718.44	-56,718.44
52	7602	EXPENDITURES CONTROL	28,628.83	28,628.83
52	8753	RESERVED FOR ENCUMBRANCES	-720.00	-2,363.06
52	8770	UNRESERVED FUND BALANCE	52,009.24	.00
TOTAL FUND BALANCE			23,199.63	-30,452.67
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			31,654.03	-28,134.97
			=====	=====

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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	-2,644.98	23,719.19
TOTAL ASSETS			-2,644.98	23,719.19
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	1,513.14	-106.56
55	7603	ENCUMBRANCES	3,710.64	4,961.83
TOTAL LIABILITIES			5,223.78	4,855.27
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-26,415.97	-26,415.97
55	7602	EXPENDITURES CONTROL	2,803.34	2,803.34
55	8753	RESERVED FOR ENCUMBRANCES	-3,710.64	-4,961.83
55	8770	UNRESERVED FUND BALANCE	24,744.47	.00
TOTAL FUND BALANCE			-2,578.80	-28,574.46
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			2,644.98	-23,719.19
			=====	=====

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

ASSETS				
61	6101	CASH IN BANK	570.00	570.00
61	6130	INTERFUND RECEIVABLES	-570.00	-570.00
TOTAL ASSETS			.00	.00
			=====	=====
FUND BALANCE				
61	6302	REVENUES CONTROL	-570.00	-570.00
61	7602	EXPENDITURES CONTROL	570.00	570.00
TOTAL FUND BALANCE			.00	.00
			=====	=====

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

ASSETS				
70	6101	CASH IN BANK	780.20	176,920.50
TOTAL ASSETS			780.20	176,920.50
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-176,920.50	-176,920.50
70	8770	UNRESERVED FUND BALANCE	176,140.30	.00
TOTAL FUND BALANCE			-780.20	-176,920.50
			=====	=====

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
80	6201	LAND	.00	2,747,905.75
80	6211	LAND IMPROVEMENTS	.00	4,982,041.41
80	6212	ACCUMULATED DEP LAND IMPR	.00	-2,334,863.46
80	6221	BUILDINGS & BUILDING IMPROVE	.00	118,440,003.73
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-23,346,204.38
80	6231	TECHNOLOGY EQUIPMENT	.00	9,242,894.56
80	6232	ACCUMULATED DEP TECH EQUIP	.00	-7,699,518.37
80	6241	VEHICLES	.00	10,033,582.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-6,486,918.17
80	6251	GENERAL EQUIPMENT	.00	6,904,512.12
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-5,582,999.62
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,179,081.65
80	8710	INVESTMENT IN GOV. ASSETS	.00	-118,079,517.51
TOTAL ASSETS			.00	.00
			=====	=====

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

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	.00	-254,126.88
81	6231	TECHNOLOGY EQUIPMENT	.00	147,310.76
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-142,097.41
81	6241	VEHICLES	.00	59,512.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-59,512.40
81	6251	GENERAL EQUIPMENT	.00	2,761,407.47
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,002,586.38
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-845,220.62
			-----	-----
TOTAL ASSETS			.00	.00
			=====	=====

