

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	18,944,073.33	.00	972,388.84	15,427,643.53	15,400,000.00	-27,643.53	100.2
1113 PSCR TAX	437,625.60	.00	4,365.72	529,900.80	750,000.00	220,099.20	70.7
1115 DLQ TAX	35,235.33	.00	1,728.46	36,059.79	240,000.00	203,940.21	15.0
1117 MV TAX	1,339,392.84	.00	199,819.90	1,232,757.20	2,300,000.00	1,067,242.80	53.6
1118 UNMND TAX	3,793.91	.00	.00	3,764.82	3,000.00	-764.82	125.5
TOTAL AD VALOREM TAXES	20,760,121.01	.00	1,178,302.92	17,230,126.14	18,693,000.00	1,462,873.86	92.2
SALES & USE TAXES							
1121 UTIL TAX	2,665,391.50	.00	248,503.63	2,566,581.48	3,900,000.00	1,333,418.52	65.8
TOTAL SALES & USE TAXES	2,665,391.50	.00	248,503.63	2,566,581.48	3,900,000.00	1,333,418.52	65.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	1,982.53	37,477.54	.00	-37,477.54	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	1,982.53	37,477.54	.00	-37,477.54	.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

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TRANSPORTATION							
1442 TFEE FSCT	12,670.10	.00	1,390.17	8,552.50	20,000.00	11,447.50	42.8
TOTAL TRANSPORTATION	12,670.10	.00	1,390.17	8,552.50	20,000.00	11,447.50	42.8
EARNINGS ON INVESTMENTS							
1510 INTEREST	759,339.50	.00	81,533.69	712,569.17	1,000,000.00	287,430.83	71.3
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	759,339.50	.00	81,533.69	712,569.17	1,000,000.00	287,430.83	71.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,997.00	.00	2,854.00	12,988.00	15,000.00	2,012.00	86.6
1730 DUES	2,498.06	.00	.00	10.00	.00	-10.00	.0
TOTAL STUDENT ACTIVITIES	7,495.06	.00	2,854.00	12,998.00	15,000.00	2,002.00	86.7
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	56,697.18	.00	6,766.00	37,994.57	45,000.00	7,005.43	84.4
TOTAL UNDEFINED REV TYPE	56,697.18	.00	6,766.00	37,994.57	45,000.00	7,005.43	84.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	29,272.00	.00	4,585.00	21,289.31	19,000.00	-2,289.31	112.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	650.00	.00	.00	5,856.17	.00	-5,856.17	.0
1920 CONTRIBUTE	61,339.05	.00	2,690.00	84,911.05	42,090.05	-42,821.00	201.7
1980 PRYR REFND	18,909.05	.00	.00	20,708.21	.00	-20,708.21	.0
1990 MISC REV	63,077.57	.00	15,516.61	45,183.25	89,406.46	44,223.21	50.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	50,096.04	.00	13,101.01	52,313.52	56,000.00	3,686.48	93.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	223,343.71	.00	35,892.62	230,261.51	206,496.51	-23,765.00	111.5
TOTAL REVENUE FROM LOCAL SOURCES							

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	24,537,535.46	.00	1,557,225.56	20,895,261.73	24,004,496.51	3,109,234.78	87.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	32,977,905.00	.00	4,494,347.00	36,305,384.00	54,984,008.00	18,678,624.00	66.0
TOTAL STATE PROGRAM	32,977,905.00	.00	4,494,347.00	36,305,384.00	54,984,008.00	18,678,624.00	66.0
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	3,018.75	.00	.00	4,612.50	88,000.00	83,387.50	5.2
TOTAL EXPENDITURE REIMBURSEMENTS	3,018.75	.00	.00	4,612.50	88,000.00	83,387.50	5.2
RESTRICTED							
3200 RES STATE	297,388.00	.00	5,077.00	117,421.65	151,533.15	34,111.50	77.5
TOTAL RESTRICTED	297,388.00	.00	5,077.00	117,421.65	151,533.15	34,111.50	77.5
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	33,311,381.00	.00	4,499,424.00	36,459,643.90	55,228,541.15	18,768,897.25	66.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	294,848.35	294,848.35	325,000.00	30,151.65	90.7

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TOTAL UNRESTRICTED DIRECT	.00	.00	294,848.35	294,848.35	325,000.00	30,151.65	90.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	219,647.53	.00	14,284.53	51,286.90	.00	-51,286.90	.0
TOTAL FEDERAL REIMBURSEMENT	219,647.53	.00	14,284.53	51,286.90	.00	-51,286.90	.0
TOTAL REVENUE FROM FEDERAL SOURCES	219,647.53	.00	309,132.88	346,135.25	325,000.00	-21,135.25	106.5
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	543.90	1,002.90	.00	-1,002.90	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,693.89	.00	543.90	30,222.90	10,000.00	-20,222.90	302.2
TOTAL OTHER RECEIPTS	42,474.39	.00	543.90	30,222.90	10,000.00	-20,222.90	302.2
TOTAL RECEIPTS	58,111,038.38	.00	6,366,326.34	57,731,263.78	79,568,037.66	21,836,773.88	72.6
TOTAL REVENUE	68,954,913.58	.00	6,366,326.34	68,198,875.98	90,035,649.86	21,836,773.88	75.8

GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
0000 SYSTEM IN USE								
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE		.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION								
0100	20,659,123.06	.00	3,652,406.13	22,174,306.99	44,389,997.75	22,215,690.76	50.0	
0200	687,339.27	.00	123,330.13	703,228.43	2,517,114.47	1,813,886.04	27.9	
0300	96,683.08	8,892.70	13,889.69	115,881.98	236,535.00	111,760.32	52.8	
0400	57,564.92	33,008.01	9,640.65	62,402.18	6,855.00	-88,555.19*****		
0500	-57,964.11	5,516.71	-26,129.07	25,451.03	224,866.38	193,898.64	13.8	
0600	1,117,279.95	92,104.09	51,517.98	887,748.55	2,595,958.11	1,616,105.47	37.8	
0700	231,157.01	28,862.99	28,162.80	247,196.41	394,666.59	118,607.19	70.0	
0800	101,427.88	2,851.50	17,836.41	97,531.78	374,475.93	274,092.65	26.8	
TOTAL 1000 INSTRUCTION		22,892,611.06	171,236.00	3,870,654.72	24,313,747.35	50,740,469.23	26,255,485.88	48.3
2100 STUDENT SUPPORT SERVICES								
0100	2,369,709.57	.00	403,927.37	2,540,558.84	5,061,366.06	2,520,807.22	50.2	
0200	138,708.27	.00	19,337.56	158,238.03	261,029.18	102,791.15	60.6	
0300	51,693.60	7,973.65	1,950.00	144,513.51	300,777.00	148,289.84	50.7	
0400	857.64	1,916.36	313.94	2,197.58	3,800.00	-313.94	108.3	
0500	14,145.25	1,491.24	866.28	9,523.69	39,941.96	28,927.03	27.6	
0600	15,413.64	1,374.56	536.00	15,075.23	19,048.30	2,598.51	86.4	
0700	24,106.57	1,420.50	537.08	16,502.40	29,250.00	11,327.10	61.3	
0800	2,627.40	.00	304.20	3,446.28	715.00	-2,731.28	482.0	
TOTAL 2100 STUDENT SUPPORT SERVICES		2,617,261.94	14,176.31	427,772.43	2,890,055.56	5,715,927.50	2,811,695.63	50.8
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100	2,036,210.95	.00	301,421.56	2,136,623.24	3,861,240.32	1,724,617.08	55.3	
0200	248,201.33	.00	25,991.13	227,970.27	339,572.48	111,602.21	67.1	
0300	74,987.00	.00	101.85	87,505.37	113,421.00	25,915.63	77.2	
0400	106,822.37	111,973.02	18,469.33	127,162.06	242,617.46	3,482.38	98.6	
0500	-45,180.45	14,844.46	9,145.86	-13,780.74	196,920.92	195,857.20	.5	
0600	347,428.28	89,978.51	75,181.33	355,006.22	480,042.29	35,057.56	92.7	
0700	170,053.03	30,542.98	12,907.83	66,952.50	156,235.07	58,739.59	62.4	
0800	10,787.91	.00	239.00	4,315.55	17,343.00	13,027.45	24.9	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,949,310.42	247,338.97	443,457.89	2,991,754.47	5,407,392.54	2,168,299.10	59.9
2300 DISTRICT ADMIN SUPPORT								

