

TUITION

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
TRANSPORTATION							
1442 TFEF FSCT	16,926.02	.00	1,586.10	11,370.16	20,000.00	8,629.84	56.9
TOTAL TRANSPORTATION	16,926.02	.00	1,586.10	11,370.16	20,000.00	8,629.84	56.9
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,024,714.30	.00	46,532.57	820,173.48	1,000,000.00	179,826.52	82.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,024,714.30	.00	46,532.57	820,173.48	1,000,000.00	179,826.52	82.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,441.00	.00	.00	15,066.00	16,388.00	1,322.00	91.9
1730 DUES	2,658.26	.00	.00	10.00	.00	-10.00	.0
TOTAL STUDENT ACTIVITIES	11,099.26	.00	.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	402.50	44,380.57	44,905.00	524.43	98.8
TOTAL UNDEFINED REV TYPE	58,022.18	.00	402.50	44,380.57	44,905.00	524.43	98.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	36,762.60	.00	2,557.50	26,969.73	17,327.42	-9,642.31	155.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,012.00	.00	.00	5,856.17	5,800.00	-56.17	101.0
1920 CONTRIB/DN	78,193.95	.00	1,609.00	90,140.05	44,371.05	-45,769.00	203.2
1980 PRYR REFND	18,909.05	.00	100.00	20,908.21	.00	-20,908.21	.0
1990 MISC REV	79,218.30	.00	5,092.48	74,957.68	93,687.67	18,729.99	80.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	66,585.11	.00	6,412.81	69,413.11	56,000.00	-13,413.11	124.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	283,681.01	.00	15,771.79	288,244.95	217,186.14	-71,058.81	132.7
TOTAL REVENUE FROM LOCAL SOURCES	22,080,719.19	.00	1,507,420.42	23,290,017.22	24,672,862.14	1,382,844.92	94.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	41,563,133.00	.00	4,421,809.00	45,149,002.00	53,992,625.00	8,843,623.00	83.6
TOTAL STATE PROGRAM	41,563,133.00	.00	4,421,809.00	45,149,002.00	53,992,625.00	8,843,623.00	83.6
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	560.00	970.00	.00	-970.00	.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	560.00	32,785.75	5,000.00	-27,785.75	655.7
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	4,743.75	.00	.00	5,400.00	88,000.00	82,600.00	6.1
TOTAL EXPENDITURE REIMBURSEMENTS	4,743.75	.00	.00	5,400.00	88,000.00	82,600.00	6.1
RESTRICTED							
3200 RES STATE	333,360.00	.00	38,026.50	155,448.15	151,533.15	-3,915.00	102.6
TOTAL RESTRICTED	333,360.00	.00	38,026.50	155,448.15	151,533.15	-3,915.00	102.6
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	41,934,306.00	.00	4,460,395.50	45,342,635.90	54,237,158.15	8,894,522.25	83.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	387,236.20	.00	85,314.79	380,163.14	380,163.14	.00	100.0
TOTAL UNRESTRICTED DIRECT	387,236.20	.00	85,314.79	380,163.14	380,163.14	.00	100.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	239,164.61	.00	1,852.44	56,437.05	.00	-56,437.05	.0
TOTAL FEDERAL REIMBURSEMENT	239,164.61	.00	1,852.44	56,437.05	.00	-56,437.05	.0
TOTAL REVENUE FROM FEDERAL SOURCES	626,400.81	.00	87,167.23	436,600.19	380,163.14	-56,437.05	114.9
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	51,671.00	.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	2,940.00	32,160.00	10,000.00	-22,160.00	321.6
5342 LOSS EQUIP	2,693.89	.00	138.00	1,140.90	.00	-1,140.90	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,693.89	.00	3,078.00	33,300.90	10,000.00	-23,300.90	333.0
TOTAL OTHER RECEIPTS	61,974.39	.00	3,078.00	33,300.90	10,000.00	-23,300.90	333.0
TOTAL RECEIPTS	64,703,400.39	.00	6,058,061.15	69,102,554.21	79,300,183.43	10,197,629.22	87.1
TOTAL REVENUE	75,547,275.59	.00	6,058,061.15	79,570,166.41	89,767,795.63	10,197,629.22	88.6

