THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 6

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	14,458,577.38	25,319,089.61
		TOTAL ASSETS		14,458,577.38	25,319,089.61
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	60,662.91	-94,020.57
	10	7461	ACCR SALARIES & BENEFT PAYABLE	212,138.71	212,138.71
	10	7462	PAYROLL DEDUCTIONS	.00	168.50
	10	7468-A	ELIZABETHTOWN CITY TAX	8.52	8.52
	10	7468-B	RADCLIFF CITY TAX	89.16	89.16
	10	7469	UNEMPLOYMENT BD PAID	-1,466.71	-5,917.19
	10	7470	WORKERS COMP BD PAID	-50,271.86	177,918.25
	10	7471	FEDERAL TAX WITHHELD PAYABLE	1,322.62	1,322.62
	10	7472	FICA WITHHELD PAYABLE	90.82	90.82
	10	7473	STATE TAX WITHHELD PAYABLE	373.62	373.62
	10	7474	KTRS WITHHELD PAYABLE	116.48	932.79
	10	7474A	OMITTED KTRS WITHHELD PAYABLE	-194.97	-816.90
	10	7475	CERS WITHHELD PAYABLE	153.10	153.10
	10	7476-B	STATE BENEFIT CREDIT	.00	130.00
	10	7484	STATE LIFE INSURANCE	.00	28.40
	10	7499-A	STATE HEALTH INSURANCE	142.71	6,603.54
	10	7603	ENCUMBRANCES	-224,491.09	1,115,155.23
		TOTAL LIABILITIES		-1,325.98	1,414,358.60
FUND BALANCE					
	10	6302	REVENUES CONTROL	-20,888,511.47	-56,198,560.26
	10	7602	EXPENDITURES CONTROL	6,206,768.98	31,530,267.28
	10	8753	RESERVED FOR ENCUMBRANCES	224,491.09	-1,115,155.23
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
		TOTAL FUND BALANCE		-14,457,251.40	-26,733,448.21
		TOTAL LIABILITIES + FUND BALANCE		-14,458,577.38	-25,319,089.61

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 6

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-608,876.38	502,517.49
		TOTAL ASSETS		-608,876.38	502,517.49
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	30,557.76	-1,860.96
	20	7603	ENCUMBRANCES	48,111.93	284,000.27
		TOTAL LIABILITIES		78,669.69	282,139.31
FUND BALANCE					
	20	6302	REVENUES CONTROL	-196,439.60	-5,727,741.45
	20	7602	EXPENDITURES CONTROL	774,758.22	5,227,084.92
	20	8753	RESERVED FOR ENCUMBRANCES	-48,111.93	-284,000.27
		TOTAL FUND BALANCE		530,206.69	-784,656.80
		TOTAL LIABILITIES + FUND BALANCE		608,876.38	-502,517.49

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	867,588.48
		TOTAL ASSETS		.00	867,588.48
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-867,588.48
		TOTAL FUND BALANCE		.00	-867,588.48

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-421,289.65	-498,029.41
	TOTAL ASSETS		-421,289.65	-498,029.41
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-824,823.00
32	7602	EXPENDITURES CONTROL	421,289.65	1,322,852.41
	TOTAL FUND BALANCE		421,289.65	498,029.41

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-501,876.26	13,045,144.75
		TOTAL ASSETS		-501,876.26	13,045,144.75
LIABILITIES					
	36	7603	ENCUMBRANCES	51,800.00	51,800.00
		TOTAL LIABILITIES		51,800.00	51,800.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-50,752.94	-407,140.22
	36	7602	EXPENDITURES CONTROL	552,629.20	2,576,447.99
	36	8753	RESERVED FOR ENCUMBRANCES	-51,800.00	-51,800.00
	36	8767	OTHER RESTRICTED FUNDS	.00	-15,214,452.52
		TOTAL FUND BALANCE		450,076.26	-13,096,944.75
		TOTAL LIABILITIES + FUND BALANCE		501,876.26	-13,045,144.75

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	292,887.99	166,440.28
	51	6103	CASH IN BANK DEPOSITORY ACCT	-35,211.51	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	325,751.93
		TOTAL ASSETS		257,676.48	493,490.11
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	30,208.02	-183,152.20
	51	7603	ENCUMBRANCES	7,947.37	7,947.37
		TOTAL LIABILITIES		38,155.39	-175,204.83
FUND BALANCE					
	51	6302	REVENUES CONTROL	-768,178.27	-2,943,241.39
	51	7602	EXPENDITURES CONTROL	480,293.77	2,632,903.48
	51	8753	RESERVED FOR ENCUMBRANCES	-7,947.37	-7,947.37
		TOTAL FUND BALANCE		-295,831.87	-318,285.28
		TOTAL LIABILITIES + FUND BALANCE		-257,676.48	-493,490.11

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-2,020.08	58,751.07
		TOTAL ASSETS		-2,020.08	58,751.07
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	704.19	.00
	52	7603	ENCUMBRANCES	730.92	5,245.00
		TOTAL LIABILITIES		1,435.11	5,245.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-24,123.11	-225,833.56
	52	7602	EXPENDITURES CONTROL	25,439.00	167,082.49
	52	8753	RESERVED FOR ENCUMBRANCES	-730.92	-5,245.00
		TOTAL FUND BALANCE		584.97	-63,996.07
		TOTAL LIABILITIES + FUND BALANCE		2,020.08	-58,751.07

