



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	200.00	.00	.00	100.00	.00	-100.00	.0
1320 TUIT KYLSD	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	200.00	.00	.00	100.00	.00	-100.00	.0
TRANSPORTATION							
1442 TFEF FSCT	12,561.29	.00	846.86	10,758.02	20,000.00	9,241.98	53.8
TOTAL TRANSPORTATION	12,561.29	.00	846.86	10,758.02	20,000.00	9,241.98	53.8
EARNINGS ON INVESTMENTS							
1510 INTEREST	859,178.55	.00	9,121.47	290,901.72	394,381.93	103,480.21	73.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	859,178.55	.00	9,121.47	290,901.72	394,381.93	103,480.21	73.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	15,114.00	.00	1,710.00	11,876.00	15,000.00	3,124.00	79.2
1730 DUES	10.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	15,124.00	.00	1,710.00	11,876.00	15,000.00	3,124.00	79.2
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	48,842.57	.00	60.00	53,036.56	32,147.71	-20,888.85	165.0
TOTAL UNDEFINED REV TYPE	48,842.57	.00	60.00	53,036.56	32,147.71	-20,888.85	165.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	32,452.23	.00	6,737.50	71,076.34	20,000.00	-51,076.34	355.4
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	5,856.17	.00	.00	10,620.57	7,250.00	-3,370.57	146.5
1920 CONTRIB/DN	91,178.36	.00	617.00	38,919.10	27,558.10	-11,361.00	141.2
1980 PRYR REFND	21,924.21	.00	148.88	164,083.47	2,013.59	-162,069.88	*****
1990 MISC REV	89,460.61	.00	6,268.58	92,249.10	110,877.97	18,628.87	83.2

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	76,014.42	.00	8,065.72	58,068.31	50,000.00	-8,068.31	116.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	316,886.00	.00	21,837.68	435,016.89	217,699.66	-217,317.23	199.8
TOTAL REVENUE FROM LOCAL SOURCES	25,041,897.26	.00	1,201,045.53	25,540,442.65	24,267,729.30	-1,272,713.35	105.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	49,570,811.00	.00	4,592,322.00	49,900,269.00	54,492,590.00	4,592,321.00	91.6
TOTAL STATE PROGRAM	49,570,811.00	.00	4,592,322.00	49,900,269.00	54,492,590.00	4,592,321.00	91.6
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	1,462.00	.00	115.50	1,894.75	.00	-1,894.75	.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	31,815.75	.00	.00	39,928.86	15,000.00	-24,928.86	266.2
TOTAL OTHER STATE FUNDING	33,277.75	.00	115.50	41,823.61	15,000.00	-26,823.61	278.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	7,800.00	.00	.00	6,918.75	94,000.00	87,081.25	7.4
TOTAL EXPENDITURE REIMBURSEMENTS	7,800.00	.00	.00	6,918.75	94,000.00	87,081.25	7.4
RESTRICTED							
3200 RES STATE	162,909.15	.00	5,453.00	40,834.40	53,808.00	12,973.60	75.9
TOTAL RESTRICTED	162,909.15	.00	5,453.00	40,834.40	53,808.00	12,973.60	75.9
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	49,774,797.90	.00	4,597,890.50	49,989,845.76	54,655,398.00	4,665,552.24	91.5

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	413,317.93	.00	78,797.01	404,264.18	350,000.00	-54,264.18	115.5
TOTAL UNRESTRICTED DIRECT	413,317.93	.00	78,797.01	404,264.18	350,000.00	-54,264.18	115.5
FEDERAL REIMBURSEMENT							
4810 MEDICAID	57,570.78	.00	7,847.39	61,325.24	.00	-61,325.24	.0
TOTAL FEDERAL REIMBURSEMENT	57,570.78	.00	7,847.39	61,325.24	.00	-61,325.24	.0
TOTAL REVENUE FROM FEDERAL SOURCES	470,888.71	.00	86,644.40	465,589.42	350,000.00	-115,589.42	133.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	525,000.00	.00	-525,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	525,000.00	.00	-525,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	33,114.16	.00	-33,114.16	.0
5341 SALE EQUIP	32,160.00	.00	.00	9,269.50	15,000.00	5,730.50	61.8
5342 LOSS EQUIP	1,140.90	.00	2,949.00	91,878.02	80,000.00	-11,878.02	114.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,140.90	.00	2,949.00	134,261.68	95,000.00	-39,261.68	141.3
TOTAL OTHER RECEIPTS	33,300.90	.00	2,949.00	659,261.68	95,000.00	-564,261.68	694.0
TOTAL RECEIPTS	75,320,884.77	.00	5,888,529.43	76,655,139.51	79,368,127.30	2,712,987.79	96.6
TOTAL REVENUE	85,788,496.97	.00	5,888,529.43	88,370,258.28	91,083,246.07	2,712,987.79	97.0