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	27,447,943.54	.00	3,591,182.70	29,412,877.46	44,436,002.89	15,023,125.43	66.2
0200	874,192.65	.00	103,526.29	913,573.26	2,517,595.47	1,604,022.21	36.3
0300	94,980.08	11,492.50	9,916.63	134,696.36	229,086.42	82,897.56	63.8
0400	73,997.43	20,386.49	11,612.91	82,079.22	7,620.00	-94,845.71*****	
0500	-78,530.78	4,527.64	-10,961.83	-11,333.67	228,276.38	235,082.41	-3.0
0600	1,219,059.77	92,915.48	73,500.78	1,018,427.62	2,614,366.11	1,503,023.01	42.5
0700	261,598.17	40,437.87	24,103.66	352,648.00	396,426.59	3,340.72	99.2
0800	113,981.22	993.00	14,130.51	128,548.21	373,600.93	244,059.72	34.7
TOTAL 1000 INSTRUCTION	30,007,222.08	170,752.98	3,817,011.65	32,031,516.46	50,802,974.79	18,600,705.35	63.4
2100 STUDENT SUPPORT SERVICES							
0100	3,136,278.52	.00	405,177.56	3,349,888.36	5,061,366.06	1,711,477.70	66.2
0200	171,504.90	.00	18,817.89	195,415.61	261,029.18	65,613.57	74.9
0300	169,652.40	2,055.25	68,562.94	218,707.91	300,777.00	80,013.84	73.4
0400	1,286.46	1,288.48	363.94	2,875.46	3,800.00	-363.94	109.6
0500	17,622.96	96.70	1,399.00	12,781.83	39,941.96	27,063.43	32.2
0600	24,440.02	3,108.80	9,231.95	24,918.11	19,048.30	-8,978.61	147.1
0700	24,401.26	1,732.49	1,409.21	18,482.12	29,250.00	9,035.39	69.1
0800	3,907.86	.00	304.20	4,097.23	715.00	-3,382.23	573.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,549,094.38	8,281.72	505,266.69	3,827,166.63	5,715,927.50	1,880,479.15	67.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,620,909.41	.00	311,958.02	2,753,503.77	3,861,240.32	1,107,736.55	71.3
0200	291,576.09	.00	27,421.02	281,388.29	339,572.48	58,184.19	82.9
0300	98,837.00	215.00	12,926.03	120,431.40	113,421.00	-7,225.40	106.4
0400	141,641.38	89,739.67	20,324.94	150,400.41	242,617.46	2,477.38	99.0
0500	-30,136.86	3,981.67	11,889.95	49,682.09	196,920.92	143,257.16	27.3
0600	434,375.88	103,969.00	44,734.51	432,225.42	480,642.29	-55,552.13	111.6
0700	191,006.13	24,877.98	6,621.98	102,226.49	156,235.07	29,130.60	81.4
0800	11,329.65	99.17	427.34	7,403.23	19,343.00	11,840.60	38.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,759,538.68	222,882.49	436,303.79	3,897,261.10	5,409,992.54	1,289,848.95	76.2
2300 DISTRICT ADMIN SUPPORT							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	151,695.14	.00	17,073.70	176,976.66	213,621.00	36,644.34	82.9
0200	11,294.45	.00	1,808.46	18,772.43	24,915.00	6,142.57	75.4
0300	379,350.71	.00	326,600.18	412,628.46	553,200.00	140,571.54	74.6
0400	56,572.28	.00	122.40	1,182.60	127,000.00	125,817.40	.9
0500	137,809.29	287.00	1,643.49	128,499.55	164,100.00	35,313.45	78.5
0600	5,470.13	379.35	200.81	8,617.83	11,365.03	2,367.85	79.2
0700	1,463.78	37.62	.00	4,066.47	5,751.00	1,646.91	71.4
0800	9,345.52	1,217.00	49.00	10,480.52	54,447.00	42,749.48	21.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	753,001.30	1,920.97	347,498.04	761,224.52	1,154,399.03	391,253.54	66.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,899,902.72	.00	341,370.25	3,066,529.83	4,103,308.62	1,036,778.79	74.7
0200	183,177.92	.00	23,306.45	227,241.62	302,097.65	74,856.03	75.2
0300	5,234.90	.00	.00	5,638.40	5,000.00	-638.40	112.8
0400	16,084.45	5,664.79	1,712.34	17,229.02	193.00	-22,700.81*****	
0500	13,851.37	771.82	1,557.64	9,024.54	500.00	-9,296.36*****	
0600	31,988.08	4,144.04	1,336.87	37,907.48	1,130.43	-40,921.09*****	
0700	22,400.84	1,670.07	1,098.65	9,656.09	.00	-11,326.16	.0
0800	5,638.11	.00	394.05	8,962.91	4,500.00	-4,462.91	199.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,178,278.39	12,250.72	370,776.25	3,382,189.89	4,416,729.70	1,022,289.09	76.9
2500 BUSINESS SUPPORT SERVICES							
0100	830,692.65	.00	84,907.58	891,751.03	1,066,727.20	174,976.17	83.6
0200	158,690.49	.00	10,346.23	151,414.14	132,445.30	-18,968.84	114.3
0300	24,043.62	1,470.00	577.00	33,043.30	62,300.00	27,786.70	55.4
0400	14,969.61	1,285.00	376.00	6,639.91	23,700.00	15,775.09	33.4
0500	72,750.05	1,395.02	9,238.07	74,348.09	126,800.55	51,057.44	59.7
0600	32,579.74	2,048.17	2,249.99	34,649.48	76,119.69	39,422.04	48.2
0700	8,036.82	1,717.64	1,476.31	4,483.80	78,200.00	71,998.56	7.9
0800	-3,414.37	.00	1,002.76	-10,876.00	43,219.00	54,095.00	-25.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,138,348.61	7,915.83	110,173.94	1,185,453.75	1,609,511.74	416,142.16	74.1
2600 PLANT OPERATION & MANAGEMENT							
0100	2,243,574.03	.00	242,367.86	2,440,369.80	3,013,870.40	573,500.60	81.0
0200	517,618.24	.00	61,919.73	626,640.61	760,847.72	134,207.11	82.4
0300	183,546.67	1,017.50	11,017.50	63,896.76	95,814.50	30,900.24	67.8
0400	1,266,109.05	60,683.03	57,970.96	794,892.54	1,577,031.73	721,456.16	54.3
0500	400,428.27	36,826.64	-266,810.39	149,838.91	219,130.00	32,464.45	85.2
0600	2,162,384.75	17,463.89	351,218.44	2,515,202.32	3,155,955.28	623,289.07	80.3
0700	79,804.60	189.74	4,917.17	85,636.80	117,493.88	31,667.34	73.1
0800	1,278.20	.00	.00	1,036.40	20,500.00	19,463.60	5.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
TOTAL 2600 PLANT OPERATION & MANAGEMENT	6,854,743.81	116,180.80	462,601.27	6,677,514.14	8,960,643.51	2,166,948.57	75.8
2700 STUDENT TRANSPORTATION							
0100	2,373,163.07	.00	302,471.65	2,545,882.83	3,654,858.00	1,108,975.17	69.7
0200	620,791.68	.00	85,441.90	719,197.44	1,113,304.00	394,106.56	64.6
0300	10,397.00	10,354.00	570.00	7,126.00	27,800.00	10,320.00	62.9
0400	13,448.84	365.56	267.26	13,304.05	18,370.00	4,700.39	74.4
0500	236,924.84	90.00	673.13	222,601.43	253,700.00	31,008.57	87.8
0600	948,903.52	4,627.13	334,202.96	1,323,372.82	1,728,350.47	400,350.52	76.8
0700	785,706.98	419.02	79,440.00	582,165.20	559,500.00	-23,084.22	104.1
0800	3,137.25	.00	81.00	1,135.50	6,800.00	5,664.50	16.7
TOTAL 2700 STUDENT TRANSPORTATION	4,992,473.18	15,855.71	803,147.90	5,414,785.27	7,362,682.47	1,932,041.49	73.8
