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THE HARDIN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	12,432,182.21	12,432,182.21	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	12,450,000.00	12,999,872.34	-549,872.34	104.42
1113 PSC REAL PROPERTY TAX	600,000.00	787,533.43	-187,533.43	131.26
1115 DELINQUENT PROPERTY TAX	220,000.00	355,457.76	-135,457.76	161.57
1117 MOTOR VEHICLE TAX	2,100,000.00	2,094,548.38	5,451.62	99.74
1118 UNMINED MINERALS TAX	3,000.00	2,852.12	147.88	95.07
TOTAL AD VALOREM TAXES	15,373,000.00	16,240,264.03	-867,264.03	105.64
SALES & USE TAXES				
1121 UTILITIES TAX	3,000,000.00	3,597,906.35	-597,906.35	119.93
TOTAL SALES & USE TAXES	3,000,000.00	3,597,906.35	-597,906.35	119.93
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,000.00	78,903.16	-43,903.16	225.44
TOTAL OTHER TAXES	35,000.00	78,903.16	-43,903.16	225.44
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1442 TRANSP FEES - FISCAL CT	20,000.00	10,374.21	9,625.79	51.87
TOTAL TRANSPORTATION	20,000.00	10,374.21	9,625.79	51.87
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	400,000.00	543,748.95	-143,748.95	135.94
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	400,000.00	543,748.95	-143,748.95	135.94

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STUDENT ACTIVITIES				
1710 ADMISSIONS-DAYTIME (SCHOOLS)	10,000.00	6,240.00	3,760.00	62.40
1730 CLUB & OTHER DUES	3,181.29	3,691.29	-510.00	116.03
TOTAL STUDENT ACTIVITIES	13,181.29	9,931.29	3,250.00	75.34
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	13,670.00	776.00	12,894.00	5.68
1819 ADMISSIONS-EVENING & SEASON	51,000.00	42,142.00	8,858.00	82.63
TOTAL COMMUNITY SERVICE ACTIVITIES	64,670.00	42,918.00	21,752.00	66.36
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	12,500.00	22,943.67	-10,443.67	183.55
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	29,524.30	42,053.39	-12,529.09	142.44
1980 REFUND OF PRIOR YR EXPENDITURE	.00	2,200.16	-2,200.16	.00
1990 MISCELLANEOUS REVENUE	229,302.30	172,631.37	56,670.93	75.29
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISC REVENUES-SALARIES	46,000.00	61,856.57	-15,856.57	134.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES	317,326.60	301,685.16	15,641.44	95.07
TOTAL REVENUE FROM LOCAL SOURCES	19,223,177.89	20,825,731.15	-1,602,553.26	108.34
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	43,888,550.00	44,827,665.00	-939,115.00	102.14
TOTAL STATE PROGRAM	43,888,550.00	44,827,665.00	-939,115.00	102.14
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	2,709.00	-2,709.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	5,000.00	11,578.29	-6,578.29	231.57
TOTAL OTHER STATE FUNDING	5,000.00	14,287.29	-9,287.29	285.75
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	50,000.00	-50,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	50,000.00	-50,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED				
3200 RESTRICTED STATE REVENUE	333,718.00	340,249.68	-6,531.68	101.96
TOTAL RESTRICTED	333,718.00	340,249.68	-6,531.68	101.96
OTHER STATE FUNDING				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	44,227,268.00	45,232,201.97	-1,004,933.97	102.27
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	240,000.00	208,951.17	31,048.83	87.06
TOTAL UNRESTRICTED DIRECT	240,000.00	208,951.17	31,048.83	87.06
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	72,143.43	-72,143.43	.00
TOTAL FEDERAL REIMBURSEMENT	.00	72,143.43	-72,143.43	.00
TOTAL REVENUE FROM FEDERAL SOURCES	240,000.00	281,094.60	-41,094.60	117.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	147,864.00	-12,980.39	160,844.39	-8.78
TOTAL INTERFUND TRANSFERS	147,864.00	-12,980.39	160,844.39	-8.78
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	179,744.50	-179,744.50	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	59,928.14	-59,928.14	.00
5341 SALE OF EQUIPMENT ETC	25,000.00	38,451.00	-13,451.00	153.80
5342 LOSS COMP - EQUIPMENT ETC	1,160.00	18,384.80	-17,224.80	999.99
TOTAL SALE OR COMP FOR LOSS OF ASSETS	26,160.00	296,508.44	-270,348.44	999.99
UNDEFINED REV TYPE				
5900 MISC RECEIPTS-OLD BONDS CLOSED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	174,024.00	283,528.05	-109,504.05	162.92
TOTAL RECEIPTS	63,864,469.89	66,622,555.77	-2,758,085.88	104.32
TOTAL REVENUES	76,296,652.10	79,054,737.98	-2,758,085.88	103.61

