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THE HARDIN COUNTY BOARD OF EDUCATION
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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	10,843,875.20	.00	10,467,612.20	10,467,612.20	10,467,612.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	15,400,000.00	15,400,000.00	.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	2,300,000.00	2,300,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	18,693,000.00	18,693,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	18,599.91	.00	21,662.84	21,662.84	3,900,000.00	3,878,337.16	.6
TOTAL SALES & USE TAXES	18,599.91	.00	21,662.84	21,662.84	3,900,000.00	3,878,337.16	.6
OTHER TAXES							
1191 OMIT TAX	54.66	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL OTHER TAXES	54.66	.00	.00	.00	125,000.00	125,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 TUIT KYLS	.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 TFEF 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	63,401.71	.00	92,375.19	92,375.19	1,000,000.00	907,624.81	9.2
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	63,401.71	.00	92,375.19	92,375.19	1,000,000.00	907,624.81	9.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	174.00	.00	.00	.00	15,000.00	15,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	174.00	.00	.00	.00	15,000.00	15,000.00	.0
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	3,685.00	.00	4,150.00	4,150.00	45,000.00	40,850.00	9.2
TOTAL UNDEFINED REV TYPE	3,685.00	.00	4,150.00	4,150.00	45,000.00	40,850.00	9.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	7,380.00	.00	2,382.50	2,382.50	19,000.00	16,617.50	12.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	3,630.00	.00	6,641.00	6,641.00	29,500.00	22,859.00	22.5
1980 PRYR REFND	.00	.00	177.42	177.42	.00	-177.42	.0
1990 MISC REV	-1,548.42	.00	143.83	143.83	77,724.00	77,580.17	.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	9,984.49	.00	942.62	942.62	56,000.00	55,057.38	1.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,446.07	.00	10,287.37	10,287.37	182,224.00	171,936.63	5.7
TOTAL REVENUE FROM LOCAL SOURCES	105,361.35	.00	128,475.40	128,475.40	23,980,224.00	23,851,748.60	.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,093,640.00	.00	4,581,999.00	4,581,999.00	54,984,008.00	50,402,009.00	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							
	4,093,640.00	.00	4,581,999.00	4,581,999.00	54,984,008.00	50,402,009.00	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	88,000.00	88,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	88,000.00	88,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	2,500.00	2,500.00	166,344.00	163,844.00	1.5
TOTAL RESTRICTED	.00	.00	2,500.00	2,500.00	166,344.00	163,844.00	1.5
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	4,093,640.00	.00	4,584,499.00	4,584,499.00	55,243,352.00	50,658,853.00	8.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	325,000.00	325,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	325,000.00	325,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT							

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GENERAL FUND (1)	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 FEDERAL SOURCES	.00	.00	.00	.00	325,000.00	325,000.00	.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	32,171.00	.00	.00	.00	.00	.00	.0
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	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	32,171.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	4,231,172.35	.00	4,712,974.40	4,712,974.40	79,558,576.00	74,845,601.60	5.9
TOTAL REVENUE	15,075,047.55	.00	15,180,586.60	15,180,586.60	90,026,188.20	74,845,601.60	16.9

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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	101,866.00	.00	58,612.37	58,612.37	44,628,933.53	44,570,321.16	.1
0200	7,036.93	.00	3,292.90	3,292.90	2,594,499.47	2,591,206.57	.1
0300	10,250.00	69,960.00	30,252.00	30,252.00	236,535.00	136,323.00	42.4
0400	1,901.70	59,869.56	4,353.75	4,353.75	4,969.00	-59,254.31*****	
0500	-9,921.50	9,049.75	10,595.13	10,595.13	222,597.38	202,952.50	8.8
0600	1,985.24	504,914.78	121,603.94	121,603.94	2,755,673.31	2,129,154.59	22.7
0700	-9,714.45	99,776.80	7,539.58	7,539.58	358,478.59	251,162.21	29.9
0800	6,040.00	683.88	2,289.00	2,289.00	265,708.25	262,735.37	1.1
TOTAL 1000 INSTRUCTION	109,443.92	744,254.77	238,538.67	238,538.67	51,067,394.53	50,084,601.09	1.9
2100 STUDENT SUPPORT SERVICES							
0100	42,637.07	.00	38,607.39	38,607.39	5,051,143.06	5,012,535.67	.8
0200	34,874.95	.00	2,813.39	2,813.39	257,782.18	254,968.79	1.1
0300	.00	.00	.00	.00	300,777.00	300,777.00	.0
0400	.00	3,800.00	.00	.00	3,800.00	.00	100.0
0500	204.57	588.88	986.15	986.15	39,741.96	38,166.93	4.0
0600	.00	6,606.71	1,123.99	1,123.99	19,048.30	11,317.60	40.6
0700	.00	559.42	.00	.00	29,250.00	28,690.58	1.9
0800	.00	.00	.00	.00	715.00	715.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	77,716.59	11,555.01	43,530.92	43,530.92	5,702,257.50	5,647,171.57	1.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	146,619.83	.00	139,798.41	139,798.41	3,882,527.32	3,742,728.91	3.6
0200	96,719.92	.00	20,493.32	20,493.32	341,804.48	321,311.16	6.0
0300	.00	.00	2,500.00	2,500.00	113,421.00	110,921.00	2.2
0400	-36,122.00	233,044.71	1,130.50	1,130.50	235,217.46	1,042.25	99.6
0500	5,161.74	3,330.82	5,133.60	5,133.60	196,920.92	188,456.50	4.3
0600	-24,158.11	79,124.55	34,425.45	34,425.45	487,442.29	373,892.29	23.3
0700	.00	5,645.99	36,456.22	36,456.22	156,235.07	114,132.86	27.0
0800	.00	.00	.00	.00	18,325.00	18,325.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	188,221.38	321,146.07	239,937.50	239,937.50	5,431,893.54	4,870,809.97	10.3
2300 DISTRICT ADMIN SUPPORT							

