

HARDIN COUNTY BOARD OF EDUCATION
TREASURER'S REPORT SUMMARY
For the month of December 2007

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
1	General Fund	12,135,181	18,211,844	6,697,565	23,649,459
	Sick Leave Escrow	950,000			950,000
2	Federal & State Projects	(151,950)	1,302,034	984,139	165,944
310	Capital Outlay	772,656	-	-	772,656
	SFCC Escrow				-
320	Building Fund	(465,143)	5,097,978	399,734	4,233,102
360	Construction Fund	18,971,104	57,257	1,566,622	17,461,739
	Investments	-	-		-
	* New Ring Rd Elem.	11,445,000	38,944	1,057,772	10,426,172
	* New Rineyville Elem.	5,112,329	17,449	458,403	4,671,376
	* JHHS Orchestra Pit	18,701			18,701
	* JHHS Field House	57,879			57,879
	* NHHS Rennovation	185,173	665	7,700	178,138
	* WHMS Rennovation	13,092	49		13,141
	* Annex Building	2,117,543		2,052	2,115,491
	* Creekside Elem.	15,471	58		15,529
	* Energy Proj.-Nolin	24,429	92		24,521
51	Food Service	200,881	510,541	536,959	174,463
52	Day Care	70,520	20,140	26,529	64,132
54	Community Ed	-	-	-	-
55	Proprietary Funds	20,833	4,470	3,732	21,571
61	Fiscal Agent Funds	-	-	-	-
7000	Trust & Agency Funds	191,063	784	-	191,847
	TOTAL FUND BALANCE	30,069,488	25,205,046	10,215,279	47,684,913

* Project Breakdown for Construction Fund
Receivables/Payables (61,297.55) (61,297.55)

Adjustments: - **GRAND TOTAL \$47,623,615**

Ending Bank Balances:

Checking	48,409,738.99
Payroll Tax Deposits	7,741.45
Other Accounts	3,111.59
Deposit in Transit	
Bank Adjustments	3,548.00
Outstanding Checks	(800,524.59)
ACTUAL CASH BALANCE	\$47,623,615.44

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	.00	10,467,612.20	10,467,612.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	16,533,680.46	.00	12,276,230.20	12,669,705.07	15,400,000.00	2,730,294.93	82.3
1113 PSCR TAX	176,129.28	.00	245,669.77	314,351.34	750,000.00	435,648.66	41.9
1115 DLQ TAX	32,740.57	.00	1,509.88	32,413.25	240,000.00	207,586.75	13.5
1117 MV TAX	978,545.79	.00	195,377.97	964,979.11	2,300,000.00	1,335,020.89	42.0
1118 UNMND TAX	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL AD VALOREM TAXES	17,721,096.10	.00	12,718,787.82	13,981,448.77	18,693,000.00	4,711,551.23	74.8
SALES & USE TAXES							
1121 UTIL TAX	1,795,479.00	.00	852,053.64	1,952,800.11	3,900,000.00	1,947,199.89	50.1
TOTAL SALES & USE TAXES	1,795,479.00	.00	852,053.64	1,952,800.11	3,900,000.00	1,947,199.89	50.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	7,125.99	7,125.99	.00	-7,125.99	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	7,125.99	7,125.99	.00	-7,125.99	.0
OTHER TAXES							
1191 OMIT TAX	52,427.40	.00	.00	58,650.82	125,000.00	66,349.18	46.9
TOTAL OTHER TAXES	52,427.40	.00	.00	58,650.82	125,000.00	66,349.18	46.9
TUITION							
1310 TUIT IND	50.00	.00	.00	50.00	.00	-50.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	50.00	.00	.00	50.00	.00	-50.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1442 TFEE FSCT	8,902.48	.00	1,253.33	6,335.07	20,000.00	13,664.93	31.7
TOTAL TRANSPORTATION	8,902.48	.00	1,253.33	6,335.07	20,000.00	13,664.93	31.7
EARNINGS ON INVESTMENTS							