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 SYSTEM IN USE				
0900 OTHER USES OF FUNDS	.00	-13,137.18	13,137.18	.00
TOTAL 0000 SYSTEM IN USE	.00	-13,137.18	13,137.18	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	38,889,354.84	36,005,088.84	2,884,266.00	92.58
0200 EMPLOYEE BENEFITS	1,607,305.12	1,227,782.84	379,522.28	76.39
0300 PURCHASED PROF AND TECH SERV	168,850.38	126,793.16	42,057.22	75.09
0400 PURCHASED PROPERTY SERVICES	18,928.36	104,610.13	-85,681.77	552.66
0500 OTHER PURCHASED SERVICES	230,447.75	238,874.47	-8,426.72	103.66
0600 SUPPLIES AND MATERIALS	2,040,139.85	1,080,861.26	959,278.59	52.98
0700 PROPERTY	250,426.87	224,792.88	25,633.99	89.76
0800 MISCELLANEOUS	182,157.58	99,373.77	82,783.81	54.55
TOTAL 1000 INSTRUCTION	43,387,610.75	39,108,177.35	4,279,433.40	90.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,445,639.00	4,053,100.89	392,538.11	91.17
0200 EMPLOYEE BENEFITS	202,504.50	182,927.81	19,576.69	90.33
0300 PURCHASED PROF AND TECH SERV	241,812.00	246,541.35	-4,729.35	101.96
0400 PURCHASED PROPERTY SERVICES	2,500.00	6,907.12	-4,407.12	276.28
0500 OTHER PURCHASED SERVICES	40,429.38	43,189.99	-2,760.61	106.83
0600 SUPPLIES AND MATERIALS	46,832.32	45,709.73	1,122.59	97.60
0700 PROPERTY	29,100.00	32,177.56	-3,077.56	110.58
0800 MISCELLANEOUS	965.00	1,997.00	-1,032.00	206.94
TOTAL 2100 STUDENT SUPPORT SERVICES	5,009,782.20	4,612,551.45	397,230.75	92.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,224,178.00	3,471,493.04	-247,315.04	107.67
0200 EMPLOYEE BENEFITS	209,791.25	243,782.95	-33,991.70	116.20
0300 PURCHASED PROF AND TECH SERV	6,465.00	13,053.43	-6,588.43	201.91
0400 PURCHASED PROPERTY SERVICES	237,152.99	224,088.84	13,064.15	94.49
0500 OTHER PURCHASED SERVICES	138,400.34	-26,847.34	165,247.68	-19.40
0600 SUPPLIES AND MATERIALS	361,621.89	488,188.68	-126,566.79	135.00
0700 PROPERTY	169,668.79	322,185.92	-152,517.13	189.89
0800 MISCELLANEOUS	34,335.07	16,648.56	17,686.51	48.49
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,381,613.33	4,752,594.08	-370,980.75	108.47
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	197,127.00	194,285.88	2,841.12	98.56
0200 EMPLOYEE BENEFITS	16,883.00	113,270.29	-96,387.29	670.91
0300 PURCHASED PROF AND TECH SERV	332,500.00	308,221.87	24,278.13	92.70
0400 PURCHASED PROPERTY SERVICES	2,900.00	1,997.79	902.21	68.89

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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0500 OTHER PURCHASED SERVICES	28,250.00	23,928.71	4,321.29	84.70
0600 SUPPLIES AND MATERIALS	14,329.00	6,464.05	7,864.95	45.11
0700 PROPERTY	3,060.00	1,817.35	1,242.65	59.39
0800 MISCELLANEOUS	55,949.88	19,768.52	36,181.36	35.33
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	650,998.88	669,754.46	-18,755.58	102.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,189,049.60	3,380,365.05	808,684.55	80.70
0200 EMPLOYEE BENEFITS	292,561.50	194,967.20	97,594.30	66.64
0300 PURCHASED PROF AND TECH SERV	500.00	5,844.40	-5,344.40	999.99
0400 PURCHASED PROPERTY SERVICES	.00	7,421.64	-7,421.64	.00
0500 OTHER PURCHASED SERVICES	600.00	11,287.89	-10,687.89	999.99
0600 SUPPLIES AND MATERIALS	720.83	35,251.17	-34,530.34	999.99
0700 PROPERTY	.00	14,032.37	-14,032.37	.00
0800 MISCELLANEOUS	11,950.00	11,956.29	-6.29	100.05
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,495,381.93	3,661,126.01	834,255.92	81.44
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	968,044.50	923,663.40	44,381.10	95.42
0200 EMPLOYEE BENEFITS	127,400.50	46,915.77	80,484.73	36.83
0300 PURCHASED PROF AND TECH SERV	94,500.00	53,408.17	41,091.83	56.52
0400 PURCHASED PROPERTY SERVICES	18,295.00	16,616.20	1,678.80	90.82
0500 OTHER PURCHASED SERVICES	567,305.80	237,272.82	330,032.98	41.82
0600 SUPPLIES AND MATERIALS	85,493.08	73,121.84	12,371.24	85.53
0700 PROPERTY	88,450.97	28,889.79	59,561.18	32.66
0800 MISCELLANEOUS	98,573.00	16,381.99	82,191.01	16.62
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,048,062.85	1,396,269.98	651,792.87	68.18
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	2,634,162.50	2,443,156.05	191,006.45	92.75
0200 EMPLOYEE BENEFITS	491,813.00	435,486.76	56,326.24	88.55
0300 PURCHASED PROF AND TECH SERV	262,391.25	255,197.48	7,193.77	97.26
0400 PURCHASED PROPERTY SERVICES	1,239,689.01	1,074,126.10	165,562.91	86.64
0500 OTHER PURCHASED SERVICES	172,352.70	493,051.82	-320,699.12	286.07
0600 SUPPLIES AND MATERIALS	2,408,366.21	2,319,463.46	88,902.75	96.31
0700 PROPERTY	132,848.70	129,301.80	3,546.90	97.33
0800 MISCELLANEOUS	60,850.00	3,704.56	57,145.44	6.09
TOTAL 2600 PLANT OPERATION & MANAGEMENT	7,402,473.37	7,153,488.03	248,985.34	96.64
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,709,976.00	2,634,755.37	75,220.63	97.22
0200 EMPLOYEE BENEFITS	474,250.00	572,525.93	-98,275.93	120.72
0300 PURCHASED PROF AND TECH SERV	32,000.00	22,583.52	9,416.48	70.57