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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	12,577,604.91	.00	11,059,730.02	11,059,730.02	10,911,580.33	-148,149.69	101.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	14,800,000.00	14,800,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	750,000.00	750,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	240,000.00	240,000.00	.0
1117 MV TAX	.00	.00	.00	.00	2,100,000.00	2,100,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	17,893,000.00	17,893,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	19,331.19	.00	18,599.91	18,599.91	3,700,000.00	3,681,400.09	.5
TOTAL SALES & USE TAXES	19,331.19	.00	18,599.91	18,599.91	3,700,000.00	3,681,400.09	.5
OTHER TAXES							
1191 OMIT TAX	.00	.00	54.66	54.66	125,000.00	124,945.34	.0
TOTAL OTHER TAXES	.00	.00	54.66	54.66	125,000.00	124,945.34	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 TUIT KYLSB	.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	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	20,000.00	20,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INTEREST	55,738.75	.00	63,401.71	63,401.71	1,000,000.00	936,598.29	6.3
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS							
	55,738.75	.00	63,401.71	63,401.71	1,000,000.00	936,598.29	6.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	174.00	174.00	15,000.00	14,826.00	1.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES							
	.00	.00	174.00	174.00	15,000.00	14,826.00	1.2
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES							
	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	4,190.00	.00	3,685.00	3,685.00	53,750.00	50,065.00	6.9
TOTAL UNDEFINED REV TYPE							
	4,190.00	.00	3,685.00	3,685.00	53,750.00	50,065.00	6.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,985.00	.00	7,380.00	7,380.00	19,000.00	11,620.00	38.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	6,283.00	.00	3,630.00	3,630.00	26,000.00	22,370.00	14.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	11,581.75	.00	14,513.84	14,513.84	79,687.00	65,173.16	18.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	5,526.78	.00	9,984.49	9,984.49	56,000.00	46,015.51	17.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	27,376.53	.00	35,508.33	35,508.33	180,687.00	145,178.67	19.7
TOTAL REVENUE FROM LOCAL SOURCES							
	106,636.47	.00	121,423.61	121,423.61	22,987,437.00	22,866,013.39	.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,941,251.00	.00	4,093,640.00	4,093,640.00	49,184,087.00	45,090,447.00	8.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL STATE PROGRAM							
	3,941,251.00	.00	4,093,640.00	4,093,640.00	49,184,087.00	45,090,447.00	8.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	5,000.00	5,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	44,846.00	.00	.00	.00	147,196.00	147,196.00	.0
TOTAL RESTRICTED	44,846.00	.00	.00	.00	147,196.00	147,196.00	.0
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	3,986,097.00	.00	4,093,640.00	4,093,640.00	49,336,283.00	45,242,643.00	8.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	300,000.00	300,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	300,000.00	300,000.00	.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
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	32,171.00	32,171.00	40,000.00	7,829.00	80.4
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	32,171.00	32,171.00	50,000.00	17,829.00	64.3
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	.00	.00	32,171.00	32,171.00	50,000.00	17,829.00	64.3
TOTAL RECEIPTS	4,092,733.47	.00	4,247,234.61	4,247,234.61	72,673,720.00	68,426,485.39	5.8
TOTAL REVENUE	16,670,338.38	.00	15,306,964.63	15,306,964.63	83,585,300.33	68,278,335.70	18.3

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	97,673.74	10,999.57	101,866.00	101,866.00	41,397,519.97	41,284,654.40	.3
0200	3,990.87	.00	7,036.93	7,036.93	1,731,447.93	1,724,411.00	.4
0300	6,640.00	69,829.00	10,250.00	10,250.00	420,663.00	340,584.00	19.0
0400	968.94	31,967.39	1,901.70	1,901.70	5,705.00	-28,164.09	593.7
0500	-14,902.57	21,368.66	-9,921.50	-9,921.50	221,686.40	210,239.24	5.2
0600	102,175.79	774,715.18	1,985.24	1,985.24	2,589,496.96	1,812,796.54	30.0
0700	9,511.75	162,914.59	-9,714.45	-9,714.45	227,487.03	74,286.89	67.3
0800	4,885.00	17,116.02	6,040.00	6,040.00	145,243.02	122,087.00	15.9
TOTAL 1000 INSTRUCTION	210,943.52	1,088,910.41	109,443.92	109,443.92	46,739,249.31	45,540,894.98	2.6
2100 STUDENT SUPPORT SERVICES							
0100	33,175.29	.00	42,637.07	42,637.07	4,655,454.70	4,612,817.63	.9
0200	2,588.63	.00	34,874.95	34,874.95	208,691.55	173,816.60	16.7
0300	.00	.00	.00	.00	307,190.00	307,190.00	.0
0400	.00	.00	.00	.00	4,180.00	4,180.00	.0
0500	618.86	3,684.80	204.57	204.57	42,792.80	38,903.43	9.1
0600	989.00	15,988.23	.00	.00	28,190.21	12,201.98	56.7
0700	3,454.42	2,669.54	.00	.00	15,735.00	13,065.46	17.0
0800	.00	.00	.00	.00	700.00	700.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	40,826.20	22,342.57	77,716.59	77,716.59	5,262,934.26	5,162,875.10	1.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	140,067.49	.00	146,619.83	146,619.83	3,641,656.59	3,495,036.76	4.0
0200	15,742.93	.00	96,719.92	96,719.92	285,682.61	188,962.69	33.9
0300	7,100.00	169.00	.00	.00	4,608.00	4,439.00	3.7
0400	307.50	38,049.30	.00	.00	269,422.00	231,372.70	14.1
0500	5,089.79	6,969.71	5,161.74	5,161.74	154,719.47	142,588.02	7.8
0600	56.80	157,484.76	59,477.89	59,477.89	438,056.55	221,093.90	49.5
0700	.00	84,491.60	.00	.00	186,130.46	101,638.86	45.4
0800	.00	1,347.54	.00	.00	21,589.00	20,241.46	6.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	168,364.51	288,511.91	307,979.38	307,979.38	5,001,864.68	4,405,373.39	11.9
2300 DISTRICT ADMIN SUPPORT							

