

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	14,642,909.00	.00	.00	15,427,643.53	15,400,000.00	-27,643.53	100.2
1113 PSCR TAX	438,150.98	.00	.00	529,900.80	750,000.00	220,099.20	70.7
1115 DLQ TAX	36,398.51	.00	314.24	36,374.03	240,000.00	203,625.97	15.2
1117 MV TAX	1,502,733.36	.00	188,447.89	1,421,205.09	2,300,000.00	878,794.91	61.8
1118 UNMND TAX	3,793.91	.00	.00	3,764.82	3,000.00	-764.82	125.5
TOTAL AD VALOREM TAXES	16,623,985.76	.00	188,762.13	17,418,888.27	18,693,000.00	1,274,111.73	93.2
SALES & USE TAXES							
1121 UTIL TAX	2,802,451.55	.00	585,996.49	3,152,577.97	3,900,000.00	747,422.03	80.8
TOTAL SALES & USE TAXES	2,802,451.55	.00	585,996.49	3,152,577.97	3,900,000.00	747,422.03	80.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	37,477.54	.00	-37,477.54	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	37,477.54	.00	-37,477.54	.0
OTHER TAXES							
1191 OMIT TAX	58,687.10	.00	.00	58,650.82	125,000.00	66,349.18	46.9
TOTAL OTHER TAXES	58,687.10	.00	.00	58,650.82	125,000.00	66,349.18	46.9
TUITION							
1310 TUIT IND	50.00	.00	.00	50.00	.00	-50.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	50.00	.00	.00	50.00	.00	-50.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1442 TFEE FSCT	14,430.55	.00	1,231.56	9,784.06	20,000.00	10,215.94	48.9
TOTAL TRANSPORTATION	14,430.55	.00	1,231.56	9,784.06	20,000.00	10,215.94	48.9
EARNINGS ON INVESTMENTS							
1510 INTEREST	891,887.14	.00	61,071.74	773,640.91	1,000,000.00	226,359.09	77.4
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	891,887.14	.00	61,071.74	773,640.91	1,000,000.00	226,359.09	77.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,429.00	.00	2,078.00	15,066.00	16,388.00	1,322.00	91.9
1730 DUES	2,571.26	.00	.00	10.00	.00	-10.00	.0
TOTAL STUDENT ACTIVITIES	10,000.26	.00	2,078.00	15,076.00	16,388.00	1,312.00	92.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	58,022.18	.00	5,983.50	43,978.07	44,905.00	926.93	97.9
TOTAL UNDEFINED REV TYPE	58,022.18	.00	5,983.50	43,978.07	44,905.00	926.93	97.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	34,702.60	.00	3,122.92	24,412.23	17,327.42	-7,084.81	140.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	2,625.00	.00	.00	5,856.17	5,800.00	-56.17	101.0
1920 CONTRIB/DN	70,698.95	.00	3,620.00	88,531.05	40,871.05	-47,660.00	216.6
1980 PRYR REFND	18,909.05	.00	100.00	20,808.21	.00	-20,808.21	.0
1990 MISC REV	63,551.28	.00	24,681.95	69,865.20	92,667.90	22,802.70	75.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	57,120.59	.00	10,686.78	63,000.30	56,000.00	-7,000.30	112.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	247,607.47	.00	42,211.65	272,473.16	212,666.37	-59,806.79	128.1
TOTAL REVENUE FROM LOCAL SOURCES							

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	20,707,122.01	.00	887,335.07	21,782,596.80	24,011,959.37	2,229,362.57	90.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	37,117,302.00	.00	4,421,809.00	40,727,193.00	54,984,008.00	14,256,815.00	74.1
TOTAL STATE PROGRAM	37,117,302.00	.00	4,421,809.00	40,727,193.00	54,984,008.00	14,256,815.00	74.1
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	787.50	5,400.00	88,000.00	82,600.00	6.1
TOTAL EXPENDITURE REIMBURSEMENTS	3,018.75	.00	787.50	5,400.00	88,000.00	82,600.00	6.1
RESTRICTED							
3200 RES STATE	302,765.00	.00	.00	117,421.65	151,533.15	34,111.50	77.5
TOTAL RESTRICTED	302,765.00	.00	.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	37,456,155.00	.00	4,422,596.50	40,882,240.40	55,228,541.15	14,346,300.75	74.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	387,236.20	.00	.00	294,848.35	325,000.00	30,151.65	90.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL UNRESTRICTED DIRECT							
387,236.20		.00	.00	294,848.35	325,000.00	30,151.65	90.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	219,647.53	.00	3,297.71	54,584.61	.00	-54,584.61	.0
TOTAL FEDERAL REIMBURSEMENT	219,647.53	.00	3,297.71	54,584.61	.00	-54,584.61	.0
TOTAL REVENUE FROM FEDERAL SOURCES	606,883.73	.00	3,297.71	349,432.96	325,000.00	-24,432.96	107.5
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	.00	1,002.90	.00	-1,002.90	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,693.89	.00	.00	30,222.90	10,000.00	-20,222.90	302.2
TOTAL OTHER RECEIPTS	42,474.39	.00	.00	30,222.90	10,000.00	-20,222.90	302.2
TOTAL RECEIPTS	58,812,635.13	.00	5,313,229.28	63,044,493.06	79,575,500.52	16,531,007.46	79.2
TOTAL REVENUE	69,656,510.33	.00	5,313,229.28	73,512,105.26	90,043,112.72	16,531,007.46	81.6