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
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	72,118.00	.00	7,625.69	76,256.90	94,652.25	18,395.35	80.6
0200	283.60	.00	19.83	258.29	628.00	369.71	41.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	95,000.00	95,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	72,401.60	.00	7,645.52	76,515.19	190,280.25	113,765.06	40.2
3300 COMMUNITY SERVICES							
0100	5,549.51	.00	225.00	3,401.35	15,068.00	11,666.65	22.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,650.82	.00	55.58	1,407.62	.00	-1,407.62	.0
0300	5,255.00	1,747.50	1,350.00	5,854.84	9,870.00	2,267.66	77.0
0400	96.72	68.37	22.79	148.79	.00	-217.16	.0
0500	5,948.98	491.28	605.35	7,063.40	11,916.62	4,361.94	63.4
0600	11,601.09	5,043.43	2,278.71	17,232.77	75,160.25	52,884.05	29.6
0700	1,015.90	664.19	114.31	854.32	500.00	-1,018.51	303.7
0800	233.50	.00	.00	460.00	280.00	-180.00	164.3
TOTAL 3300 COMMUNITY SERVICES	31,351.52	8,014.77	4,651.74	36,423.09	112,794.87	68,357.01	39.4
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	1,001.00	.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	1,001.00	.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	347,000.00	184,387.00	46.9
TOTAL 5200 FUND TRANSFERS	149,506.00	.00	.00	162,613.00	347,000.00	184,387.00	46.9
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	55,734,569.74	564,055.99	6,865,076.79	58,089,520.81	89,767,795.63	31,114,218.83	65.3
TOTAL FOR GENERAL FUND (1)	19,812,705.85	-564,055.99	-807,015.64	21,480,645.60	.00	-20,916,589.61	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	195,148.91	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	8,550.54	.00	144.37	5,589.34	675.47	-4,913.87	827.5
TOTAL EARNINGS ON INVESTMENTS	8,550.54	.00	144.37	5,589.34	675.47	-4,913.87	827.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,830.00	.00	.00	16,324.60	39,000.00	22,675.40	41.9
1990 MISC REV	102,732.17	.00	4,208.33	80,007.42	78,973.00	-1,034.42	101.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,562.17	.00	4,208.33	96,332.02	117,973.00	21,640.98	81.7
TOTAL REVENUE FROM LOCAL SOURCES	119,112.71	.00	4,352.70	101,921.36	118,648.47	16,727.11	85.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,497,757.57	.00	290,182.11	5,060,255.51	5,859,160.00	798,904.49	86.4
TOTAL RESTRICTED	4,497,757.57	.00	290,182.11	5,060,255.51	5,859,160.00	798,904.49	86.4
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
<hr/>							
TOTAL REVENUE FROM STATE SOURCES							
4,497,757.57		.00	290,182.11	5,351,343.51	5,859,160.00	507,816.49	91.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	100,563.75	.00	16,176.55	126,313.78	138,856.00	12,542.22	91.0
TOTAL RESTRICTED DIRECT							
100,563.75		.00	16,176.55	126,313.78	138,856.00	12,542.22	91.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,102,301.31	.00	711,908.62	5,973,861.52	7,744,967.00	1,771,105.48	77.1
TOTAL RESTRICTED THROUGH THE STATE							
5,102,301.31		.00	711,908.62	5,973,861.52	7,744,967.00	1,771,105.48	77.1
TOTAL REVENUE FROM FEDERAL SOURCES							
5,202,865.06		.00	728,085.17	6,100,175.30	7,883,823.00	1,783,647.70	77.4
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							
9,969,241.34		.00	1,022,619.98	11,716,053.17	14,024,244.47	2,308,191.30	83.5
TOTAL REVENUE							
10,164,390.25		.00	1,022,619.98	11,716,053.17	14,024,244.47	2,308,191.30	83.5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,593,124.15	.00	620,342.55	4,886,984.96	6,755,115.00	1,868,130.04	72.3
0200	993,956.85	10,000.00	120,342.57	987,840.26	1,275,638.00	277,797.74	78.2
0300	66,470.62	8,781.75	28,467.05	78,665.65	105,299.00	17,851.60	83.1
0400	6,643.59	2,934.18	3,711.62	12,887.98	22,910.00	7,087.84	69.1
0500	91,117.37	13,150.64	17,117.85	104,201.63	254,890.00	137,537.73	46.0
0600	892,306.82	99,613.52	42,170.98	1,074,171.37	1,133,452.00	-40,332.89	103.6
0700	161,186.13	73,657.90	74,797.48	602,305.01	246,555.00	-429,407.91	274.2
0800	63,042.93	14,113.09	8,818.87	54,141.14	119,905.00	51,650.77	56.9
TOTAL 1000 INSTRUCTION	6,867,848.46	222,251.08	915,768.97	7,801,198.00	9,913,764.00	1,890,314.92	80.9
2100 STUDENT SUPPORT SERVICES							
0100	9,737.84	.00	9,887.22	79,018.80	118,487.00	39,468.20	66.7
0200	2,690.05	.00	2,761.33	21,412.20	30,680.00	9,267.80	69.8
0300	.00	.00	234.57	1,736.67	.00	-1,736.67	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	66.07	671.42	1,535.19	1,444.00	-157.26	110.9
0600	1,166.66	701.14	146.69	4,975.08	7,637.00	1,960.78	74.3
0700	1,249.77	.00	42.36	1,044.37	525.00	-519.37	198.9
0800	.00	1,224.42	.00	3,241.17	1,140.00	-3,325.59	391.7
TOTAL 2100 STUDENT SUPPORT SERVICES	14,844.32	1,991.63	13,743.59	112,963.48	159,913.00	44,957.89	71.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	535,211.34	.00	88,006.30	753,968.27	974,223.00	220,254.73	77.4
0200	117,281.10	.00	15,780.68	143,086.29	203,666.00	60,579.71	70.3
0300	154,646.61	22,933.38	13,709.80	297,819.80	284,503.00	-36,250.18	112.7
0400	878.32	1,660.56	241.18	2,770.62	3,600.00	-831.18	123.1
0500	190,964.11	32,182.52	27,628.25	216,164.47	354,974.00	106,627.01	70.0
0600	102,838.54	6,313.78	97,329.97	281,642.39	259,265.00	-28,691.17	111.1
0700	167,993.35	49,221.18	152,233.35	379,159.56	179,073.47	-249,307.27	239.2
0800	25,158.29	.00	720.00	23,380.98	5,950.00	-17,430.98	393.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,294,971.66	112,311.42	395,649.53	2,097,992.38	2,265,254.47	54,950.67	97.6
2400 SCHOOL ADMIN SUPPORT							
0100	36,704.16	.00	7,040.98	56,202.89	83,632.00	27,429.11	67.2
0200	8,522.01	.00	1,742.94	13,889.59	21,044.00	7,154.41	66.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	45,226.17	.00	8,783.92	70,092.48	104,676.00	34,583.52	67.0