1510 INTEREST	485,746.45	.00	97,288.07	517,567.32	1,000,000.00	482,432.68	51.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	485,746.45	.00	97,288.07	517,567.32	1,000,000.00	482,432.68	51.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,007.00	.00	1,250.00	8,000.00	15,000.00	7,000.00	53.3
1730 DUES	1,422.27	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,429.27	.00	1,250.00	8,000.00	15,000.00	7,000.00	53.3
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	46,804.18	.00	4,970.07	29,581.57	45,000.00	15,418.43	65.7
TOTAL UNDEFINED REV TYPE	46,804.18	.00	4,970.07	29,581.57	45,000.00	15,418.43	65.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	19,117.00	.00	2,531.37	14,871.81	19,000.00	4,128.19	78.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	4,217.17	.00	-4,217.17	.0
1920 CONTRIB/DN	29,551.42	.00	7,296.05	80,966.05	34,704.00	-46,262.05	233.3
1980 PRYR REFND	18,909.05	.00	100.00	20,608.21	.00	-20,608.21	.0
1990 MISC REV	37,649.72	.00	2,106.72	27,457.49	82,464.45	55,006.96	33.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	36,140.42	.00	8,010.14	33,119.50	56,000.00	22,880.50	59.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	141,367.61	.00	20,044.28	181,240.23	192,168.45	10,928.22	94.3
TOTAL REVENUE FROM LOCAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
	20,257,302.49	.00	13,702,773.20	16,742,799.88	23,990,168.45	7,247,368.57	69.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	24,699,111.00	.00	4,494,347.00	27,316,690.00	54,984,008.00	27,667,318.00	49.7
TOTAL STATE PROGRAM	24,699,111.00	.00	4,494,347.00	27,316,690.00	54,984,008.00	27,667,318.00	49.7
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	410.00	.00	-410.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	33,069.25	.00	.00	31,815.75	5,000.00	-26,815.75	636.3
TOTAL OTHER STATE FUNDING	33,069.25	.00	.00	32,225.75	5,000.00	-27,225.75	644.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	862.50	88,000.00	87,137.50	1.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	862.50	88,000.00	87,137.50	1.0
RESTRICTED							
3200 RES STATE	264,589.00	.00	14,612.00	84,109.15	166,950.15	82,841.00	50.4
TOTAL RESTRICTED	264,589.00	.00	14,612.00	84,109.15	166,950.15	82,841.00	50.4
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	24,996,769.25	.00	4,508,959.00	27,433,887.40	55,243,958.15	27,810,070.75	49.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	325,000.00	325,000.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	325,000.00	325,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	58,138.93	.00	2.78	37,002.37	.00	-37,002.37	.0
TOTAL FEDERAL REIMBURSEMENT	58,138.93	.00	2.78	37,002.37	.00	-37,002.37	.0
TOTAL REVENUE FROM FEDERAL SOURCES	58,138.93	.00	2.78	37,002.37	325,000.00	287,997.63	11.4
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	7,609.50	.00	.00	29,220.00	10,000.00	-19,220.00	292.2
5342 LOSS EQUIP	2,693.89	.00	109.00	459.00	.00	-459.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,693.89	.00	109.00	29,679.00	10,000.00	-19,679.00	296.8
TOTAL OTHER RECEIPTS	42,474.39	.00	109.00	29,679.00	10,000.00	-19,679.00	296.8
TOTAL RECEIPTS	45,354,685.06	.00	18,211,843.98	44,243,368.65	79,569,126.60	35,325,757.95	55.6
TOTAL REVENUE	56,198,560.26	.00	18,211,843.98	54,710,980.85	90,036,738.80	35,325,757.95	60.8