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-5,734.41	30,458.58
		TOTAL ASSETS		-5,734.41	30,458.58
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	584.41	-165.71
	55	7603	ENCUMBRANCES	-4,694.50	1,920.00
		TOTAL LIABILITIES		-4,110.09	1,754.29
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,834.00	-62,861.22
	55	7602	EXPENDITURES CONTROL	8,984.00	32,568.35
	55	8753	RESERVED FOR ENCUMBRANCES	4,694.50	-1,920.00
		TOTAL FUND BALANCE		9,844.50	-32,212.87
		TOTAL LIABILITIES + FUND BALANCE		5,734.41	-30,458.58

FUND: 61 FISCAL AGENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	61	6101	CASH IN BANK	.00	2,430.00
		TOTAL ASSETS		.00	2,430.00
FUND BALANCE					
	61	6302	REVENUES CONTROL	.00	-3,000.00
	61	7602	EXPENDITURES CONTROL	.00	570.00
		TOTAL FUND BALANCE		.00	-2,430.00

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	2,820.75	183,478.49
		TOTAL ASSETS		2,820.75	183,478.49
FUND BALANCE					
	70	6302	REVENUES CONTROL	-2,820.75	-183,478.49
		TOTAL FUND BALANCE		-2,820.75	-183,478.49

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	-73,052.56	124,500,746.68
	80	6222	ACCUMULATED DEPREC BUILDINGS	72,465.97	-30,503,084.51
	80	6231	TECHNOLOGY EQUIPMENT	-40,970.64	9,083,171.64
	80	6232	ACCUMULATED DEP TECH EQUIP	40,970.64	-7,254,381.43
	80	6241	VEHICLES	.00	9,983,632.29
	80	6242	ACCUMULATED DEP VEHICLES	.00	-6,436,968.17
	80	6251	GENERAL EQUIPMENT	.00	7,189,821.13
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-5,574,922.74
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,801,881.21
	80	6302	REVENUES CONTROL	584.87	15,915.80
	80	8710	INVESTMENT IN GOV. ASSETS	.00	-108,203,162.12
		TOTAL ASSETS		-1.72	-2,266.52
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	1.72	2,266.52
		TOTAL LIABILITIES		1.72	2,266.52

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	49,012.40
	81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
	81	6251	GENERAL EQUIPMENT	-18,513.31	2,707,140.98
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	18,513.31	-1,939,002.97
	81	6302	REVENUES CONTROL	.00	182.36
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-855,084.62
		TOTAL ASSETS		.00	-364.72
LIABILITIES					
	81	7602	EXPENDITURES CONTROL	.00	364.72
		TOTAL LIABILITIES		.00	364.72

** END OF REPORT - GENERATED BY JESSICA ANNIS **

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	12,577,604.91	.00	.00	10,843,875.20	11,059,730.02	215,854.82
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	13,425,496.86	.00	16,535,931.46	16,533,680.46	14,800,000.00	-1,733,680.46
1113 PSCRP TAX	344,589.30	.00	1,921.02	176,129.28	750,000.00	573,870.72
1115 DLQ TAX	202,218.99	.00	1,228.37	32,740.57	240,000.00	207,259.43
1117 MV TAX	775,967.61	.00	147,231.33	978,545.79	2,100,000.00	1,121,454.21
1118 UNMND TAX	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL AD VALOREM TAXES	14,748,272.76	.00	16,686,312.18	17,721,096.10	17,893,000.00	171,903.90
SALES & USE TAXES						
1121 UTIL TAX	1,303,936.54	.00	-70,155.36	1,795,479.00	3,700,000.00	1,904,521.00
TOTAL SALES & USE TAXES	1,303,936.54	.00	-70,155.36	1,795,479.00	3,700,000.00	1,904,521.00
OTHER TAXES						
1191 OMIT TAX	163,832.72	.00	.00	52,427.40	125,000.00	72,572.60
TOTAL OTHER TAXES	163,832.72	.00	.00	52,427.40	125,000.00	72,572.60
TUITION						
1310 TUIT IND	.00	.00	.00	50.00	.00	-50.00
1320 TUIT KYLSD	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	50.00	.00	-50.00
TRANSPORTATION						
1442 TFEE FSCT	6,435.00	.00	-31,154.60	8,902.48	20,000.00	11,097.52
TOTAL TRANSPORTATION	6,435.00	.00	-31,154.60	8,902.48	20,000.00	11,097.52