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0100	15,531.27	.00	14,902.32	14,902.32	220,546.00	205,643.68	6.8
0200	11,770.01	.00	1,146.01	1,146.01	22,632.00	21,485.99	5.1
0300	.00	893.31	1,867.28	1,867.28	370,000.00	367,239.41	.8
0400	.00	.00	.00	.00	127,000.00	127,000.00	.0
0500	1,254.44	1,381.03	988.44	988.44	32,601.75	30,232.28	7.3
0600	-5.00	433.71	9.04	9.04	11,059.04	10,616.29	4.0
0700	119.99	774.00	.00	.00	963,774.00	963,000.00	.1
0800	.00	630.00	4,550.00	4,550.00	62,080.00	56,900.00	8.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	28,670.71	4,112.05	23,463.09	23,463.09	1,809,692.79	1,782,117.65	1.5
2400 SCHOOL ADMIN SUPPORT							
0100	140,141.29	.00	149,012.02	149,012.02	3,790,567.54	3,641,555.52	3.9
0200	-9,894.68	.00	6,323.07	6,323.07	256,702.88	250,379.81	2.5
0300	.00	.00	4,700.00	4,700.00	5,000.00	300.00	94.0
0400	176.30	13,306.50	176.30	176.30	.00	-13,482.80	.0
0500	2,153.69	6,781.95	35.26	35.26	6,519.45	-297.76	104.6
0600	.00	28,109.01	-51.45	-51.45	4,107.02	-23,950.54	683.2
0700	.00	6,009.36	.00	.00	3,231.64	-2,777.72	186.0
0800	249.00	454.00	.00	.00	11,600.00	11,146.00	3.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	132,825.60	54,660.82	160,195.20	160,195.20	4,077,728.53	3,862,872.51	5.3
2500 BUSINESS SUPPORT SERVICES							
0100	95,361.33	.00	93,378.54	93,378.54	1,061,296.00	967,917.46	8.8
0200	7,947.01	.00	18,298.73	18,298.73	118,639.00	100,340.27	15.4
0300	4,226.00	10,000.00	-728.00	-728.00	74,500.00	65,228.00	12.5
0400	87.69	1,837.00	100.00	100.00	17,100.00	15,163.00	11.3
0500	53,713.31	9,289.36	3,063.77	3,063.77	188,288.36	175,935.23	6.6
0600	199.25	5,029.55	130.20	130.20	72,749.69	67,589.94	7.1
0700	5,157.64	982.90	.00	.00	81,900.00	80,917.10	1.2
0800	592.14	206.20	-175.39	-175.39	36,206.20	36,175.39	.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	167,284.37	27,345.01	114,067.85	114,067.85	1,650,679.25	1,509,266.39	8.6
2600 PLANT OPERATION & MANAGEMENT							
0100	209,873.28	.00	208,958.87	208,958.87	2,795,061.88	2,586,103.01	7.5
0200	55,328.68	.00	47,610.52	47,610.52	659,836.03	612,225.51	7.2
0300	23,121.00	166,425.00	16,484.75	16,484.75	319,103.00	136,193.25	57.3
0400	35,021.75	188,517.99	115,485.55	115,485.55	2,023,100.60	1,719,097.06	15.0
0500	440,320.15	55,316.06	586,594.51	586,594.51	703,578.08	61,667.51	91.2
0600	120,133.33	58,493.16	145,051.56	145,051.56	2,870,423.14	2,666,878.42	7.1
0700	3,689.34	4,023.09	33,774.52	33,774.52	115,484.00	77,686.39	32.7
0800	.00	.00	.00	.00	20,500.00	20,500.00	.0