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	122,160.02	.00	17,073.70	142,829.26	213,621.00	70,791.74	66.9
0200	9,139.22	.00	1,841.22	15,152.34	24,915.00	9,762.66	60.8
0300	359,673.56	.00	3,325.00	381,319.05	553,200.00	171,880.95	68.9
0400	1,374.60	.00	122.40	815.40	127,000.00	126,184.60	.6
0500	133,611.42	2,562.08	-2,083.87	123,063.97	164,100.00	38,473.95	76.6
0600	5,673.61	604.00	643.64	7,114.18	11,365.03	3,646.85	67.9
0700	1,294.88	137.78	452.00	3,928.69	5,751.00	1,684.53	70.7
0800	9,431.00	.00	295.00	10,431.52	54,447.00	44,015.48	19.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	642,358.31	3,303.86	21,669.09	684,654.41	1,154,399.03	466,440.76	59.6
2400 SCHOOL ADMIN SUPPORT							
0100	2,249,778.39	.00	336,868.59	2,387,062.39	4,103,308.62	1,716,246.23	58.2
0200	142,794.95	.00	22,884.81	181,383.13	302,097.65	120,714.52	60.0
0300	5,133.50	.00	.00	5,638.40	5,000.00	-638.40	112.8
0400	10,783.52	8,735.79	1,746.39	14,545.84	193.00	-23,088.63*****	
0500	13,083.36	1,432.81	353.83	6,530.53	500.00	-7,463.34*****	
0600	30,932.79	4,282.11	1,364.88	34,759.37	1,130.43	-37,911.05*****	
0700	17,291.69	665.98	781.87	8,306.80	.00	-8,972.78	.0
0800	4,715.38	400.00	292.50	7,076.36	4,500.00	-2,976.36	166.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,474,513.58	15,516.69	364,292.87	2,645,302.82	4,416,729.70	1,755,910.19	60.2
2500 BUSINESS SUPPORT SERVICES							
0100	668,635.92	.00	84,662.51	722,090.00	1,066,727.20	344,637.20	67.7
0200	134,832.23	.00	10,137.39	130,843.49	132,445.30	1,601.81	98.8
0300	22,840.62	2,130.00	5,313.00	30,761.05	62,300.00	29,408.95	52.8
0400	14,802.49	3,703.80	2,466.75	4,103.86	23,700.00	15,892.34	32.9
0500	64,286.49	3,733.86	9,072.08	54,734.09	126,800.55	68,332.60	46.1
0600	28,489.44	1,370.38	3,006.32	31,511.57	76,119.69	43,237.74	43.2
0700	6,770.20	1,284.23	384.71	2,211.89	78,200.00	74,703.88	4.5
0800	-3,847.44	729.86	-6,247.29	-12,232.86	43,219.00	54,722.00	-26.6
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	936,809.95	12,952.13	108,795.47	964,023.09	1,609,511.74	632,536.52	60.7
2600 PLANT OPERATION & MANAGEMENT							
0100	1,810,398.38	.00	256,267.07	1,967,200.83	3,013,870.40	1,046,669.57	65.3
0200	417,157.49	.00	67,400.70	504,824.61	760,847.72	256,023.11	66.4
0300	178,769.01	1,377.50	21,504.35	50,898.26	95,814.50	43,538.74	54.6
0400	1,116,956.57	88,123.21	88,237.96	654,198.33	1,577,031.73	834,710.19	47.1
0500	372,482.21	56,266.49	3,308.57	405,621.20	649,130.00	187,242.31	71.2
0600	1,693,706.33	45,250.13	260,143.13	1,970,841.24	3,155,955.28	1,139,863.91	63.9
0700	68,784.99	8,441.64	18,761.87	71,436.42	117,493.88	37,615.82	68.0
0800	1,163.20	.00	308.90	1,036.40	20,500.00	19,463.60	5.1

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TOTAL 2600 PLANT OPERATION & MANAGEMENT	5,659,418.18	199,458.97	715,932.55	5,626,057.29	9,390,643.51	3,565,127.25	62.0
2700 STUDENT TRANSPORTATION							
0100	1,812,052.18	.00	305,726.24	1,949,074.18	3,654,858.00	1,705,783.82	53.3
0200	468,642.09	.00	87,239.22	550,168.96	1,113,304.00	563,135.04	49.4
0300	9,857.00	11,827.00	552.00	5,623.00	27,800.00	10,350.00	62.8
0400	11,887.80	286.48	4,167.88	11,651.98	18,370.00	6,431.54	65.0
0500	227,906.10	.00	8,615.22	222,070.56	253,700.00	31,629.44	87.5
0600	703,023.77	59,154.04	106,609.55	847,806.63	1,728,350.47	821,389.80	52.5
0700	721,513.98	8,060.00	31.43	502,638.59	559,500.00	48,801.41	91.3
0800	3,104.25	.00	159.00	817.50	6,800.00	5,982.50	12.0
TOTAL 2700 STUDENT TRANSPORTATION	3,957,987.17	79,327.52	513,100.54	4,089,851.40	7,362,682.47	3,193,503.55	56.6
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	57,694.40	.00	7,625.69	61,005.52	94,652.25	33,646.73	64.5
0200	238.88	.00	19.83	218.63	628.00	409.37	34.8
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	57,933.28	.00	7,645.52	61,224.15	190,280.25	129,056.10	32.2
3300 COMMUNITY SERVICES							
0100	3,285.81	.00	.00	2,951.35	15,068.00	12,116.65	19.6

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0200	1,158.07	.00	.00	1,296.48	.00	-1,296.48	.0
0300	3,255.00	2,502.50	472.50	3,314.84	9,870.00	4,052.66	58.9
0400	73.93	.00	.00	126.00	.00	-126.00	.0
0500	4,459.66	253.10	523.35	5,450.46	11,916.62	6,213.06	47.9
0600	9,563.92	1,951.29	1,729.13	13,945.11	73,120.04	57,223.64	21.7
0700	536.51	35.00	121.05	652.03	500.00	-187.03	137.4
0800	233.50	210.00	.00	425.00	280.00	-355.00	226.8
TOTAL 3300 COMMUNITY SERVICES	22,566.40	4,951.89	2,846.03	28,161.27	110,754.66	77,641.50	29.9
4100 SITE ACQUISITION							
0300	1,950.00	.00	.00	400.00	.00	-400.00	.0
0700	1,122,672.29	.00	.00	539,444.02	552,000.00	12,555.98	97.7
TOTAL 4100 SITE ACQUISITION	1,124,622.29	.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	22,755.65	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	22,755.65	.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