2300 DISTRICT ADMIN SUPPORT

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	92,624.90	.00	23,598.70	108,681.86	213,621.00	104,939.14	50.9
0200	6,827.52	.00	2,324.61	11,386.93	24,915.00	13,528.07	45.7
0300	354,962.60	.00	270,787.69	320,492.28	553,200.00	232,707.72	57.9
0400	1,024.94	.00	.00	577.50	127,000.00	126,422.50	.5
0500	129,299.72	475.00	730.28	124,511.50	160,700.00	35,713.50	77.8
0600	3,286.86	404.08	299.86	5,936.59	7,265.03	924.36	87.3
0700	1,123,636.45	778.72	.00	2,697.97	5,303.00	1,826.31	65.6
0800	8,552.00	.00	.00	10,035.52	62,395.00	52,359.48	16.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,720,214.99	1,657.80	297,741.14	584,320.15	1,154,399.03	568,421.08	50.8
2400 SCHOOL ADMIN SUPPORT							
0100	1,603,756.97	.00	348,837.04	1,703,739.37	4,031,492.62	2,327,753.25	42.3
0200	100,116.85	.00	23,117.44	106,682.67	302,097.65	195,414.98	35.3
0300	5,080.50	95.00	.00	5,543.40	5,000.00	-638.40	112.8
0400	5,154.96	12,065.59	3,801.81	10,810.82	193.00	-22,683.41*****	
0500	9,359.01	2,519.87	1,281.33	4,633.03	500.00	-6,652.90*****	
0600	25,047.59	4,923.26	2,743.92	31,258.10	1,130.43	-35,050.93*****	
0700	13,200.42	1,411.22	636.06	6,660.34	.00	-8,071.56	.0
0800	2,954.68	454.00	1,080.80	6,060.76	4,500.00	-2,014.76	144.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,764,670.98	21,468.94	381,498.40	1,875,388.49	4,344,913.70	2,448,056.27	43.7
2500 BUSINESS SUPPORT SERVICES							
0100	505,301.42	.00	85,164.47	551,593.79	1,066,447.20	514,853.41	51.7
0200	124,313.46	.00	10,610.43	109,748.19	132,445.30	22,697.11	82.9
0300	20,964.75	3,240.00	1,089.75	24,243.80	62,300.00	34,816.20	44.1
0400	10,678.42	4,264.00	517.50	1,378.36	23,700.00	18,057.64	23.8
0500	44,100.94	4,984.57	4,902.76	40,510.07	136,680.55	91,185.91	33.3
0600	20,847.75	2,712.87	2,531.80	27,607.17	72,419.69	42,099.65	41.9
0700	6,047.75	859.96	.00	1,068.70	77,900.00	75,971.34	2.5
0800	-4,032.26	.00	-7,388.35	-6,266.37	37,619.00	43,885.37	-16.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	728,222.23	16,061.40	97,428.36	749,883.71	1,609,511.74	843,566.63	47.6
2600 PLANT OPERATION & MANAGEMENT							
0100	1,348,190.64	.00	237,727.31	1,467,223.30	3,013,870.40	1,546,647.10	48.7
0200	307,588.23	.00	60,345.75	373,236.13	760,847.72	387,611.59	49.1
0300	132,487.27	2,062.50	3,589.25	27,932.91	95,814.50	65,819.09	31.3
0400	969,385.65	147,619.37	54,634.16	494,317.69	1,577,031.73	935,094.67	40.7
0500	360,709.48	67,331.89	9,807.61	394,690.54	649,130.00	187,107.57	71.2
0600	1,218,298.05	74,419.55	170,193.97	1,353,889.76	3,155,955.28	1,727,645.97	45.3
0700	54,397.92	4,097.98	2,387.18	44,532.38	112,493.88	63,863.52	43.2
0800	1,142.20	750.00	.00	274.50	20,500.00	19,475.50	5.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
TOTAL 2600 PLANT OPERATION & MANAGEMENT	4,392,199.44	296,281.29	538,685.23	4,156,097.21	9,385,643.51	4,933,265.01	47.4
2700 STUDENT TRANSPORTATION							
0100	1,256,822.97	.00	302,602.42	1,350,475.59	3,654,858.00	2,304,382.41	37.0
0200	323,243.44	.00	83,221.79	375,792.55	1,113,304.00	737,511.45	33.8
0300	3,017.00	12,988.00	90.00	4,342.00	27,800.00	10,470.00	62.3
0400	9,918.25	602.08	2,532.25	6,420.82	18,370.00	11,347.10	38.2
0500	208,526.24	.00	20,550.73	211,205.77	253,700.00	42,494.23	83.3
0600	467,103.73	339,764.85	119,890.83	546,153.48	1,728,350.47	842,432.14	51.3
0700	646,140.46	7,960.00	97.48	500,875.76	559,500.00	50,664.24	90.9
0800	2,758.25	.00	81.00	846.50	6,800.00	5,953.50	12.5
TOTAL 2700 STUDENT TRANSPORTATION	2,917,530.34	361,314.93	529,066.50	2,996,112.47	7,362,682.47	4,005,255.07	45.6
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	43,270.80	.00	7,625.69	45,754.14	94,652.25	48,898.11	48.3
0200	134.16	.00	19.83	118.97	628.00	509.03	18.9
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	43,404.96	.00	7,645.52	45,873.11	190,280.25	144,407.14	24.1
3300 COMMUNITY SERVICES							
0100	1,208.31	.00	1,341.32	2,488.38	15,068.00	12,579.62	16.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	705.86	.00	317.86	1,182.13	.00	-1,182.13	.0
0300	335.00	2,390.00	485.00	2,287.34	9,870.00	5,192.66	47.4
0400	.00	.00	.00	126.00	.00	-126.00	.0
0500	2,594.63	503.01	513.32	4,261.57	11,916.62	7,152.04	40.0
0600	4,595.91	6,422.43	718.50	7,318.68	63,791.98	50,050.87	21.5
0700	426.52	40.00	28.50	503.41	500.00	-43.41	108.7
0800	233.50	35.00	.00	425.00	280.00	-180.00	164.3
TOTAL 3300 COMMUNITY SERVICES	10,099.73	9,390.44	3,404.50	18,592.51	101,426.60	73,443.65	27.6
4100 SITE ACQUISITION							
0300	.00	.00	.00	400.00	.00	-400.00	.0
0700	.00	.00	82,821.52	539,444.02	552,000.00	12,555.98	97.7
TOTAL 4100 SITE ACQUISITION	.00	.00	82,821.52	539,844.02	552,000.00	12,155.98	97.8
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	-5,725.00	.00	15,000.00	15,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	-5,725.00	.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

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
5100 DEBT SERVICE							
0800	100,231.25	.00	97,013.75	97,013.75	194,027.50	97,013.75	50.0
0900	.00	.00	.00	.00	205,000.00	205,000.00	.0
TOTAL 5100 DEBT SERVICE	100,231.25	.00	97,013.75	97,013.75	399,027.50	302,013.75	24.3
5200 FUND TRANSFERS							
0900	149,506.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL 5200 FUND TRANSFERS	149,506.00	.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	31,530,267.28	1,241,583.52	6,697,565.06	31,727,431.32	90,036,738.92	57,067,724.08	36.6
TOTAL FOR GENERAL FUND (1)	24,668,292.98	-1,241,583.52	11,514,278.92	22,983,549.53	-1.12	-21,741,966.13*****	