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TOTAL 2600 PLANT OPERATION & MANAGEMENT	887,487.53	472,775.30	1,153,960.28	1,153,960.28	9,507,086.73	7,880,351.15	17.1
2700 STUDENT TRANSPORTATION							
0100	51,074.96	.00	52,087.63	52,087.63	3,329,794.00	3,277,706.37	1.6
0200	10,695.93	.00	17,211.90	17,211.90	920,584.00	903,372.10	1.9
0300	851.00	17,185.00	.00	.00	30,000.00	12,815.00	57.3
0400	1,801.00	800.00	1,338.66	1,338.66	18,100.00	15,961.34	11.8
0500	156,955.33	3,876.08	2,658.20	2,658.20	227,429.18	220,894.90	2.9
0600	11,378.90	557,737.52	73,328.26	73,328.26	1,384,381.23	753,315.45	45.6
0700	869.00	22,003.84	67.36	67.36	763,500.00	741,428.80	2.9
0800	18.00	.00	684.00	684.00	8,700.00	8,016.00	7.9
TOTAL 2700 STUDENT TRANSPORTATION	233,644.12	601,602.44	147,376.01	147,376.01	6,682,488.41	5,933,509.96	11.2
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	7,076.55	.00	7,211.80	7,211.80	88,588.00	81,376.20	8.1
0200	41.75	.00	22.36	22.36	625.00	602.64	3.6
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	7,118.30	.00	7,234.16	7,234.16	89,213.00	81,978.84	8.1
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	2,848.00	2,848.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	100.00	100.00	.00	.00	4,400.00	4,300.00	2.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	170.72	.00	245.95	245.95	4,950.00	4,704.05	5.0
0600	1,129.87	1,168.18	-1,200.00	-1,200.00	42,112.21	42,144.03	-1.1
0700	.00	.00	.00	.00	236.00	236.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,400.59	1,268.18	-954.05	-954.05	54,546.21	54,232.08	.6
4100 SITE ACQUISITION							
0300	.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
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	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	395,463.00	395,463.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	395,463.00	395,463.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	160,000.00	160,000.00	.0

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

UNDEFINED FUNC							
0840	.00	.00	.00	.00	2,518,831.59	2,518,831.59	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,518,831.59	2,518,831.59	.0
TOTAL EXPENDITURES	1,878,565.45	2,561,528.69	2,100,482.43	2,100,482.43	83,949,777.76	79,287,766.64	5.6
TOTAL FOR GENERAL FUND (1)	14,791,772.93	-2,561,528.69	13,206,482.20	13,206,482.20	-364,477.43	-11,009,430.94*****	

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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	193,644.91	.00	195,148.91	195,148.91	.00	-195,148.91	.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	1,000.05	.00	1,728.81	1,728.81	.00	-1,728.81	.0
TOTAL EARNINGS ON INVESTMENTS	1,000.05	.00	1,728.81	1,728.81	.00	-1,728.81	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-6,585.00	.00	-14,285.00	-14,285.00	59,612.39	73,897.39	-24.0
1990 MISC REV	37,241.43	.00	45,393.29	45,393.29	45,069.55	-323.74	100.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,656.43	.00	31,108.29	31,108.29	104,681.94	73,573.65	29.7
TOTAL REVENUE FROM LOCAL SOURCES	31,656.48	.00	32,837.10	32,837.10	104,681.94	71,844.84	31.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	200,081.85	.00	656,874.86	656,874.86	5,702,027.00	5,045,152.14	11.5
TOTAL RESTRICTED	200,081.85	.00	656,874.86	656,874.86	5,702,027.00	5,045,152.14	11.5
TOTAL REVENUE FROM STATE SOURCES	200,081.85	.00	656,874.86	656,874.86	5,702,027.00	5,045,152.14	11.5
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	.00	.00	.00	.00	138,856.00	138,856.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	138,856.00	138,856.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	417,029.29	.00	-940,618.57	-940,618.57	7,210,654.00	8,151,272.57	-13.0
TOTAL RESTRICTED THROUGH THE STATE	417,029.29	.00	-940,618.57	-940,618.57	7,210,654.00	8,151,272.57	-13.0
TOTAL REVENUE FROM FEDERAL SOURCES	417,029.29	.00	-940,618.57	-940,618.57	7,349,510.00	8,290,128.57	-12.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	322,500.00	322,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	322,500.00	322,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	322,500.00	322,500.00	.0
TOTAL RECEIPTS	648,767.62	.00	-250,906.61	-250,906.61	13,478,718.94	13,729,625.55	-1.9
TOTAL REVENUE	842,412.53	.00	-55,757.70	-55,757.70	13,478,718.94	13,534,476.64	-.4

