

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	18,106,166.01	.00	1,785,549.62	14,455,254.69	15,400,000.00	944,745.31	93.9
1113 PSCR TAX	368,433.09	.00	211,183.74	525,535.08	750,000.00	224,464.92	70.1
1115 DLQ TAX	33,205.09	.00	1,918.08	34,331.33	240,000.00	205,668.67	14.3
1117 MV TAX	1,158,513.42	.00	67,958.19	1,032,937.30	2,300,000.00	1,267,062.70	44.9
1118 UNMND TAX	.00	.00	3,764.82	3,764.82	3,000.00	-764.82	125.5
TOTAL AD VALOREM TAXES	19,666,317.61	.00	2,070,374.45	16,051,823.22	18,693,000.00	2,641,176.78	85.9
SALES & USE TAXES							
1121 UTIL TAX	2,289,519.40	.00	365,277.74	2,318,077.85	3,900,000.00	1,581,922.15	59.4
TOTAL SALES & USE TAXES	2,289,519.40	.00	365,277.74	2,318,077.85	3,900,000.00	1,581,922.15	59.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	28,369.02	35,495.01	.00	-35,495.01	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	28,369.02	35,495.01	.00	-35,495.01	.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 KYLSD	.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

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TRANSPORTATION							
1442 TFEE FSCT	8,902.48	.00	827.26	7,162.33	20,000.00	12,837.67	35.8
TOTAL TRANSPORTATION	8,902.48	.00	827.26	7,162.33	20,000.00	12,837.67	35.8
EARNINGS ON INVESTMENTS							
1510 INTEREST	632,563.60	.00	113,468.16	631,035.48	1,000,000.00	368,964.52	63.1
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	632,563.60	.00	113,468.16	631,035.48	1,000,000.00	368,964.52	63.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,115.00	.00	2,134.00	10,134.00	15,000.00	4,866.00	67.6
1730 DUES	1,949.74	.00	10.00	10.00	.00	-10.00	.0
TOTAL STUDENT ACTIVITIES	7,064.74	.00	2,144.00	10,144.00	15,000.00	4,856.00	67.6
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	52,550.18	.00	1,647.00	31,228.57	45,000.00	13,771.43	69.4
TOTAL UNDEFINED REV TYPE	52,550.18	.00	1,647.00	31,228.57	45,000.00	13,771.43	69.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	20,589.50	.00	1,832.50	16,704.31	19,000.00	2,295.69	87.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	1,639.00	5,856.17	.00	-5,856.17	.0
1920 CONTRIB/DN	36,909.05	.00	1,255.00	82,221.05	41,390.05	-40,831.00	198.7
1980 PRYR REFND	18,909.05	.00	100.00	20,708.21	.00	-20,708.21	.0
1990 MISC REV	57,016.45	.00	2,209.15	29,666.64	83,323.36	53,656.72	35.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	41,906.57	.00	6,093.01	39,212.51	56,000.00	16,787.49	70.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	175,330.62	.00	13,128.66	194,368.89	199,713.41	5,344.52	97.3
TOTAL REVENUE FROM LOCAL SOURCES							

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	22,884,726.03	.00	2,595,236.29	19,338,036.17	23,997,713.41	4,659,677.24	80.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	28,838,508.00	.00	4,494,347.00	31,811,037.00	54,984,008.00	23,172,971.00	57.9
TOTAL STATE PROGRAM	28,838,508.00	.00	4,494,347.00	31,811,037.00	54,984,008.00	23,172,971.00	57.9
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	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	3,750.00	4,612.50	88,000.00	83,387.50	5.2
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,750.00	4,612.50	88,000.00	83,387.50	5.2
RESTRICTED							
3200 RES STATE	291,403.00	.00	28,235.50	112,344.65	151,533.15	39,188.50	74.1
TOTAL RESTRICTED	291,403.00	.00	28,235.50	112,344.65	151,533.15	39,188.50	74.1
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	29,162,980.25	.00	4,526,332.50	31,960,219.90	55,228,541.15	23,268,321.25	57.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	325,000.00	325,000.00	.0

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TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	325,000.00	325,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	219,647.53	.00	.00	37,002.37	.00	-37,002.37	.0
TOTAL FEDERAL REIMBURSEMENT	219,647.53	.00	.00	37,002.37	.00	-37,002.37	.0
TOTAL REVENUE FROM FEDERAL SOURCES	219,647.53	.00	.00	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	.00	459.00	.00	-459.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,693.89	.00	.00	29,679.00	10,000.00	-19,679.00	296.8
TOTAL OTHER RECEIPTS	42,474.39	.00	.00	29,679.00	10,000.00	-19,679.00	296.8
TOTAL RECEIPTS	52,309,828.20	.00	7,121,568.79	51,364,937.44	79,561,254.56	28,196,317.12	64.6
TOTAL REVENUE	63,153,703.40	.00	7,121,568.79	61,832,549.64	90,028,866.76	28,196,317.12	68.7

GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	17,238,414.20	.00	3,606,343.03	18,521,900.86	44,398,775.75	25,876,874.89	41.7	
0200	580,110.08	.00	141,854.98	579,898.30	2,517,114.47	1,937,216.17	23.0	
0300	98,182.08	18,662.20	25,421.50	101,992.29	236,535.00	115,880.51	51.0	
0400	51,180.88	40,022.08	7,854.30	52,761.53	6,855.00	-85,928.61*****		
0500	-41,626.62	6,647.05	-10,581.59	51,580.10	223,914.38	165,687.23	26.0	
0600	1,070,825.94	108,381.58	47,803.81	836,230.57	2,588,132.11	1,643,519.96	36.5	
0700	217,477.00	49,119.50	6,096.75	219,033.61	394,666.59	126,513.48	67.9	
0800	87,046.81	2,252.50	20,774.79	79,695.37	374,475.93	292,528.06	21.9	
TOTAL 1000 INSTRUCTION								
	19,301,610.37	225,084.91	3,845,567.57	20,443,092.63	50,740,469.23	30,072,291.69	40.7	
2100 STUDENT SUPPORT SERVICES								
0100	1,988,211.64	.00	405,948.10	2,136,631.47	5,061,366.06	2,924,734.59	42.2	
0200	121,528.58	.00	55,804.15	138,900.47	261,029.18	122,128.71	53.2	
0300	51,643.60	6,913.65	64,626.57	142,563.51	300,777.00	151,299.84	49.7	
0400	857.64	2,230.30	313.94	1,883.64	3,800.00	-313.94	108.3	
0500	12,527.38	1,611.47	1,566.51	8,657.41	39,941.96	29,673.08	25.7	
0600	15,152.88	1,019.11	1,525.06	14,539.23	19,048.30	3,489.96	81.7	
0700	23,775.34	1,986.23	73.57	15,965.32	29,250.00	11,298.45	61.4	
0800	2,265.07	.00	285.19	3,142.08	715.00	-2,427.08	439.5	
TOTAL 2100 STUDENT SUPPORT SERVICES								
	2,215,962.13	13,760.76	530,143.09	2,462,283.13	5,715,927.50	3,239,883.61	43.3	
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100	1,744,586.00	.00	307,238.38	1,835,201.68	3,861,240.32	2,026,038.64	47.5	
0200	225,819.71	.00	29,172.29	201,979.14	339,572.48	137,593.34	59.5	
0300	74,987.00	.00	15,636.33	87,403.52	113,421.00	26,017.48	77.1	
0400	90,638.14	130,067.35	18,317.53	108,692.73	242,617.46	3,857.38	98.4	
0500	-48,166.97	3,377.31	21,191.69	-22,926.60	196,920.92	216,470.21	-9.9	
0600	334,719.54	123,801.94	23,849.62	279,824.89	480,042.29	76,415.46	84.1	
0700	168,015.99	21,210.39	-1,939.94	54,044.67	156,235.07	80,980.01	48.2	
0800	7,919.45	189.00	189.88	4,076.55	17,343.00	13,077.45	24.6	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV								
	2,598,518.86	278,645.99	413,655.78	2,548,296.58	5,407,392.54	2,580,449.97	52.3	
2300 DISTRICT ADMIN SUPPORT								

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	107,392.46	.00	17,073.70	125,755.56	213,621.00	87,865.44	58.9
0200	8,029.56	.00	1,924.19	13,311.12	24,915.00	11,603.88	53.4
0300	453,438.04	.00	57,501.77	377,994.05	553,200.00	175,205.95	68.3
0400	1,250.44	.00	115.50	693.00	127,000.00	126,307.00	.6
0500	133,161.42	1,525.00	636.34	125,147.84	164,100.00	37,427.16	77.2
0600	4,310.92	429.00	533.95	6,470.54	11,365.03	4,465.49	60.7
0700	1,123,967.17	466.04	778.72	3,476.69	5,751.00	1,808.27	68.6
0800	9,431.00	.00	101.00	10,136.52	54,447.00	44,310.48	18.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,840,981.01	2,420.04	78,665.17	662,985.32	1,154,399.03	488,993.67	57.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,928,283.30	.00	346,454.43	2,050,193.80	4,103,308.62	2,053,114.82	50.0
0200	122,526.57	.00	51,815.65	158,498.32	302,097.65	143,599.33	52.5
0300	5,133.50	.00	95.00	5,638.40	5,000.00	-638.40	112.8
0400	8,913.32	10,286.47	1,988.63	12,799.45	193.00	-22,892.92*****	
0500	11,578.52	1,362.81	1,543.67	6,176.70	500.00	-7,039.51*****	
0600	28,498.46	4,360.19	2,136.39	33,394.49	1,130.43	-36,624.25*****	
0700	14,244.34	1,149.89	864.59	7,524.93	.00	-8,674.82	.0
0800	4,150.18	400.00	723.10	6,783.86	4,500.00	-2,683.86	159.6
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,123,328.19	17,559.36	405,621.46	2,281,009.95	4,416,729.70	2,118,160.39	52.0
2500 BUSINESS SUPPORT SERVICES							
0100	587,074.33	.00	85,833.70	637,427.49	1,066,727.20	429,299.71	59.8
0200	124,558.11	.00	10,957.91	120,706.10	132,445.30	11,739.20	91.1
0300	23,215.75	2,580.00	1,204.25	25,448.05	62,300.00	34,271.95	45.0
0400	12,765.49	5,906.55	258.75	1,637.11	23,700.00	16,156.34	31.8
0500	51,310.30	3,411.64	5,151.94	45,662.01	126,800.55	77,726.90	38.7
0600	25,699.89	3,831.99	898.08	28,505.25	76,119.69	43,782.45	42.5
0700	6,770.20	149.99	758.48	1,827.18	78,200.00	76,222.83	2.5
0800	-4,068.59	634.35	280.80	-5,985.57	43,219.00	48,570.22	-12.4
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	827,325.48	16,514.52	105,343.91	855,227.62	1,609,511.74	737,769.60	54.2
2600 PLANT OPERATION & MANAGEMENT							
0100	1,574,857.56	.00	243,710.46	1,710,933.76	3,013,870.40	1,302,936.64	56.8
0200	361,354.43	.00	64,187.78	437,423.91	760,847.72	323,423.81	57.5
0300	171,502.71	1,567.50	1,461.00	29,393.91	95,814.50	64,853.09	32.3
0400	1,063,975.29	109,977.73	71,642.68	565,960.37	1,577,031.73	901,093.63	42.9
0500	370,405.36	59,243.14	7,622.09	402,312.63	649,130.00	187,574.23	71.1
0600	1,441,637.33	46,480.96	356,808.35	1,710,698.11	3,155,955.28	1,398,776.21	55.7
0700	65,227.54	1,178.56	8,142.17	52,674.55	112,493.88	58,640.77	47.9
0800	1,163.20	300.00	453.00	727.50	20,500.00	19,472.50	5.0