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	195,148.91	.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	4,624.06	.00	238.04	3,333.97	.00	-3,333.97	.0
TOTAL EARNINGS ON INVESTMENTS	4,624.06	.00	238.04	3,333.97	.00	-3,333.97	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	3,335.00	79,858.00	76,523.00	4.2
1990 MISC REV	63,782.17	.00	4,800.00	63,899.09	42,100.00	-21,799.09	151.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,782.17	.00	4,800.00	67,234.09	121,958.00	54,723.91	55.1
TOTAL REVENUE FROM LOCAL SOURCES	68,406.23	.00	5,038.04	70,568.06	121,958.00	51,389.94	57.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,868,370.39	.00	317,431.04	2,905,185.79	5,944,999.00	3,039,813.21	48.9
TOTAL RESTRICTED	2,868,370.39	.00	317,431.04	2,905,185.79	5,944,999.00	3,039,813.21	48.9
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	236,396.00	.00	-236,396.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	236,396.00	.00	-236,396.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL REVENUE FROM STATE SOURCES							
2,868,370.39		.00	317,431.04	3,141,581.79	5,944,999.00	2,803,417.21	52.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	53,288.18	.00	17,642.55	62,768.00	138,856.00	76,088.00	45.2
TOTAL RESTRICTED DIRECT							
53,288.18		.00	17,642.55	62,768.00	138,856.00	76,088.00	45.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,393,021.74	.00	961,921.96	2,955,051.45	7,552,749.00	4,597,697.55	39.1
TOTAL RESTRICTED THROUGH THE STATE							
2,393,021.74		.00	961,921.96	2,955,051.45	7,552,749.00	4,597,697.55	39.1
TOTAL REVENUE FROM FEDERAL SOURCES							
2,446,309.92		.00	979,564.51	3,017,819.45	7,691,605.00	4,673,785.55	39.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	149,506.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL INTERFUND TRANSFERS							
149,506.00		.00	.00	.00	252,000.00	252,000.00	.0
TOTAL OTHER RECEIPTS							
149,506.00		.00	.00	.00	252,000.00	252,000.00	.0
TOTAL RECEIPTS							
5,532,592.54		.00	1,302,033.59	6,229,969.30	14,010,562.00	7,780,592.70	44.5
TOTAL REVENUE							
5,727,741.45		.00	1,302,033.59	6,229,969.30	14,010,562.00	7,780,592.70	44.5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
1000 INSTRUCTION							
0100	2,367,064.40	.00	578,478.42	2,550,923.95	6,730,474.00	4,179,550.05	37.9
0200	503,826.37	21,000.00	74,119.41	459,011.98	1,268,952.00	788,940.02	37.8
0300	37,602.05	12,123.70	3,502.80	12,257.60	62,590.00	38,208.70	39.0
0400	3,755.69	5,992.68	1,677.66	5,085.02	22,410.00	11,332.30	49.4
0500	44,070.69	8,939.32	1,979.46	51,817.67	331,732.00	270,975.01	18.3
0600	749,539.28	77,547.75	19,529.45	914,157.40	1,071,127.00	79,421.85	92.6
0700	103,996.68	52,165.75	39,662.65	410,509.18	257,572.00	-205,102.93	179.6
0800	27,746.89	4,170.87	3,282.96	30,933.01	82,955.00	47,851.12	42.3
TOTAL 1000 INSTRUCTION	3,837,602.05	181,940.07	722,232.81	4,434,695.81	9,827,812.00	5,211,176.12	47.0
2100 STUDENT SUPPORT SERVICES							
0100	4,868.92	.00	9,887.22	39,469.92	118,487.00	79,017.08	33.3
0200	1,323.77	.00	1,557.92	9,027.98	30,680.00	21,652.02	29.4
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	11.18	.00	242.45	1,444.00	1,190.37	17.6
0600	1,166.66	1,464.96	311.36	704.81	7,637.00	5,467.23	28.4
0700	1,162.76	908.25	.00	.00	525.00	-383.25	173.0
0800	.00	.00	.00	3,057.34	1,140.00	-1,917.34	268.2
TOTAL 2100 STUDENT SUPPORT SERVICES	8,522.11	2,384.39	11,756.50	52,502.50	159,913.00	105,026.11	34.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	306,030.98	.00	76,003.16	416,191.24	927,710.00	511,518.76	44.9
0200	65,988.79	.00	9,929.22	71,764.25	192,114.00	120,349.75	37.4
0300	85,794.57	86,832.90	9,906.95	195,049.60	281,632.00	-250.50	100.1
0400	354.51	1,935.28	723.54	1,805.90	3,850.00	108.82	97.2
0500	96,596.06	34,484.30	14,248.96	136,864.05	326,969.00	155,620.65	52.4
0600	49,111.98	25,429.74	9,511.00	138,182.13	335,330.00	171,718.13	48.8
0700	153,505.95	19,080.99	.00	163,776.86	268,585.00	85,727.15	68.1
0800	7,786.34	.00	73.81	21,420.84	6,334.00	-15,086.84	338.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	765,169.18	167,763.21	120,396.64	1,145,054.87	2,342,524.00	1,029,705.92	56.0
2400 SCHOOL ADMIN SUPPORT							
0100	18,352.08	.00	7,040.98	28,038.97	83,632.00	55,593.03	33.5
0200	4,227.12	.00	1,031.55	6,121.38	21,044.00	14,922.62	29.1
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,579.20	.00	8,072.53	34,160.35	104,676.00	70,515.65	32.6

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	670.75	.00	.00	42.75	.00	-42.75	.0
0200	160.38	.00	.00	11.23	.00	-11.23	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	6,270.00	6,270.00	.00	-6,270.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	831.13	.00	6,270.00	6,323.98	.00	-6,323.98	.0
2700 STUDENT TRANSPORTATION							
0100	81,914.83	.00	21,422.56	90,414.14	275,000.00	184,585.86	32.9
0200	19,982.59	.00	5,669.96	23,703.81	81,915.00	58,211.19	28.9
0500	1,801.36	.00	.00	2,244.07	131,842.00	129,597.93	1.7
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	103,698.78	.00	27,092.52	116,362.02	488,757.00	372,394.98	23.8
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	381,716.22	.00	74,254.94	433,087.68	867,014.00	433,926.32	50.0
0200	16,085.51	.00	3,748.78	21,016.88	50,793.00	29,776.12	41.4
0300	31,008.00	17,814.50	5,240.00	13,590.16	54,831.00	23,426.34	57.3
0400	2,737.89	747.20	22.79	817.16	2,466.00	901.64	63.4
0500	10,157.32	1,096.33	1,685.45	8,573.54	24,782.00	15,112.13	39.0
0600	35,692.60	9,278.00	3,081.62	39,270.47	68,148.00	19,599.53	71.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