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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	20,033.90	.00	104,222.85	104,222.85	6,418,820.32	6,314,597.47	1.6
0200	1,443.11	7,926.00	7,339.05	7,339.05	1,627,986.00	1,612,720.95	.9
0300	1,150.00	4,461.00	.00	.00	148,430.08	143,969.08	3.0
0400	.00	22,781.75	.00	.00	44,650.00	21,868.25	51.0
0500	8,990.11	18,304.37	-193.11	-193.11	154,185.50	136,074.24	11.8
0600	4,909.00	559,725.65	461.89	461.89	1,157,644.63	597,457.09	48.4
0700	.00	73,441.85	.00	.00	173,370.71	99,928.86	42.4
0800	613.29	4,745.95	.00	.00	52,949.70	48,203.75	9.0
TOTAL 1000 INSTRUCTION							
	37,139.41	691,386.57	111,830.68	111,830.68	9,778,036.94	8,974,819.69	8.2
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	15,079.00	15,079.00	.0
0200	.00	.00	.00	.00	4,711.00	4,711.00	.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	3,373.00	3,373.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES							
	.00	.00	.00	.00	23,163.00	23,163.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	30,644.78	.00	27,894.07	27,894.07	704,127.00	676,232.93	4.0
0200	4,137.35	.00	5,030.22	5,030.22	182,705.00	177,674.78	2.8
0300	100.00	16,695.66	-75.00	-75.00	149,328.00	132,707.34	11.1
0400	.00	354.51	.00	.00	2,850.00	2,495.49	12.4
0500	5,723.57	36,915.84	-604.81	-604.81	311,128.00	274,816.97	11.7
0600	14.20	38,684.50	184.61	184.61	254,853.00	215,983.89	15.3
0700	-128,252.34	148,693.64	.00	.00	220,721.00	72,027.36	67.4
0800	28.00	5,673.08	-129.06	-129.06	9,129.00	3,584.98	60.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	-87,604.44	247,017.23	32,300.03	32,300.03	1,834,841.00	1,555,523.74	15.2
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	56,537.00	56,537.00	.0
0200	.00	.00	.00	.00	17,311.00	17,311.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	.00	.00	.00	.00	73,848.00	73,848.00	.0

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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	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	.00	.00	31.76	31.76	2,936.00	2,904.24	1.1
0200	.00	.00	7.56	7.56	564.00	556.44	1.3
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	.00	.00	39.32	39.32	3,500.00	3,460.68	1.1
2700 STUDENT TRANSPORTATION							
0100	2,793.58	.00	877.32	877.32	309,822.00	308,944.68	.3
0200	689.45	.00	237.98	237.98	89,386.00	89,148.02	.3
0500	.00	.00	.00	.00	141,497.00	141,497.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	3,483.03	.00	1,115.30	1,115.30	540,705.00	539,589.70	.2
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	56,723.07	.00	57,881.07	57,881.07	789,777.00	731,895.93	7.3
0200	1,839.30	.00	1,755.19	1,755.19	42,490.00	40,734.81	4.1
0300	.00	18,250.01	.00	.00	82,293.00	64,042.99	22.2
0400	18.00	695.80	.00	.00	1,857.00	1,161.20	37.5
0500	1,746.82	2,374.04	223.59	223.59	42,833.00	40,235.37	6.1
0600	3,942.64	14,801.17	649.18	649.18	88,726.00	73,275.65	17.4
0700	.00	4,932.44	.00	.00	11,319.00	6,386.56	43.6
0800	.00	820.00	.00	.00	5,455.00	4,635.00	15.0