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	24,087,326.83	.00	3,647,387.77	25,821,694.76	44,380,839.75	18,559,144.99	58.2	
0200	785,624.63	.00	106,818.54	810,046.97	2,517,595.47	1,707,548.50	32.2	
0300	95,904.08	15,032.50	8,897.75	124,779.73	229,086.42	89,274.19	61.0	
0400	66,008.74	27,359.50	8,064.13	70,466.31	7,620.00	-90,205.81*****		
0500	-71,465.40	4,243.90	-25,822.87	-371.84	228,276.38	224,404.32	1.7	
0600	1,168,040.84	93,317.72	57,178.29	944,926.84	2,614,366.11	1,576,121.55	39.7	
0700	251,806.37	30,775.98	81,347.93	328,544.34	396,426.59	37,106.27	90.6	
0800	109,735.06	8,058.79	16,885.92	114,417.70	373,600.93	251,124.44	32.8	
TOTAL 1000 INSTRUCTION								
	26,492,981.15	178,788.39	3,900,757.46	28,214,504.81	50,747,811.65	22,354,518.45	56.0	
2100 STUDENT SUPPORT SERVICES								
0100	2,752,120.78	.00	404,151.96	2,944,710.80	5,061,366.06	2,116,655.26	58.2	
0200	154,929.58	.00	18,359.69	176,597.72	261,029.18	84,431.46	67.7	
0300	52,500.65	3,237.69	5,631.46	150,144.97	300,777.00	147,394.34	51.0	
0400	1,143.52	1,652.42	313.94	2,511.52	3,800.00	-363.94	109.6	
0500	15,619.65	846.70	1,859.14	11,382.83	39,941.96	27,712.43	30.6	
0600	18,829.68	10,464.94	610.93	15,686.16	19,048.30	-7,102.80	137.3	
0700	24,331.51	3,862.72	570.51	17,072.91	29,250.00	8,314.37	71.6	
0800	2,944.13	.00	346.75	3,793.03	715.00	-3,078.03	530.5	
TOTAL 2100 STUDENT SUPPORT SERVICES								
	3,022,419.50	20,064.47	431,844.38	3,321,899.94	5,715,927.50	2,373,963.09	58.5	
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100	2,326,615.86	.00	304,922.51	2,441,545.75	3,861,240.32	1,419,694.57	63.2	
0200	269,638.35	.00	25,997.00	253,967.27	339,572.48	85,605.21	74.8	
0300	85,587.00	4,967.48	20,000.00	107,505.37	113,421.00	948.15	99.2	
0400	124,032.50	108,810.61	2,913.41	130,075.47	242,617.46	3,731.38	98.5	
0500	-35,942.76	9,753.23	51,572.88	37,792.14	196,920.92	149,375.55	24.1	
0600	423,431.45	93,074.94	32,484.69	387,490.91	480,042.29	-523.56	100.1	
0700	180,435.32	10,991.57	28,652.01	95,604.51	156,235.07	49,638.99	68.2	
0800	11,065.56	8.75	2,660.34	6,975.89	17,343.00	10,358.36	40.3	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV								
	3,384,863.28	227,606.58	469,202.84	3,460,957.31	5,407,392.54	1,718,828.65	68.2	
2300 DISTRICT ADMIN SUPPORT								

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2008 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	136,927.58	.00	17,073.70	159,902.96	213,621.00	53,718.04	74.9
0200	10,219.31	.00	1,811.63	16,963.97	24,915.00	7,951.03	68.1
0300	369,885.99	.00	-295,290.77	86,028.28	553,200.00	467,171.72	15.6
0400	1,572.28	.00	244.80	1,060.20	127,000.00	125,939.80	.8
0500	134,959.63	1,037.08	3,792.09	126,856.06	164,100.00	36,206.86	77.9
0600	6,603.49	50.00	1,302.84	8,417.02	11,365.03	2,898.01	74.5
0700	1,463.78	.00	137.78	4,066.47	5,751.00	1,684.53	70.7
0800	9,175.52	49.00	.00	10,431.52	54,447.00	43,966.48	19.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	670,807.58	1,136.08	-270,927.93	413,726.48	1,154,399.03	739,536.47	35.9
2400 SCHOOL ADMIN SUPPORT							
0100	2,570,186.40	.00	338,097.19	2,725,159.58	4,103,308.62	1,378,149.04	66.4
0200	162,633.65	.00	22,552.04	203,935.17	302,097.65	98,162.48	67.5
0300	5,234.90	.00	.00	5,638.40	5,000.00	-638.40	112.8
0400	13,534.98	7,421.55	970.84	15,516.68	193.00	-22,745.23*****	
0500	13,473.36	932.50	936.37	7,466.90	500.00	-7,899.40*****	
0600	31,119.58	3,796.84	1,811.24	36,570.61	1,130.43	-39,237.02*****	
0700	20,973.06	1,601.72	250.64	8,557.44	.00	-10,159.16	.0
0800	5,434.68	.00	1,492.50	8,568.86	4,500.00	-4,068.86	190.4
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,822,590.61	13,752.61	366,110.82	3,011,413.64	4,416,729.70	1,391,563.45	68.5
2500 BUSINESS SUPPORT SERVICES							
0100	749,642.95	.00	84,753.45	806,843.45	1,066,727.20	259,883.75	75.6
0200	144,520.52	.00	10,224.42	141,067.91	132,445.30	-8,622.61	106.5
0300	22,671.62	1,620.00	1,705.25	32,466.30	62,300.00	28,213.70	54.7
0400	14,969.61	1,543.75	2,160.05	6,263.91	23,700.00	15,892.34	32.9
0500	70,828.91	2,609.46	10,375.93	65,110.02	126,800.55	59,081.07	53.4
0600	31,024.33	2,914.13	887.92	32,399.49	76,119.69	40,806.07	46.4
0700	7,100.48	2,340.78	795.60	3,007.49	78,200.00	72,851.73	6.8
0800	-3,755.33	674.11	354.10	-11,878.76	43,219.00	54,423.65	-25.9
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,037,003.09	11,702.23	111,256.72	1,075,279.81	1,609,511.74	522,529.70	67.5
2600 PLANT OPERATION & MANAGEMENT							
0100	2,024,943.53	.00	230,801.11	2,198,001.94	3,013,870.40	815,868.46	72.9
0200	467,235.26	.00	59,896.27	564,720.88	760,847.72	196,126.84	74.2
0300	183,190.95	1,227.50	1,981.00	52,879.26	95,814.50	41,707.74	56.5
0400	1,166,629.34	77,624.06	82,723.25	736,921.58	1,577,031.73	762,486.09	51.7
0500	381,375.63	47,179.91	11,028.10	416,649.30	649,130.00	185,300.79	71.5
0600	1,949,747.86	37,449.40	193,142.64	2,163,983.88	3,155,955.28	954,522.00	69.8
0700	79,257.41	4,061.18	9,283.21	80,719.63	117,493.88	32,713.07	72.2
0800	1,203.20	.00	.00	1,036.40	20,500.00	19,463.60	5.1