0700	9,837.23	510.00	194.68	4,104.28	10,576.00	5,961.72	43.6
0800	1,447.70	1,100.00	90.00	1,360.56	8,270.00	5,809.44	29.8
TOTAL 3300 COMMUNITY SERVICES	488,682.47	30,546.03	88,318.26	521,820.73	1,086,880.00	534,513.24	50.8
TOTAL EXPENDITURES	5,227,084.92	382,633.70	984,139.26	6,310,920.26	14,010,562.00	7,317,008.04	47.8
TOTAL FOR SPECIAL REVENUE (2)	500,656.53	-382,633.70	317,894.33	-80,950.96	.00	463,584.66	.0

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	.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL RESTRICTED	620,000.00	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL REVENUE FROM STATE SOURCES	620,000.00	.00	.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	.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL REVENUE	867,588.48	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0

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	128,778.78	.00	.00	.00	-128,778.78	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	128,778.78	.00	.00	.00	-128,778.78	.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	128,778.78	.00	.00	1,246,080.00	1,117,301.22	10.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	867,588.48	-128,778.78	.00	623,040.00	.00	-494,261.22	.0

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
			TO DATE	TO DATE	APPROP	BUDGET	USED
<hr/>							
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	5,097,978.00	5,097,978.00	4,954,588.00	-143,390.00	102.9
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	5,097,978.00	5,097,978.00	4,954,588.00	-143,390.00	102.9
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	5,097,978.00	5,097,978.00	4,954,588.00	-143,390.00	102.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	824,823.00	.00	.00	745,735.00	1,491,471.00	745,736.00	50.0
TOTAL RESTRICTED	824,823.00	.00	.00	745,735.00	1,491,471.00	745,736.00	50.0
TOTAL REVENUE FROM STATE SOURCES	824,823.00	.00	.00	745,735.00	1,491,471.00	745,736.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
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	5,097,978.00	5,843,713.00	6,446,059.00	602,346.00	90.7
TOTAL REVENUE	824,823.00	.00	5,097,978.00	5,843,713.00	6,446,059.00	602,346.00	90.7

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	9,794.50	.00	.00	.00	.00	.00	.0
0800	1,139,881.91	.00	399,733.56	1,435,485.27	2,600,000.00	1,164,514.73	55.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	173,176.00	.00	.00	175,126.00	3,846,059.00	3,670,933.00	4.6
TOTAL 5100 DEBT SERVICE	1,322,852.41	.00	399,733.56	1,610,611.27	6,446,059.00	4,835,447.73	25.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,322,852.41	.00	399,733.56	1,610,611.27	6,446,059.00	4,835,447.73	25.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-498,029.41	.00	4,698,244.44	4,233,101.73	.00	-4,233,101.73	.0

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

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

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	407,140.22	.00	57,256.96	625,657.64	.00	-625,657.64	.0
TOTAL EARNINGS ON INVESTMENTS	407,140.22	.00	57,256.96	625,657.64	.00	-625,657.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	407,140.22	.00	57,256.96	625,657.64	.00	-625,657.64	.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

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	407,140.22	.00	57,256.96	625,657.64	.00	-625,657.64	.0
TOTAL REVENUE	407,140.22	.00	57,256.96	625,657.64	.00	-625,657.64	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	69,507.99	.00	90,253.27	171,231.64	.00	-171,231.64	.0
0400	2,506,715.00	.00	1,468,668.81	8,027,787.71	.00	-8,027,787.71	.0
0500	.00	.00	.00	9,614.15	.00	-9,614.15	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	225.00	136,480.00	.00	80,792.04	.00	-217,272.04	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	2,576,447.99	136,480.00	1,558,922.08	8,289,425.54	.00	-8,425,905.54	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	1,796.99	.00	-1,796.99	.0
0400	.00	.00	.00	1,409,858.80	.00	-1,409,858.80	.0
0500	.00	.00	.00	82.19	.00	-82.19	.0
0700	.00	2,360.56	7,700.05	7,700.05	.00	-10,060.61	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	2,360.56	7,700.05	1,419,438.03	.00	-1,421,798.59	.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	2,576,447.99	138,840.56	1,566,622.13	9,708,863.57	.00	-9,847,704.13	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,169,307.77	-138,840.56	-1,509,365.17	-9,083,205.93	.00	9,222,046.49	.0

UNDEFINED REV TYPE

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
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	919,327.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	229,557.59	.00	356,503.00	1,264,694.00	3,688,513.00	2,423,819.00	34.3
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	229,557.59	.00	356,503.00	1,264,694.00	3,688,513.00	2,423,819.00	34.3
TOTAL REVENUE FROM FEDERAL SOURCES	229,557.59	.00	356,503.00	1,264,694.00	3,688,513.00	2,423,819.00	34.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,471,467.67	.00	510,540.74	2,663,426.31	6,911,072.00	4,247,645.69	38.5
TOTAL REVENUE	2,943,241.39	.00	510,540.74	3,118,371.67	7,366,017.36	4,247,645.69	42.3