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0100	14,902.32	.00	16,955.03	16,955.03	213,621.00	196,665.97	7.9
0200	1,146.01	.00	1,821.31	1,821.31	24,915.00	23,093.69	7.3
0300	1,867.28	.00	.00	.00	403,200.00	403,200.00	.0
0400	.00	.00	115.50	115.50	127,000.00	126,884.50	.1
0500	988.44	50.00	6,593.74	6,593.74	169,700.00	163,056.26	3.9
0600	9.04	60.00	358.49	358.49	7,265.03	6,846.54	5.8
0700	.00	2,303.00	114.46	114.46	5,303.00	2,885.54	45.6
0800	4,550.00	700.00	5,327.00	5,327.00	62,395.00	56,368.00	9.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	23,463.09	3,113.00	31,285.53	31,285.53	1,013,399.03	979,000.50	3.4
2400 SCHOOL ADMIN SUPPORT							
0100	149,012.02	.00	161,337.18	161,337.18	4,031,492.62	3,870,155.44	4.0
0200	6,323.07	.00	7,526.46	7,526.46	302,097.65	294,571.19	2.5
0300	4,700.00	.00	5,442.00	5,442.00	5,000.00	-442.00	108.8
0400	176.30	15,614.41	676.07	676.07	193.00	-16,097.48*****	
0500	35.26	235.00	.00	.00	500.00	265.00	47.0
0600	-51.45	20,648.36	1,651.82	1,651.82	1,130.43	-21,169.75*****	
0700	.00	1,355.27	.00	.00	.00	-1,355.27	.0
0800	.00	464.00	1,517.11	1,517.11	4,500.00	2,518.89	44.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	160,195.20	38,317.04	178,150.64	178,150.64	4,344,913.70	4,128,446.02	5.0
2500 BUSINESS SUPPORT SERVICES							
0100	93,378.54	.00	93,700.12	93,700.12	1,052,082.20	958,382.08	8.9
0200	18,298.73	.00	11,538.20	11,538.20	133,629.30	122,091.10	8.6
0300	-728.00	.00	15,521.00	15,521.00	65,500.00	49,979.00	23.7
0400	100.00	.00	100.00	100.00	20,500.00	20,400.00	.5
0500	3,063.77	6,607.10	5,769.01	5,769.01	136,680.55	124,304.44	9.1
0600	130.20	3,910.72	15,253.89	15,253.89	72,419.69	53,255.08	26.5
0700	.00	.00	68.00	68.00	79,900.00	79,832.00	.1
0800	-175.39	2,112.00	-22,445.97	-22,445.97	37,619.00	57,952.97	-54.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	114,067.85	12,629.82	119,504.25	119,504.25	1,598,330.74	1,466,196.67	8.3
2600 PLANT OPERATION & MANAGEMENT							
0100	208,958.87	.00	218,660.98	218,660.98	2,991,865.40	2,773,204.42	7.3
0200	47,610.52	.00	55,462.63	55,462.63	755,224.72	699,762.09	7.3
0300	16,484.75	2,400.00	3,954.50	3,954.50	117,436.50	111,082.00	5.4
0400	28,708.83	101,302.13	77,458.32	77,458.32	1,663,911.73	1,485,151.28	10.7
0500	586,594.51	85,529.28	375,699.81	375,699.81	640,130.00	178,900.91	72.1
0600	145,051.56	116,576.21	270,924.91	270,924.91	3,154,955.28	2,767,454.16	12.3
0700	8,392.16	6,285.89	16,989.39	16,989.39	112,493.88	89,218.60	20.7
0800	.00	.00	.00	.00	20,500.00	20,500.00	.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 2600 PLANT OPERATION & MANAGEMENT							
	1,041,801.20	312,093.51	1,019,150.54	1,019,150.54	9,456,517.51	8,125,273.46	14.1
2700 STUDENT TRANSPORTATION							
0100	52,087.63	.00	53,495.22	53,495.22	3,654,858.00	3,601,362.78	1.5
0200	17,211.90	.00	13,905.24	13,905.24	1,113,304.00	1,099,398.76	1.3
0300	.00	16,840.00	480.00	480.00	27,800.00	10,480.00	62.3
0400	1,338.66	1,338.00	347.85	347.85	18,370.00	16,684.15	9.2
0500	2,658.20	3,850.00	228,465.55	228,465.55	253,700.00	21,384.45	91.6
0600	73,328.26	713,293.70	84,139.10	84,139.10	1,728,350.47	930,917.67	46.1
0700	67.36	15,816.75	4,995.00	4,995.00	559,500.00	538,688.25	3.7
0800	684.00	.00	195.50	195.50	6,800.00	6,604.50	2.9
TOTAL 2700 STUDENT TRANSPORTATION							
	147,376.01	751,138.45	386,023.46	386,023.46	7,362,682.47	6,225,520.56	15.4
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	7,211.80	.00	7,542.36	7,542.36	94,652.25	87,109.89	8.0
0200	22.36	.00	19.61	19.61	628.00	608.39	3.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	95,000.00	95,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	7,234.16	.00	7,561.97	7,561.97	190,280.25	182,718.28	4.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	15,068.00	15,068.00	.0