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EARNINGS ON INVESTMENTS						
1510 INTEREST	417,613.84	.00	102,260.71	485,746.45	1,000,000.00	514,253.55
1540 INV RENT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	417,613.84	.00	102,260.71	485,746.45	1,000,000.00	514,253.55
STUDENT ACTIVITIES						
1710 ADMISSIONS	3,659.00	.00	1,180.00	4,007.00	15,000.00	10,993.00
1730 DUES	1,395.00	.00	294.52	1,422.27	1,080.00	-342.27
TOTAL STUDENT ACTIVITIES	5,054.00	.00	1,474.52	5,429.27	16,080.00	10,650.73
COMMUNITY SERVICE ACTIVITIES						
1800 COMMSVC	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	35,074.00	.00	3,916.00	46,804.18	53,750.00	6,945.82
TOTAL UNDEFINED REV TYPE	35,074.00	.00	3,916.00	46,804.18	53,750.00	6,945.82
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	18,718.12	.00	4,282.50	19,117.00	19,000.00	-117.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIB/DN	113,607.30	.00	6,088.00	29,551.42	38,602.42	9,051.00
1980 PRYR REFND	48,610.55	.00	.00	18,909.05	.00	-18,909.05
1990 MISC REV	62,464.58	.00	2,128.83	37,649.72	94,352.81	56,703.09
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	34,760.16	.00	6,997.44	36,140.42	56,000.00	19,859.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	278,160.71	.00	19,496.77	141,367.61	207,955.23	66,587.62
TOTAL REVENUE FROM LOCAL SOURCES	16,958,379.57	.00	16,712,150.22	20,257,302.49	23,015,785.23	2,758,482.74
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	23,708,088.71	.00	4,139,397.00	24,699,111.00	49,191,696.00	24,492,585.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	23,708,088.71	.00	4,139,397.00	24,699,111.00	49,191,696.00	24,492,585.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	33,069.25	33,069.25	5,000.00	-28,069.25
TOTAL OTHER STATE FUNDING	.00	.00	33,069.25	33,069.25	5,000.00	-28,069.25
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	111,111.00	.00	3,895.00	264,589.00	347,196.00	82,607.00
TOTAL RESTRICTED	111,111.00	.00	3,895.00	264,589.00	347,196.00	82,607.00
UNDEFINED REV TYPE						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	23,819,199.71	.00	4,176,361.25	24,996,769.25	49,543,892.00	24,547,122.75
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	32,036.11	.00	.00	.00	300,000.00	300,000.00
TOTAL UNRESTRICTED DIRECT	32,036.11	.00	.00	.00	300,000.00	300,000.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	70,217.34	.00	.00	58,138.93	.00	-58,138.93
TOTAL FEDERAL REIMBURSEMENT	70,217.34	.00	.00	58,138.93	.00	-58,138.93

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	102,253.45	.00	.00	58,138.93	300,000.00	241,861.07
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	32,171.00	40,000.00	7,829.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	5,881.00	.00	.00	7,609.50	10,000.00	2,390.50
5342 LOSS EQUIP	.00	.00	.00	2,693.89	.00	-2,693.89
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,881.00	.00	.00	42,474.39	50,000.00	7,525.61
UNDEFINED REV TYPE						
5900 MISC-BONDS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,881.00	.00	.00	42,474.39	50,000.00	7,525.61
TOTAL RECEIPTS	40,885,713.73	.00	20,888,511.47	45,354,685.06	72,909,677.23	27,554,992.17
TOTAL REVENUE	53,463,318.64	.00	20,888,511.47	56,198,560.26	83,969,407.25	27,770,846.99