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TOTAL 2600 PLANT OPERATION & MANAGEMENT	5,050,123.42	218,747.89	754,027.53	4,910,124.74	9,385,643.51	4,256,770.88	54.7
2700 STUDENT TRANSPORTATION							
0100	1,526,723.73	.00	292,872.35	1,643,347.94	3,654,858.00	2,011,510.06	45.0
0200	394,095.18	.00	87,137.19	462,929.74	1,113,304.00	650,374.26	41.6
0300	5,957.00	12,259.00	729.00	5,071.00	27,800.00	10,470.00	62.3
0400	11,253.33	405.26	1,063.28	7,484.10	18,370.00	10,480.64	43.0
0500	222,662.38	.00	2,249.57	213,455.34	253,700.00	40,244.66	84.1
0600	684,727.44	170,445.94	195,043.60	741,197.08	1,728,350.47	816,707.45	52.8
0700	651,203.98	7,960.00	1,731.40	502,607.16	559,500.00	48,932.84	91.3
0800	2,939.25	.00	-188.00	658.50	6,800.00	6,141.50	9.7
TOTAL 2700 STUDENT TRANSPORTATION	3,499,562.29	191,070.20	580,638.39	3,576,750.86	7,362,682.47	3,594,861.41	51.2
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	50,482.60	.00	7,625.69	53,379.83	94,652.25	41,272.42	56.4
0200	216.52	.00	79.83	198.80	628.00	429.20	31.7
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	50,699.12	.00	7,705.52	53,578.63	190,280.25	136,701.62	28.2
3300 COMMUNITY SERVICES							
0100	1,208.31	.00	462.97	2,951.35	15,068.00	12,116.65	19.6

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0200	705.86	.00	114.35	1,296.48	.00	-1,296.48	.0
0300	3,065.00	2,610.00	555.00	2,842.34	9,870.00	4,417.66	55.2
0400	.00	.00	.00	126.00	.00	-126.00	.0
0500	3,941.04	446.04	665.54	4,927.11	11,916.62	6,543.47	45.1
0600	8,896.11	3,218.92	4,897.30	12,215.98	71,336.94	55,902.04	21.6
0700	426.52	150.00	27.57	530.98	500.00	-180.98	136.2
0800	233.50	35.00	.00	425.00	280.00	-180.00	164.3
TOTAL 3300 COMMUNITY SERVICES	18,476.34	6,459.96	6,722.73	25,315.24	108,971.56	77,196.36	29.2
4100 SITE ACQUISITION							
0300	.00	.00	.00	400.00	.00	-400.00	.0
0700	.00	.00	.00	539,444.02	552,000.00	12,555.98	97.7
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	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	.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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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2008 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	100,231.25	.00	.00	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	.00	97,013.75	399,027.50	302,013.75	24.3
5200 FUND TRANSFERS							
0900	149,506.00	.00	162,613.00	162,613.00	252,000.00	89,387.00	64.5
TOTAL 5200 FUND TRANSFERS							
	149,506.00	.00	162,613.00	162,613.00	252,000.00	89,387.00	64.5
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							
	37,776,324.46	970,263.63	6,890,704.15	38,618,135.47	90,028,866.76	50,440,467.66	44.0
TOTAL FOR GENERAL FUND (1)							
	25,377,378.94	-970,263.63	230,864.64	23,214,414.17	.00	-22,244,150.54	.0