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	26,000.00	18,850.58	7,149.42	72.50
0500 OTHER PURCHASED SERVICES	307,332.50	-73,278.30	380,610.80	-23.84
0600 SUPPLIES AND MATERIALS	768,100.00	943,184.04	-175,084.04	122.79
0700 PROPERTY	680,000.00	716,001.41	-36,001.41	105.29
0800 MISCELLANEOUS	15,825.00	3,414.40	12,410.60	21.58
TOTAL 2700 STUDENT TRANSPORTATION	5,013,483.50	4,838,036.95	175,446.55	96.50
2800 CENTRAL OFFICE SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	83,588.40	81,493.62	2,094.78	97.49
0200 EMPLOYEE BENEFITS	289.80	412.26	-122.46	142.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	83,878.20	81,905.88	1,972.32	97.65
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,200.00	9,044.85	155.15	98.31
0200 EMPLOYEE BENEFITS	953.00	1,953.14	-1,000.14	204.95
0300 PURCHASED PROF AND TECH SERV	700.00	8,532.00	-7,832.00	999.99
0400 PURCHASED PROPERTY SERVICES	.00	520.00	-520.00	.00
0500 OTHER PURCHASED SERVICES	650.00	5,673.33	-5,023.33	872.82
0600 SUPPLIES AND MATERIALS	93,732.09	20,859.17	72,872.92	22.25
0700 PROPERTY	.00	1,801.52	-1,801.52	.00
0800 MISCELLANEOUS	.00	342.69	-342.69	.00
TOTAL 3300 COMMUNITY SERVICES	105,235.09	48,726.70	56,508.39	46.30
4100 SITE ACQUISITION				
0300 PURCHASED PROF AND TECH SERV	10,000.00	.00	10,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL 4100 SITE ACQUISITION	10,000.00	.00	10,000.00	.00
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	344,999.00	344,999.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	344,999.00	344,999.00	.00	100.00
UNDEFINED FUNC				
0840 CONTINGENCY	3,363,133.00	.00	3,363,133.00	.00
TOTAL UNDEFINED FUNC	3,363,133.00	.00	3,363,133.00	.00
TOTAL EXPENDITURES	76,296,652.10	66,654,492.71	9,642,159.39	87.36
TOTAL FOR GENERAL FUND (1)	.00	12,400,245.27	-12,400,245.27	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	522,929.08	359,946.09	162,982.99	68.83
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	2,663.61	7,815.17	-5,151.56	293.41
TOTAL EARNINGS ON INVESTMENTS	2,663.61	7,815.17	-5,151.56	293.41
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	40,000.00	35,545.00	4,455.00	88.86
1990 MISCELLANEOUS REVENUE	66,295.14	58,744.78	7,550.36	88.61
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,295.14	94,289.78	12,005.36	88.71
TOTAL REVENUE FROM LOCAL SOURCES	108,958.75	102,104.95	6,853.80	93.71
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,599,132.60	4,511,637.84	87,494.76	98.10
TOTAL RESTRICTED	4,599,132.60	4,511,637.84	87,494.76	98.10
TOTAL REVENUE FROM STATE SOURCES	4,599,132.60	4,511,637.84	87,494.76	98.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	130,703.00	155,996.36	-25,293.36	119.35
TOTAL RESTRICTED DIRECT	130,703.00	155,996.36	-25,293.36	119.35
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,967,721.89	6,529,180.56	438,541.33	93.71

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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TOTAL RESTRICTED THROUGH THE STATE	6,967,721.89	6,529,180.56	438,541.33	93.71
TOTAL REVENUE FROM FEDERAL SOURCES	7,098,424.89	6,685,176.92	413,247.97	94.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	81,304.00	164,999.00	-83,695.00	202.94
TOTAL INTERFUND TRANSFERS	81,304.00	164,999.00	-83,695.00	202.94
TOTAL OTHER RECEIPTS	81,304.00	164,999.00	-83,695.00	202.94
TOTAL RECEIPTS	11,887,820.24	11,463,918.71	423,901.53	96.43
TOTAL REVENUES	12,410,749.32	11,823,864.80	586,884.52	95.27