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	865,578.38	.00	204,686.01	909,545.88	2,613,673.00	1,704,127.12	34.8
0200	203,423.28	.00	55,149.25	240,753.23	709,829.00	469,075.77	33.9
0300	.00	.00	.00	10,573.40	.00	-10,573.40	.0
0400	29,960.00	.00	13,588.00	35,954.50	94,000.00	58,045.50	38.3
0500	38,724.76	.00	3,385.88	24,653.53	62,030.00	37,376.47	39.7
0600	1,431,770.41	510.13	242,976.79	1,768,345.85	3,341,230.00	1,572,374.02	52.9
0700	43,028.16	27,496.61	15,461.22	86,608.40	168,357.00	54,251.99	67.8
0800	20,418.49	.00	1,711.36	13,467.64	27,664.00	14,196.36	48.7
0840	.00	.00	.00	.00	349,234.36	349,234.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,632,903.48	28,006.74	536,958.51	3,089,902.43	7,366,017.36	4,248,108.19	42.3
TOTAL EXPENDITURES	2,632,903.48	28,006.74	536,958.51	3,089,902.43	7,366,017.36	4,248,108.19	42.3
TOTAL FOR FOOD SERVICE FUND (51)	310,337.91	-28,006.74	-26,417.77	28,469.24	.00	-462.50	.0

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	.00	57,560.97	57,560.97	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	173,824.32	.00	20,140.00	174,789.39	370,407.00	195,617.61	47.2
TOTAL TUITION	173,824.32	.00	20,140.00	174,789.39	370,407.00	195,617.61	47.2
TOTAL REVENUE FROM LOCAL SOURCES	173,824.32	.00	20,140.00	174,789.39	370,407.00	195,617.61	47.2
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	173,824.32	.00	20,140.00	174,789.39	370,407.00	195,617.61	47.2
TOTAL REVENUE	225,833.56	.00	20,140.00	232,350.36	427,967.97	195,617.61	54.3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	129,142.11	.00	21,458.46	129,682.57	270,483.00	140,800.43	47.9
0200	27,490.76	.00	4,989.92	30,725.86	68,788.00	38,062.14	44.7
0300	70.00	.00	.00	50.00	500.00	450.00	10.0
0400	2,915.00	.00	.00	.00	500.00	500.00	.0
0500	339.45	.00	.00	27.84	2,100.00	2,072.16	1.3
0600	4,736.22	2,079.94	80.53	5,350.56	18,436.00	11,005.50	40.3
0700	.00	.00	.00	734.70	550.00	-184.70	133.6
0800	2,388.95	175.00	.00	1,647.33	9,050.00	7,227.67	20.1
0840	.00	.00	.00	.00	57,560.97	57,560.97	.0
TOTAL 3200 ENTERPRISE OPERATION	167,082.49	2,254.94	26,528.91	168,218.86	427,967.97	257,494.17	39.8
TOTAL EXPENDITURES	167,082.49	2,254.94	26,528.91	168,218.86	427,967.97	257,494.17	39.8
TOTAL FOR DAY CARE (52)	58,751.07	-2,254.94	-6,388.91	64,131.50	.00	-61,876.56	.0

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

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

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	.00	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	975.00	2,000.00	1,025.00	48.8
1990 MISC REV	38,116.75	.00	4,469.50	23,807.50	57,744.00	33,936.50	41.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,116.75	.00	4,469.50	24,782.50	59,744.00	34,961.50	41.5
TOTAL REVENUE FROM LOCAL SOURCES	38,116.75	.00	4,469.50	24,782.50	59,744.00	34,961.50	41.5
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

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	38,116.75	.00	4,469.50	24,782.50	59,744.00	34,961.50	41.5
TOTAL REVENUE	62,861.22	.00	4,469.50	53,809.51	88,771.01	34,961.50	60.6

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	12,637.19	.00	2,308.55	13,194.91	26,733.00	13,538.09	49.4
0200	2,300.74	.00	467.09	2,781.49	5,161.00	2,379.51	53.9
0300	1,725.00	.00	.00	1,440.00	7,000.00	5,560.00	20.6
0400	203.00	793.88	.00	.00	2,000.00	1,206.12	39.7
0500	1,549.45	56.00	344.70	1,523.57	4,000.00	2,420.43	39.5
0600	6,639.60	1,332.19	62.75	6,162.07	23,977.01	16,482.75	31.3
0700	3,887.95	1,051.91	.00	2,895.45	11,000.00	7,052.64	35.9
0800	3,625.42	575.00	548.73	4,241.05	8,900.00	4,083.95	54.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,568.35	3,808.98	3,731.82	32,238.54	88,771.01	52,723.49	40.6
TOTAL EXPENDITURES	32,568.35	3,808.98	3,731.82	32,238.54	88,771.01	52,723.49	40.6
TOTAL FOR PROPRIETARY FUND (55)	30,292.87	-3,808.98	737.68	21,570.97	.00	-17,761.99	.0

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							

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	3,000.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	3,000.00	.00	.00	.00	.00	.00	.0

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUOGET	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)	2,430.00	.00	.00	.00	.00	.00	.0