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	.00	162,613.00	252,000.00	89,387.00	64.5
TOTAL 5200 FUND TRANSFERS	149,506.00	.00	.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	43,607,885.48	748,262.34	6,476,167.11	45,094,302.58	90,035,649.86	44,193,084.94	50.9
TOTAL FOR GENERAL FUND (1)	25,347,028.10	-748,262.34	-109,840.77	23,104,573.40	.00	-22,356,311.06	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
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	6,342.05	.00	550.85	4,769.50	.00	-4,769.50	.0
TOTAL EARNINGS ON INVESTMENTS	6,342.05	.00	550.85	4,769.50	.00	-4,769.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,830.00	.00	8,989.60	12,324.60	35,000.00	22,675.40	35.2
1990 MISC REV	95,548.83	.00	3,800.00	71,999.09	57,100.00	-14,899.09	126.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,378.83	.00	12,789.60	84,323.69	92,100.00	7,776.31	91.6
TOTAL REVENUE FROM LOCAL SOURCES	109,720.88	.00	13,340.45	89,093.19	92,100.00	3,006.81	96.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,167,468.06	.00	1,515,179.21	4,450,409.13	5,859,160.00	1,408,750.87	76.0
TOTAL RESTRICTED	4,167,468.06	.00	1,515,179.21	4,450,409.13	5,859,160.00	1,408,750.87	76.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	291,088.00	.00	-291,088.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.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							
4,167,468.06		.00	1,515,179.21	4,741,497.13	5,859,160.00	1,117,662.87	80.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	74,425.71	.00	16,077.25	93,861.38	138,856.00	44,994.62	67.6
TOTAL RESTRICTED DIRECT							
74,425.71		.00	16,077.25	93,861.38	138,856.00	44,994.62	67.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,026,654.79	.00	695,669.67	4,705,447.56	7,554,626.00	2,849,178.44	62.3
TOTAL RESTRICTED THROUGH THE STATE							
4,026,654.79		.00	695,669.67	4,705,447.56	7,554,626.00	2,849,178.44	62.3
TOTAL REVENUE FROM FEDERAL SOURCES							
4,101,080.50		.00	711,746.92	4,799,308.94	7,693,482.00	2,894,173.06	62.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	149,506.00	.00	.00	162,613.00	162,613.00	.00	100.0
TOTAL INTERFUND TRANSFERS							
149,506.00		.00	.00	162,613.00	162,613.00	.00	100.0
TOTAL OTHER RECEIPTS							
149,506.00		.00	.00	162,613.00	162,613.00	.00	100.0
TOTAL RECEIPTS							
8,527,775.44		.00	2,240,266.58	9,792,512.26	13,807,355.00	4,014,842.74	70.9
TOTAL REVENUE							
8,722,924.35		.00	2,240,266.58	9,792,512.26	13,807,355.00	4,014,842.74	70.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,481,730.34	.00	585,824.90	3,733,764.70	6,735,384.00	3,001,619.30	55.4
0200	755,246.39	17,000.00	117,749.94	745,304.56	1,270,047.00	507,742.44	60.0
0300	45,993.72	14,969.85	10,269.85	34,527.25	52,590.00	3,092.90	94.1
0400	5,430.06	6,362.40	788.02	6,811.22	22,410.00	9,236.38	58.8
0500	62,412.66	15,865.98	8,214.88	73,646.02	333,621.00	244,109.00	26.8
0600	842,522.26	71,858.67	41,636.36	985,910.76	1,075,721.00	17,951.57	98.3
0700	146,848.20	44,807.51	5,180.63	510,112.72	221,782.00	-333,138.23	250.2
0800	44,797.55	2,977.63	5,898.54	41,663.52	93,905.00	49,263.85	47.5
TOTAL 1000 INSTRUCTION	5,384,981.18	173,842.04	775,563.12	6,131,740.75	9,805,460.00	3,499,877.21	64.3
2100 STUDENT SUPPORT SERVICES							
0100	7,303.38	.00	9,887.22	59,244.36	118,487.00	59,242.64	50.0
0200	2,015.01	.00	2,793.40	15,885.00	30,680.00	14,795.00	51.8
0300	.00	1,502.10	.00	.00	.00	-1,502.10	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	97.06	22.15	314.84	1,444.00	1,032.10	28.5
0600	1,166.66	142.65	3,296.83	4,615.84	7,637.00	2,878.51	62.3
0700	1,249.77	13.86	79.90	988.15	525.00	-477.01	190.9
0800	.00	74.25	103.60	3,160.94	1,140.00	-2,095.19	283.8
TOTAL 2100 STUDENT SUPPORT SERVICES	11,734.82	1,829.92	16,183.10	84,209.13	159,913.00	73,873.95	53.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	400,175.68	.00	85,548.09	581,183.21	938,975.00	357,791.79	61.9
0200	90,052.57	.00	16,211.52	110,687.21	197,566.00	86,878.79	56.0
0300	141,915.43	18,758.10	6,339.40	278,651.90	254,503.00	-42,907.00	116.9
0400	659.96	1,452.92	241.18	2,288.26	3,600.00	-141.18	103.9
0500	145,805.96	24,602.82	9,737.57	170,896.48	332,804.00	137,304.70	58.7
0600	89,303.93	9,993.83	7,254.03	174,591.99	245,173.00	60,587.18	75.3
0700	157,268.45	77,735.49	19,013.65	191,235.78	178,398.00	-90,573.27	150.8
0800	24,070.37	1,094.00	68.92	21,564.17	5,650.00	-17,008.17	401.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,049,252.35	133,637.16	144,414.36	1,531,099.00	2,156,669.00	491,932.84	77.2
2400 SCHOOL ADMIN SUPPORT							
0100	27,528.12	.00	7,040.98	42,120.93	83,632.00	41,511.07	50.4
0200	6,402.87	.00	1,757.59	10,403.71	21,044.00	10,640.29	49.4
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	33,930.99	.00	8,798.57	52,524.64	104,676.00	52,151.36	50.2