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 SYSTEM IN USE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	13,412,587.57	4,768.74	3,360,790.08	13,909,407.29	41,257,860.97	27,343,684.94
0200	374,220.48	.00	96,011.33	460,805.28	1,733,401.93	1,272,596.65
0300	69,196.71	10,490.00	7,710.00	93,554.51	177,800.00	73,755.49
0400	45,554.19	32,150.68	5,035.26	40,444.38	7,005.00	-65,590.06
0500	109,834.12	5,987.55	-9,320.16	-12,401.73	238,127.40	244,541.58
0600	787,420.70	142,085.67	41,368.61	989,567.80	2,661,180.07	1,529,526.60
0700	190,105.75	22,295.32	43,697.01	204,015.61	455,715.50	229,404.57
0800	42,545.95	3,367.56	5,501.92	64,889.07	308,894.32	240,637.69
TOTAL 1000 INSTRUCTION	15,031,465.47	221,145.52	3,550,794.05	15,750,282.21	46,839,985.19	30,868,557.46
2100 STUDENT SUPPORT SERVICES						
0100	1,542,262.97	.00	384,076.82	1,606,861.70	4,651,522.70	3,044,661.00
0200	65,067.95	.00	16,294.93	102,031.97	208,586.55	106,554.58
0300	65,608.95	4,671.44	259.56	50,605.36	307,190.00	251,913.20
0400	571.76	1,000.58	142.94	714.70	4,180.00	2,464.72
0500	6,808.67	995.70	1,019.26	9,815.23	42,792.80	31,981.87
0600	20,993.92	3,596.45	619.42	13,470.58	25,190.21	8,123.18
0700	11,990.83	1,317.35	8,910.19	21,843.86	18,735.00	-4,426.21
0800	100.00	.00	217.18	2,015.29	700.00	-1,315.29
TOTAL 2100 STUDENT SUPPORT SERVICES	1,713,405.05	11,581.52	411,540.30	1,807,358.69	5,258,897.26	3,439,957.05
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,451,034.99	.00	288,149.41	1,454,700.33	3,652,170.59	2,197,470.26
0200	110,295.36	.00	20,449.13	202,039.65	293,729.61	91,689.96
0300	27,321.78	.00	9,446.06	56,887.00	114,971.00	58,084.00
0400	99,694.54	143,067.66	17,225.62	71,490.46	233,300.00	18,741.88
0500	-52,944.04	5,794.36	7,468.68	-55,818.91	154,229.05	204,253.60
0600	234,221.98	79,358.73	29,230.26	266,006.25	548,750.19	203,385.21
0700	88,107.65	32,969.20	6,285.21	143,904.10	146,346.46	-30,526.84
0800	2,027.93	253.25	540.53	7,337.58	21,589.00	13,998.17
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,959,760.19	261,443.20	378,794.90	2,146,546.46	5,165,085.90	2,757,096.24
2300 DISTRICT ADMIN SUPPORT						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	101,246.24	.00	19,492.56	92,624.90	220,546.00	127,921.10
0200	81,196.14	.00	1,439.09	6,827.52	22,632.00	15,804.48
0300	261,020.35	8,000.00	270,665.23	354,962.60	370,000.00	7,037.40
0400	850.85	.00	.00	1,024.94	127,000.00	125,975.06
0500	16,315.77	1,186.03	119,383.72	129,299.72	177,601.75	47,116.00
0600	1,945.22	449.38	100.00	3,286.86	11,059.04	7,322.80
0700	1,096.99	330.72	.00	1,123,636.45	963,774.00	-160,193.17
0800	6,351.00	1,060.00	2,500.00	8,552.00	62,080.00	52,468.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	470,022.56	11,026.13	413,580.60	1,720,214.99	1,954,692.79	223,451.67
2400 SCHOOL ADMIN SUPPORT						
0100	1,556,787.64	.00	319,279.60	1,603,756.97	3,790,567.54	2,186,810.57
0200	84,522.35	.00	19,291.43	100,116.85	256,702.88	156,586.03
0300	635.00	53.00	.00	5,080.50	5,000.00	-133.50
0400	4,447.01	14,582.51	881.20	5,154.96	.00	-19,737.47
0500	5,863.68	5,034.23	532.84	9,359.01	6,519.45	-7,873.79
0600	17,246.79	18,033.07	683.11	25,047.59	4,107.02	-38,973.64
0700	12,465.65	3,169.98	913.14	13,200.42	3,231.64	-13,138.76
0800	5,574.55	.00	346.19	2,954.68	11,600.00	8,645.32
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,687,542.67	40,872.79	341,927.51	1,764,670.98	4,077,728.53	2,272,184.76
2500 BUSINESS SUPPORT SERVICES						
0100	507,553.61	.00	80,708.38	505,301.42	1,061,296.00	555,994.58
0200	46,811.43	.00	7,565.28	124,313.46	118,639.00	-5,674.46
0300	20,933.52	6,050.00	997.00	21,056.75	74,500.00	47,393.25
0400	761.37	1,944.00	.00	10,678.42	17,100.00	4,477.58
0500	103,463.53	322.00	-1,434.12	44,100.94	125,178.36	80,755.42
0600	30,474.09	5,859.22	1,310.21	20,847.75	74,249.69	47,542.72
0700	32,009.21	2,836.96	1,415.40	6,047.75	82,900.00	74,015.29
0800	5,263.62	822.70	-810.92	-4,124.26	36,206.20	39,507.76
TOTAL 2500 BUSINESS SUPPORT SERVICES	747,270.38	17,834.88	89,751.23	728,222.23	1,590,069.25	844,012.14
2600 PLANT OPERATION & MANAGEMENT						
0100	1,315,648.03	.00	224,788.05	1,348,190.64	2,795,061.88	1,446,871.24
0200	284,025.76	.00	51,271.51	307,588.23	659,536.03	351,947.80
0300	180,792.96	101,550.60	17,614.72	132,487.27	297,725.00	63,687.13
0400	714,132.03	92,399.72	51,866.96	969,385.65	1,784,135.13	722,349.76
0500	489,775.82	67,946.34	-274,564.86	360,709.48	618,578.08	189,922.26
0600	1,168,280.55	29,054.44	227,502.81	1,218,298.05	2,946,423.14	1,699,070.65
0700	127,834.60	788.80	13,566.10	54,397.92	115,484.00	60,297.28
0800	879.10	21.00	325.00	1,142.20	20,500.00	19,336.80

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATION & MANAGEMENT	4,281,368.85	291,760.90	312,370.29	4,392,199.44	9,237,443.26	4,553,482.92
2700 STUDENT TRANSPORTATION						
0100	1,244,900.01	.00	285,241.24	1,256,822.97	3,329,794.00	2,072,971.03
0200	311,974.56	.00	75,355.09	323,243.44	920,584.00	597,340.56
0300	7,320.50	14,680.00	160.00	3,017.00	30,000.00	12,303.00
0400	4,543.79	673.08	1,071.86	9,918.25	18,100.00	7,508.67
0500	165,174.08	2,398.04	181,607.83	208,526.24	227,579.18	16,654.90
0600	531,734.09	221,572.50	54,239.32	467,103.73	1,309,381.23	620,705.00
0700	21,118.39	8,905.84	.00	646,140.46	763,500.00	108,453.70
0800	8,300.50	.00	133.00	2,758.25	8,700.00	5,941.75
TOTAL 2700 STUDENT TRANSPORTATION	2,295,065.92	248,229.46	597,808.34	2,917,530.34	6,607,638.41	3,441,878.61
2800 CENTRAL OFFICE SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	42,459.30	.00	7,211.80	43,270.80	88,588.00	45,317.20
0200	250.50	.00	22.36	134.16	625.00	490.84
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	42,709.80	.00	7,234.16	43,404.96	89,213.00	45,808.04
3300 COMMUNITY SERVICES						
0100	-1,466.95	.00	1,415.68	1,208.31	1,423.85	215.54
0200	194.68	.00	294.00	705.86	.00	-705.86