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0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	642.34	100.00	100.00	9,870.00	9,127.66	7.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	245.95	241.60	260.44	260.44	11,916.62	11,414.58	4.2
0600	-1,200.00	1,886.44	65.84	65.84	53,241.38	51,289.10	3.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	280.00	280.00	.0
TOTAL 3300 COMMUNITY SERVICES	-954.05	2,770.38	426.28	426.28	90,876.00	87,679.34	3.5
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	500,000.00	500,000.00	.0
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,000.00	15,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	194,027.50	194,027.50	.0
0900	.00	.00	.00	.00	205,000.00	205,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	399,027.50	399,027.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	252,000.00	252,000.00	.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	2,718,831.73	2,718,831.73	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,718,831.73	2,718,831.73	.0
TOTAL EXPENDITURES	1,868,565.35	2,197,018.05	2,264,109.76	2,264,109.76	90,143,404.50	85,682,276.69	5.0
TOTAL FOR GENERAL FUND (1)	13,206,482.20	-2,197,018.05	12,916,476.84	12,916,476.84	-117,216.30	-10,836,675.09*****	

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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	390,297.82	.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
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,728.81	.00	1,269.86	1,269.86	.00	-1,269.86	.0
TOTAL EARNINGS ON INVESTMENTS	1,728.81	.00	1,269.86	1,269.86	.00	-1,269.86	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-14,285.00	.00	-10,460.00	-10,460.00	79,858.00	90,318.00	-13.1
1990 MISC REV	45,393.29	.00	43,899.09	43,899.09	40,600.00	-3,299.09	108.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,108.29	.00	33,439.09	33,439.09	120,458.00	87,018.91	27.8
TOTAL REVENUE FROM LOCAL SOURCES	32,837.10	.00	34,708.95	34,708.95	120,458.00	85,749.05	28.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	656,874.86	.00	654,857.97	654,857.97	5,862,201.00	5,207,343.03	11.2
TOTAL RESTRICTED	656,874.86	.00	654,857.97	654,857.97	5,862,201.00	5,207,343.03	11.2
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
TOTAL REVENUE FROM STATE SOURCES	656,874.86	.00	654,857.97	654,857.97	5,862,201.00	5,207,343.03	11.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
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	-940,618.57	.00	437,643.72	437,643.72	7,247,948.00	6,810,304.28	6.0
TOTAL RESTRICTED THROUGH THE STATE	-940,618.57	.00	437,643.72	437,643.72	7,247,948.00	6,810,304.28	6.0
TOTAL REVENUE FROM FEDERAL SOURCES	-940,618.57	.00	437,643.72	437,643.72	7,386,804.00	6,949,160.28	5.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL RECEIPTS	-250,906.61	.00	1,127,210.64	1,127,210.64	13,621,463.00	12,494,252.36	8.3
TOTAL REVENUE	139,391.21	.00	1,127,210.64	1,127,210.64	13,621,463.00	12,494,252.36	8.3