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				

EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,874,715.45	5,925,260.94	-50,545.49	100.86
0200 EMPLOYEE BENEFITS	1,378,317.15	1,218,904.88	159,412.27	88.43
0300 PURCHASED PROF AND TECH SERV	177,723.00	124,841.99	52,881.01	70.25
0400 PURCHASED PROPERTY SERVICES	20,519.00	18,115.99	2,403.01	88.29
0500 OTHER PURCHASED SERVICES	269,958.45	230,418.55	39,539.90	85.35
0600 SUPPLIES AND MATERIALS	902,111.79	795,473.56	106,638.23	88.18
0700 PROPERTY	208,387.69	522,848.62	-314,460.93	250.90
0800 MISCELLANEOUS	71,543.59	71,037.49	506.10	99.29
TOTAL 1000 INSTRUCTION	8,903,276.12	8,906,902.02	-3,625.90	100.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,694.50	-2,694.50	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	4,400.00	3,445.66	954.34	78.31
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,400.00	6,140.16	-1,740.16	139.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	553,136.64	600,473.82	-47,337.18	108.56
0200 EMPLOYEE BENEFITS	184,569.04	149,402.43	35,166.61	80.95
0300 PURCHASED PROF AND TECH SERV	141,868.58	47,709.22	94,159.36	33.63
0400 PURCHASED PROPERTY SERVICES	1,580.00	1,945.31	-365.31	123.12
0500 OTHER PURCHASED SERVICES	215,738.47	103,893.77	111,844.70	48.16
0600 SUPPLIES AND MATERIALS	124,502.66	70,462.84	54,039.82	56.60
0700 PROPERTY	301,658.79	130,428.98	171,229.81	43.24
0800 MISCELLANEOUS	15,350.00	22,958.93	-7,608.93	149.57
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,538,404.18	1,127,275.30	411,128.88	73.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	30,374.58	-30,374.58	.00
0200 EMPLOYEE BENEFITS	.00	6,871.99	-6,871.99	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	37,246.57	-37,246.57	.00
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	348.85	-348.85	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 MISCELLANEOUS	.00	25.57	-25.57	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	374.42	-374.42	.00
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	4,916.56	2,756.31	2,160.25	56.06
0200 EMPLOYEE BENEFITS	858.96	488.93	370.03	56.92
0600 SUPPLIES AND MATERIALS	42,622.40	30,347.40	12,275.00	71.20
TOTAL 2600 PLANT OPERATION & MANAGEMENT	48,397.92	33,592.64	14,805.28	69.41
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	260,620.58	282,815.81	22,195.23	108.52
0200 EMPLOYEE BENEFITS	48,791.37	53,563.35	4,771.98	109.78
0500 OTHER PURCHASED SERVICES	101,989.12	99,228.22	2,760.90	97.29
0600 SUPPLIES AND MATERIALS	23,157.03	34,734.91	11,577.88	150.00
0800 MISCELLANEOUS	3,000.00	.00	3,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	437,558.10	470,342.29	32,784.19	107.49
2800 CENTRAL OFFICE SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	728,658.36	704,017.83	24,640.53	96.62
0200 EMPLOYEE BENEFITS	36,094.99	29,260.85	6,834.14	81.07
0300 PURCHASED PROF AND TECH SERV	78,148.36	68,413.50	9,734.86	87.54
0400 PURCHASED PROPERTY SERVICES	1,644.93	2,198.02	553.09	133.62
0500 OTHER PURCHASED SERVICES	36,684.90	26,285.99	10,398.91	71.65
0600 SUPPLIES AND MATERIALS	60,379.69	75,203.49	14,823.80	124.55
0700 PROPERTY	8,974.57	7,879.69	1,094.88	87.80
0800 MISCELLANEOUS	5,198.12	7,134.78	1,936.66	137.26
TOTAL 3300 COMMUNITY SERVICES	955,783.92	920,394.15	35,389.77	96.30
TOTAL EXPENDITURES	11,887,820.24	11,502,267.55	385,552.69	96.76
TOTAL FOR SPECIAL REVENUE (2)	522,929.08	321,597.25	201,331.83	61.50

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	25,680.71	25,680.71	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,195,640.00	1,215,970.00	-20,330.00	101.70
TOTAL RESTRICTED	1,195,640.00	1,215,970.00	-20,330.00	101.70
TOTAL REVENUE FROM STATE SOURCES	1,195,640.00	1,215,970.00	-20,330.00	101.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,195,640.00	1,215,970.00	-20,330.00	101.70
TOTAL REVENUES	1,221,320.71	1,241,650.71	-20,330.00	101.66