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	1,318.62	.00	.00	42.75	.00	-42.75	.0
0200	317.86	.00	.00	11.23	.00	-11.23	.0
0300	22,019.08	.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	.00	1,662.00	1,662.00	.00	-1,662.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	23,655.56	.00	1,662.00	7,985.98	.00	-7,985.98	.0
2700 STUDENT TRANSPORTATION							
0100	168,362.24	.00	26,921.88	178,552.76	275,000.00	96,447.24	64.9
0200	41,973.71	.00	7,611.70	48,105.32	81,915.00	33,809.68	58.7
0500	13,740.48	.00	7,099.64	20,833.68	131,842.00	111,008.32	15.8
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	224,076.43	.00	41,633.22	247,491.76	488,757.00	241,265.24	50.6
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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	641,487.23	.00	73,222.79	719,675.51	864,796.00	145,120.49	83.2
0200	30,338.49	.00	3,954.66	37,256.41	50,088.00	12,831.59	74.4
0300	61,092.50	7,387.50	7,394.95	39,347.11	47,075.00	340.39	99.3
0400	5,313.95	600.00	.00	934.50	1,964.00	429.50	78.1
0500	22,782.92	2,323.43	2,131.52	14,776.92	23,063.00	5,962.65	74.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	64,846.47	19,020.07	5,907.71	58,911.12	86,206.00	8,274.81	90.4
0700	15,820.94	2,121.57	3,892.18	8,330.20	10,267.00	-184.77	101.8
0800	2,983.64	1,100.00	1,917.36	4,351.05	8,421.00	2,969.95	64.7
TOTAL 3300 COMMUNITY SERVICES	844,666.14	32,552.57	98,421.17	883,582.82	1,091,880.00	175,744.61	83.9
TOTAL EXPENDITURES	9,315,288.74	369,106.70	1,475,662.40	11,221,306.90	14,024,244.47	2,433,830.87	82.7
TOTAL FOR SPECIAL REVENUE (2)	849,101.51	-369,106.70	-453,042.42	494,746.27	.00	-125,639.57	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	247,588.48	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	620,000.00	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL RESTRICTED	620,000.00	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL REVENUE FROM STATE SOURCES	620,000.00	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	620,000.00	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL REVENUE	867,588.48	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	128,778.78	282,453.60	282,453.60	.00	-411,232.38	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	128,778.78	282,453.60	282,453.60	.00	-411,232.38	.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	282,453.60	282,453.60	1,246,080.00	834,847.62	33.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	867,588.48	-128,778.78	-282,453.60	340,586.40	.00	-211,807.62	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	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
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	11,963.28	11,963.28	.00	-11,963.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	11,963.28	11,963.28	.00	-11,963.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,618,574.00	.00	11,963.28	5,109,941.28	4,954,588.00	-155,353.28	103.1
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