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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	104,222.85	.00	171,192.52	171,192.52	6,854,999.00	6,683,806.48	2.5
0200	7,339.05	8,000.00	11,434.78	11,434.78	1,328,389.00	1,308,954.22	1.5
0300	.00	1,183.30	2,154.00	2,154.00	97,877.00	94,539.70	3.4
0400	.00	7,972.85	196.57	196.57	22,050.00	13,880.58	37.1
0500	-193.11	16,756.89	3,846.61	3,846.61	121,002.00	100,398.50	17.0
0600	461.89	615,592.43	24,251.68	24,251.68	875,686.00	235,841.89	73.1
0700	.00	56,787.98	10,372.35	10,372.35	174,438.00	107,277.67	38.5
0800	.00	1,223.00	3,414.34	3,414.34	76,446.00	71,808.66	6.1
TOTAL 1000 INSTRUCTION							
	111,830.68	707,516.45	226,862.85	226,862.85	9,550,887.00	8,616,507.70	9.8
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	30,252.00	30,252.00	.0
0200	.00	.00	.00	.00	9,399.00	9,399.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	964.00	964.00	.0
0600	.00	36.02	.00	.00	9,399.00	9,362.98	.4
0700	.00	.00	.00	.00	1,300.00	1,300.00	.0
0800	.00	.00	.00	.00	848.00	848.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES							
	.00	36.02	.00	.00	52,162.00	52,125.98	.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	27,894.07	.00	38,542.26	38,542.26	894,540.00	855,997.74	4.3
0200	5,030.22	.00	4,834.98	4,834.98	186,438.00	181,603.02	2.6
0300	-75.00	29,510.01	18,847.73	18,847.73	307,651.00	259,293.26	15.7
0400	.00	2,900.00	.00	.00	2,450.00	-450.00	118.4
0500	-604.81	49,354.08	17,527.36	17,527.36	396,030.00	329,148.56	16.9
0600	184.61	32,004.57	9,745.58	9,745.58	340,660.00	298,909.85	12.3
0700	.00	142,221.63	123,992.63	123,992.63	267,350.00	1,135.74	99.6
0800	-129.06	3,500.00	55.00	55.00	5,964.00	2,409.00	59.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	32,300.03	259,490.29	213,545.54	213,545.54	2,401,083.00	1,928,047.17	19.7
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	55,046.00	55,046.00	.0
0200	.00	.00	.00	.00	17,178.00	17,178.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	.00	.00	.00	.00	72,224.00	72,224.00	.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	31.76	.00	.00	.00	.00	.00	.0
0200	7.56	.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
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	39.32	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	877.32	.00	189.50	189.50	286,000.00	285,810.50	.1
0200	237.98	.00	55.76	55.76	87,049.00	86,993.24	.1
0500	.00	.00	.00	.00	99,468.00	99,468.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,115.30	.00	245.26	245.26	472,517.00	472,271.74	.1
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	57,881.07	.00	66,525.95	66,525.95	872,455.00	805,929.05	7.6
0200	1,755.19	.00	2,100.82	2,100.82	49,838.00	47,737.18	4.2
0300	.00	907.66	.00	.00	58,985.00	58,077.34	1.5
0400	.00	273.00	.00	.00	2,023.00	1,750.00	13.5
0500	223.59	.00	955.71	955.71	25,450.00	24,494.29	3.8
0600	649.18	11,021.97	9,487.19	9,487.19	55,330.00	34,820.84	37.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	689.22	665.62	665.62	3,776.00	2,421.16	35.9
0800	.00	1,040.00	.00	.00	4,733.00	3,693.00	22.0
TOTAL 3300 COMMUNITY SERVICES	60,509.03	13,931.85	79,735.29	79,735.29	1,072,590.00	978,922.86	8.7
TOTAL EXPENDITURES	205,794.36	980,974.61	520,388.94	520,388.94	13,621,463.00	12,120,099.45	11.0
TOTAL FOR SPECIAL REVENUE (2)	-66,403.15	-980,974.61	606,821.70	606,821.70	.00	374,152.91	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	247,588.48	.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	620,000.00	.00	623,040.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL RESTRICTED	620,000.00	.00	623,040.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL REVENUE FROM STATE SOURCES	620,000.00	.00	623,040.00	623,040.00	1,246,080.00	623,040.00	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	620,000.00	.00	623,040.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL REVENUE	867,588.48	.00	623,040.00	623,040.00	1,246,080.00	623,040.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT 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	.00	.00	.0
0800	.00	.00	.00	.00	478,992.00	478,992.00	.0
0840	.00	.00	.00	.00	317,088.00	317,088.00	.0
0900	.00	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,246,080.00	1,246,080.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,246,080.00	1,246,080.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	867,588.48	.00	623,040.00	623,040.00	.00	-623,040.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	4,954,588.00	4,954,588.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	4,954,588.00	4,954,588.00	.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	4,954,588.00	4,954,588.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	824,823.00	.00	745,735.00	745,735.00	1,491,471.00	745,736.00	50.0
TOTAL RESTRICTED	824,823.00	.00	745,735.00	745,735.00	1,491,471.00	745,736.00	50.0
TOTAL REVENUE FROM STATE SOURCES	824,823.00	.00	745,735.00	745,735.00	1,491,471.00	745,736.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	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	824,823.00	.00	745,735.00	745,735.00	6,446,059.00	5,700,324.00	11.6
TOTAL REVENUE	824,823.00	.00	745,735.00	745,735.00	6,446,059.00	5,700,324.00	11.6