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	121,201.82	.00	25,267.17	134,547.37	275,000.00	140,452.63	48.9
0200	30,064.29	.00	6,832.89	35,758.27	81,915.00	46,156.73	43.7
0500	2,490.44	.00	60.81	2,304.88	131,842.00	129,537.12	1.8
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	153,756.55	.00	32,160.87	172,610.52	488,757.00	316,146.48	35.3
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	511,830.16	.00	67,768.88	573,384.17	866,744.00	293,359.83	66.2
0200	23,552.22	.00	4,184.77	29,483.25	50,975.00	21,491.75	57.8
0300	38,562.00	13,544.00	3,860.00	22,698.16	47,275.00	11,032.84	76.7
0400	3,454.57	191.84	.00	851.71	2,064.00	1,020.45	50.6
0500	17,912.88	1,276.81	1,991.49	11,552.54	26,033.00	13,203.65	49.3
0600	51,218.37	11,330.40	2,522.35	48,247.17	81,501.00	21,923.43	73.1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	14,787.37	1,210.00	66.82	4,171.10	9,467.00	4,085.90	56.8
0800	2,755.64	2,040.00	.00	1,773.69	7,821.00	4,007.31	48.8
TOTAL 3300 COMMUNITY SERVICES	664,073.21	29,593.05	80,394.31	692,161.79	1,091,880.00	370,125.16	66.1
TOTAL EXPENDITURES	7,307,657.98	338,902.17	1,057,514.33	8,670,669.81	13,807,355.00	4,797,783.02	65.3
TOTAL FOR SPECIAL REVENUE (2)	1,415,266.37	-338,902.17	1,182,752.25	1,121,842.45	.00	-782,940.28	.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	403.50	403.50	.00	-403.50	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	403.50	403.50	.00	-403.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	403.50	403.50	.00	-403.50	.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	403.50	623,443.50	1,246,080.00	622,636.50	50.0
TOTAL REVENUE	867,588.48	.00	403.50	623,443.50	1,246,080.00	622,636.50	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	403.50	623,443.50	.00	-494,664.72	.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) (320)	LASTFY (3Period)	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	.00	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	.00	515,696.00	3,846,059.00	3,330,363.00	13.4
TOTAL 5100 DEBT SERVICE	1,990,439.27	.00	.00	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	.00	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	.00	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
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	521,816.76	.00	38,715.45	726,192.04	450,000.00	-276,192.04	161.4
TOTAL EARNINGS ON INVESTMENTS	521,816.76	.00	38,715.45	726,192.04	450,000.00	-276,192.04	161.4
TOTAL REVENUE FROM LOCAL SOURCES	521,816.76	.00	38,715.45	726,192.04	450,000.00	-276,192.04	161.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
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	521,816.76	.00	38,715.45	726,192.04	25,450,000.00	24,723,807.96	2.9
TOTAL REVENUE	521,816.76	.00	38,715.45	726,192.04	25,450,000.00	24,723,807.96	2.9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	226,239.35	.00	138,026.72	539,242.90	1,471,328.00	932,085.10	36.7
0400	4,194,779.58	.00	1,451,825.40	10,734,856.91	15,960,640.00	5,225,783.09	67.3
0500	294.53	.00	.00	9,614.15	.00	-9,614.15	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	225.00	136,480.00	2,184.00	82,976.04	600,000.00	380,543.96	36.6
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	4,421,538.46	136,480.00	1,592,036.12	11,366,690.00	18,830,000.00	7,326,830.00	61.1
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	59,325.00	87,530.86	587,500.00	499,969.14	14.9
0400	.00	.00	.00	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	59,325.00	1,510,226.85	6,620,000.00	5,107,412.59	22.9
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	4,421,538.46	138,840.56	1,651,361.12	12,876,916.85	25,450,000.00	12,434,242.59	51.1
TOTAL FOR CONSTRUCTION FUND (360)	-3,899,721.70	-138,840.56	-1,612,645.67	-12,150,724.81	.00	12,289,565.37	.0