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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	64,269.83	41,873.46	60,509.03	60,509.03	1,064,750.00	962,367.51	9.6
TOTAL EXPENDITURES	17,287.83	980,277.26	205,794.36	205,794.36	13,318,843.94	12,132,772.32	8.9
TOTAL FOR SPECIAL REVENUE (2)	825,124.70	-980,277.26	-261,552.06	-261,552.06	159,875.00	1,401,704.32	-776.8

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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	948,844.32	.00	247,588.48	247,588.48	1,855,841.00	1,608,252.52	13.3
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	602,020.00	.00	620,000.00	620,000.00	1,240,000.00	620,000.00	50.0
TOTAL RESTRICTED	602,020.00	.00	620,000.00	620,000.00	1,240,000.00	620,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	602,020.00	.00	620,000.00	620,000.00	1,240,000.00	620,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	602,020.00	.00	620,000.00	620,000.00	1,240,000.00	620,000.00	50.0
TOTAL REVENUE	1,550,864.32	.00	867,588.48	867,588.48	3,095,841.00	2,228,252.52	28.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT 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	.00	.00	.00	.00	8,000.00	8,000.00	.0
0800	.00	.00	.00	.00	509,052.00	509,052.00	.0
0840	.00	.00	.00	.00	2,128,789.00	2,128,789.00	.0
0900	.00	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	3,095,841.00	3,095,841.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	.00	.00	.00	.00	3,095,841.00	3,095,841.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)							
1,550,864.32		.00	867,588.48	867,588.48	.00	-867,588.48	.0

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BUILDING FUND (5 CENT LEVY) (3	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							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,299,751.00	2,299,751.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,299,751.00	2,299,751.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.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	2,299,751.00	2,299,751.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	728,278.00	.00	824,823.00	824,823.00	1,649,646.00	824,823.00	50.0
TOTAL RESTRICTED	728,278.00	.00	824,823.00	824,823.00	1,649,646.00	824,823.00	50.0
TOTAL REVENUE FROM STATE SOURCES	728,278.00	.00	824,823.00	824,823.00	1,649,646.00	824,823.00	50.0
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	728,278.00	.00	824,823.00	824,823.00	3,949,397.00	3,124,574.00	20.9
TOTAL REVENUE	728,278.00	.00	824,823.00	824,823.00	3,949,397.00	3,124,574.00	20.9

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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	.00	.00	.00	.00	.00	.00	.0
0800	40,356.30	.00	347,906.86	347,906.86	1,985,963.00	1,638,056.14	17.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	1,963,434.00	1,963,434.00	.0
TOTAL 5100 DEBT SERVICE	40,356.30	.00	347,906.86	347,906.86	3,949,397.00	3,601,490.14	8.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	40,356.30	.00	347,906.86	347,906.86	3,949,397.00	3,601,490.14	8.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	687,921.70	.00	476,916.14	476,916.14	.00	-476,916.14	.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	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	23,799.88	.00	67,391.68	67,391.68	43,669.87	-23,721.81	154.3
TOTAL EARNINGS ON INVESTMENTS	23,799.88	.00	67,391.68	67,391.68	43,669.87	-23,721.81	154.3
TOTAL REVENUE FROM LOCAL SOURCES	23,799.88	.00	67,391.68	67,391.68	43,669.87	-23,721.81	154.3
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	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	-85,312.13	-85,312.13	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-85,312.13	-85,312.13	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	-85,312.13	-85,312.13	.0
TOTAL RECEIPTS	23,799.88	.00	67,391.68	67,391.68	-41,642.26	-109,033.94	-161.8
TOTAL REVENUE	23,799.88	.00	67,391.68	67,391.68	-41,642.26	-109,033.94	-161.8

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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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	-106,689.00	-106,689.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	27,000.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	27,000.00	.00	.00	.00	-106,689.00	-106,689.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	-525.00	-525.00	.0
0400	.00	.00	.00	.00	1,110.00	1,110.00	.0
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	.00	.00	.00	.00	11,785.00	11,785.00	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	27,000.00	.00	.00	.00	-94,904.00	-94,904.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,200.12	.00	67,391.68	67,391.68	53,261.74	-14,129.94	126.5