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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	347,906.86	.00	340,998.97	340,998.97	2,600,000.00	2,259,001.03	13.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	3,846,059.00	3,846,059.00	.0
TOTAL 5100 DEBT SERVICE	347,906.86	.00	340,998.97	340,998.97	6,446,059.00	6,105,060.03	5.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	347,906.86	.00	340,998.97	340,998.97	6,446,059.00	6,105,060.03	5.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	476,916.14	.00	404,736.03	404,736.03	.00	-404,736.03	.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	67,391.68	.00	146,629.23	146,629.23	.00	-146,629.23	.0
TOTAL EARNINGS ON INVESTMENTS	67,391.68	.00	146,629.23	146,629.23	.00	-146,629.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	67,391.68	.00	146,629.23	146,629.23	.00	-146,629.23	.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							
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	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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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	.00	.00	.0
TOTAL RECEIPTS	67,391.68	.00	146,629.23	146,629.23	.00	-146,629.23	.0
TOTAL REVENUE	67,391.68	.00	146,629.23	146,629.23	.00	-146,629.23	.0

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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	10,875.00	10,875.00	.00	-10,875.00	.0
0500	.00	9,284.71	.00	.00	.00	-9,284.71	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	131,891.19	.00	.00	.00	-131,891.19	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	.00	141,175.90	10,875.00	10,875.00	.00	-152,050.90	.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
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	.00	.00	.00	.00	.00	.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							
	.00	141,175.90	10,875.00	10,875.00	.00	-152,050.90	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	67,391.68	-141,175.90	135,754.23	135,754.23	.00	5,421.67	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	471,773.72	.00	454,945.36	454,945.36	454,945.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	2,194.12	2,194.12	7,000.00	4,805.88	31.3
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2,194.12	2,194.12	7,000.00	4,805.88	31.3
FOOD SERVICE							
1611 REIM LUNCH	19.40	.00	.00	.00	2,689,582.00	2,689,582.00	.0
1612 REIM BFAST	.00	.00	.00	.00	65,977.00	65,977.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	5,009.40	.00	.00	.00	320,000.00	320,000.00	.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-11,945.88	.00	-4,800.18	-4,800.18	20,000.00	24,800.18	-24.0
TOTAL FOOD SERVICE	-6,917.08	.00	-4,800.18	-4,800.18	3,095,559.00	3,100,359.18	-.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,784.00	.00	-503.88	-503.88	15,000.00	15,503.88	-3.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,784.00	.00	-503.88	-503.88	15,000.00	15,503.88	-3.4
TOTAL REVENUE FROM LOCAL SOURCES	-5,133.08	.00	-3,109.94	-3,109.94	3,117,559.00	3,120,668.94	-.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	90,000.00	90,000.00	.0
UNDEFINED REV TYPE							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-426,818.41	.00	-2,226.74	-2,226.74	3,688,513.00	3,690,739.74	-.1
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-426,818.41	.00	-2,226.74	-2,226.74	3,688,513.00	3,690,739.74	-.1
TOTAL REVENUE FROM FEDERAL SOURCES	-426,818.41	.00	-2,226.74	-2,226.74	3,688,513.00	3,690,739.74	-.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-431,951.49	.00	-5,336.68	-5,336.68	6,896,072.00	6,901,408.68	-.1
TOTAL REVENUE	39,822.23	.00	449,608.68	449,608.68	7,351,017.36	6,901,408.68	6.1