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
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							
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	11,963.28	5,855,676.28	6,446,059.00	590,382.72	90.8
TOTAL REVENUE	5,443,397.00	.00	11,963.28	5,855,676.28	6,446,059.00	590,382.72	90.8

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	10,554.50	.00	766.00	766.00	.00	-766.00	.0
0800	1,747,764.69	.00	251,596.36	2,028,080.60	2,600,000.00	571,919.40	78.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	911,834.00	.00	432,328.00	948,024.00	3,846,059.00	2,898,035.00	24.7
TOTAL 5100 DEBT SERVICE	2,670,153.19	.00	684,690.36	2,976,870.60	6,446,059.00	3,469,188.40	46.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,670,153.19	.00	684,690.36	2,976,870.60	6,446,059.00	3,469,188.40	46.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,773,243.81	.00	-672,727.08	2,878,805.68	.00	-2,878,805.68	.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	627,164.93	.00	20,549.44	773,650.03	450,000.00	-323,650.03	171.9
TOTAL EARNINGS ON INVESTMENTS	627,164.93	.00	20,549.44	773,650.03	450,000.00	-323,650.03	171.9
TOTAL REVENUE FROM LOCAL SOURCES	627,164.93	.00	20,549.44	773,650.03	450,000.00	-323,650.03	171.9
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
<hr/>							
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	627,164.93	.00	20,549.44	773,650.03	25,450,000.00	24,676,349.97	3.0
TOTAL REVENUE	627,164.93	.00	20,549.44	773,650.03	25,450,000.00	24,676,349.97	3.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	630,341.98	.00	69,924.05	963,208.63	1,471,328.00	508,119.37	65.5
0400	5,062,826.51	.00	596,075.96	12,273,932.87	15,960,640.00	3,686,707.13	76.9
0500	589.06	34,204.52	332.35	9,946.50	.00	-44,151.02	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	225.00	374,206.27	.00	82,976.04	600,000.00	142,817.69	76.2
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	798,032.00	798,032.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	5,693,982.55	408,410.79	666,332.36	13,330,064.04	18,830,000.00	5,091,525.17	73.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	6,900.00	298,049.86	587,500.00	289,450.14	50.7
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	.00	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	6,900.00	1,723,106.41	6,620,000.00	4,896,893.59	26.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,693,982.55	408,410.79	673,232.36	15,053,170.45	25,450,000.00	9,988,418.76	60.8
TOTAL FOR CONSTRUCTION FUND (360)	-5,066,817.62	-408,410.79	-652,682.92	-14,279,520.42	.00	14,687,931.21	.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	.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,569,055.59	.00	286,570.00	2,578,766.00	3,688,513.00	1,109,747.00	69.9
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,569,055.59	.00	286,570.00	2,578,766.00	3,688,513.00	1,109,747.00	69.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,569,055.59	.00	286,570.00	2,578,766.00	3,688,513.00	1,109,747.00	69.9
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	5,079,080.39	.00	522,475.81	5,050,978.57	6,911,072.00	1,860,093.43	73.1
TOTAL REVENUE	5,550,854.11	.00	522,475.81	5,505,923.93	7,366,017.36	1,860,093.43	74.8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,650,836.18	.00	204,746.73	1,735,907.41	2,613,673.00	877,765.59	66.4
0200	394,358.78	.00	54,881.10	463,623.17	709,829.00	246,205.83	65.3
0300	.00	.00	.00	10,573.40	.00	-10,573.40	.0
0400	67,520.00	.00	13,588.00	63,360.87	94,000.00	30,639.13	67.4
0500	11,628.33	.00	930.51	36,496.33	62,030.00	25,533.67	58.8
0600	2,620,001.80	.00	308,311.10	2,939,900.50	3,341,230.00	401,329.50	88.0
0700	56,298.10	13,748.43	16,495.83	122,320.58	168,357.00	32,287.99	80.8
0800	34,162.73	.00	1,843.16	23,666.01	27,664.00	3,997.99	85.6
0840	.00	.00	.00	.00	349,234.36	349,234.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,834,805.92	13,748.43	600,796.43	5,395,848.27	7,366,017.36	1,956,420.66	73.4
TOTAL EXPENDITURES	4,834,805.92	13,748.43	600,796.43	5,395,848.27	7,366,017.36	1,956,420.66	73.4
TOTAL FOR FOOD SERVICE FUND (51)	716,048.19	-13,748.43	-78,320.62	110,075.66	.00	-96,327.23	.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	303,418.27	.00	27,626.44	310,394.21	370,407.00	60,012.79	83.8
TOTAL TUITION	303,418.27	.00	27,626.44	310,394.21	370,407.00	60,012.79	83.8
TOTAL REVENUE FROM LOCAL SOURCES	303,418.27	.00	27,626.44	310,394.21	370,407.00	60,012.79	83.8
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	303,418.27	.00	27,626.44	310,394.21	370,407.00	60,012.79	83.8
TOTAL REVENUE	355,427.51	.00	27,626.44	367,955.18	427,967.97	60,012.79	86.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	219,709.96	.00	21,237.07	215,146.85	270,483.00	55,336.15	79.5
0200	47,125.61	.00	5,080.80	51,248.95	68,788.00	17,539.05	74.5
0300	70.00	.00	10.00	80.00	500.00	420.00	16.0
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	12,193.36	1,177.66	1,941.28	13,022.50	18,436.00	4,235.84	77.0
0700	852.90	.00	802.75	1,537.45	550.00	-987.45	279.5
0800	7,013.95	525.00	130.00	7,002.33	9,050.00	1,522.67	83.2
0840	.00	.00	.00	.00	57,560.97	57,560.97	.0
TOTAL 3200 ENTERPRISE OPERATION	290,330.40	1,702.66	29,201.90	288,065.92	427,967.97	138,199.39	67.7
TOTAL EXPENDITURES	290,330.40	1,702.66	29,201.90	288,065.92	427,967.97	138,199.39	67.7
TOTAL FOR DAY CARE (52)	65,097.11	-1,702.66	-1,575.46	79,889.26	.00	-78,186.60	.0

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

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

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	24,744.47	.00	.00	29,027.01	29,027.01	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	975.00	2,000.00	1,025.00	48.8
1990 MISC REV	55,098.25	.00	5,060.50	44,777.50	57,744.00	12,966.50	77.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,098.25	.00	5,060.50	45,752.50	59,744.00	13,991.50	76.6
TOTAL REVENUE FROM LOCAL SOURCES	55,098.25	.00	5,060.50	45,752.50	59,744.00	13,991.50	76.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	55,098.25	.00	5,060.50	45,752.50	59,744.00	13,991.50	76.6
TOTAL REVENUE	79,842.72	.00	5,060.50	74,779.51	88,771.01	13,991.50	84.2

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	20,944.13	.00	2,194.77	22,671.97	26,733.00	4,061.03	84.8
0200	3,817.45	.00	448.76	4,856.26	5,161.00	304.74	94.1
0300	4,460.00	.00	842.00	4,403.00	7,000.00	2,597.00	62.9
0400	203.00	7,264.67	.00	793.70	2,000.00	-6,058.37	402.9
0500	2,264.45	25.20	373.05	2,967.12	4,000.00	1,007.68	74.8
0600	1,966.11	128.66	205.85	9,031.67	23,977.01	14,816.68	38.2
0700	6,804.17	1,606.12	1,287.81	5,645.46	11,000.00	3,748.42	65.9
0800	4,420.66	.00	105.31	6,777.32	8,900.00	2,122.68	76.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,879.97	9,024.65	5,457.55	57,146.50	88,771.01	22,599.86	74.5
TOTAL EXPENDITURES	44,879.97	9,024.65	5,457.55	57,146.50	88,771.01	22,599.86	74.5
TOTAL FOR PROPRIETARY FUND (55)	34,962.75	-9,024.65	-397.05	17,633.01	.00	-8,608.36	.0