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
2600 PLANT OPERATION & MANAGEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	8,000.00	4,663.00	3,337.00	58.29
0800 MISCELLANEOUS	463,320.71	179,453.08	283,867.63	38.73
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	750,000.00	108,690.31	641,309.69	14.49
TOTAL 5100 DEBT SERVICE	1,221,320.71	292,806.39	928,514.32	23.97
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,221,320.71	292,806.39	928,514.32	23.97
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	948,844.32	-948,844.32	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,988,793.00	1,988,793.00	.00	100.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,988,793.00	1,988,793.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,988,793.00	1,988,793.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,520,411.00	1,580,080.00	-59,669.00	103.92
TOTAL RESTRICTED	1,520,411.00	1,580,080.00	-59,669.00	103.92
TOTAL REVENUE FROM STATE SOURCES	1,520,411.00	1,580,080.00	-59,669.00	103.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,509,204.00	3,568,873.00	-59,669.00	101.70

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,509,204.00	3,568,873.00	-59,669.00	101.70

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 SITE ACQUISITION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	1,560.00	-1,560.00	.00
0800 MISCELLANEOUS	1,609,204.00	1,952,948.31	-343,744.31	121.36
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	1,900,000.00	1,614,364.69	285,635.31	84.97
TOTAL 5100 DEBT SERVICE	3,509,204.00	3,568,873.00	-59,669.00	101.70
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,509,204.00	3,568,873.00	-59,669.00	101.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,858,473.36	.00	3,858,473.36	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	214,883.98	-214,883.98	.00
TOTAL EARNINGS ON INVESTMENTS	.00	214,883.98	-214,883.98	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	214,883.98	-214,883.98	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	.00	9,044,540.00	-9,044,540.00	.00
TOTAL BOND PROCEEDS	.00	9,044,540.00	-9,044,540.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	192,980.39	-192,980.39	.00
TOTAL INTERFUND TRANSFERS	.00	192,980.39	-192,980.39	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	165,840.95	-165,840.95	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	165,840.95	-165,840.95	.00
TOTAL OTHER RECEIPTS	.00	9,403,361.34	-9,403,361.34	.00
TOTAL RECEIPTS	.00	9,618,245.32	-9,618,245.32	.00
TOTAL REVENUES	3,858,473.36	9,618,245.32	-5,759,771.96	249.28

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	477,572.95	-477,572.95	.00
0400 PURCHASED PROPERTY SERVICES	.00	6,920,444.53	-6,920,444.53	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	164,153.50	-164,153.50	.00
0800 MISCELLANEOUS	.00	3,937.50	-3,937.50	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	7,566,108.48	-7,566,108.48	.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	61,860.02	-61,860.02	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,573,354.79	-4,573,354.79	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	4,635,214.81	-4,635,214.81	.00
5100 DEBT SERVICE				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	12,201,323.29	-12,201,323.29	.00
TOTAL FOR CONSTRUCTION FUND (360)	3,858,473.36	-2,583,077.97	6,441,551.33	-66.95

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	811,691.48	811,691.18	.30	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	9,295.00	10,689.85	-1,394.85	115.01
TOTAL EARNINGS ON INVESTMENTS	9,295.00	10,689.85	-1,394.85	115.01
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	2,043,788.00	2,103,773.53	-59,985.53	102.94
1612 BREAKFAST - REIMBURSABLE	24,364.00	28,556.61	-4,192.61	117.21
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	481,161.00	470,295.88	10,865.12	97.74
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1631 CATERING	46,600.00	32,324.78	14,275.22	69.37
TOTAL FOOD SERVICE	2,595,913.00	2,634,950.80	-39,037.80	101.50
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	25,881.00	9,329.03	16,551.97	36.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,881.00	9,329.03	16,551.97	36.05
TOTAL REVENUE FROM LOCAL SOURCES	2,631,089.00	2,654,969.68	-23,880.68	100.91
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	73,295.00	77,670.00	-4,375.00	105.97
TOTAL RESTRICTED	73,295.00	77,670.00	-4,375.00	105.97
TOTAL REVENUE FROM STATE SOURCES	73,295.00	77,670.00	-4,375.00	105.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,620,018.00	2,897,358.32	-277,340.32	110.59
4550 COMMODITIES RECEIVED	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				

TOTAL RESTRICTED THROUGH THE STATE	2,620,018.00	2,897,358.32	-277,340.32	110.59
TOTAL REVENUE FROM FEDERAL SOURCES	2,620,018.00	2,897,358.32	-277,340.32	110.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	5,324,402.00	5,629,998.00	-305,596.00	105.74
TOTAL REVENUES	6,136,093.48	6,441,689.18	-305,595.70	104.98