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TOTAL 2600 PLANT OPERATION & MANAGEMENT	6,253,583.18	167,542.05	588,855.58	6,214,912.87	9,390,643.51	3,008,188.59	68.0
2700 STUDENT TRANSPORTATION							
0100	2,085,255.24	.00	294,337.00	2,243,411.18	3,654,858.00	1,411,446.82	61.4
0200	539,738.69	.00	83,586.58	633,755.54	1,113,304.00	479,548.46	56.9
0300	10,187.00	10,924.00	933.00	6,556.00	27,800.00	10,320.00	62.9
0400	12,330.76	223.02	1,384.81	13,036.79	18,370.00	5,110.19	72.2
0500	236,143.52	27.41	-142.26	221,928.30	253,700.00	31,744.29	87.5
0600	828,793.66	344,512.89	141,363.23	989,169.86	1,728,350.47	394,667.72	77.2
0700	785,706.98	8,060.00	86.61	502,725.20	559,500.00	48,714.80	91.3
0800	3,119.25	.00	237.00	1,054.50	6,800.00	5,745.50	15.5
TOTAL 2700 STUDENT TRANSPORTATION	4,501,275.10	363,747.32	521,785.97	4,611,637.37	7,362,682.47	2,387,297.78	67.6
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	64,906.20	.00	7,625.69	68,631.21	94,652.25	26,021.04	72.5
0200	261.24	.00	19.83	238.46	628.00	389.54	38.0
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	65,167.44	.00	7,645.52	68,869.67	190,280.25	121,410.58	36.2
3300 COMMUNITY SERVICES							
0100	4,552.31	.00	225.00	3,176.35	15,068.00	11,891.65	21.1