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	.00	186,186.85	186,186.85	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	5,124.35	.00	629.06	5,351.05	.00	-5,351.05	.0
TOTAL EARNINGS ON INVESTMENTS	5,124.35	.00	629.06	5,351.05	.00	-5,351.05	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	39.82	.00	-39.82	.0
1990 MISC REV	213.84	.00	154.44	308.88	.00	-308.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	213.84	.00	154.44	348.70	.00	-348.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,338.19	.00	783.50	5,699.75	.00	-5,699.75	.0
TOTAL RECEIPTS	7,338.19	.00	783.50	5,699.75	.00	-5,699.75	.0
TOTAL REVENUE	183,478.49	.00	783.50	191,886.60	186,186.85	-5,699.75	103.1

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	39.82	70,942.12	70,902.30	.1
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	39.82	186,186.85	186,147.03	.0
TOTAL EXPENDITURES	.00	.00	.00	39.82	186,186.85	186,147.03	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	183,478.49	.00	783.50	191,846.78	.00	-191,846.78	.0

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	-15,915.80	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-15,915.80	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	-15,915.80	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL RECEIPTS	-15,915.80	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL REVENUE	-15,915.80	.00	.00	-43,032.85	.00	43,032.85	.0

GOVERNMENTAL ASSETS (8)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0700		2,266.52	.00	.00	5,466.95	.00	-5,466.95	.0
TOTAL 1000 INSTRUCTION		2,266.52	.00	.00	5,466.95	.00	-5,466.95	.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	144.48	.00	-144.48	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT		.00	.00	.00	144.48	.00	-144.48	.0
2700 STUDENT TRANSPORTATION								

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	2,266.52	.00	.00	5,611.43	.00	-5,611.43	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-18,182.32	.00	.00	-48,644.28	.00	48,644.28	.0

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	-182.36	.00	.00	-5,762.85	.00	5,762.85	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-182.36	.00	.00	-5,762.85	.00	5,762.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	-182.36	.00	.00	-5,762.85	.00	5,762.85	.0
TOTAL RECEIPTS	-182.36	.00	.00	-5,762.85	.00	5,762.85	.0
TOTAL REVENUE	-182.36	.00	.00	-5,762.85	.00	5,762.85	.0

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	364.72	.00	.00	801.67	.00	-801.67	.0
TOTAL 3100 FOOD SERVICE OPERATION	364.72	.00	.00	801.67	.00	-801.67	.0
TOTAL EXPENDITURES	364.72	.00	.00	801.67	.00	-801.67	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-547.08	.00	.00	-6,564.52	.00	6,564.52	.0

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

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

REPORT OPTIONS

Fiscal Year/Period for reports 2008 6

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

** END OF REPORT - Generated by Jessica Annis **

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	11,380,087.63	24,314,338.91
TOTAL ASSETS			11,380,087.63	24,314,338.91
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	128,358.48	-35,992.63
10	7461	ACCR SALARIES & BENEFIT PAYABLE	48,329.95	48,329.95
10	7463	AIG AMERICAN GENERAL	130.00	130.00
10	7469	UNEMPLOYMENT BD PAID	-1,699.27	-6,500.14
10	7470	WORKERS COMP BD PAID	-46,226.27	259,397.97
10	7474	KTRS WITHHELD PAYABLE	286.26	1,732.88
10	7497	GARNISHMENT OF WAGES	.00	5.00
10	7499-A	STATE HEALTH INSURANCE	5,012.14	18,017.48
10	7603	ENCUMBRANCES	-200,225.84	1,241,583.52
TOTAL LIABILITIES			-66,034.55	1,526,704.03
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-18,211,843.98	-54,710,980.85
10	7602	EXPENDITURES CONTROL	6,697,565.06	31,727,431.32
10	8753	RESERVED FOR ENCUMBRANCES	200,225.84	-1,241,583.52
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	.00	-665,909.89
TOTAL FUND BALANCE			-11,314,053.08	-25,841,042.94
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-11,380,087.63	-24,314,338.91
			=====	=====

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	20	6101 CASH IN BANK	207,220.31	173,734.51
		TOTAL ASSETS	207,220.31	173,734.51
			=====	=====
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	110,674.02	-7,790.39
	20	7603 ENCUMBRANCES	93,174.47	382,633.70
		TOTAL LIABILITIES	203,848.49	374,843.31
			-----	-----
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,302,033.59	-6,229,969.30
	20	7602 EXPENDITURES CONTROL	984,139.26	6,310,920.26
	20	8753 RESERVED FOR ENCUMBRANCES	-93,174.47	-382,633.70
	20	8770 UNRESERVED FUND BALANCE	.00	-246,895.08
		TOTAL FUND BALANCE	-411,068.80	-548,577.82
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	-207,220.31	-173,734.51
			=====	=====

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

ASSETS				
31	6101	CASH IN BANK	.00	772,656.23
		TOTAL ASSETS	.00	772,656.23
			=====	=====
LIABILITIES				
31	7603	ENCUMBRANCES	128,778.78	128,778.78
		TOTAL LIABILITIES	128,778.78	128,778.78
			-----	-----
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-623,040.00
31	8753	RESERVED FOR ENCUMBRANCES	-128,778.78	-128,778.78
31	8770	UNRESERVED FUND BALANCE	.00	-149,616.23
		TOTAL FUND BALANCE	-128,778.78	-901,435.01
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	.00	-772,656.23
			=====	=====