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

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

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0900	570.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	570.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	570.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	176,140.30	.00	.00	186,186.85	186,186.85	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	8,824.93	.00	313.19	7,341.28	.00	-7,341.28	.0
TOTAL EARNINGS ON INVESTMENTS	8,824.93	.00	313.19	7,341.28	.00	-7,341.28	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	5,039.82	.00	-5,039.82	.0
1990 MISC REV	344.52	.00	.00	481.14	.00	-481.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	344.52	.00	.00	5,520.96	.00	-5,520.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,169.45	.00	313.19	12,862.24	.00	-12,862.24	.0
TOTAL RECEIPTS	11,169.45	.00	313.19	12,862.24	.00	-12,862.24	.0
TOTAL REVENUE	187,309.75	.00	313.19	199,049.09	186,186.85	-12,862.24	106.9

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	12,071.83	12,071.83	115,244.73	103,172.90	10.5
TOTAL 3300 COMMUNITY SERVICES	.00	.00	12,071.83	12,111.65	186,186.85	174,075.20	6.5
TOTAL EXPENDITURES	.00	.00	12,071.83	12,111.65	186,186.85	174,075.20	6.5
TOTAL FOR TRUST/AGENCY FUNDS (7000)	187,309.75	.00	-11,758.64	186,937.44	.00	-186,937.44	.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	-2,464.69	-48,128.98	.00	48,128.98	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-19,846.94	.00	-2,464.69	-48,128.98	.00	48,128.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	-19,846.94	.00	-2,464.69	-48,128.98	.00	48,128.98	.0
TOTAL RECEIPTS	-19,846.94	.00	-2,464.69	-48,128.98	.00	48,128.98	.0
TOTAL REVENUE	-19,846.94	.00	-2,464.69	-48,128.98	.00	48,128.98	.0

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	2,215.01	8,613.81	.00	-8,613.81	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-23,737.56	.00	-4,679.70	-56,742.79	.00	56,742.79	.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
<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
<hr/>							
EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2008 10
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 ★★

05/06/2008 10:28 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 10
FUND: 1 GENERAL FUND /

| PG 1
| glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	-666,219.84	23,411,798.64
			-----	-----
		TOTAL ASSETS	-666,219.84	23,411,798.64
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-247,665.17	-404,586.72
10	7461	ACCR SALARIES & BENEFIT PAYABLE	51,845.31	.00
10	7469	UNEMPLOYMENT BD PAID	100,546.71	-10,358.83
10	7470	WORKERS COMP BD PAID	-46,283.33	75,743.38
10	7471	FEDERAL TAX WITHHELD PAYABLE	248.55	248.55
10	7472	FICA WITHHELD PAYABLE	176.30	176.30
10	7473	STATE TAX WITHHELD PAYABLE	66.97	66.97
10	7474	KTRS WITHHELD PAYABLE	.00	1,611.73
10	7475	CERS WITHHELD PAYABLE	256.76	256.76
10	7497	GARNISHMENT OF WAGES	.00	5.00
10	7499-A	STATE HEALTH INSURANCE	12.10	21,593.71
10	7603	ENCUMBRANCES	-426,752.32	564,055.99
			-----	-----
		TOTAL LIABILITIES	-567,548.12	248,812.84
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,058,061.15	-79,570,166.41
10	7602	EXPENDITURES CONTROL	6,865,076.79	58,089,520.81
10	8753	RESERVED FOR ENCUMBRANCES	426,752.32	-564,055.99
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	.00	-665,909.89
			-----	-----
		TOTAL FUND BALANCE	1,233,767.96	-23,660,611.48
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	666,219.84	-23,411,798.64
			=====	=====

05/06/2008 10:28 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 10
FUND: 2 SPECIAL REVENUE /

| PG 2
| glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-249,143.76	1,014,209.17
			-----	-----
		TOTAL ASSETS	-249,143.76	1,014,209.17
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-203,898.66	-272,567.82
20	7603	ENCUMBRANCES	-256,175.96	369,106.70
			-----	-----
		TOTAL LIABILITIES	-460,074.62	96,538.88
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,022,619.98	-11,716,053.17
20	7602	EXPENDITURES CONTROL	1,475,662.40	11,221,306.90
20	8753	RESERVED FOR ENCUMBRANCES	256,175.96	-369,106.70
20	8770	UNRESERVED FUND BALANCE	.00	-246,895.08
			-----	-----
		TOTAL FUND BALANCE	709,218.38	-1,110,748.05
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	249,143.76	-1,014,209.17
			=====	=====

05/06/2008 10:28 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 10
FUND: 310 CAPITAL OUTLAY FUND /

| PG 3
| glbalsht

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

ASSETS				
31	6101	CASH IN BANK	-282,201.31	491,171.56
			-----	-----
		TOTAL ASSETS	-282,201.31	491,171.56
			=====	=====
LIABILITIES				
31	7603	ENCUMBRANCES	.00	128,778.78
			-----	-----
		TOTAL LIABILITIES	.00	128,778.78
			-----	-----
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-623,040.00
31	7602	EXPENDITURES CONTROL	282,453.60	282,453.60
31	8753	RESERVED FOR ENCUMBRANCES	.00	-128,778.78
31	8764	RESTRICTED FOR KSFCC ESCROW	-252.29	-150,585.16
			-----	-----
		TOTAL FUND BALANCE	282,201.31	-619,950.34
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	282,201.31	-491,171.56
			=====	=====