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0200	1,433.74	.00	55.56	1,352.04	.00	-1,352.04	.0
0300	3,705.00	2,732.50	1,190.00	4,504.84	9,870.00	2,632.66	73.3
0400	73.93	22.79	.00	126.00	.00	-148.79	.0
0500	5,120.48	321.90	1,007.59	6,458.05	11,916.62	5,136.67	56.9
0600	10,093.71	3,151.49	1,008.95	14,954.06	73,240.48	55,134.93	24.7
0700	716.49	64.90	87.98	740.01	500.00	-304.91	161.0
0800	233.50	175.00	35.00	460.00	280.00	-355.00	226.8
TOTAL 3300 COMMUNITY SERVICES	25,929.16	6,468.58	3,610.08	31,771.35	110,875.10	72,635.17	34.5
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
<hr/>							
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	49,673,735.28	990,808.31	6,130,141.44	51,224,444.02	90,043,112.72	37,827,860.39	58.0
TOTAL FOR GENERAL FUND (1)	19,982,775.05	-990,808.31	-816,912.16	22,287,661.24	.00	-21,296,852.93	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
REVENUES							
O999 BEGINNING BALANCE							
TOTAL O999 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	7,899.95	.00	675.47	5,444.97	.00	-5,444.97	.0
TOTAL EARNINGS ON INVESTMENTS	7,899.95	.00	675.47	5,444.97	.00	-5,444.97	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,830.00	.00	4,000.00	16,324.60	39,000.00	22,675.40	41.9
1990 MISC REV	98,932.17	.00	3,800.00	75,799.09	78,973.00	3,173.91	96.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,762.17	.00	7,800.00	92,123.69	117,973.00	25,849.31	78.1
TOTAL REVENUE FROM LOCAL SOURCES	114,662.12	.00	8,475.47	97,568.66	117,973.00	20,404.34	82.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,458,832.36	.00	319,664.27	4,770,073.40	5,859,160.00	1,089,086.60	81.4
TOTAL RESTRICTED	4,458,832.36	.00	319,664.27	4,770,073.40	5,859,160.00	1,089,086.60	81.4
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							
4,458,832.36		.00	319,664.27	5,061,161.40	5,859,160.00	797,998.60	86.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	88,662.49	.00	16,275.85	110,137.23	138,856.00	28,718.77	79.3
TOTAL RESTRICTED DIRECT							
88,662.49		.00	16,275.85	110,137.23	138,856.00	28,718.77	79.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,560,942.72	.00	556,505.34	5,261,952.90	7,744,967.00	2,483,014.10	67.9
TOTAL RESTRICTED THROUGH THE STATE							
4,560,942.72		.00	556,505.34	5,261,952.90	7,744,967.00	2,483,014.10	67.9
TOTAL REVENUE FROM FEDERAL SOURCES							
4,649,605.21		.00	572,781.19	5,372,090.13	7,883,823.00	2,511,732.87	68.1
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							
9,372,605.69		.00	900,920.93	10,693,433.19	14,023,569.00	3,330,135.81	76.3
TOTAL REVENUE							
9,567,754.60		.00	900,920.93	10,693,433.19	14,023,569.00	3,330,135.81	76.3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,020,685.75	.00	532,877.71	4,266,642.41	6,752,755.00	2,486,112.59	63.2
0200	877,176.27	11,000.00	122,193.13	867,497.69	1,275,188.00	396,690.31	68.9
0300	60,237.22	15,274.00	15,671.35	50,198.60	105,299.00	39,826.40	62.2
0400	5,926.38	3,702.26	2,365.14	9,176.36	22,910.00	10,031.38	56.2
0500	80,207.29	17,020.84	13,437.76	87,083.78	254,900.00	150,795.38	40.8
0600	864,468.92	64,838.15	46,089.63	1,032,000.39	1,136,252.00	39,413.46	96.5
0700	159,717.31	121,826.42	17,394.81	527,507.53	246,555.00	-402,778.95	263.4
0800	57,246.87	11,391.52	3,658.75	45,322.27	119,905.00	63,191.21	47.3
TOTAL 1000 INSTRUCTION	6,125,666.01	245,053.19	753,688.28	6,885,429.03	9,913,764.00	2,783,281.78	71.9
2100 STUDENT SUPPORT SERVICES							
0100	8,520.61	.00	9,887.22	69,131.58	118,487.00	49,355.42	58.4
0200	2,352.53	.00	2,765.87	18,650.87	30,680.00	12,029.13	60.8