01/07/2008 12:09 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 6
FUND: 320 BUILDING FUND (5 CENT LEVY) /

| PG 4
| glbalsht

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

ASSETS				
32	6101	CASH IN BANK	4,698,244.44	4,233,101.73
TOTAL ASSETS			4,698,244.44	4,233,101.73
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	-5,097,978.00	-5,843,713.00
32	7602	EXPENDITURES CONTROL	399,733.56	1,610,611.27
TOTAL FUND BALANCE			-4,698,244.44	-4,233,101.73
			=====	=====

01/07/2008 12:09 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 6
FUND: 360 CONSTRUCTION FUND /

| PG 5
| glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-1,509,365.17	17,461,739.04
TOTAL ASSETS			-1,509,365.17	17,461,739.04
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	-7,700.05	138,840.56
TOTAL LIABILITIES			-7,700.05	138,840.56
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-57,256.96	-625,657.64
36	7602	EXPENDITURES CONTROL	1,566,622.13	9,708,863.57
36	8753	RESERVED FOR ENCUMBRANCES	7,700.05	-138,840.56
36	8767	OTHER RESTRICTED FUNDS	.00	-26,544,944.97
TOTAL FUND BALANCE			1,517,065.22	-17,600,579.60
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,509,365.17	-17,461,739.04
			=====	=====

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

ASSETS				
51	6101	CASH IN BANK	-67,892.89	387,384.18
51	6103	CASH IN BANK DEPOSITORY ACCT	-3,637.02	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	314,873.14
TOTAL ASSETS			-71,529.91	703,555.22
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	45,112.14	-216,032.57
51	7603	ENCUMBRANCES	-407.03	28,006.74
TOTAL LIABILITIES			44,705.11	-188,025.83
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-510,540.74	-3,118,371.67
51	7602	EXPENDITURES CONTROL	536,958.51	3,089,902.43
51	8753	RESERVED FOR ENCUMBRANCES	407.03	-28,006.74
51	8770	UNRESERVED FUND BALANCE	.00	-459,053.41
TOTAL FUND BALANCE			26,824.80	-515,529.39
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			71,529.91	-703,555.22
			=====	=====

01/07/2008 12:09 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 6
FUND: 52 DAY CARE /

| PG 7
| glbalsht

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-7,745.62	64,131.50
TOTAL ASSETS			-7,745.62	64,131.50
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,356.71	.00
52	7603	ENCUMBRANCES	1,137.62	2,254.94
TOTAL LIABILITIES			2,494.33	2,254.94
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-20,140.00	-232,350.36
52	7602	EXPENDITURES CONTROL	26,528.91	168,218.86
52	8753	RESERVED FOR ENCUMBRANCES	-1,137.62	-2,254.94
TOTAL FUND BALANCE			5,251.29	-66,386.44
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			7,745.62	-64,131.50
			=====	=====

01/07/2008 12:09 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 6
FUND: 55 PROPRIETARY FUND /

| PG 8
| glbalsht

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	3.48	21,570.97
TOTAL ASSETS			3.48	21,570.97
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	734.20	.00
55	7603	ENCUMBRANCES	2,074.37	3,808.98
TOTAL LIABILITIES			2,808.57	3,808.98
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-4,469.50	-53,809.51
55	7602	EXPENDITURES CONTROL	3,731.82	32,238.54
55	8753	RESERVED FOR ENCUMBRANCES	-2,074.37	-3,808.98
TOTAL FUND BALANCE			-2,812.05	-25,379.95
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-3.48	-21,570.97
			=====	=====

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

ASSETS				
70	6101	CASH IN BANK	783.50	191,846.78
TOTAL ASSETS			783.50	191,846.78
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-783.50	-191,886.60
70	7602	EXPENDITURES CONTROL	.00	39.82
TOTAL FUND BALANCE			-783.50	-191,846.78
			=====	=====

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
80	6201	LAND	.00	3,861,319.11
80	6211	LAND IMPROVEMENTS	.00	5,189,885.41
80	6212	ACCUMULATED DEP LAND IMPR	.00	-2,585,840.41
80	6221	BUILDINGS & BUILDING IMPROVE	.00	124,937,277.99
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-33,436,540.92
80	6231	TECHNOLOGY EQUIPMENT	.00	7,606,028.79
80	6232	ACCUMULATED DEP TECH EQUIP	.00	-5,843,842.18
80	6241	VEHICLES	.00	10,317,732.65
80	6242	ACCUMULATED DEP VEHICLES	.00	-6,664,084.71
80	6251	GENERAL EQUIPMENT	.00	7,458,036.35
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-5,796,961.17
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	10,887,303.95
80	6302	REVENUES CONTROL	.00	43,032.85
80	8710	INVESTMENT IN GOV. ASSETS	.00	-115,978,959.14
TOTAL ASSETS			.00	-5,611.43
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	.00	5,611.43
TOTAL LIABILITIES			.00	5,611.43
			=====	=====

01/07/2008 12:09 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 6
FUND: 81 FOOD SERVICE ASSETS /

| PG 11
| glbalsht

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	119,455.19
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-116,677.49
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	.00	2,620,242.57
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-1,907,906.16
81	6302	REVENUES CONTROL	.00	5,762.85
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-796,494.08
			-----	-----
TOTAL ASSETS			.00	-801.67
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	801.67
			-----	-----
TOTAL LIABILITIES			.00	801.67
			=====	=====

** END OF REPORT - Generated by Jessica Annis **