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

ASSETS				
32	6101	CASH IN BANK	-672,727.08	2,878,805.68
TOTAL ASSETS			-672,727.08	2,878,805.68
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	-11,963.28	-5,855,676.28
32	7602	EXPENDITURES CONTROL	684,690.36	2,976,870.60
TOTAL FUND BALANCE			672,727.08	-2,878,805.68
			=====	=====

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-652,682.92	12,265,424.53
TOTAL ASSETS			-652,682.92	12,265,424.53
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	271,930.79	408,410.79
TOTAL LIABILITIES			271,930.79	408,410.79
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-20,549.44	-773,650.03
36	7602	EXPENDITURES CONTROL	673,232.36	15,053,170.45
36	8753	RESERVED FOR ENCUMBRANCES	-271,930.79	-408,410.79
36	8767	OTHER RESTRICTED FUNDS	.00	-26,544,944.97
36	8770	UNRESERVED FUND BALANCE	.00	.02
TOTAL FUND BALANCE			380,752.13	-12,673,835.32
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			652,682.92	-12,265,424.53
			=====	=====

05/06/2008 10:28 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 10
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	-102,401.64	492,987.20
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	314,873.14
TOTAL ASSETS			-102,401.64	809,158.24
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	24,081.02	-240,029.17
51	7603	ENCUMBRANCES	-17,035.80	13,748.43
TOTAL LIABILITIES			7,045.22	-226,280.74
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-522,475.81	-5,505,923.93
51	7602	EXPENDITURES CONTROL	600,796.43	5,395,848.27
51	8753	RESERVED FOR ENCUMBRANCES	17,035.80	-13,748.43
51	8770	UNRESERVED FUND BALANCE	.00	-459,053.41
TOTAL FUND BALANCE			95,356.42	-582,877.50
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			102,401.64	-809,158.24
			=====	=====

05/06/2008 10:28 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 10
FUND: 52 DAY CARE /

| PG 7
| glbalsht

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-305.47	82,418.27
TOTAL ASSETS			-305.47	82,418.27
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-1,269.99	-2,529.01
52	7603	ENCUMBRANCES	-727.01	1,702.66
TOTAL LIABILITIES			-1,997.00	-826.35
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-27,626.44	-367,955.18
52	7602	EXPENDITURES CONTROL	29,201.90	288,065.92
52	8753	RESERVED FOR ENCUMBRANCES	727.01	-1,702.66
TOTAL FUND BALANCE			2,302.47	-81,591.92
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			305.47	-82,418.27
			=====	=====

05/06/2008 10:28 |THE HARDIN COUNTY BOARD OF EDUCATION
jannis |BALANCE SHEET FOR 2008 10
FUND: 55 PROPRIETARY FUND /

|PG 8
|glbalsht

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	-212.74	19,312.50
			-----	-----
		TOTAL ASSETS	-212.74	19,312.50
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-184.31	-1,679.49
55	7603	ENCUMBRANCES	7,075.20	9,024.65
			-----	-----
		TOTAL LIABILITIES	6,890.89	7,345.16
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-5,060.50	-74,779.51
55	7602	EXPENDITURES CONTROL	5,457.55	57,146.50
55	8753	RESERVED FOR ENCUMBRANCES	-7,075.20	-9,024.65
			-----	-----
		TOTAL FUND BALANCE	-6,678.15	-26,657.66
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	212.74	-19,312.50
			=====	=====

05/06/2008 10:28 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 10
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	-11,758.64	186,937.46
TOTAL ASSETS			-11,758.64	186,937.46
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-313.19	-199,049.09
70	7602	EXPENDITURES CONTROL	12,071.83	12,111.65
70	8770	UNRESERVED FUND BALANCE	.00	-.02
TOTAL FUND BALANCE			11,758.64	-186,937.46
			=====	=====

05/06/2008 10:28 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 10
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	16,094.47	7,701,737.36
80	6232	ACCUMULATED DEP TECH EQUIP	67,403.18	-5,512,727.07
80	6241	VEHICLES	.00	10,810,896.65
80	6242	ACCUMULATED DEP VEHICLES	.00	-6,664,084.71
80	6251	GENERAL EQUIPMENT	-1,934.00	7,492,235.57
80	6252	ACCUMULATED DEP GEN EQUIPMENT	150.41	-5,785,767.41
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	10,887,303.95
80	6302	REVENUES CONTROL	2,464.69	48,128.98
80	8710	INVESTMENT IN GOV. ASSETS	-86,393.76	-116,954,163.31
TOTAL ASSETS			-2,215.01	-8,613.81
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	2,215.01	8,613.81
TOTAL LIABILITIES			2,215.01	8,613.81
			=====	=====

05/06/2008 10:28 |THE HARDIN COUNTY BOARD OF EDUCATION
jannis |BALANCE SHEET FOR 2008 10
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	-3,548.39	108,196.04
81	6232	ACCUMULATED DEP TECH EQUIP	3,548.39	-105,418.34
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	.00	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	.00	-874,056.82
			-----	-----
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 **