0300	.00	.00	1,502.10	1,502.10	.00	-1,502.10	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	603.07	548.93	863.77	1,444.00	-22.84	101.6
0600	1,166.66	145.62	212.55	4,828.39	7,637.00	2,662.99	65.1
0700	1,249.77	42.36	13.86	1,002.01	525.00	-519.37	198.9
0800	.00	.00	80.23	3,241.17	1,140.00	-2,101.17	284.3
TOTAL 2100 STUDENT SUPPORT SERVICES	13,289.57	791.05	15,010.76	99,219.89	159,913.00	59,902.06	62.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	472,934.37	.00	84,778.76	665,961.97	974,223.00	308,261.03	68.4
0200	104,121.21	.00	16,618.40	127,305.61	203,666.00	76,360.39	62.5
0300	152,559.95	34,044.35	5,458.10	284,110.00	284,503.00	-33,651.35	111.8
0400	769.14	1,901.74	241.18	2,529.44	3,600.00	-831.18	123.1
0500	168,968.88	21,580.84	17,639.74	188,536.22	354,974.00	144,856.94	59.2
0600	97,732.36	98,196.24	9,720.43	184,312.42	259,265.00	-23,243.66	109.0
0700	162,366.43	188,125.53	35,690.43	226,926.21	178,398.00	-236,653.74	232.7
0800	24,272.72	470.00	1,096.81	22,660.98	5,950.00	-17,180.98	388.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,183,725.06	344,318.70	171,243.85	1,702,342.85	2,264,579.00	217,917.45	90.4
2400 SCHOOL ADMIN SUPPORT							
0100	32,116.14	.00	7,040.98	49,161.91	83,632.00	34,470.09	58.8
0200	7,462.44	.00	1,742.94	12,146.65	21,044.00	8,897.35	57.7
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	39,578.58	.00	8,783.92	61,308.56	104,676.00	43,367.44	58.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	1,103.48	.00	.00	42.75	.00	-42.75	.0
0200	266.40	.00	.00	11.23	.00	-11.23	.0
0300	14,156.50	.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
0700	.00	1,662.00	.00	.00	.00	-1,662.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	15,526.38	1,662.00	.00	6,323.98	.00	-7,985.98	.0
2700 STUDENT TRANSPORTATION							
0100	142,212.05	.00	17,083.51	151,630.88	275,000.00	123,369.12	55.1
0200	35,432.71	.00	4,735.35	40,493.62	81,915.00	41,421.38	49.4
0500	5,401.60	.00	11,429.16	13,734.04	131,842.00	118,107.96	10.4
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	183,046.36	.00	33,248.02	205,858.54	488,757.00	282,898.46	42.1
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	575,144.42	.00	73,068.55	646,452.72	864,376.00	217,923.28	74.8
0200	27,102.40	.00	3,818.50	33,301.75	50,138.00	16,836.25	66.4
0300	44,329.50	11,444.95	9,254.00	31,952.16	46,595.00	3,197.89	93.1
0400	5,313.95	.00	82.79	934.50	1,964.00	1,029.50	47.6
0500	21,200.60	2,370.17	1,092.86	12,645.40	23,913.00	8,897.43	62.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	57,669.88	14,390.02	4,756.24	53,003.41	85,606.00	18,212.57	78.7
0700	15,145.07	3,172.58	266.92	4,438.02	10,867.00	3,256.40	70.0
0800	2,983.64	2,080.00	660.00	2,433.69	8,421.00	3,907.31	53.6
TOTAL 3300 COMMUNITY SERVICES	748,889.46	33,457.72	92,999.86	785,161.65	1,091,880.00	273,260.63	75.0
TOTAL EXPENDITURES	8,309,721.42	625,282.66	1,074,974.69	9,745,644.50	14,023,569.00	3,652,641.84	74.0
TOTAL FOR SPECIAL REVENUE (2)	1,258,033.18	-625,282.66	-174,053.76	947,788.69	.00	-322,506.03	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	247,588.48	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	-403.50	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	-403.50	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-403.50	.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	-403.50	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL REVENUE	867,588.48	.00	-403.50	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	-403.50	623,040.00	.00	-494,261.22	.0