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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	35,460.84	.00	30,999.45	30,999.45	2,623,330.00	2,592,330.55	1.2
0200	8,210.94	.00	7,810.42	7,810.42	709,829.00	702,018.58	1.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	90,000.00	90,000.00	.0
0500	758.04	.00	2,583.05	2,583.05	77,630.00	75,046.95	3.3
0600	44,379.84	510.13	28,688.48	28,688.48	3,417,230.00	3,388,031.39	.9
0700	2,331.24	5,466.49	.00	.00	56,200.00	50,733.51	9.7
0800	4,324.75	.00	.00	.00	27,564.00	27,564.00	.0
0840	.00	.00	.00	.00	349,234.36	349,234.36	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	95,465.65	5,976.62	70,081.40	70,081.40	7,351,017.36	7,274,959.34	1.0
TOTAL EXPENDITURES							
	95,465.65	5,976.62	70,081.40	70,081.40	7,351,017.36	7,274,959.34	1.0
TOTAL FOR FOOD SERVICE FUND (51)							
	-55,643.42	-5,976.62	379,527.28	379,527.28	.00	-373,550.66	.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	52,009.24	.00	57,560.97	57,560.97	57,560.97	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	4,709.20	.00	6,573.00	6,573.00	370,407.00	363,834.00	1.8
TOTAL TUITION	4,709.20	.00	6,573.00	6,573.00	370,407.00	363,834.00	1.8
TOTAL REVENUE FROM LOCAL SOURCES	4,709.20	.00	6,573.00	6,573.00	370,407.00	363,834.00	1.8
REVENUE FROM STATE SOURCES							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,709.20	.00	6,573.00	6,573.00	370,407.00	363,834.00	1.8
TOTAL REVENUE	56,718.44	.00	64,133.97	64,133.97	427,967.97	363,834.00	15.0

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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	23,464.51	.00	16,840.21	16,840.21	270,483.00	253,642.79	6.2
0200	5,043.96	.00	4,074.07	4,074.07	68,788.00	64,713.93	5.9
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	45.36	.00	27.84	27.84	2,100.00	2,072.16	1.3
0600	.00	730.91	358.53	358.53	18,436.00	17,346.56	5.9
0700	.00	.00	.00	.00	550.00	550.00	.0
0800	75.00	200.00	283.00	283.00	9,050.00	8,567.00	5.3
0840	.00	.00	.00	.00	57,560.97	57,560.97	.0
TOTAL 3200 ENTERPRISE OPERATION							
	28,628.83	930.91	21,583.65	21,583.65	427,967.97	405,453.41	5.3
TOTAL EXPENDITURES							
	28,628.83	930.91	21,583.65	21,583.65	427,967.97	405,453.41	5.3
TOTAL FOR DAY CARE (52)							
	28,089.61	-930.91	42,550.32	42,550.32	.00	-41,619.41	.0

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COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	24,744.47	.00	29,027.01	29,027.01	29,027.01	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	2,000.00	2,000.00	.0
1990 MISC REV	1,671.50	.00	4,761.50	4,761.50	57,744.00	52,982.50	8.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,671.50	.00	4,761.50	4,761.50	59,744.00	54,982.50	8.0
TOTAL REVENUE FROM LOCAL SOURCES	1,671.50	.00	4,761.50	4,761.50	59,744.00	54,982.50	8.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.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
<hr/>							
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,671.50	.00	4,761.50	4,761.50	59,744.00	54,982.50	8.0
TOTAL REVENUE	26,415.97	.00	33,788.51	33,788.51	88,771.01	54,982.50	38.1

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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	1,978.53	.00	2,006.19	2,006.19	26,733.00	24,726.81	7.5
0200	400.24	.00	431.83	431.83	5,161.00	4,729.17	8.4
0300	.00	.00	60.00	60.00	7,000.00	6,940.00	.9
0400	.00	.00	.00	.00	2,000.00	2,000.00	.0
0500	8.46	445.00	43.12	43.12	4,000.00	3,511.88	12.2
0600	98.10	1,399.96	491.00	491.00	23,977.01	22,086.05	7.9
0700	.00	1,782.59	.00	.00	11,000.00	9,217.41	16.2
0800	318.01	.00	283.73	283.73	8,900.00	8,616.27	3.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,803.34	3,627.55	3,315.87	3,315.87	88,771.01	81,827.59	7.8
TOTAL EXPENDITURES	2,803.34	3,627.55	3,315.87	3,315.87	88,771.01	81,827.59	7.8
TOTAL FOR PROPRIETARY FUND (55)	23,612.63	-3,627.55	30,472.64	30,472.64	.00	-26,845.09	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	570.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	570.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	570.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	570.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	570.00	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0900	570.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	570.00	.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
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	570.00	.00	.00	.00	.00	.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	176,140.30	.00	186,186.85	186,186.85	186,186.85	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	780.20	.00	1,028.24	1,028.24	.00	-1,028.24	.0
TOTAL EARNINGS ON INVESTMENTS	780.20	.00	1,028.24	1,028.24	.00	-1,028.24	.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	780.20	.00	1,028.24	1,028.24	.00	-1,028.24	.0
TOTAL RECEIPTS	780.20	.00	1,028.24	1,028.24	.00	-1,028.24	.0
TOTAL REVENUE	176,920.50	.00	187,215.09	187,215.09	186,186.85	-1,028.24	100.6