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	1,400.00	5,636.00	45.00	335.00	5,150.00	-821.00
0400	15.00	335.00	.00	.00	.00	-335.00
0500	3,482.31	701.80	851.10	2,594.63	5,588.00	2,291.57
0600	4,152.78	4,338.03	101.75	4,595.91	61,601.22	52,667.28
0700	320.82	300.00	28.82	426.52	436.00	-290.52
0800	387.00	.00	.00	233.50	160.00	-73.50
TOTAL 3300 COMMUNITY SERVICES	8,485.64	11,310.83	2,736.35	10,099.73	74,359.07	52,948.51
4100 SITE ACQUISITION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	97,049.45	.00	100,231.25	100,231.25	.00	-100,231.25
0900	.00	.00	.00	.00	395,463.00	395,463.00
TOTAL 5100 DEBT SERVICE	97,049.45	.00	100,231.25	100,231.25	395,463.00	295,231.75
5200 FUND TRANSFERS						
0900	496,478.00	.00	.00	149,506.00	160,000.00	10,494.00
TOTAL 5200 FUND TRANSFERS	496,478.00	.00	.00	149,506.00	160,000.00	10,494.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED FUNC						
0840	.00	.00	.00	.00	2,518,831.59	2,518,831.59
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,518,831.59	2,518,831.59
TOTAL EXPENDITURES	28,830,623.98	1,115,205.23	6,206,768.98	31,530,267.28	83,969,407.25	51,323,934.74
TOTAL FOR GENERAL FUND (1)	24,632,694.66	-1,115,205.23	14,681,742.49	24,668,292.98	.00	-23,553,087.75

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	193,644.91	.00	.00	195,148.91	.00	-195,148.91
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,713.09	.00	777.52	4,624.06	.00	-4,624.06
TOTAL EARNINGS ON INVESTMENTS	3,713.09	.00	777.52	4,624.06	.00	-4,624.06
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	11,992.49	.00	.00	.00	35,212.39	35,212.39
1990 MISC REV	67,531.62	.00	3,677.76	63,782.17	45,069.55	-18,712.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,524.11	.00	3,677.76	63,782.17	80,281.94	16,499.77
TOTAL REVENUE FROM LOCAL SOURCES	83,237.20	.00	4,455.28	68,406.23	80,281.94	11,875.71
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,317,891.44	.00	81,864.41	2,868,370.39	5,762,858.00	2,894,487.61
TOTAL RESTRICTED	2,317,891.44	.00	81,864.41	2,868,370.39	5,762,858.00	2,894,487.61
TOTAL REVENUE FROM STATE SOURCES	2,317,891.44	.00	81,864.41	2,868,370.39	5,762,858.00	2,894,487.61
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RES DIR FE	69,530.98	.00	11,806.29	53,288.18	138,856.00	85,567.82
TOTAL RESTRICTED DIRECT	69,530.98	.00	11,806.29	53,288.18	138,856.00	85,567.82
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,691,198.47	.00	98,313.62	2,393,021.74	7,140,391.00	4,747,369.26
TOTAL RESTRICTED THROUGH THE STATE	2,691,198.47	.00	98,313.62	2,393,021.74	7,140,391.00	4,747,369.26
TOTAL REVENUE FROM FEDERAL SOURCES	2,760,729.45	.00	110,119.91	2,446,309.92	7,279,247.00	4,832,937.08
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	158,278.00	.00	.00	149,506.00	149,506.00	.00
TOTAL INTERFUND TRANSFERS	158,278.00	.00	.00	149,506.00	149,506.00	.00
TOTAL OTHER RECEIPTS	158,278.00	.00	.00	149,506.00	149,506.00	.00
TOTAL RECEIPTS	5,320,136.09	.00	196,439.60	5,532,592.54	13,271,892.94	7,739,300.40
TOTAL REVENUE	5,513,781.00	.00	196,439.60	5,727,741.45	13,271,892.94	7,544,151.49

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,203,663.45	75.00	530,967.87	2,367,064.40	6,619,652.32	4,252,512.92
0200	507,831.61	22,500.00	-25,624.40	503,826.37	1,557,496.00	1,031,169.63
0300	52,449.26	6,747.70	8,337.98	37,602.05	116,021.08	71,671.33
0400	12,103.24	4,468.77	465.35	3,755.69	23,150.00	14,925.54
0500	80,908.51	21,862.81	7,088.88	44,070.69	149,009.50	83,076.00
0600	536,970.19	49,764.39	21,052.55	749,539.28	870,602.63	71,298.96
0700	150,603.54	19,992.20	4,378.18	103,996.68	128,153.71	4,164.83
0800	22,933.11	5,674.12	3,056.92	27,746.89	77,856.70	44,435.69
TOTAL 1000 INSTRUCTION	3,567,462.91	131,084.99	549,723.33	3,837,602.05	9,541,941.94	5,573,254.90
2100 STUDENT SUPPORT SERVICES						
0100	5,167.34	.00	1,217.23	4,868.92	14,076.00	9,207.08
0200	1,271.30	.00	337.52	1,323.77	4,515.00	3,191.23
0300	1,766.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	500.00	.00	.00	.00	.00	.00
0600	2,934.27	.00	.00	1,166.66	2,200.00	1,033.34
0700	401.13	.00	52.76	1,162.76	1,200.00	37.24
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,040.04	.00	1,607.51	8,522.11	21,991.00	13,468.89
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	319,750.71	.00	59,196.66	306,030.98	657,220.00	351,189.02
0200	79,706.46	.00	14,554.79	65,988.79	168,711.00	102,722.21
0300	67,984.77	50,643.31	5,511.71	85,794.57	222,163.00	85,725.12
0400	638.76	918.93	.00	354.51	2,850.00	1,576.56
0500	73,608.43	39,286.50	27,328.65	96,596.06	384,569.00	248,686.44
0600	78,382.72	4,285.56	629.31	49,111.98	256,837.00	203,439.46
0700	75,908.27	2,341.21	1,415.72	153,505.95	232,978.00	77,130.84
0800	7,214.15	15,183.25	926.34	7,786.34	9,129.00	-13,840.59
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	703,194.27	112,658.76	109,563.18	765,169.18	1,934,457.00	1,056,629.06
2400 SCHOOL ADMIN SUPPORT						
0100	17,994.24	.00	4,588.02	18,352.08	55,046.00	36,693.92
0200	4,302.01	.00	1,059.57	4,227.12	17,178.00	12,950.88
0500	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,296.25	.00	5,647.59	22,579.20	72,224.00	49,644.80