THROUGH APR 2008

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
8734	CHHS TENNIS COURTS							
	TOTAL REVENUES	0	-77700.00	.00	.00	.00	-77700.00	.00
	TOTAL EXPENSES	0	77700.00	.00	.00	.00	74945.00	2755.00
	TOTAL	0	.00	.00	.00	.00	-2755.00	2755.00
8800	LAKEWOOD ELEMENTARY							
	TOTAL REVENUES	0	-9524177.00	.00	.00	.00	-8947023.62	-577153.38
	TOTAL EXPENSES	0	9524177.00	.00	.00	.00	8947023.62	577153.38
	TOTAL	0	.00	.00	.00	.00	.00	.00
8804	CREEKSIDE ELEMENTARY							
	TOTAL REVENUES	0	-12782940.00	-29.22	-29.22	-666.76	-12526062.09	-256877.91
	TOTAL EXPENSES	0	12782940.00	.00	.00	.00	12510350.13	272589.87
	TOTAL	0	.00	-29.22	-29.22	-666.76	-15711.96	15711.96
8806	CHHS HVAC Roof Unit Replacement							
	TOTAL REVENUES	0	-253200.00	.00	.00	.00	-253200.00	.00
	TOTAL EXPENSES	0	253200.00	.00	.00	.00	241415.00	11785.00
	TOTAL	0	.00	.00	.00	.00	-11785.00	11785.00
8807	HEARTLAND ELEMENTARY							
	TOTAL REVENUES	0	-17113068.00	-13164.61	-13164.61	-509726.32	-17505192.27	392124.27
	TOTAL EXPENSES	244503	17113068.00	376661.34	376661.34	8408394.16	10426428.93	6442136.24
	TOTAL	244503	.00	363496.73	363496.73	7898667.84	-7078763.34	6834260.51
8808	NEW MIDDLE SCHOOL							
	TOTAL REVENUES	0	-18830000.00	.00	.00	.00	.00	-18830000.00
	TOTAL EXPENSES	0	18830000.00	62184.81	62184.81	752010.80	752010.80	18077989.20
	TOTAL	0	.00	62184.81	62184.81	752010.80	752010.80	-752010.80
8817	NEW ANNEX BUILDING							
	TOTAL REVENUES	0	-2126600.00	.00	.00	.00	-2126600.00	.00
	TOTAL EXPENSES	0	2126600.00	.00	.00	9000.57	17357.57	2109242.43
	TOTAL	0	.00	.00	.00	9000.57	-2109242.43	2109242.43

THROUGH APR 2008

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
8818	NORTH HARDIN PHASE II & III RENOV							
	TOTAL REVENUES	0	-6620000.00	.00	.00	.00	.00	-6620000.00
	TOTAL EXPENSES	0	6620000.00	6900.00	6900.00	269844.00	269844.00	6350156.00
	TOTAL	0	.00	6900.00	6900.00	269844.00	269844.00	-269844.00
8825	NEW RINEYVILLE ELEMENTARY SCHOOL							
	TOTAL REVENUES	0	-16880000.00	-7013.16	-7013.16	-238354.20	-17451896.28	571896.28
	TOTAL EXPENSES	163908	16880000.00	227486.21	227486.21	4160658.51	13680840.52	3035251.52
	TOTAL	163908	.00	220473.05	220473.05	3922304.31	-3771055.76	3607147.80
8827	NORTH HARDIN HIGH RENNOVATIONS							
	TOTAL REVENUES	0	-1693444.05	-271.58	-271.58	-23285.71	-1714177.91	20733.86
	TOTAL EXPENSES	0	1693444.05	.00	.00	1231101.91	1568148.12	125295.93
	TOTAL	0	.00	-271.58	-271.58	1207816.20	-146029.79	146029.79
8832	JHHS COMBINED ATHLETIC/FIELD HOUSE							
	TOTAL REVENUES	0	-3677794.00	.00	.00	.00	-3498805.11	-178988.89
	TOTAL EXPENSES	0	3677794.00	.00	.00	.00	3440926.26	236867.74
	TOTAL	0	.00	.00	.00	.00	-57878.85	57878.85
8837	GC BURKHEAD ROOFING							
	TOTAL REVENUES	0	-465567.00	.00	.00	.00	-465567.00	.00
	TOTAL EXPENSES	0	465567.00	.00	.00	222160.50	440235.99	25331.01
	TOTAL	0	.00	.00	.00	222160.50	-25331.01	25331.01
8845	PAC ORCHESTRA PIT HYDRAULIC LIFT							
	TOTAL REVENUES	0	-264250.00	.00	.00	.00	-265000.00	750.00
	TOTAL EXPENSES	0	264250.00	.00	.00	.00	246298.77	17951.23
	TOTAL	0	.00	.00	.00	.00	-18701.23	18701.23
8853	EAST HARDIN MIDDLE SCHOOL RENOVATI							
	TOTAL REVENUES	0	-5070000.00	.00	.00	.00	-5210645.97	140645.97
	TOTAL EXPENSES	0	5070000.00	.00	.00	.00	5210645.97	-140645.97
	TOTAL	0	.00	.00	.00	.00	.00	.00

THROUGH APR 2008

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
8863 WEST HARDIN MIDDLE SCHOOL RENOVATI							
TOTAL REVENUES	0	-4240000.00	-24.73	-24.73	-564.24	-4274733.56	34733.56
TOTAL EXPENSES	0	4240000.00	.00	.00	.00	4261437.61	-21437.61
TOTAL	0	.00	-24.73	-24.73	-564.24	-13295.95	13295.95
8873 NHHS ENTRANCE CANOPY							
TOTAL REVENUES	0	-250132.00	.00	.00	.00	-251626.13	1494.13
TOTAL EXPENSES	0	250132.00	.00	.00	.00	239705.86	10426.14
TOTAL	0	.00	.00	.00	.00	-11920.27	11920.27
8885 ENERGY CONSERVATION PRJ-NOLIN RECC							
TOTAL REVENUES	0	-5455000.00	-46.14	-46.14	-1052.80	-5479808.71	24808.71
TOTAL EXPENSES	0	5455000.00	.00	.00	.00	5454999.95	.05
TOTAL	0	.00	-46.14	-46.14	-1052.80	-24808.76	24808.76
TOTAL REVENUES	0	-105323872.05	-20549.44	-20549.44	-773650.03	-80048038.65	-25275833.40
TOTAL EXPENSES	408411	105323872.05	673232.36	673232.36	15053170.45	67782614.10	37132847.16
GRAND TOTALS	408411	.00	652682.92	652682.92	14279520.42	-12265424.55	11857013.76

AUTHORIZED SIGNATURE: _____

DATE: _____