LAST FY		ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
BUILDING FUND (5 CENT LEVY) (3Period			TO DATE	TO DATE	APPROP	BUDGET	USED
<hr/>							
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,618,574.00	.00	.00	5,097,978.00	4,954,588.00	-143,390.00	102.9
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES							
	4,618,574.00	.00	.00	5,097,978.00	4,954,588.00	-143,390.00	102.9
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES							
	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES							
	4,618,574.00	.00	.00	5,097,978.00	4,954,588.00	-143,390.00	102.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	824,823.00	.00	.00	745,735.00	1,491,471.00	745,736.00	50.0
TOTAL RESTRICTED							
	824,823.00	.00	.00	745,735.00	1,491,471.00	745,736.00	50.0
TOTAL REVENUE FROM STATE SOURCES							
	824,823.00	.00	.00	745,735.00	1,491,471.00	745,736.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

BUILDING FUND (5 CENT LEVY) (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	5,443,397.00	.00	.00	5,843,713.00	6,446,059.00	602,346.00	90.7
TOTAL REVENUE	5,443,397.00	.00	.00	5,843,713.00	6,446,059.00	602,346.00	90.7

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	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	10,554.50	.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	1,991,199.27	.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	1,991,199.27	.00	.00	2,292,180.24	6,446,059.00	4,153,878.76	35.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,452,197.73	.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
<hr/>							
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	574,181.05	.00	26,908.55	753,100.59	450,000.00	-303,100.59	167.4
TOTAL EARNINGS ON INVESTMENTS	574,181.05	.00	26,908.55	753,100.59	450,000.00	-303,100.59	167.4
TOTAL REVENUE FROM LOCAL SOURCES	574,181.05	.00	26,908.55	753,100.59	450,000.00	-303,100.59	167.4
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	574,181.05	.00	26,908.55	753,100.59	25,450,000.00	24,696,899.41	3.0
TOTAL REVENUE	574,181.05	.00	26,908.55	753,100.59	25,450,000.00	24,696,899.41	3.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	495,611.30	.00	354,041.68	893,284.58	1,471,328.00	578,043.42	60.7
0400	4,619,566.51	.00	943,000.00	11,677,856.91	15,960,640.00	4,282,783.09	73.2
0500	589.06	.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	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	5,115,991.87	136,480.00	1,297,041.68	12,663,731.68	18,830,000.00	6,029,788.32	68.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	203,619.00	291,149.86	587,500.00	296,350.14	49.6
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	.00	2,360.56	10,060.61	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	.00	205,979.56	1,716,206.41	6,620,000.00	4,903,793.59	25.9
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	5,115,991.87	136,480.00	1,503,021.24	14,379,938.09	25,450,000.00	10,933,581.91	57.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,541,810.82	-136,480.00	-1,476,112.69	-13,626,837.50	.00	13,763,317.50	.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	5,204.03	.00	1,395.29	13,303.69	7,000.00	-6,303.69	190.1
TOTAL EARNINGS ON INVESTMENTS	5,204.03	.00	1,395.29	13,303.69	7,000.00	-6,303.69	190.1
FOOD SERVICE							
1611 REIM LUNCH	996,808.54	.00	284,440.28	1,515,728.75	2,689,582.00	1,173,853.25	56.4
1612 REIM BFAST	12,543.78	.00	2,076.44	11,235.30	65,977.00	54,741.70	17.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	145,208.56	.00	27,858.78	170,896.85	320,000.00	149,103.15	53.4
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	4,926.50	.00	3,127.13	18,303.18	20,000.00	1,696.82	91.5
TOTAL FOOD SERVICE	1,159,487.38	.00	317,502.63	1,716,164.08	3,095,559.00	1,379,394.92	55.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	15,000.00	15,000.00	.00	100.0
1990 MISC REV	1,134,126.43	.00	-33,153.17	491,838.99	15,000.00	-476,838.99	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,134,126.43	.00	-33,153.17	506,838.99	30,000.00	-476,838.99	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,298,817.84	.00	285,744.75	2,236,306.76	3,132,559.00	896,252.24	71.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,913,690.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL RESTRICTED	1,913,690.00	.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 1,913,690.00		.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	394,912.00	2,292,196.00	3,688,513.00	1,396,317.00	62.1
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE 229,557.59		.00	394,912.00	2,292,196.00	3,688,513.00	1,396,317.00	62.1
TOTAL REVENUE FROM FEDERAL SOURCES 229,557.59		.00	394,912.00	2,292,196.00	3,688,513.00	1,396,317.00	62.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 4,442,065.43		.00	680,656.75	4,528,502.76	6,911,072.00	2,382,569.24	65.5
TOTAL REVENUE 4,913,839.15		.00	680,656.75	4,983,448.12	7,366,017.36	2,382,569.24	67.7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,459,486.45	.00	207,954.34	1,531,160.68	2,613,673.00	1,082,512.32	58.6
0200	348,129.55	.00	56,080.94	408,742.07	709,829.00	301,086.93	57.6
0300	.00	.00	.00	10,573.40	.00	-10,573.40	.0
0400	52,540.00	.00	7,024.37	49,772.87	94,000.00	44,227.13	53.0
0500	40,449.29	.00	2,915.15	35,565.82	62,030.00	26,464.18	57.3
0600	2,373,471.19	92.12	295,957.10	2,631,589.40	3,341,230.00	709,548.48	78.8
0700	51,920.11	30,692.11	2,558.10	105,824.75	168,357.00	31,840.14	81.1
0800	33,001.78	.00	2,113.25	21,822.85	27,664.00	5,841.15	78.9
0840	.00	.00	.00	.00	349,234.36	349,234.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,358,998.37	30,784.23	574,603.25	4,795,051.84	7,366,017.36	2,540,181.29	65.5
TOTAL EXPENDITURES	4,358,998.37	30,784.23	574,603.25	4,795,051.84	7,366,017.36	2,540,181.29	65.5
TOTAL FOR FOOD SERVICE FUND (51)	554,840.78	-30,784.23	106,053.50	188,396.28	.00	-157,612.05	.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	295,190.11	.00	59,130.96	282,767.77	370,407.00	87,639.23	76.3
TOTAL TUITION	295,190.11	.00	59,130.96	282,767.77	370,407.00	87,639.23	76.3
TOTAL REVENUE FROM LOCAL SOURCES	295,190.11	.00	59,130.96	282,767.77	370,407.00	87,639.23	76.3
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	295,190.11	.00	59,130.96	282,767.77	370,407.00	87,639.23	76.3
TOTAL REVENUE	347,199.35	.00	59,130.96	340,328.74	427,967.97	87,639.23	79.5

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	199,675.30	.00	22,841.22	193,909.78	270,483.00	76,573.22	71.7
0200	42,799.41	.00	5,478.09	46,168.15	68,788.00	22,619.85	67.1
0300	70.00	.00	.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	10,484.95	1,101.92	2,612.44	11,081.22	18,436.00	6,252.86	66.1
0700	852.90	802.75	.00	734.70	550.00	-987.45	279.5
0800	6,843.95	525.00	5,060.00	6,872.33	9,050.00	1,652.67	81.7
0840	.00	.00	.00	.00	57,560.97	57,560.97	.0
TOTAL 3200 ENTERPRISE OPERATION	264,091.13	2,429.67	35,991.75	258,864.02	427,967.97	166,674.28	61.1
TOTAL EXPENDITURES	264,091.13	2,429.67	35,991.75	258,864.02	427,967.97	166,674.28	61.1
TOTAL FOR DAY CARE (52)	83,108.22	-2,429.67	23,139.21	81,464.72	.00	-79,035.05	.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
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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	52,542.75	.00	6,141.00	39,717.00	57,744.00	18,027.00	68.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,542.75	.00	6,141.00	40,692.00	59,744.00	19,052.00	68.1
TOTAL REVENUE FROM LOCAL SOURCES	52,542.75	.00	6,141.00	40,692.00	59,744.00	19,052.00	68.1
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	52,542.75	.00	6,141.00	40,692.00	59,744.00	19,052.00	68.1
TOTAL REVENUE	77,287.22	.00	6,141.00	69,719.01	88,771.01	19,052.00	78.5