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	5,532.81	.00	884.68	4,218.65	.00	-4,218.65	.0
TOTAL EARNINGS ON INVESTMENTS	5,532.81	.00	884.68	4,218.65	.00	-4,218.65	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	3,335.00	35,000.00	31,665.00	9.5
1990 MISC REV	67,165.50	.00	4,300.00	68,199.09	47,100.00	-21,099.09	144.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,165.50	.00	4,300.00	71,534.09	82,100.00	10,565.91	87.1
TOTAL REVENUE FROM LOCAL SOURCES	72,698.31	.00	5,184.68	75,752.74	82,100.00	6,347.26	92.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,098,809.17	.00	30,044.13	2,935,229.92	5,946,147.00	3,010,917.08	49.4
TOTAL RESTRICTED	4,098,809.17	.00	30,044.13	2,935,229.92	5,946,147.00	3,010,917.08	49.4
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	54,692.00	291,088.00	.00	-291,088.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	54,692.00	291,088.00	.00	-291,088.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM STATE SOURCES							
4,098,809.17		.00	84,736.13	3,226,317.92	5,946,147.00	2,719,829.08	54.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	64,859.97	.00	15,016.13	77,784.13	138,856.00	61,071.87	56.0
TOTAL RESTRICTED DIRECT							
64,859.97		.00	15,016.13	77,784.13	138,856.00	61,071.87	56.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,422,052.99	.00	1,054,726.44	4,009,777.89	7,554,626.00	3,544,848.11	53.1
TOTAL RESTRICTED THROUGH THE STATE							
3,422,052.99		.00	1,054,726.44	4,009,777.89	7,554,626.00	3,544,848.11	53.1
TOTAL REVENUE FROM FEDERAL SOURCES							
3,486,912.96		.00	1,069,742.57	4,087,562.02	7,693,482.00	3,605,919.98	53.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	149,506.00	.00	162,613.00	162,613.00	252,000.00	89,387.00	64.5
TOTAL INTERFUND TRANSFERS							
149,506.00		.00	162,613.00	162,613.00	252,000.00	89,387.00	64.5
TOTAL OTHER RECEIPTS							
149,506.00		.00	162,613.00	162,613.00	252,000.00	89,387.00	64.5
TOTAL RECEIPTS							
7,807,926.44		.00	1,322,276.38	7,552,245.68	13,973,729.00	6,421,483.32	54.1
TOTAL REVENUE							
8,003,075.35		.00	1,322,276.38	7,552,245.68	13,973,729.00	6,421,483.32	54.1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,926,798.37	.00	597,015.85	3,147,939.80	6,733,384.00	3,585,444.20	46.8
0200	630,410.12	20,000.00	124,735.78	627,554.62	1,270,047.00	622,492.38	51.0
0300	45,833.72	10,273.85	11,999.80	24,257.40	52,590.00	18,058.75	65.7
0400	4,712.85	7,150.42	938.18	6,023.20	22,410.00	9,236.38	58.8
0500	58,093.69	14,957.84	13,613.47	65,431.14	333,962.00	253,573.02	24.1
0600	815,374.21	84,716.69	30,117.00	944,274.40	1,060,169.00	31,177.91	97.1
0700	124,573.85	22,669.95	94,422.91	504,932.09	208,382.00	-319,220.04	253.2
0800	38,385.92	4,557.51	4,831.97	35,764.98	93,055.00	52,732.51	43.3
TOTAL 1000 INSTRUCTION	4,644,182.73	164,326.26	877,674.96	5,356,177.63	9,773,999.00	4,253,495.11	56.5
2100 STUDENT SUPPORT SERVICES							
0100	6,086.15	.00	9,887.22	49,357.14	118,487.00	69,129.86	41.7
0200	1,673.46	.00	2,860.17	13,091.60	30,680.00	17,588.40	42.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	82.97	50.24	292.69	1,444.00	1,068.34	26.0
0600	1,166.66	3,378.69	614.20	1,319.01	7,637.00	2,939.30	61.5
0700	1,162.76	69.90	908.25	908.25	525.00	-453.15	186.3
0800	.00	97.48	.00	3,057.34	1,140.00	-2,014.82	276.7
TOTAL 2100 STUDENT SUPPORT SERVICES	10,089.03	3,629.04	14,320.08	68,026.03	159,913.00	88,257.93	44.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	352,709.69	.00	79,443.88	495,635.12	947,225.00	451,589.88	52.3
0200	77,487.26	.00	17,092.09	94,475.69	201,788.00	107,312.31	46.8
0300	138,041.80	14,290.80	77,262.90	272,312.50	251,803.00	-34,800.30	113.8
0400	550.78	1,694.10	241.18	2,047.08	3,850.00	108.82	97.2
0500	122,855.09	24,121.09	24,294.86	161,158.91	339,093.00	153,813.00	54.6
0600	87,293.18	12,347.52	29,155.83	167,337.96	336,510.00	156,824.52	53.4
0700	156,266.20	48,971.62	8,445.27	172,222.13	268,585.00	47,391.25	82.4
0800	23,822.42	624.00	74.41	21,495.25	5,650.00	-16,469.25	391.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	959,026.42	102,049.13	236,010.42	1,386,684.64	2,354,504.00	865,770.23	63.2
2400 SCHOOL ADMIN SUPPORT							
0100	22,940.10	.00	7,040.98	35,079.95	83,632.00	48,552.05	42.0
0200	5,332.57	.00	1,813.32	8,646.12	21,044.00	12,397.88	41.1
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,272.67	.00	8,854.30	43,726.07	104,676.00	60,949.93	41.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	745.49	.00	.00	42.75	.00	-42.75	.0
0200	178.89	.00	.00	11.23	.00	-11.23	.0
0300	9,004.50	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	6,270.00	.00	-6,270.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	9,928.88	.00	.00	6,323.98	.00	-6,323.98	.0
2700 STUDENT TRANSPORTATION							
0100	95,057.52	.00	18,866.06	109,280.20	275,000.00	165,719.80	39.7
0200	23,357.75	.00	5,221.57	28,925.38	81,915.00	52,989.62	35.3
0500	2,277.92	.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	120,693.19	.00	24,087.63	140,449.65	488,757.00	348,307.35	28.7
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	445,340.92	.00	72,527.61	505,615.29	866,695.00	361,079.71	58.3
0200	19,892.76	.00	4,281.60	25,298.48	51,035.00	25,736.52	49.6
0300	36,371.00	14,228.00	5,248.00	18,838.16	57,415.00	24,348.84	57.6
0400	3,079.68	191.84	34.55	851.71	2,466.00	1,422.45	42.3
0500	15,295.99	1,240.91	987.51	9,561.05	24,983.00	14,181.04	43.2
0600	44,491.38	11,446.66	6,454.35	45,724.82	70,948.00	13,776.52	80.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	14,283.95	440.00	.00	4,104.28	10,567.00	6,022.72	43.0
0800	1,868.00	1,605.00	413.13	1,773.69	7,771.00	4,392.31	43.5
TOTAL 3300 COMMUNITY SERVICES	580,623.68	29,152.41	89,946.75	611,767.48	1,091,880.00	450,960.11	58.7
TOTAL EXPENDITURES	6,352,816.60	299,156.84	1,250,894.14	7,613,155.48	13,973,729.00	6,061,416.68	56.6
TOTAL FOR SPECIAL REVENUE (2)	1,650,258.75	-299,156.84	71,382.24	-60,909.80	.00	360,066.64	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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 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	.00	5,843,713.00	6,446,059.00	602,346.00	90.7
TOTAL REVENUE	824,823.00	.00	.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	1,487,788.77	.00	340,998.97	1,776,484.24	2,600,000.00	823,515.76	68.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	492,856.00	.00	340,570.00	515,696.00	3,846,059.00	3,330,363.00	13.4
TOTAL 5100 DEBT SERVICE	1,990,439.27	.00	681,568.97	2,292,180.24	6,446,059.00	4,153,878.76	35.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,990,439.27	.00	681,568.97	2,292,180.24	6,446,059.00	4,153,878.76	35.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,165,616.27	.00	-681,568.97	3,551,532.76	.00	-3,551,532.76	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	469,696.63	.00	61,818.95	687,476.59	450,000.00	-237,476.59	152.8
TOTAL EARNINGS ON INVESTMENTS	469,696.63	.00	61,818.95	687,476.59	450,000.00	-237,476.59	152.8
TOTAL REVENUE FROM LOCAL SOURCES	469,696.63	.00	61,818.95	687,476.59	450,000.00	-237,476.59	152.8
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	24,900,000.00	24,900,000.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	24,900,000.00	24,900,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	100,000.00	100,000.00	.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
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TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	25,000,000.00	25,000,000.00	.0
TOTAL RECEIPTS	469,696.63	.00	61,818.95	687,476.59	25,450,000.00	24,762,523.41	2.7
TOTAL REVENUE	469,696.63	.00	61,818.95	687,476.59	25,450,000.00	24,762,523.41	2.7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	74,805.71	.00	229,984.54	401,216.18	1,471,328.00	1,070,111.82	27.3
0400	3,526,207.00	.00	1,255,243.80	9,283,031.51	15,960,640.00	6,677,608.49	58.2
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	600,000.00	382,727.96	36.2
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	798,032.00	798,032.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	3,601,237.71	136,480.00	1,485,228.34	9,774,653.88	18,830,000.00	8,918,866.12	52.6
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	26,408.87	28,205.86	587,500.00	559,294.14	4.8
0400	.00	.00	5,054.95	1,414,913.75	5,650,000.00	4,235,086.25	25.0
0500	.00	.00	.00	82.19	.00	-82.19	.0
0700	.00	2,360.56	.00	7,700.05	100,000.00	89,939.39	10.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	282,500.00	282,500.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	2,360.56	31,463.82	1,450,901.85	6,620,000.00	5,166,737.59	22.0
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	3,601,237.71	138,840.56	1,516,692.16	11,225,555.73	25,450,000.00	14,085,603.71	44.7
TOTAL FOR CONSTRUCTION FUND (360)	-3,131,541.08	-138,840.56	-1,454,873.21	-10,538,079.14	.00	10,676,919.70	.0