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 1,490,958.00		.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	273,504.00	1,897,284.00	3,688,513.00	1,791,229.00	51.4
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE 229,557.59		.00	273,504.00	1,897,284.00	3,688,513.00	1,791,229.00	51.4
TOTAL REVENUE FROM FEDERAL SOURCES 229,557.59		.00	273,504.00	1,897,284.00	3,688,513.00	1,791,229.00	51.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 3,702,628.72		.00	493,603.72	3,847,846.01	6,911,072.00	3,063,225.99	55.7
TOTAL REVENUE 4,174,402.44		.00	493,603.72	4,302,791.37	7,366,017.36	3,063,225.99	58.4

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	1,261,551.39	.00	205,288.33	1,323,206.34	2,613,673.00	1,290,466.66	50.6
0200	300,048.61	.00	55,500.15	352,661.13	709,829.00	357,167.87	49.7
0300	.00	.00	.00	10,573.40	.00	-10,573.40	.0
0400	45,050.00	.00	.00	42,748.50	94,000.00	51,251.50	45.5
0500	39,429.77	.00	4,991.14	32,650.67	62,030.00	29,379.33	52.6
0600	2,047,999.31	510.13	282,999.22	2,335,632.30	3,341,230.00	1,005,087.57	69.9
0700	51,608.86	13,996.61	3,158.25	103,266.65	168,357.00	51,093.74	69.7
0800	30,222.79	.00	4,023.52	19,709.60	27,664.00	7,954.40	71.3
0840	.00	.00	.00	.00	349,234.36	349,234.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,775,910.73	14,506.74	555,960.61	4,220,448.59	7,366,017.36	3,131,062.03	57.5
TOTAL EXPENDITURES	3,775,910.73	14,506.74	555,960.61	4,220,448.59	7,366,017.36	3,131,062.03	57.5
TOTAL FOR FOOD SERVICE FUND (51)	398,491.71	-14,506.74	-62,356.89	82,342.78	.00	-67,836.04	.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	240,783.07	.00	6,833.75	223,636.81	370,407.00	146,770.19	60.4
TOTAL TUITION	240,783.07	.00	6,833.75	223,636.81	370,407.00	146,770.19	60.4
TOTAL REVENUE FROM LOCAL SOURCES	240,783.07	.00	6,833.75	223,636.81	370,407.00	146,770.19	60.4
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	240,783.07	.00	6,833.75	223,636.81	370,407.00	146,770.19	60.4
TOTAL REVENUE	292,792.31	.00	6,833.75	281,197.78	427,967.97	146,770.19	65.7

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	175,808.63	.00	21,706.27	171,068.56	270,483.00	99,414.44	63.3
0200	37,635.49	.00	5,219.83	40,690.06	68,788.00	28,097.94	59.2
0300	70.00	.00	20.00	70.00	500.00	430.00	14.0
0400	2,915.00	.00	.00	.00	500.00	500.00	.0
0500	449.62	.00	.00	27.84	2,100.00	2,072.16	1.3
0600	9,046.34	2,262.59	938.95	8,468.78	18,436.00	7,704.63	58.2
0700	543.90	.00	.00	734.70	550.00	-184.70	133.6
0800	6,623.95	4,875.00	125.00	1,812.33	9,050.00	2,362.67	73.9
0840	.00	.00	.00	.00	57,560.97	57,560.97	.0
TOTAL 3200 ENTERPRISE OPERATION	233,092.93	7,137.59	28,010.05	222,872.27	427,967.97	197,958.11	53.7
TOTAL EXPENDITURES	233,092.93	7,137.59	28,010.05	222,872.27	427,967.97	197,958.11	53.7
TOTAL FOR DAY CARE (52)	59,699.38	-7,137.59	-21,176.30	58,325.51	.00	-51,187.92	.0

COMMUNITY EDUCATION (54)	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							
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	46,740.25	.00	4,176.00	33,576.00	57,744.00	24,168.00	58.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,740.25	.00	4,176.00	34,551.00	59,744.00	25,193.00	57.8
TOTAL REVENUE FROM LOCAL SOURCES	46,740.25	.00	4,176.00	34,551.00	59,744.00	25,193.00	57.8
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	46,740.25	.00	4,176.00	34,551.00	59,744.00	25,193.00	57.8
TOTAL REVENUE	71,484.72	.00	4,176.00	63,578.01	88,771.01	25,193.00	71.6