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	18,831.97	.00	2,555.92	20,477.20	26,733.00	6,255.80	76.6
0200	3,446.59	.00	553.72	4,407.50	5,161.00	753.50	85.4
0300	4,000.00	.00	797.00	3,561.00	7,000.00	3,439.00	50.9
0400	203.00	368.31	.00	793.70	2,000.00	837.99	58.1
0500	1,915.14	.00	370.70	2,594.07	4,000.00	1,405.93	64.9
0600	7,205.21	293.33	1,231.86	8,825.82	23,977.01	14,857.86	38.0
0700	6,804.17	1,287.81	170.00	4,357.65	11,000.00	5,354.54	51.3
0800	4,351.13	.00	712.25	6,672.01	8,900.00	2,227.99	75.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,757.21	1,949.45	6,391.45	51,688.95	88,771.01	35,132.61	60.4
TOTAL EXPENDITURES	46,757.21	1,949.45	6,391.45	51,688.95	88,771.01	35,132.61	60.4
TOTAL FOR PROPRIETARY FUND (55)	30,530.01	-1,949.45	-250.45	18,030.06	.00	-16,080.61	.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
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
<hr/>							
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	7,846.93	.00	413.88	7,028.09	.00	-7,028.09	.0
TOTAL EARNINGS ON INVESTMENTS	7,846.93	.00	413.88	7,028.09	.00	-7,028.09	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	5,000.00	5,039.82	.00	-5,039.82	.0
1990 MISC REV	344.52	.00	172.26	481.14	.00	-481.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	344.52	.00	5,172.26	5,520.96	.00	-5,520.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,191.45	.00	5,586.14	12,549.05	.00	-12,549.05	.0
TOTAL RECEIPTS	10,191.45	.00	5,586.14	12,549.05	.00	-12,549.05	.0
TOTAL REVENUE	186,331.75	.00	5,586.14	198,735.90	186,186.85	-12,549.05	106.7

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)	186,331.75	.00	5,586.14	198,696.08	.00	-198,696.08	.0

GOVERNMENTAL ASSETS (8)	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	-19,846.94	.00	-2,631.44	-45,664.29	.00	45,664.29	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-19,846.94	.00	-2,631.44	-45,664.29	.00	45,664.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	-19,846.94	.00	-2,631.44	-45,664.29	.00	45,664.29	.0
TOTAL RECEIPTS	-19,846.94	.00	-2,631.44	-45,664.29	.00	45,664.29	.0
TOTAL REVENUE	-19,846.94	.00	-2,631.44	-45,664.29	.00	45,664.29	.0

GOVERNMENTAL ASSETS (8)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0700		3,890.62	.00	518.42	5,985.37	.00	-5,985.37	.0
	TOTAL 1000 INSTRUCTION	3,890.62	.00	518.42	5,985.37	.00	-5,985.37	.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	268.95	268.95	.00	-268.95	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	268.95	268.95	.00	-268.95	.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	3,890.62	.00	787.37	6,398.80	.00	-6,398.80	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-23,737.56	.00	-3,418.81	-52,063.09	.00	52,063.09	.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
<hr/>							
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

04/04/2008 10:28
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2008 Period 9

PG 47
glkymnth

REPORT OPTIONS

Fiscal Year/Period for reports	2008 9
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 **

04/04/2008 10:14 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 9
FUND: 1 GENERAL FUND /

| PG 1
| glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	-717,500.48	24,078,018.48
			-----	-----
TOTAL ASSETS			-717,500.48	24,078,018.48
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-40,882.58	-156,921.55
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-276.41	-51,845.31
10	7463	AIG AMERICAN GENERAL	20.00	.00
10	7469	UNEMPLOYMENT BD PAID	-13,332.83	-110,905.54
10	7470	WORKERS COMP BD PAID	-44,974.86	122,026.71
10	7474	KTRS WITHHELD PAYABLE	.00	1,611.73
10	7497	GARNISHMENT OF WAGES	.00	5.00
10	7499-A	STATE HEALTH INSURANCE	35.00	21,581.61
10	7603	ENCUMBRANCES	242,545.97	990,808.31
			-----	-----
TOTAL LIABILITIES			143,134.29	816,360.96
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,313,229.28	-73,512,105.26
10	7602	EXPENDITURES CONTROL	6,130,141.44	51,224,444.02
10	8753	RESERVED FOR ENCUMBRANCES	-242,545.97	-990,808.31
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	.00	-665,909.89
			-----	-----
TOTAL FUND BALANCE			574,366.19	-24,894,379.44
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			717,500.48	-24,078,018.48
			=====	=====

04/04/2008 10:14 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 9
FUND: 2 SPECIAL REVENUE /

| PG 2
| glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
20	6101	CASH IN BANK	-132,299.58	1,263,352.93
TOTAL ASSETS			-132,299.58	1,263,352.93
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-41,754.18	-68,669.16
20	7603	ENCUMBRANCES	286,380.49	625,282.66
TOTAL LIABILITIES			244,626.31	556,613.50
			=====	=====
FUND BALANCE				
20	6302	REVENUES CONTROL	-900,920.93	-10,693,433.19
20	7602	EXPENDITURES CONTROL	1,074,974.69	9,745,644.50
20	8753	RESERVED FOR ENCUMBRANCES	-286,380.49	-625,282.66
20	8770	UNRESERVED FUND BALANCE	.00	-246,895.08
TOTAL FUND BALANCE			-112,326.73	-1,819,966.43
			=====	=====
TOTAL LIABILITIES + FUND BALANCE			132,299.58	-1,263,352.93
			=====	=====

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

ASSETS				
	31	6101 CASH IN BANK	313.14	773,372.87
		TOTAL ASSETS	313.14	773,372.87
			=====	=====
LIABILITIES				
	31	7603 ENCUMBRANCES	.00	128,778.78
		TOTAL LIABILITIES	.00	128,778.78
			-----	-----
FUND BALANCE				
	31	6302 REVENUES CONTROL	403.50	-623,040.00
	31	8753 RESERVED FOR ENCUMBRANCES	.00	-128,778.78
	31	8764 RESTRICTED FOR KSFCC ESCROW	-716.64	-150,332.87
		TOTAL FUND BALANCE	-313.14	-902,151.65
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	-313.14	-773,372.87
			=====	=====