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	.00	454,945.36	454,945.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,589.56	.00	969.13	10,931.79	7,000.00	-3,931.79	156.2
TOTAL EARNINGS ON INVESTMENTS	2,589.56	.00	969.13	10,931.79	7,000.00	-3,931.79	156.2
FOOD SERVICE							
1611 REIM LUNCH	996,808.54	.00	162,501.11	1,231,288.47	2,689,582.00	1,458,293.53	45.8
1612 REIM BFAST	12,543.78	.00	1,465.65	9,158.86	65,977.00	56,818.14	13.9
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	142,092.41	.00	21,532.78	142,160.02	320,000.00	177,839.98	44.4
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	662.10	.00	5,502.65	13,983.35	20,000.00	6,016.65	69.9
TOTAL FOOD SERVICE	1,152,106.83	.00	191,002.19	1,396,590.70	3,095,559.00	1,698,968.30	45.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	15,000.00	15,000.00	.00	100.0
1990 MISC REV	567,365.04	.00	139,758.66	307,939.80	15,000.00	-292,939.80	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	567,365.04	.00	139,758.66	322,939.80	30,000.00	-292,939.80	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,722,061.43	.00	331,729.98	1,730,462.29	3,132,559.00	1,402,096.71	55.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,267,102.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL RESTRICTED	1,267,102.00	.00	.00	.00	90,000.00	90,000.00	.0
UNDEFINED REV TYPE							