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,339,199.00	2,250,450.70	88,748.30	96.21
0200 EMPLOYEE BENEFITS	426,128.00	439,260.56	-13,132.56	103.08
0300 PURCHASED PROF AND TECH SERV	15,000.00	16,922.26	-1,922.26	112.82
0400 PURCHASED PROPERTY SERVICES	70,000.00	63,816.00	6,184.00	91.17
0500 OTHER PURCHASED SERVICES	46,611.00	17,204.92	29,406.08	36.91
0600 SUPPLIES AND MATERIALS	2,671,624.00	2,769,701.68	-98,077.68	103.67
0700 PROPERTY	39,500.00	160,982.95	-121,482.95	407.55
0800 MISCELLANEOUS	26,050.00	33,996.26	-7,946.26	130.50
0840 CONTINGENCY	501,981.48	.00	501,981.48	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,136,093.48	5,752,335.33	383,758.15	93.75
TOTAL EXPENDITURES	6,136,093.48	5,752,335.33	383,758.15	93.75
TOTAL FOR FOOD SERVICE FUND (51)	.00	689,353.85	-689,353.85	.00

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	90,911.71	90,911.71	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	185,023.00	277,360.41	-92,337.41	149.91
TOTAL TUITION	185,023.00	277,360.41	-92,337.41	149.91
TOTAL REVENUE FROM LOCAL SOURCES	185,023.00	277,360.41	-92,337.41	149.91
TOTAL RECEIPTS	185,023.00	277,360.41	-92,337.41	149.91
TOTAL REVENUES	275,934.71	368,272.12	-92,337.41	133.46

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 ENTERPRISE OPERATION				
0100 SALARIES PERSONNEL SERVICES	184,916.00	209,064.47	-24,148.47	113.06
0200 EMPLOYEE BENEFITS	30,773.00	35,374.51	-4,601.51	114.95
0300 PURCHASED PROF AND TECH SERV	200.00	3,500.00	-3,300.00	999.99
0400 PURCHASED PROPERTY SERVICES	.00	375.00	-375.00	.00
0500 OTHER PURCHASED SERVICES	10,140.00	4,795.58	5,344.42	47.29
0600 SUPPLIES AND MATERIALS	35,721.71	26,924.98	8,796.73	75.37
0700 PROPERTY	6,700.00	1,487.00	5,213.00	22.19
0800 MISCELLANEOUS	7,484.00	9,941.68	-2,457.68	132.84
TOTAL 3200 ENTERPRISE OPERATION	275,934.71	291,463.22	-15,528.51	105.63
TOTAL EXPENDITURES	275,934.71	291,463.22	-15,528.51	105.63
TOTAL FOR DAY CARE (52)	.00	76,808.90	-76,808.90	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
COMMUNITY EDUCATION (54)				

EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00

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PROPRIETARY FUND (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,223.43	4,223.43	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-DAY (SCHOOLS)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 ADMISSIONS-EVENING & SEASON	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	625.00	625.00	.00	100.00
1990 MISCELLANEOUS REVENUE	46,879.50	54,638.00	-7,758.50	116.55
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,504.50	55,263.00	-7,758.50	116.33
TOTAL REVENUE FROM LOCAL SOURCES	47,504.50	55,263.00	-7,758.50	116.33
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	47,504.50	55,263.00	-7,758.50	116.33
TOTAL REVENUES	51,727.93	59,486.43	-7,758.50	115.00

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PROPRIETARY FUND (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	19,100.00	21,937.06	-2,837.06	114.85
0200 EMPLOYEE BENEFITS	3,340.00	3,913.29	-573.29	117.16
0300 PURCHASED PROF AND TECH SERV	3,000.00	4,705.00	-1,705.00	156.83
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	800.00	822.28	-22.28	102.79
0600 SUPPLIES AND MATERIALS	17,487.93	4,603.21	12,884.72	26.32
0700 PROPERTY	3,000.00	2,162.00	838.00	72.07
0800 MISCELLANEOUS	4,500.00	7,153.25	-2,653.25	158.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,727.93	45,296.09	6,431.84	87.57
TOTAL EXPENDITURES	51,727.93	45,296.09	6,431.84	87.57
TOTAL FOR PROPRIETARY FUND (55)	.00	14,190.34	-14,190.34	.00

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INTERNAL SERVICE FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1819 OTHER FEES - COMMUNITY SERVICE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERNAL SERVICE FUND (61)				

EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (61)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	168,814.36	168,814.36	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	4,396.30	-4,396.30	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,396.30	-4,396.30	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	249.48	-249.48	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	249.48	-249.48	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,645.78	-4,645.78	.00
TOTAL RECEIPTS	.00	4,645.78	-4,645.78	.00
TOTAL REVENUES	168,814.36	173,460.14	-4,645.78	102.75