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT						
0100	714.11	.00	176.30	670.75	2,936.00	2,265.25
0200	152.83	.00	41.83	160.38	564.00	403.62
0600	9,625.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	10,491.94	.00	218.13	831.13	3,500.00	2,668.87
2700 STUDENT TRANSPORTATION						
0100	62,797.36	.00	22,903.11	81,914.83	309,822.00	227,907.17
0200	12,109.64	.00	5,633.57	19,982.59	85,428.00	65,445.41
0500	2,174.88	.00	339.48	1,801.36	197,150.00	195,348.64
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	77,081.88	.00	28,876.16	103,698.78	592,400.00	488,701.22
2800 CENTRAL OFFICE SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	365,050.54	.00	63,568.80	381,716.22	800,273.00	418,556.78
0200	16,423.12	.00	2,990.09	16,085.51	45,434.00	29,348.49
0300	23,292.85	19,469.50	4,240.50	31,008.00	89,541.00	39,063.50
0400	869.02	131.37	450.00	2,737.89	9,034.00	6,164.74
0500	11,692.50	4,444.92	3,204.63	10,157.32	44,983.00	30,380.76
0600	39,672.56	10,961.55	2,661.03	35,692.60	95,755.00	49,100.85
0700	4,965.46	4,913.86	2,007.27	9,837.23	16,559.00	1,807.91
0800	1,711.37	535.32	.00	1,447.70	6,425.00	4,441.98

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	463,677.42	40,456.52	79,122.32	488,682.47	1,108,004.00	578,865.01
TOTAL EXPENDITURES	4,856,244.71	284,200.27	774,758.22	5,227,084.92	13,274,517.94	7,763,232.75
TOTAL FOR SPECIAL REVENUE (2)	657,536.29	-284,200.27	-578,318.62	500,656.53	-2,625.00	-219,081.26

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	948,844.32	.00	.00	247,588.48	247,588.48	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	7,464.98	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,464.98	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,464.98	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	602,020.00	.00	.00	620,000.00	1,240,000.00	620,000.00
TOTAL RESTRICTED	602,020.00	.00	.00	620,000.00	1,240,000.00	620,000.00
TOTAL REVENUE FROM STATE SOURCES	602,020.00	.00	.00	620,000.00	1,240,000.00	620,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	609,484.98	.00	.00	620,000.00	1,240,000.00	620,000.00
TOTAL REVENUE	1,558,329.30	.00	.00	867,588.48	1,487,588.48	620,000.00

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	509,052.00	509,052.00
0840	.00	.00	.00	.00	528,536.48	528,536.48
0900	.00	.00	.00	.00	450,000.00	450,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,487,588.48	1,487,588.48
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,487,588.48	1,487,588.48
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,558,329.30	.00	.00	867,588.48	.00	-867,588.48

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,599,502.00	4,599,502.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	4,599,502.00	4,599,502.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	4,599,502.00	4,599,502.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	728,278.00	.00	.00	824,823.00	1,649,646.00	824,823.00
TOTAL RESTRICTED	728,278.00	.00	.00	824,823.00	1,649,646.00	824,823.00
TOTAL REVENUE FROM STATE SOURCES	728,278.00	.00	.00	824,823.00	1,649,646.00	824,823.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	728,278.00	.00	.00	824,823.00	6,249,148.00	5,424,325.00
TOTAL REVENUE	728,278.00	.00	.00	824,823.00	6,249,148.00	5,424,325.00

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 SITE ACQUISITION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	3,749.00	.00	.00	9,794.50	.00	-9,794.50
0800	644,500.97	.00	421,289.65	1,139,881.91	1,985,963.00	846,081.09
0840	.00	.00	.00	.00	.00	.00
0900	165,752.00	.00	.00	173,176.00	4,263,185.00	4,090,009.00
TOTAL 5100 DEBT SERVICE	814,001.97	.00	421,289.65	1,322,852.41	6,249,148.00	4,926,295.59
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	814,001.97	.00	421,289.65	1,322,852.41	6,249,148.00	4,926,295.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-85,723.97	.00	-421,289.65	-498,029.41	.00	498,029.41

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	102,532.40	.00	50,752.94	407,140.22	.00	-407,140.22
TOTAL EARNINGS ON INVESTMENTS	102,532.40	.00	50,752.94	407,140.22	.00	-407,140.22
TOTAL REVENUE FROM LOCAL SOURCES	102,532.40	.00	50,752.94	407,140.22	.00	-407,140.22
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRIN	573,157.00	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	573,157.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	338,200.00	.00	.00	.00	-106,689.00	-106,689.00
TOTAL INTERFUND TRANSFERS	338,200.00	.00	.00	.00	-106,689.00	-106,689.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	911,357.00	.00	.00	.00	-106,689.00	-106,689.00
TOTAL RECEIPTS	1,013,889.40	.00	50,752.94	407,140.22	-106,689.00	-513,829.22
TOTAL REVENUE	1,013,889.40	.00	50,752.94	407,140.22	-106,689.00	-513,829.22