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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	667,372.84	.00	246,767.51	246,767.51	.00	-246,767.51	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	292.44	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	292.44	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1611 REIM LUNCH	9.65	.00	19.40	19.40	2,423,781.00	2,423,761.60	.0
1612 REIM BFAST	.00	.00	.00	.00	27,000.00	27,000.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	7,558.30	.00	5,009.40	5,009.40	340,000.00	334,990.60	1.5
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-3,306.48	.00	-11,945.88	-11,945.88	35,000.00	46,945.88	-34.1
TOTAL FOOD SERVICE	4,261.47	.00	-6,917.08	-6,917.08	2,825,781.00	2,832,698.08	-.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	46.55	.00	1,784.00	1,784.00	10,000.00	8,216.00	17.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46.55	.00	1,784.00	1,784.00	10,000.00	8,216.00	17.8
TOTAL REVENUE FROM LOCAL SOURCES	4,600.46	.00	-5,133.08	-5,133.08	2,835,781.00	2,840,914.08	-.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	75,000.00	75,000.00	.0

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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	-54,832.22	.00	-73,513.41	-73,513.41	3,185,790.00	3,259,303.41	-2.3
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE							
	-54,832.22	.00	-73,513.41	-73,513.41	3,185,790.00	3,259,303.41	-2.3
TOTAL REVENUE FROM FEDERAL SOURCES							
	-54,832.22	.00	-73,513.41	-73,513.41	3,185,790.00	3,259,303.41	-2.3
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							
	-50,231.76	.00	-78,646.49	-78,646.49	6,096,571.00	6,175,217.49	-1.3
TOTAL REVENUE							
	617,141.08	.00	168,121.02	168,121.02	6,096,571.00	5,928,449.98	2.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	32,902.63	.00	35,460.84	35,460.84	2,503,202.00	2,467,741.16	1.4
0200	6,793.95	.00	8,210.94	8,210.94	584,888.00	576,677.06	1.4
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	270.03	.00	758.04	758.04	19,807.00	19,048.96	3.8
0600	45,416.34	.00	44,379.84	44,379.84	2,912,928.00	2,868,548.16	1.5
0700	.00	.00	2,331.24	2,331.24	22,100.00	19,768.76	10.6
0800	1,800.07	.00	4,324.75	4,324.75	18,646.00	14,321.25	23.2
0840	.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	87,183.02	.00	95,465.65	95,465.65	6,096,571.00	6,001,105.35	1.6
TOTAL EXPENDITURES							
	87,183.02	.00	95,465.65	95,465.65	6,096,571.00	6,001,105.35	1.6
TOTAL FOR FOOD SERVICE FUND (51)							
	529,958.06	.00	72,655.37	72,655.37	.00	-72,655.37	.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	76,808.90	.00	52,009.24	52,009.24	76,800.00	24,790.76	67.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	4,404.00	.00	4,709.20	4,709.20	315,467.00	310,757.80	1.5
TOTAL TUITION	4,404.00	.00	4,709.20	4,709.20	315,467.00	310,757.80	1.5
TOTAL REVENUE FROM LOCAL SOURCES	4,404.00	.00	4,709.20	4,709.20	315,467.00	310,757.80	1.5
TOTAL RECEIPTS	4,404.00	.00	4,709.20	4,709.20	315,467.00	310,757.80	1.5
TOTAL REVENUE	81,212.90	.00	56,718.44	56,718.44	392,267.00	335,548.56	14.5