04/04/2008 10:14 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 9
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
			=====	=====

04/04/2008 10:14 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 9
FUND: 360 CONSTRUCTION FUND /

| PG 5
| glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-1,476,112.69	12,918,107.45
TOTAL ASSETS			-1,476,112.69	12,918,107.45
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	-2,360.56	136,480.00
TOTAL LIABILITIES			-2,360.56	136,480.00
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-26,908.55	-753,100.59
36	7602	EXPENDITURES CONTROL	1,503,021.24	14,379,938.09
36	8753	RESERVED FOR ENCUMBRANCES	2,360.56	-136,480.00
36	8767	OTHER RESTRICTED FUNDS	.00	-26,544,944.97
TOTAL FUND BALANCE			1,478,473.25	-13,054,587.47
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,476,112.69	-12,918,107.47
			=====	=====

04/04/2008 10:14 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 9
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	157,105.40	595,388.84
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	314,873.14
			-----	-----
TOTAL ASSETS			157,105.40	911,559.88
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-51,051.90	-264,110.19
51	7603	ENCUMBRANCES	16,277.49	30,784.23
			-----	-----
TOTAL LIABILITIES			-34,774.41	-233,325.96
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-680,656.75	-4,983,448.12
51	7602	EXPENDITURES CONTROL	574,603.25	4,795,051.84
51	8753	RESERVED FOR ENCUMBRANCES	-16,277.49	-30,784.23
51	8770	UNRESERVED FUND BALANCE	.00	-459,053.41
			-----	-----
TOTAL FUND BALANCE			-122,330.99	-678,233.92
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-157,105.40	-911,559.88
			=====	=====

04/04/2008 10:14 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 9
FUND: 52 DAY CARE /

| PG 7
| glbalsht

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	52	6101 CASH IN BANK	24,225.38	82,723.74
			-----	-----
		TOTAL ASSETS	24,225.38	82,723.74
			=====	=====
LIABILITIES				
	52	7421 ACCOUNTS PAYABLE	-1,086.17	-1,259.02
	52	7603 ENCUMBRANCES	-4,707.92	2,429.67
			-----	-----
		TOTAL LIABILITIES	-5,794.09	1,170.65
			-----	-----
FUND BALANCE				
	52	6302 REVENUES CONTROL	-59,130.96	-340,328.74
	52	7602 EXPENDITURES CONTROL	35,991.75	258,864.02
	52	8753 RESERVED FOR ENCUMBRANCES	4,707.92	-2,429.67
			-----	-----
		TOTAL FUND BALANCE	-18,431.29	-83,894.39
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	-24,225.38	-82,723.74
			=====	=====

04/04/2008 10:14 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 9
FUND: 55 PROPRIETARY FUND /

| PG 8
| glbalsht

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	55	6101 CASH IN BANK	308.70	19,525.24
		TOTAL ASSETS	308.70	19,525.24
			=====	=====
LIABILITIES				
	55	7421 ACCOUNTS PAYABLE	-559.15	-1,495.18
	55	7603 ENCUMBRANCES	327.21	1,949.45
		TOTAL LIABILITIES	-231.94	454.27
			-----	-----
FUND BALANCE				
	55	6302 REVENUES CONTROL	-6,141.00	-69,719.01
	55	7602 EXPENDITURES CONTROL	6,391.45	51,688.95
	55	8753 RESERVED FOR ENCUMBRANCES	-327.21	-1,949.45
		TOTAL FUND BALANCE	-76.76	-19,979.51
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	-308.70	-19,525.24
			=====	=====

04/04/2008 10:14 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 9
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	5,586.14	198,696.10
			-----	-----
TOTAL ASSETS			5,586.14	198,696.10
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-5,586.14	-198,735.90
70	7602	EXPENDITURES CONTROL	.00	39.82
			-----	-----
TOTAL FUND BALANCE			-5,586.14	-198,696.08
			=====	=====

04/04/2008 10:14 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 9
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	124,939,002.99
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-33,436,540.92
80	6231	TECHNOLOGY EQUIPMENT	-34,645.70	7,685,642.89
80	6232	ACCUMULATED DEP TECH EQUIP	130,815.08	-5,580,130.25
80	6241	VEHICLES	.00	10,810,896.65
80	6242	ACCUMULATED DEP VEHICLES	.00	-6,664,084.71
80	6251	GENERAL EQUIPMENT	-6,815.34	7,494,169.57
80	6252	ACCUMULATED DEP GEN EQUIPMENT	7,585.35	-5,785,917.82
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	10,887,303.95
80	6302	REVENUES CONTROL	2,631.44	45,664.29
80	8710	INVESTMENT IN GOV. ASSETS	-100,358.20	-116,867,769.55
			-----	-----
TOTAL ASSETS			-787.37	-6,398.80
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	787.37	6,398.80
			-----	-----
TOTAL LIABILITIES			787.37	6,398.80
			=====	=====

04/04/2008 10:14 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 9
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	-4,805.38	111,744.43
81	6232	ACCUMULATED DEP TECH EQUIP	4,805.38	-108,966.73
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	1,941.68	2,697,805.31
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	-1,941.68	-874,056.82
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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 **