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300	459,135.53	.00	13,399.20	69,507.99	.00	-69,507.99
0400	2,816,578.91	.00	539,230.00	2,506,715.00	-106,689.00	-2,613,404.00
0500	683.86	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	33,785.00	51,800.00	.00	225.00	.00	-52,025.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	3,310,183.30	51,800.00	552,629.20	2,576,447.99	-106,689.00	-2,734,936.99
4600 BLDG RENOVATIONS/AD						
0300	342,862.00	.00	.00	.00	.00	.00
0400	2,719,143.35	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	3,062,005.35	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,372,188.65	51,800.00	552,629.20	2,576,447.99	-106,689.00	-2,734,936.99
TOTAL FOR CONSTRUCTION FUND (360)	-5,358,299.25	-51,800.00	-501,876.26	-2,169,307.77	.00	2,221,107.77

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	667,372.84	.00	.00	471,773.72	471,773.72	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,569.35	.00	846.40	2,520.91	.00	-2,520.91
TOTAL EARNINGS ON INVESTMENTS	2,569.35	.00	846.40	2,520.91	.00	-2,520.91
FOOD SERVICE						
1611 REIM LUNCH	689,535.09	.00	402,824.15	996,808.54	2,423,781.00	1,426,972.46
1612 REIM BFAST	7,136.76	.00	4,273.94	12,543.78	27,000.00	14,456.22
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00
1624 ALACARTE	107,621.72	.00	52,834.84	138,993.60	340,000.00	201,006.40
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	6,737.67	.00	2,072.50	-2,039.27	35,000.00	37,039.27
TOTAL FOOD SERVICE	811,031.24	.00	462,005.43	1,146,306.65	2,825,781.00	1,679,474.35
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	402,352.33	.00	-351,049.56	173,755.52	10,000.00	-163,755.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	402,352.33	.00	-351,049.56	173,755.52	10,000.00	-163,755.52
TOTAL REVENUE FROM LOCAL SOURCES	1,215,952.92	.00	111,802.27	1,322,583.08	2,835,781.00	1,513,197.92
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	919,327.00	75,000.00	-844,327.00
TOTAL RESTRICTED	.00	.00	.00	919,327.00	75,000.00	-844,327.00
UNDEFINED REV TYPE						

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	919,327.00	75,000.00	-844,327.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,033,101.78	.00	656,376.00	229,557.59	3,185,790.00	2,956,232.41
4550 COMMODITY	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,033,101.78	.00	656,376.00	229,557.59	3,185,790.00	2,956,232.41
TOTAL REVENUE FROM FEDERAL SOURCES	1,033,101.78	.00	656,376.00	229,557.59	3,185,790.00	2,956,232.41
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,249,054.70	.00	768,178.27	2,471,467.67	6,096,571.00	3,625,103.33
TOTAL REVENUE	2,916,427.54	.00	768,178.27	2,943,241.39	6,568,344.72	3,625,103.33

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	879,999.70	.00	197,458.18	865,578.38	2,503,202.00	1,637,623.62
0200	189,495.24	.00	46,326.73	203,423.28	584,888.00	381,464.72
0300	1,366.00	.00	.00	.00	.00	.00
0400	21,846.00	.00	.00	29,960.00	.00	-29,960.00
0500	8,835.62	.00	332.81	38,724.76	19,807.00	-18,917.76
0600	1,551,664.03	.00	226,966.67	1,431,770.41	2,912,928.00	1,481,157.59
0700	33,431.82	7,947.37	8,201.31	43,028.16	22,100.00	-28,875.53
0800	17,289.91	.00	1,008.07	20,418.49	18,646.00	-1,772.49
0840	.00	.00	.00	.00	506,773.72	506,773.72
TOTAL 3100 FOOD SERVICE OPERATION	2,703,928.32	7,947.37	480,293.77	2,632,903.48	6,568,344.72	3,927,493.87
TOTAL EXPENDITURES	2,703,928.32	7,947.37	480,293.77	2,632,903.48	6,568,344.72	3,927,493.87
TOTAL FOR FOOD SERVICE FUND (51)	212,499.22	-7,947.37	287,884.50	310,337.91	.00	-302,390.54

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	76,808.90	.00	.00	52,009.24	52,009.24	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	150,291.29	.00	24,123.11	173,824.32	325,750.76	151,926.44
TOTAL TUITION	150,291.29	.00	24,123.11	173,824.32	325,750.76	151,926.44
TOTAL REVENUE FROM LOCAL SOURCES	150,291.29	.00	24,123.11	173,824.32	325,750.76	151,926.44
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	150,291.29	.00	24,123.11	173,824.32	325,750.76	151,926.44
TOTAL REVENUE	227,100.19	.00	24,123.11	225,833.56	377,760.00	151,926.44

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 ENTERPRISE OPERATION						
0100	112,837.76	.00	20,188.18	129,142.11	260,597.00	131,454.89
0200	21,893.43	.00	4,249.54	27,490.76	58,516.00	31,025.24
0300	3,500.00	.00	10.00	70.00	3,500.00	3,430.00
0400	425.00	.00	.00	2,915.00	1,000.00	-1,915.00
0500	1,748.95	341.17	42.97	339.45	6,950.00	6,269.38
0600	9,065.83	3,258.83	948.31	4,736.22	34,997.00	27,001.95
0700	304.57	.00	.00	.00	4,200.00	4,200.00
0800	2,928.88	1,645.00	.00	2,388.95	8,000.00	3,966.05
TOTAL 3200 ENTERPRISE OPERATION	152,704.42	5,245.00	25,439.00	167,082.49	377,760.00	205,432.51
TOTAL EXPENDITURES	152,704.42	5,245.00	25,439.00	167,082.49	377,760.00	205,432.51
TOTAL FOR DAY CARE (52)	74,395.77	-5,245.00	-1,315.89	58,751.07	.00	-53,506.07

COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	14,190.34	.00	.00	24,744.47	24,744.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	1,000.00	1,000.00
1990 MISC REV	31,502.80	.00	3,834.00	38,116.75	48,720.00	10,603.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,502.80	.00	3,834.00	38,116.75	49,720.00	11,603.25
TOTAL REVENUE FROM LOCAL SOURCES	31,502.80	.00	3,834.00	38,116.75	49,720.00	11,603.25
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	31,502.80	.00	3,834.00	38,116.75	49,720.00	11,603.25
TOTAL REVENUE	45,693.14	.00	3,834.00	62,861.22	74,464.47	11,603.25

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	12,378.42	.00	2,848.88	12,637.19	26,535.00	13,897.81
0200	2,507.09	.00	464.84	2,300.74	4,535.00	2,234.26
0300	1,770.00	.00	225.00	1,725.00	5,500.00	3,775.00
0400	1,570.00	.00	.00	203.00	2,500.00	2,297.00
0500	45.98	.00	587.66	1,549.45	2,276.19	726.74
0600	2,558.43	75.00	439.00	6,639.60	11,468.28	4,753.68
0700	728.85	1,845.00	3,837.95	3,887.95	14,050.00	8,317.05
0800	1,730.48	.00	580.67	3,625.42	7,600.00	3,974.58
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,289.25	1,920.00	8,984.00	32,568.35	74,464.47	39,976.12
TOTAL EXPENDITURES	23,289.25	1,920.00	8,984.00	32,568.35	74,464.47	39,976.12
TOTAL FOR PROPRIETARY FUND (55)	22,403.89	-1,920.00	-5,150.00	30,292.87	.00	-28,372.87

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	3,000.00	.00	-3,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	3,000.00	.00	-3,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	3,000.00	.00	-3,000.00
TOTAL RECEIPTS	.00	.00	.00	3,000.00	.00	-3,000.00
TOTAL REVENUE	.00	.00	.00	3,000.00	.00	-3,000.00

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	570.00	.00	-570.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	570.00	.00	-570.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	570.00	.00	-570.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	2,430.00	.00	-2,430.00

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	171,860.14	.00	.00	176,140.30	176,140.30	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,958.10	.00	713.83	5,124.35	.00	-5,124.35
TOTAL EARNINGS ON INVESTMENTS	3,958.10	.00	713.83	5,124.35	.00	-5,124.35
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	6,000.00	.00	2,000.00	2,000.00	.00	-2,000.00
1990 MISC REV	154.44	.00	106.92	213.84	.00	-213.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	154.44	.00	2,106.92	2,213.84	.00	-2,213.84
TOTAL REVENUE FROM LOCAL SOURCES	10,112.54	.00	2,820.75	7,338.19	.00	-7,338.19
TOTAL RECEIPTS	10,112.54	.00	2,820.75	7,338.19	.00	-7,338.19
TOTAL REVENUE	181,972.68	.00	2,820.75	183,478.49	176,140.30	-7,338.19

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	67,880.10	67,880.10
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	108,260.20	108,260.20
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	176,140.30	176,140.30
TOTAL EXPENDITURES	.00	.00	.00	.00	176,140.30	176,140.30
TOTAL FOR TRUST/AGENCY FUNDS (7000)	181,972.68	.00	2,820.75	183,478.49	.00	-183,478.49

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-30,982.63	.00	-584.87	-15,915.80	.00	15,915.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-30,982.63	.00	-584.87	-15,915.80	.00	15,915.80
TOTAL REVENUE FROM LOCAL SOURCES	-30,982.63	.00	-584.87	-15,915.80	.00	15,915.80
TOTAL RECEIPTS	-30,982.63	.00	-584.87	-15,915.80	.00	15,915.80
TOTAL REVENUE	-30,982.63	.00	-584.87	-15,915.80	.00	15,915.80

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	7,534.01	.00	1.72	2,266.52	.00	-2,266.52
TOTAL 1000 INSTRUCTION	7,534.01	.00	1.72	2,266.52	.00	-2,266.52
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	345.15	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	345.15	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,879.16	.00	1.72	2,266.52	.00	-2,266.52
TOTAL FOR GOVERNMENTAL ASSETS (8)	-38,861.79	.00	-586.59	-18,182.32	.00	18,182.32

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-567.08	.00	.00	-182.36	.00	182.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-567.08	.00	.00	-182.36	.00	182.36
TOTAL REVENUE FROM LOCAL SOURCES	-567.08	.00	.00	-182.36	.00	182.36
TOTAL RECEIPTS	-567.08	.00	.00	-182.36	.00	182.36
TOTAL REVENUE	-567.08	.00	.00	-182.36	.00	182.36

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	254.15	.00	.00	364.72	.00	-364.72
TOTAL 3100 FOOD SERVICE OPERATION	254.15	.00	.00	364.72	.00	-364.72
TOTAL EXPENDITURES	254.15	.00	.00	364.72	.00	-364.72
TOTAL FOR FOOD SERVICE ASSETS (81)	-821.23	.00	.00	-547.08	.00	547.08

DAYCARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 ENTERPRISE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00

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

Fiscal Year/Period for reports	2007 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y