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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	15,420.82	.00	23,464.51	23,464.51	272,251.00	248,786.49	8.6
0200	3,027.59	.00	5,043.96	5,043.96	61,369.00	56,325.04	8.2
0300	.00	.00	.00	.00	3,500.00	3,500.00	.0
0400	.00	1,000.00	.00	.00	2,000.00	1,000.00	50.0
0500	43.15	.00	45.36	45.36	6,950.00	6,904.64	.7
0600	.00	669.06	.00	.00	35,346.06	34,677.00	1.9
0700	.00	.00	.00	.00	4,200.00	4,200.00	.0
0800	100.00	694.00	75.00	75.00	8,294.00	7,525.00	9.3
TOTAL 3200 ENTERPRISE OPERATION							
	18,591.56	2,363.06	28,628.83	28,628.83	393,910.06	362,918.17	7.9
TOTAL EXPENDITURES							
	18,591.56	2,363.06	28,628.83	28,628.83	393,910.06	362,918.17	7.9
TOTAL FOR DAY CARE (52)							
	62,621.34	-2,363.06	28,089.61	28,089.61	-1,643.06	-27,369.61*****	

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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	14,190.34	.00	24,744.47	24,744.47	10,000.00	-14,744.47	247.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	1,000.00	1,000.00	.0
1990 MISC REV	2,818.50	.00	1,671.50	1,671.50	48,720.00	47,048.50	3.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,818.50	.00	1,671.50	1,671.50	49,720.00	48,048.50	3.4
TOTAL REVENUE FROM LOCAL SOURCES	2,818.50	.00	1,671.50	1,671.50	49,720.00	48,048.50	3.4
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	2,818.50	.00	1,671.50	1,671.50	49,720.00	48,048.50	3.4

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	17,008.84	.00	26,415.97	26,415.97	59,720.00	33,304.03	44.2

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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	1,892.83	.00	1,978.53	1,978.53	26,535.00	24,556.47	7.5
0200	425.76	.00	400.24	400.24	4,535.00	4,134.76	8.8
0300	.00	.00	.00	.00	3,500.00	3,500.00	.0
0400	.00	300.00	.00	.00	1,500.00	1,200.00	20.0
0500	.00	702.23	8.46	8.46	2,276.19	1,565.50	31.2
0600	.00	3,909.60	98.10	98.10	6,975.00	2,967.30	57.5
0700	.00	50.00	.00	.00	10,050.00	10,000.00	.5
0800	173.82	.00	318.01	318.01	5,600.00	5,281.99	5.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,492.41	4,961.83	2,803.34	2,803.34	60,971.19	53,206.02	12.7
TOTAL EXPENDITURES	2,492.41	4,961.83	2,803.34	2,803.34	60,971.19	53,206.02	12.7
TOTAL FOR PROPRIETARY FUND (55)	14,516.43	-4,961.83	23,612.63	23,612.63	-1,251.19	-19,901.99*****	

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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	570.00	570.00	.00	-570.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	570.00	570.00	.00	-570.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	570.00	570.00	.00	-570.00	.0
TOTAL RECEIPTS	.00	.00	570.00	570.00	.00	-570.00	.0
TOTAL REVENUE	.00	.00	570.00	570.00	.00	-570.00	.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	570.00	570.00	.00	-570.00	.0
TOTAL 1000 INSTRUCTION							
	.00	.00	570.00	570.00	.00	-570.00	.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	570.00	570.00	.00	-570.00	.0
TOTAL FOR FISCAL AGENT FUND (61)							
	.00	.00	.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							
171,860.14		.00	176,140.30	176,140.30	180,522.00	4,381.70	97.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	533.91	.00	780.20	780.20	.00	-780.20	.0
TOTAL EARNINGS ON INVESTMENTS	533.91	.00	780.20	780.20	.00	-780.20	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	533.91	.00	780.20	780.20	.00	-780.20	.0
TOTAL RECEIPTS	533.91	.00	780.20	780.20	.00	-780.20	.0
TOTAL REVENUE	172,394.05	.00	176,920.50	176,920.50	180,522.00	3,601.50	98.0

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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	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	74,049.00	74,049.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	106,473.00	106,473.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	180,522.00	180,522.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	180,522.00	180,522.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	172,394.05	.00	176,920.50	176,920.50	.00	-176,920.50	.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	-21,122.70	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-21,122.70	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-21,122.70	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-21,122.70	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-21,122.70	.00	.00	.00	.00	.00	.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	5,210.49	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,210.49	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	165.15	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	165.15	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,375.64	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-26,498.34	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-567.08	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-567.08	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-567.08	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-567.08	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-567.08	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	254.15	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	254.15	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	254.15	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-821.23	.00	.00	.00	.00	.00	.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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2007 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y