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 1,267,102.00		.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	359,086.00	1,623,780.00	3,688,513.00	2,064,733.00	44.0
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE 229,557.59		.00	359,086.00	1,623,780.00	3,688,513.00	2,064,733.00	44.0
TOTAL REVENUE FROM FEDERAL SOURCES 229,557.59		.00	359,086.00	1,623,780.00	3,688,513.00	2,064,733.00	44.0
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 3,218,721.02		.00	690,815.98	3,354,242.29	6,911,072.00	3,556,829.71	48.5
TOTAL REVENUE 3,690,494.74		.00	690,815.98	3,809,187.65	7,366,017.36	3,556,829.71	51.7

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	1,063,086.34	.00	208,372.13	1,117,918.01	2,613,673.00	1,495,754.99	42.8
0200	251,665.40	.00	56,407.75	297,160.98	709,829.00	412,668.02	41.9
0300	.00	.00	.00	10,573.40	.00	-10,573.40	.0
0400	45,050.00	.00	6,794.00	42,748.50	94,000.00	51,251.50	45.5
0500	39,150.05	.00	3,006.00	27,659.53	62,030.00	34,370.47	44.6
0600	1,718,041.71	510.13	284,287.23	2,052,633.08	3,341,230.00	1,288,086.79	61.5
0700	51,074.04	16,489.55	13,500.00	100,108.40	168,357.00	51,759.05	69.3
0800	26,175.27	.00	2,218.44	15,686.08	27,664.00	11,977.92	56.7
0840	.00	.00	.00	.00	349,234.36	349,234.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,194,242.81	16,999.68	574,585.55	3,664,487.98	7,366,017.36	3,684,529.70	50.0
TOTAL EXPENDITURES	3,194,242.81	16,999.68	574,585.55	3,664,487.98	7,366,017.36	3,684,529.70	50.0
TOTAL FOR FOOD SERVICE FUND (51)	496,251.93	-16,999.68	116,230.43	144,699.67	.00	-127,699.99	.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	195,897.43	.00	42,013.67	216,803.06	370,407.00	153,603.94	58.5
TOTAL TUITION	195,897.43	.00	42,013.67	216,803.06	370,407.00	153,603.94	58.5
TOTAL REVENUE FROM LOCAL SOURCES	195,897.43	.00	42,013.67	216,803.06	370,407.00	153,603.94	58.5
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	195,897.43	.00	42,013.67	216,803.06	370,407.00	153,603.94	58.5
TOTAL REVENUE	247,906.67	.00	42,013.67	274,364.03	427,967.97	153,603.94	64.1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	150,424.36	.00	19,679.72	149,362.29	270,483.00	121,120.71	55.2
0200	32,116.67	.00	4,744.37	35,470.23	68,788.00	33,317.77	51.6
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	406.54	.00	.00	27.84	2,100.00	2,072.16	1.3
0600	7,691.20	906.10	2,179.27	7,529.83	18,436.00	10,000.07	45.8
0700	543.90	.00	.00	734.70	550.00	-184.70	133.6
0800	6,533.95	125.00	40.00	1,687.33	9,050.00	7,237.67	20.0
0840	.00	.00	.00	.00	57,560.97	57,560.97	.0
TOTAL 3200 ENTERPRISE OPERATION	200,701.62	1,031.10	26,643.36	194,862.22	427,967.97	232,074.65	45.8
TOTAL EXPENDITURES	200,701.62	1,031.10	26,643.36	194,862.22	427,967.97	232,074.65	45.8
TOTAL FOR DAY CARE (52)	47,205.05	-1,031.10	15,370.31	79,501.81	.00	-78,470.71	.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	43,123.25	.00	5,592.50	29,400.00	57,744.00	28,344.00	50.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,123.25	.00	5,592.50	30,375.00	59,744.00	29,369.00	50.8
TOTAL REVENUE FROM LOCAL SOURCES	43,123.25	.00	5,592.50	30,375.00	59,744.00	29,369.00	50.8
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
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TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	43,123.25	.00	5,592.50	30,375.00	59,744.00	29,369.00	50.8
TOTAL REVENUE	67,867.72	.00	5,592.50	59,402.01	88,771.01	29,369.00	66.9

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	14,705.09	.00	2,404.04	15,598.95	26,733.00	11,134.05	58.4
0200	2,678.73	.00	555.06	3,336.55	5,161.00	1,824.45	64.7
0300	2,855.00	.00	586.00	2,026.00	7,000.00	4,974.00	28.9
0400	203.00	793.88	368.31	368.31	2,000.00	837.81	58.1
0500	1,636.75	20.00	485.08	2,008.65	4,000.00	1,971.35	50.7
0600	6,189.59	998.22	726.66	6,888.73	23,977.01	16,090.06	32.9
0700	5,732.95	1,051.91	.00	2,895.45	11,000.00	7,052.64	35.9
0800	3,944.26	.00	1,184.89	5,425.94	8,900.00	3,474.06	61.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,945.37	2,864.01	6,310.04	38,548.58	88,771.01	47,358.42	46.7
TOTAL EXPENDITURES	37,945.37	2,864.01	6,310.04	38,548.58	88,771.01	47,358.42	46.7
TOTAL FOR PROPRIETARY FUND (55)	29,922.35	-2,864.01	-717.54	20,853.43	.00	-17,989.42	.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	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