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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	70,942.12	70,942.12	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	115,244.73	115,244.73	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	186,186.85	186,186.85	.0
TOTAL EXPENDITURES							
	.00	.00	.00	.00	186,186.85	186,186.85	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)							
176,920.50		.00	187,215.09	187,215.09	.00	-187,215.09	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT 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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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

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

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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	2008 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

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2008 1

PG 1
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	2,334,519.35	14,523,297.13
10	6153	ACCOUNTS RECEIVABLE	-529,596.71	.00
TOTAL ASSETS			1,804,922.64	14,523,297.13
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	103,640.23	-457,151.80
10	7465	KY PUBLIC EMP DEFERRED	50.00	50.00
10	7468-A	ELIZABETHTOWN CITY TAX	45.39	45.39
10	7468-B	RADCLIFF CITY TAX	271.12	271.12
10	7469	UNEMPLOYMENT BD PAID	25,023.87	-4,410.36
10	7470	WORKERS COMP BD PAID	510,251.49	322,096.22
10	7471	FEDERAL TAX WITHHELD PAYABLE	1,325.38	1,325.38
10	7472	FICA WITHHELD PAYABLE	2,614.46	2,614.46
10	7473	STATE TAX WITHHELD PAYABLE	715.06	715.06
10	7474	KTRS WITHHELD PAYABLE	.00	1,446.62
10	7497	GARNISHMENT OF WAGES	5.00	5.00
10	7499-A	STATE HEALTH INSURANCE	.00	5,769.33
10	7603	ENCUMBRANCES	1,938,694.36	2,197,018.05
TOTAL LIABILITIES			2,582,636.36	2,069,794.47
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-15,180,586.60	-15,180,586.60
10	7602	EXPENDITURES CONTROL	2,264,109.76	2,264,109.76
10	8753	RESERVED FOR ENCUMBRANCES	-1,938,694.36	-2,197,018.05
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	10,467,612.20	-529,596.71
TOTAL FUND BALANCE			-4,387,559.00	-16,593,091.60
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-1,804,922.64	-14,523,297.13
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2008 1

PG 2
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	900,896.49	1,189,468.42
20	6153	ACCOUNTS RECEIVABLE	-1,100,345.36	.00
TOTAL ASSETS			-199,448.87	1,189,468.42
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	67,503.53	-224,354.64
20	7481A	DEFERRED REVENUE	738,767.04	.00
20	7603	ENCUMBRANCES	517,141.75	980,974.61
TOTAL LIABILITIES			1,323,412.32	756,619.97
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,127,210.64	-1,127,210.64
20	7602	EXPENDITURES CONTROL	520,388.94	520,388.94
20	8753	RESERVED FOR ENCUMBRANCES	-517,141.75	-980,974.61
20	8770	UNRESERVED FUND BALANCE	.00	-358,292.08
TOTAL FUND BALANCE			-1,123,963.45	-1,946,088.39
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			199,448.87	-1,189,468.42
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2008 1

PG 3
glbalsht

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

ASSETS				
31	6101	CASH IN BANK	623,040.00	772,656.23
TOTAL ASSETS			623,040.00	772,656.23
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	-623,040.00	-623,040.00
31	8770	UNRESERVED FUND BALANCE	.00	-149,616.23
TOTAL FUND BALANCE			-623,040.00	-772,656.23
			=====	=====

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BALANCE SHEET FOR 2008 1

PG 4
glbalsht

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

ASSETS				
32	6101	CASH IN BANK	404,736.03	404,736.03
TOTAL ASSETS			404,736.03	404,736.03
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	-745,735.00	-745,735.00
32	7602	EXPENDITURES CONTROL	340,998.97	340,998.97
TOTAL FUND BALANCE			-404,736.03	-404,736.03
			=====	=====