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	16,735.49	.00	2,322.33	17,921.28	26,733.00	8,811.72	67.0
0200	3,039.28	.00	517.23	3,853.78	5,161.00	1,307.22	74.7
0300	2,880.00	.00	738.00	2,764.00	7,000.00	4,236.00	39.5
0400	203.00	368.31	425.39	793.70	2,000.00	837.99	58.1
0500	1,769.54	.00	214.72	2,223.37	4,000.00	1,776.63	55.6
0600	6,616.21	1,083.93	705.23	7,593.96	23,977.01	15,299.12	36.2
0700	6,804.17	170.00	1,292.20	4,187.65	11,000.00	6,642.35	39.6
0800	3,980.32	.00	533.82	5,959.76	8,900.00	2,940.24	67.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,028.01	1,622.24	6,748.92	45,297.50	88,771.01	41,851.27	52.9
TOTAL EXPENDITURES	42,028.01	1,622.24	6,748.92	45,297.50	88,771.01	41,851.27	52.9
TOTAL FOR PROPRIETARY FUND (55)	29,456.71	-1,622.24	-2,572.92	18,280.51	.00	-16,658.27	.0

FISCAL AGENT FUND (61)	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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2008 Period 8

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

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	6,932.71	.00	519.39	6,614.21	.00	-6,614.21	.0
TOTAL EARNINGS ON INVESTMENTS	6,932.71	.00	519.39	6,614.21	.00	-6,614.21	.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	9,146.55	.00	519.39	6,962.91	.00	-6,962.91	.0
TOTAL RECEIPTS	9,146.55	.00	519.39	6,962.91	.00	-6,962.91	.0
TOTAL REVENUE	185,286.85	.00	519.39	193,149.76	186,186.85	-6,962.91	103.7

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
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)	185,286.85	.00	519.39	193,109.94	.00	-193,109.94	.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	-18,433.67	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-18,433.67	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	-18,433.67	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL RECEIPTS	-18,433.67	.00	.00	-43,032.85	.00	43,032.85	.0
TOTAL REVENUE	-18,433.67	.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	3,384.07	.00	.00	5,466.95	.00	-5,466.95	.0
TOTAL 1000 INSTRUCTION	3,384.07	.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	3,384.07	.00	.00	5,611.43	.00	-5,611.43	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-21,817.74	.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	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
<hr/>							
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

03/05/2008 13:56  
jannis

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2008 Period 8

PG 47  
glkymnth

REPORT OPTIONS

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Fiscal Year/Period for reports	2008 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y 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	40,604.13	24,795,518.96
TOTAL ASSETS			40,604.13	24,795,518.96
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-20,304.22	-116,038.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-51,568.90	-51,568.90
10	7463	AIG AMERICAN GENERAL	-20.00	-20.00
10	7469	UNEMPLOYMENT BD PAID	-35,164.94	-97,572.71
10	7470	WORKERS COMP BD PAID	-46,556.07	167,001.57
10	7471	FEDERAL TAX WITHHELD PAYABLE	-25.33	.00
10	7472	FICA WITHHELD PAYABLE	-124.60	.00
10	7473	STATE TAX WITHHELD PAYABLE	-28.50	.00
10	7474	KTRS WITHHELD PAYABLE	.00	1,611.73
10	7475	CERS WITHHELD PAYABLE	-181.47	.00
10	7497	GARNISHMENT OF WAGES	.00	5.00
10	7499-A	STATE HEALTH INSURANCE	3,529.13	21,546.61
10	7603	ENCUMBRANCES	-222,001.29	748,262.34
TOTAL LIABILITIES			-372,446.19	673,226.67
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,366,326.34	-68,198,875.98
10	7602	EXPENDITURES CONTROL	6,476,167.11	45,094,302.58
10	8753	RESERVED FOR ENCUMBRANCES	222,001.29	-748,262.34
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	.00	-665,909.89
TOTAL FUND BALANCE			331,842.06	-25,468,745.63
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-40,604.13	-24,795,518.96
			=====	=====



FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
20	6101	CASH IN BANK	1,187,643.56	1,395,652.51
TOTAL ASSETS			1,187,643.56	1,395,652.51
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-4,891.31	-26,914.98
20	7603	ENCUMBRANCES	39,745.33	338,902.17
TOTAL LIABILITIES			34,854.02	311,987.19
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,240,266.58	-9,792,512.26
20	7602	EXPENDITURES CONTROL	1,057,514.33	8,670,669.81
20	8753	RESERVED FOR ENCUMBRANCES	-39,745.33	-338,902.17
20	8770	UNRESERVED FUND BALANCE	.00	-246,895.08
TOTAL FUND BALANCE			-1,222,497.58	-1,707,639.70
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-1,187,643.56	-1,395,652.51
			=====	=====

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
31	6101	CASH IN BANK	403.50	773,059.73
		TOTAL ASSETS	403.50	773,059.73
			=====	=====
LIABILITIES				
31	7603	ENCUMBRANCES	.00	128,778.78
		TOTAL LIABILITIES	.00	128,778.78
			-----	-----
FUND BALANCE				
31	6302	REVENUES CONTROL	-403.50	-623,443.50
31	8753	RESERVED FOR ENCUMBRANCES	.00	-128,778.78
31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-149,616.23
		TOTAL FUND BALANCE	-403.50	-901,838.51
		TOTAL LIABILITIES + FUND BALANCE	-403.50	-773,059.73
			=====	=====