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

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	6,079.22	.00	743.77	6,094.82	.00	-6,094.82	.0
TOTAL EARNINGS ON INVESTMENTS	6,079.22	.00	743.77	6,094.82	.00	-6,094.82	.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	.00	308.88	.00	-308.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	213.84	.00	.00	348.70	.00	-348.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,293.06	.00	743.77	6,443.52	.00	-6,443.52	.0
TOTAL RECEIPTS	8,293.06	.00	743.77	6,443.52	.00	-6,443.52	.0
TOTAL REVENUE	184,433.36	.00	743.77	192,630.37	186,186.85	-6,443.52	103.5

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)	184,433.36	.00	743.77	192,590.55	.00	-192,590.55	.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	-16,022.46	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-16,022.46	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	-16,022.46	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL RECEIPTS	-16,022.46	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL REVENUE	-16,022.46	.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	2,367.19	.00	.00	5,466.95	.00	-5,466.95	.0
TOTAL 1000 INSTRUCTION	2,367.19	.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	2,367.19	.00	.00	5,611.43	.00	-5,611.43	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-18,389.65	.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
<hr/>							
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	456.62	.00	.00	801.67	.00	-801.67	.0
TOTAL 3100 FOOD SERVICE OPERATION	456.62	.00	.00	801.67	.00	-801.67	.0
TOTAL EXPENDITURES	456.62	.00	.00	801.67	.00	-801.67	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-638.98	.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
<hr/>							
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 7
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	440,575.92	24,754,914.83
10	6131	RECEIVABLE FROM SPECIAL REV FN	-51,341.08	.00
TOTAL ASSETS			----- 389,234.84	----- 24,754,914.83
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-59,742.12	-95,734.75
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3,011.13	.00
10	7463	AIG AMERICAN GENERAL	-130.00	.00
10	7469	UNEMPLOYMENT BD PAID	-55,907.63	-62,407.77
10	7470	WORKERS COMP BD PAID	-45,840.33	213,557.64
10	7471	FEDERAL TAX WITHHELD PAYABLE	25.33	25.33
10	7472	FICA WITHHELD PAYABLE	124.60	124.60
10	7473	STATE TAX WITHHELD PAYABLE	28.50	28.50
10	7474	KTRS WITHHELD PAYABLE	-121.15	1,611.73
10	7475	CERS WITHHELD PAYABLE	181.47	181.47
10	7497	GARNISHMENT OF WAGES	.00	5.00
10	7499-A	STATE HEALTH INSURANCE	.00	18,017.48
10	7603	ENCUMBRANCES	-271,319.89	970,263.63
TOTAL LIABILITIES			----- -429,690.09	----- 1,045,672.86
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-7,121,568.79	-61,832,549.64
10	7602	EXPENDITURES CONTROL	6,890,704.15	38,618,135.47
10	8753	RESERVED FOR ENCUMBRANCES	271,319.89	-970,263.63
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	.00	-665,909.89
TOTAL FUND BALANCE			----- 40,455.25	----- -25,800,587.69
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			----- -389,234.84	----- -24,754,914.83
			=====	=====

02/06/2008 10:52 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 7
FUND: 2 SPECIAL REVENUE /

| PG 2
| glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	34,274.44	208,008.95
20	6130	INTERFUND RECEIVABLES	51,341.08	.00
			-----	-----
TOTAL ASSETS			85,615.52	208,008.95
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-14,233.28	-22,023.67
20	7603	ENCUMBRANCES	-83,476.86	299,156.84
			-----	-----
TOTAL LIABILITIES			-97,710.14	277,133.17
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,322,276.38	-7,552,245.68
20	7602	EXPENDITURES CONTROL	1,250,894.14	7,613,155.48
20	8753	RESERVED FOR ENCUMBRANCES	83,476.86	-299,156.84
20	8770	UNRESERVED FUND BALANCE	.00	-246,895.08
			-----	-----
TOTAL FUND BALANCE			12,094.62	-485,142.12
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-85,615.52	-208,008.95
			=====	=====

02/06/2008 10:52 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 7
FUND: 310 CAPITAL OUTLAY FUND /

| PG 3
| glbalsht

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

ASSETS				
31	6101	CASH IN BANK	-149,616.00	623,040.23
			-----	-----
	TOTAL ASSETS		-149,616.00	623,040.23
			=====	=====
LIABILITIES				
31	7603	ENCUMBRANCES	.00	128,778.78
			-----	-----
	TOTAL LIABILITIES		.00	128,778.78
			-----	-----
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-623,040.00
31	8753	RESERVED FOR ENCUMBRANCES	.00	-128,778.78
31	8764	RESTRICTED FOR KSFCC ESCROW	149,616.00	149,616.00
31	8770	UNRESERVED FUND BALANCE	.00	-149,616.23
			-----	-----
	TOTAL FUND BALANCE		149,616.00	-751,819.01
			-----	-----
	TOTAL LIABILITIES + FUND BALANCE		149,616.00	-623,040.23
			=====	=====