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BALANCE SHEET FOR 2008 1

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-1,299,190.11	26,691,574.20
TOTAL ASSETS			-1,299,190.11	26,691,574.20
			=====	=====
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,434,944.34	-10,875.00
36	7603	ENCUMBRANCES	.00	141,175.90
TOTAL LIABILITIES			1,434,944.34	130,300.90
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-146,629.23	-146,629.23
36	7602	EXPENDITURES CONTROL	10,875.00	10,875.00
36	8753	RESERVED FOR ENCUMBRANCES	.00	-141,175.90
36	8767	OTHER RESTRICTED FUNDS	-11,330,492.45	-26,544,944.97
36	8770	UNRESERVED FUND BALANCE	11,330,492.45	.00
TOTAL FUND BALANCE			-135,754.23	-26,821,875.10
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,299,190.11	-26,691,574.20
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2008 1

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

ASSETS				
51	6101	CASH IN BANK	255,889.30	487,705.46
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6153	ACCOUNTS RECEIVABLE	-404,138.92	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	325,751.93
			-----	-----
TOTAL ASSETS			-148,249.62	814,755.29
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	72,831.54	-31,089.09
51	7603	ENCUMBRANCES	5,116.34	5,976.62
			-----	-----
TOTAL LIABILITIES			77,947.88	-25,112.47
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-449,608.68	-449,608.68
51	7602	EXPENDITURES CONTROL	70,081.40	70,081.40
51	8753	RESERVED FOR ENCUMBRANCES	-5,116.34	-5,976.62
51	8770	UNRESERVED FUND BALANCE	454,945.36	-404,138.92
			-----	-----
TOTAL FUND BALANCE			70,301.74	-789,642.82
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			148,249.62	-814,755.29
			=====	=====

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BALANCE SHEET FOR 2008 1

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glbalsht

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-20,184.44	43,144.69
TOTAL ASSETS			-20,184.44	43,144.69
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	5,173.79	-594.37
52	7603	ENCUMBRANCES	338.98	930.91
TOTAL LIABILITIES			5,512.77	336.54
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-64,133.97	-64,133.97
52	7602	EXPENDITURES CONTROL	21,583.65	21,583.65
52	8753	RESERVED FOR ENCUMBRANCES	-338.98	-930.91
52	8770	UNRESERVED FUND BALANCE	57,560.97	.00
TOTAL FUND BALANCE			14,671.67	-43,481.23
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			20,184.44	-43,144.69
			=====	=====

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BALANCE SHEET FOR 2008 1

PG 8
glbalsht

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	-1,793.85	31,066.76
TOTAL ASSETS			-1,793.85	31,066.76
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	3,239.48	-594.12
55	7603	ENCUMBRANCES	773.20	3,627.55
TOTAL LIABILITIES			4,012.68	3,033.43
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-33,788.51	-33,788.51
55	7602	EXPENDITURES CONTROL	3,315.87	3,315.87
55	8753	RESERVED FOR ENCUMBRANCES	-773.20	-3,627.55
55	8770	UNRESERVED FUND BALANCE	29,027.01	.00
TOTAL FUND BALANCE			-2,218.83	-34,100.19
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,793.85	-31,066.76
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2008 1

PG 9
glbalsht

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

ASSETS				
70	6101	CASH IN BANK	1,028.24	187,215.09
TOTAL ASSETS			1,028.24	187,215.09
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-187,215.09	-187,215.09
70	8770	UNRESERVED FUND BALANCE	186,186.85	.00
TOTAL FUND BALANCE			-1,028.24	-187,215.09
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2008 1

PG 10
glbalsht

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 -2,577,097.41
80	6221	BUILDINGS & BUILDING IMPROVE	.00 124,481,419.68
80	6222	ACCUMULATED DEPREC BUILDINGS	.00 -33,429,563.36
80	6231	TECHNOLOGY EQUIPMENT	.00 9,236,094.01
80	6232	ACCUMULATED DEP TECH EQUIP	.00 -7,505,398.09
80	6241	VEHICLES	.00 10,656,034.65
80	6242	ACCUMULATED DEP VEHICLES	.00 -7,131,820.36
80	6251	GENERAL EQUIPMENT	.00 7,324,543.92
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00 -5,799,623.13
80	6261	CONSTRUCTION WORK IN PROGRESS	.00 1,801,881.21
80	8710	INVESTMENT IN GOV. ASSETS	.00 -104,786,418.28

TOTAL ASSETS		.00	.00
		=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2008 1

PG 11
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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	-260,497.61
81	6231	TECHNOLOGY EQUIPMENT	.00	142,840.28
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-140,062.58
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	.00	2,723,047.11
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,033,430.33
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-767,209.93
			-----	-----
TOTAL ASSETS			.00	.00
			=====	=====

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