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES AND MATERIALS	65,038.36	1,600.00	63,438.36	2.46
0800 MISCELLANEOUS	103,776.00	.00	103,776.00	.00
TOTAL 3300 COMMUNITY SERVICES	168,814.36	1,600.00	167,214.36	.95
TOTAL EXPENDITURES	168,814.36	1,600.00	167,214.36	.95
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	171,860.14	-171,860.14	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	-39,290.36	39,290.36	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-39,290.36	39,290.36	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-39,290.36	39,290.36	.00
TOTAL RECEIPTS	.00	-39,290.36	39,290.36	.00
TOTAL REVENUES	.00	-39,290.36	39,290.36	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,660,147.30	-3,660,147.30	.00
TOTAL 1000 INSTRUCTION	.00	3,660,147.30	-3,660,147.30	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	45,466.39	-45,466.39	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	45,466.39	-45,466.39	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	94,193.48	-94,193.48	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	94,193.48	-94,193.48	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	26,027.52	-26,027.52	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	26,027.52	-26,027.52	.00
2600 PLANT OPERATION & MANAGEMENT				
0700 PROPERTY	.00	68,750.50	-68,750.50	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	68,750.50	-68,750.50	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	672,972.26	-672,972.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	672,972.26	-672,972.26	.00
2800 CENTRAL OFFICE SUPPORT				
0700 PROPERTY	.00	41,694.60	-41,694.60	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	41,694.60	-41,694.60	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,609,252.05	-4,609,252.05	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-4,648,542.41	4,648,542.41	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	-3,592.46	3,592.46	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,592.46	3,592.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,592.46	3,592.46	.00
TOTAL RECEIPTS	.00	-3,592.46	3,592.46	.00
TOTAL REVENUES	.00	-3,592.46	3,592.46	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	174,604.27	-174,604.27	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	174,604.27	-174,604.27	.00
TOTAL EXPENDITURES	.00	174,604.27	-174,604.27	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-178,196.73	178,196.73	.00

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DAYCARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 ENTERPRISE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00

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ADULT ED ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	76296652.10	79054737.98	-2758085.88	103.61
TOTAL OF EXPENDITURES FUND 1	76296652.10	66654492.71	9642159.39	87.36
TOTAL FOR FUND 1	0.00	12400245.27	-12400245.27	0.00
TOTAL OF REVENUES FUND 2	12410749.32	11823864.80	586884.52	95.27
TOTAL OF EXPENDITURES FUND 2	11887820.24	11502267.55	385552.69	96.76
TOTAL FOR FUND 2	522929.08	321597.25	201331.83	61.50
TOTAL OF REVENUES FUND 310	1221320.71	1241650.71	-20330.00	101.66
TOTAL OF EXPENDITURES FUND 310	1221320.71	292806.39	928514.32	23.97
TOTAL FOR FUND 310	0.00	948844.32	-948844.32	0.00
TOTAL OF REVENUES FUND 320	3509204.00	3568873.00	-59669.00	101.70
TOTAL OF EXPENDITURES FUND 320	3509204.00	3568873.00	-59669.00	101.70
TOTAL FOR FUND 320	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 350	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 350	0.00	0.00	0.00	0.00
TOTAL FOR FUND 350	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 360	3858473.36	9618245.32	-5759771.96	249.28
TOTAL OF EXPENDITURES FUND 360	0.00	12201323.29	-12201323.29	0.00
TOTAL FOR FUND 360	3858473.36	-2583077.97	6441551.33	-66.95
TOTAL OF REVENUES FUND 51	6136093.48	6441689.18	-305595.70	104.98
TOTAL OF EXPENDITURES FUND 51	6136093.48	5752335.33	383758.15	93.75
TOTAL FOR FUND 51	0.00	689353.85	-689353.85	0.00
TOTAL OF REVENUES FUND 52	275934.71	368272.12	-92337.41	133.46
TOTAL OF EXPENDITURES FUND 52	275934.71	291463.22	-15528.51	105.63
TOTAL FOR FUND 52	0.00	76808.90	-76808.90	0.00
TOTAL OF REVENUES FUND 54	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 54	0.00	0.00	0.00	0.00
TOTAL FOR FUND 54	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 55	51727.93	59486.43	-7758.50	115.00
TOTAL OF EXPENDITURES FUND 55	51727.93	45296.09	6431.84	87.57
TOTAL FOR FUND 55	0.00	14190.34	-14190.34	0.00
TOTAL OF REVENUES FUND 61	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 61	0.00	0.00	0.00	0.00
TOTAL FOR FUND 61	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 7000	168814.36	173460.14	-4645.78	102.75
TOTAL OF EXPENDITURES FUND 7000	168814.36	1600.00	167214.36	0.95
TOTAL FOR FUND 7000	0.00	171860.14	-171860.14	0.00
TOTAL OF REVENUES FUND 8	0.00	-39290.36	39290.36	0.00
TOTAL OF EXPENDITURES FUND 8	0.00	4609252.05	-4609252.05	0.00
TOTAL FOR FUND 8	0.00	-4648542.41	4648542.41	0.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	0.00	-3592.46	3592.46	0.00
TOTAL OF EXPENDITURES FUND 81	0.00	174604.27	-174604.27	0.00
TOTAL FOR FUND 81	0.00	-178196.73	178196.73	0.00
TOTAL OF REVENUES FUND 82	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 82	0.00	0.00	0.00	0.00
TOTAL FOR FUND 82	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 84	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 84	0.00	0.00	0.00	0.00
TOTAL FOR FUND 84	0.00	0.00	0.00	0.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	99901682.25	102558574.22	-2656891.97	102.66
GRAND TOTAL OF EXPENDITURES	99378753.17	88107534.29	11271218.88	88.66
GRAND TOTAL	522929.08	14451039.93	-13928110.85	999.99