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

ASSETS				
32	6101	CASH IN BANK	-681,568.97	3,551,532.76
TOTAL ASSETS			-681,568.97	3,551,532.76
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-5,843,713.00
32	7602	EXPENDITURES CONTROL	681,568.97	2,292,180.24
TOTAL FUND BALANCE			681,568.97	-3,551,532.76
			=====	=====

02/06/2008 10:52 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 7
FUND: 360 CONSTRUCTION FUND /

| PG 5
| glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-1,454,873.23	16,006,865.81
			-----	-----
		TOTAL ASSETS	-1,454,873.23	16,006,865.81
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	.00	138,840.56
			-----	-----
		TOTAL LIABILITIES	.00	138,840.56
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-61,818.95	-687,476.59
36	7602	EXPENDITURES CONTROL	1,516,692.16	11,225,555.73
36	8753	RESERVED FOR ENCUMBRANCES	.00	-138,840.56
36	8767	OTHER RESTRICTED FUNDS	.00	-26,544,944.97
			-----	-----
		TOTAL FUND BALANCE	1,454,873.21	-16,145,706.39
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	1,454,873.21	-16,006,865.83
			=====	=====

02/06/2008 10:52 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 7
FUND: 51 FOOD SERVICE FUND /

| PG 6
| glbalsht

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

ASSETS				
51	6101	CASH IN BANK	191,569.22	578,953.40
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	314,873.14
			-----	-----
TOTAL ASSETS			191,569.22	895,124.44
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-75,338.79	-291,371.36
51	7603	ENCUMBRANCES	-11,007.06	16,999.68
			-----	-----
TOTAL LIABILITIES			-86,345.85	-274,371.68
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-690,815.98	-3,809,187.65
51	7602	EXPENDITURES CONTROL	574,585.55	3,664,487.98
51	8753	RESERVED FOR ENCUMBRANCES	11,007.06	-16,999.68
51	8770	UNRESERVED FUND BALANCE	.00	-459,053.41
			-----	-----
TOTAL FUND BALANCE			-105,223.37	-620,752.76
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-191,569.22	-895,124.44
			=====	=====

02/06/2008 10:52 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 7
FUND: 52 DAY CARE /

| PG 7
| glbalsht

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	15,836.55	79,968.05
TOTAL ASSETS			15,836.55	79,968.05
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-466.24	-466.24
52	7603	ENCUMBRANCES	-1,223.84	1,031.10
TOTAL LIABILITIES			-1,690.08	564.86
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-42,013.67	-274,364.03
52	7602	EXPENDITURES CONTROL	26,643.36	194,862.22
52	8753	RESERVED FOR ENCUMBRANCES	1,223.84	-1,031.10
TOTAL FUND BALANCE			-14,146.47	-80,532.91
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-15,836.55	-79,968.05
			=====	=====

02/06/2008 10:52 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 7
FUND: 55 PROPRIETARY FUND /

| PG 8
| glbalsht

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	-492.79	21,078.18
			-----	-----
		TOTAL ASSETS	-492.79	21,078.18
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-224.75	-224.75
55	7603	ENCUMBRANCES	-944.97	2,864.01
			-----	-----
		TOTAL LIABILITIES	-1,169.72	2,639.26
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-5,592.50	-59,402.01
55	7602	EXPENDITURES CONTROL	6,310.04	38,548.58
55	8753	RESERVED FOR ENCUMBRANCES	944.97	-2,864.01
			-----	-----
		TOTAL FUND BALANCE	1,662.51	-23,717.44
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	492.79	-21,078.18
			=====	=====

02/06/2008 10:52 |THE HARDIN COUNTY BOARD OF EDUCATION
jannis |BALANCE SHEET FOR 2008 7
FUND: 7000 TRUST/AGENCY FUNDS /

|PG 9
|glbalsht

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

ASSETS				
70	6101	CASH IN BANK	743.79	192,590.57
			-----	-----
		TOTAL ASSETS	743.79	192,590.57
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-743.77	-192,630.37
70	7602	EXPENDITURES CONTROL	.00	39.82
			-----	-----
		TOTAL FUND BALANCE	-743.77	-192,590.55
			=====	=====

02/06/2008 10:52 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 7
FUND: 8 GOVERNMENTAL ASSETS /

| PG 10
| glbalsht

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	121,094.29	7,727,123.08
80	6232	ACCUMULATED DEP TECH EQUIP	32,576.61	-5,811,265.57
80	6241	VEHICLES	493,164.00	10,810,896.65
80	6242	ACCUMULATED DEP VEHICLES	.00	-6,664,084.71
80	6251	GENERAL EQUIPMENT	-534.06	7,457,502.29
80	6252	ACCUMULATED DEP GEN EQUIPMENT	3,458.00	-5,793,503.17
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	-649,758.84	-116,628,717.98
			-----	-----
TOTAL ASSETS			.00	-5,611.43
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	.00	5,611.43
			-----	-----
TOTAL LIABILITIES			.00	5,611.43
			=====	=====

02/06/2008 10:52 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 7
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	4,000.00	2,624,242.57
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	-4,000.00	-800,494.08
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TOTAL ASSETS			.00	-801.67
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LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	801.67
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TOTAL LIABILITIES			.00	801.67
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** END OF REPORT - Generated by Jessica Annis **