03/05/2008 13:51 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2008 8  
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	.00	3,551,532.76
			-----	-----
TOTAL ASSETS			.00	3,551,532.76
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-5,843,713.00
32	7602	EXPENDITURES CONTROL	.00	2,292,180.24
			-----	-----
TOTAL FUND BALANCE			.00	-3,551,532.76
			=====	=====

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
36	6101	CASH IN BANK	-1,612,645.67	14,394,220.14
TOTAL ASSETS			-1,612,645.67	14,394,220.14
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	.00	138,840.56
TOTAL LIABILITIES			.00	138,840.56
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-38,715.45	-726,192.04
36	7602	EXPENDITURES CONTROL	1,651,361.12	12,876,916.85
36	8753	RESERVED FOR ENCUMBRANCES	.00	-138,840.56
36	8767	OTHER RESTRICTED FUNDS	.00	-26,544,944.97
TOTAL FUND BALANCE			1,612,645.67	-14,533,060.72
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,612,645.67	-14,394,220.16
			=====	=====

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
51	6101	CASH IN BANK	-140,669.96	438,283.44
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	314,873.14
			-----	-----
TOTAL ASSETS			-140,669.96	754,454.48
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	78,313.07	-213,058.29
51	7603	ENCUMBRANCES	-2,492.94	14,506.74
			-----	-----
TOTAL LIABILITIES			75,820.13	-198,551.55
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-493,603.72	-4,302,791.37
51	7602	EXPENDITURES CONTROL	555,960.61	4,220,448.59
51	8753	RESERVED FOR ENCUMBRANCES	2,492.94	-14,506.74
51	8770	UNRESERVED FUND BALANCE	.00	-459,053.41
			-----	-----
TOTAL FUND BALANCE			64,849.83	-555,902.93
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			140,669.96	-754,454.48
			=====	=====

03/05/2008 13:51 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2008 8  
FUND: 52 DAY CARE /

| PG 7  
| glbalsht

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
52	6101	CASH IN BANK	-21,469.69	58,498.36
TOTAL ASSETS			-21,469.69	58,498.36
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	293.39	-172.85
52	7603	ENCUMBRANCES	6,106.49	7,137.59
TOTAL LIABILITIES			6,399.88	6,964.74
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,833.75	-281,197.78
52	7602	EXPENDITURES CONTROL	28,010.05	222,872.27
52	8753	RESERVED FOR ENCUMBRANCES	-6,106.49	-7,137.59
TOTAL FUND BALANCE			15,069.81	-65,463.10
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			21,469.69	-58,498.36
			=====	=====

03/05/2008 13:51 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2008 8  
FUND: 55 PROPRIETARY FUND /

| PG 8  
| glbalsht

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
55	6101	CASH IN BANK	-1,861.64	19,216.54
			-----	-----
		TOTAL ASSETS	-1,861.64	19,216.54
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-711.28	-936.03
55	7603	ENCUMBRANCES	-1,241.77	1,622.24
			-----	-----
		TOTAL LIABILITIES	-1,953.05	686.21
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-4,176.00	-63,578.01
55	7602	EXPENDITURES CONTROL	6,748.92	45,297.50
55	8753	RESERVED FOR ENCUMBRANCES	1,241.77	-1,622.24
			-----	-----
		TOTAL FUND BALANCE	3,814.69	-19,902.75
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	1,861.64	-19,216.54
			=====	=====

03/05/2008 13:51 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2008 8  
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	519.39	193,109.96
TOTAL ASSETS			-----	-----
			519.39	193,109.96
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-519.39	-193,149.76
70	7602	EXPENDITURES CONTROL	.00	39.82
TOTAL FUND BALANCE			-----	-----
			-519.39	-193,109.94
			=====	=====



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	1,725.00	124,939,002.99
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-33,436,540.92
80	6231	TECHNOLOGY EQUIPMENT	-6,834.49	7,720,288.59
80	6232	ACCUMULATED DEP TECH EQUIP	100,320.24	-5,710,945.33
80	6241	VEHICLES	.00	10,810,896.65
80	6242	ACCUMULATED DEP VEHICLES	.00	-6,664,084.71
80	6251	GENERAL EQUIPMENT	43,482.62	7,500,984.91
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.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	-138,693.37	-116,767,411.35
			-----	-----
TOTAL ASSETS			.00	-5,611.43
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	.00	5,611.43
			-----	-----
TOTAL LIABILITIES			.00	5,611.43
			=====	=====

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	-2,905.38	116,549.81
81	6232	ACCUMULATED DEP TECH EQUIP	2,905.38	-113,772.11
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	71,621.06	2,695,863.63
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	-71,621.06	-872,115.14
			-----	-----
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 \*\*