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GENERAL FUND (1)	ACCOUNT BALANCE
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ASSETS

CASH IN BANK	13,691,256.38
ACCOUNTS RECEIVABLE	403,555.22
TOTAL ASSETS	14,094,811.60

LIABILITIES

ACCOUNTS PAYABLE	-707,108.80
PAYROLL DEDUCTIONS	168.50
OMITTED KTRS WITHHELD PAYABLE	444.88
STATE LIFE INSURANCE	28.40
ACCUMULATED SICK LEAVE-CURRENT	-39,469.07
TOTAL LIABILITIES	-745,936.09

FUND BALANCE

RESERVE PRIOR YEAR ENCUMBRANCE	-293,865.29
RESTRICTED FOR SICK LV PAYABLE	-950,000.00
UNRESERVED FUND BALANCE	-12,105,010.22
TOTAL FUND BALANCE FOR FUND 1	-13,348,875.51

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	ACCOUNT BALANCE

SPECIAL REVENUE (2)	
ASSETS	
CASH IN BANK	-120,643.93
ACCOUNTS RECEIVABLE	1,029,134.65
TOTAL ASSETS	908,490.72
LIABILITIES	
ACCOUNTS PAYABLE	-330,523.78
DEFERRED REVENUE	-256,369.69
TOTAL LIABILITIES	-586,893.47
FUND BALANCE	
RESERVE PRIOR YEAR ENCUMBRANCE	-433,508.02
UNRESERVED FUND BALANCE	111,910.77
TOTAL FUND BALANCE FOR FUND 2	-321,597.25

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	948,844.32
TOTAL ASSETS	948,844.32
FUND BALANCE	
UNRESERVED FUND BALANCE	-948,844.32
TOTAL FUND BALANCE FOR FUND 310	-948,844.32

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	4,314,702.15
TOTAL ASSETS	4,314,702.15
LIABILITIES	
ACCOUNTS PAYABLE	-1,940,440.02
TOTAL LIABILITIES	-1,940,440.02
FUND BALANCE	
RESERVE PRIOR YEAR ENCUMBRANCE	-54,062.29
OTHER RESTRICTED FUNDS	-4,957,340.10
UNRESERVED FUND BALANCE	2,637,140.26
TOTAL FUND BALANCE FOR FUND 360	-2,374,262.13

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-89,155.78
CASH IN BANK DEPOSITORY ACCT	3,111.59
ACCOUNTS RECEIVABLE	368,810.26
INVENTORIES FOR CONSUMPTION	520,521.55
TOTAL ASSETS	803,287.62
LIABILITIES	
ACCOUNTS PAYABLE	-113,933.77
TOTAL LIABILITIES	-113,933.77
FUND BALANCE	
UNRESERVED FUND BALANCE	-689,353.85
TOTAL FUND BALANCE FOR FUND 51	-689,353.85

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DAY CARE (52)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	82,126.55
TOTAL ASSETS	82,126.55
LIABILITIES	
ACCOUNTS PAYABLE	-5,317.65
TOTAL LIABILITIES	-5,317.65
FUND BALANCE	
RESERVE PRIOR YEAR ENCUMBRANCE	-1,457.56
UNRESERVED FUND BALANCE	-75,351.34
TOTAL FUND BALANCE FOR FUND 52	-76,808.90

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PROPRIETARY FUND (55)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	14,971.17
TOTAL ASSETS	14,971.17
LIABILITIES	
ACCOUNTS PAYABLE	-780.83
TOTAL LIABILITIES	-780.83
FUND BALANCE	
RESERVE PRIOR YEAR ENCUMBRANCE	-269.00
UNRESERVED FUND BALANCE	-13,921.34
TOTAL FUND BALANCE FOR FUND 55	-14,190.34

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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ASSETS

CASH IN BANK	171,860.14
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TOTAL ASSETS	171,860.14
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FUND BALANCE

UNRESERVED FUND BALANCE	-171,860.14
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TOTAL FUND BALANCE FOR FUND 7000	-171,860.14
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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE

ASSETS	
LAND	1,997,405.75
ACCUMULATED DEPRECIATION LAND	-3.50
LAND IMPROVEMENTS	2,637,686.52
ACCUMULATED DEP LAND IMPR	-1,861,065.18
BUILDINGS & BUILDING IMPROVE	98,071,706.29
ACCUMULATED DEPREC BUILDINGS	-28,042,996.55
TECHNOLOGY EQUIPMENT	9,568,526.19
ACCUMULATED DEP TECH EQUIP	-7,903,931.14
VEHICLES	9,197,603.41
ACCUMULATED DEP VEHICLES	-5,854,735.39
GENERAL EQUIPMENT	6,610,614.92
ACCUMULATED DEP GEN EQUIPMENT	-5,434,947.62
CONSTRUCTION WORK IN PROGRESS	17,855,438.00
INVESTMENT IN GOV. ASSETS	-96,841,301.70
 TOTAL ASSETS	 .00

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