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	33,051,637.88	.00	3,663,289.38	33,019,864.04	45,129,598.78	12,109,734.74	73.2	
0200	1,016,089.19	.00	95,758.46	988,040.14	2,976,757.33	1,988,717.19	33.2	
0300	141,081.62	14,850.00	7,207.80	72,843.98	171,801.50	84,107.52	51.0	
0400	87,268.54	22,913.01	1,517.16	105,847.96	23,853.37	-104,907.60	539.8	
0500	-46,114.14	3,482.41	-44,058.44	-67,518.07	225,187.75	289,223.41	-28.4	
0600	1,075,218.12	109,928.74	41,802.22	952,373.46	2,826,876.23	1,764,574.03	37.6	
0700	373,430.71	103,082.03	-2,391.03	262,777.71	293,957.16	-71,902.58	124.5	
0800	136,550.36	3,618.80	7,369.62	-42,570.45	220,259.75	259,211.40	-17.7	
TOTAL 1000 INSTRUCTION		35,835,162.28	257,874.99	3,770,495.17	35,291,658.77	51,868,291.87	16,318,758.11	68.5
2100 STUDENT SUPPORT SERVICES								
0100	3,761,147.26	.00	423,335.94	3,913,018.51	5,197,290.20	1,284,271.69	75.3	
0200	214,250.01	.00	18,236.45	187,710.33	250,974.98	63,264.65	74.8	
0300	219,048.56	4,533.67	.00	220,569.83	311,901.00	86,797.50	72.2	
0400	3,189.40	987.21	329.07	3,465.70	5,748.00	1,295.09	77.5	
0500	13,898.95	1,335.00	38.23	12,479.47	34,225.00	20,410.53	40.4	
0600	25,541.24	5,196.51	528.49	14,310.96	19,292.00	-215.47	101.1	
0700	19,080.61	842.87	81.89	6,819.83	14,847.00	7,184.30	51.6	
0800	4,610.57	.00	411.01	5,004.94	560.00	-4,444.94	893.7	
TOTAL 2100 STUDENT SUPPORT SERVICES		4,260,766.60	12,895.26	442,961.08	4,363,379.57	5,834,838.18	1,458,563.35	75.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100	3,078,576.66	.00	241,374.13	2,485,577.39	3,037,634.74	552,057.35	81.8	
0200	309,053.63	.00	21,427.62	291,493.25	308,746.27	17,253.02	94.4	
0300	135,716.86	784.67	-2,142.00	96,357.48	108,758.00	11,615.85	89.3	
0400	169,995.88	66,266.02	19,499.72	193,105.39	274,894.42	15,523.01	94.4	
0500	61,068.78	4,955.87	23,381.01	154,851.61	183,115.19	23,307.71	87.3	
0600	458,778.23	92,385.86	-7,336.29	403,011.88	399,350.36	-96,047.38	124.1	
0700	116,225.01	32,826.73	-52,689.93	100,161.49	165,392.02	32,403.80	80.4	
0800	8,559.16	.00	60.00	2,647.27	4,000.00	1,352.73	66.2	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,337,974.21	197,219.15	243,574.26	3,727,205.76	4,481,891.00	557,466.09	87.6
2300 DISTRICT ADMIN SUPPORT								

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	194,050.36	.00	17,286.67	192,356.91	222,942.00	30,585.09	86.3
0200	20,580.88	.00	1,740.44	37,389.88	23,641.00	-13,748.88	158.2
0300	414,634.46	.00	9,367.57	411,054.89	475,700.00	64,645.11	86.4
0400	1,305.00	271.29	.00	1,253.24	72,000.00	70,475.47	2.1
0500	130,187.40	.00	85.88	146,508.62	177,450.00	30,941.38	82.6
0600	9,229.89	1,329.38	950.03	5,468.72	10,300.00	3,501.90	66.0
0700	4,066.47	.00	.00	677.47	2,800.00	2,122.53	24.2
0800	10,630.52	1,773.17	.00	9,486.76	41,145.00	29,885.07	27.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	784,684.98	3,373.84	29,430.59	804,196.49	1,025,978.00	218,407.67	78.7
2400 SCHOOL ADMIN SUPPORT							
0100	3,405,107.07	.00	346,157.36	3,456,256.96	4,205,875.24	749,618.28	82.2
0200	249,730.66	.00	20,294.74	225,888.76	281,417.15	55,528.39	80.3
0300	5,638.40	.00	.00	5,775.00	5,775.00	.00	100.0
0400	18,459.72	7,276.93	1,760.16	25,653.23	1,106.49	-31,823.67	*****
0500	9,195.41	90.08	36.97	18,337.55	5,657.62	-12,770.01	325.7
0600	39,780.53	4,723.94	1,548.21	37,100.81	10,897.12	-30,927.63	383.8
0700	10,843.66	6,016.18	971.22	32,549.38	8,172.95	-30,392.61	471.9
0800	9,483.56	.00	694.79	10,916.44	4,649.00	-6,267.44	234.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,748,239.01	18,107.13	371,463.45	3,812,478.13	4,523,550.57	692,965.31	84.7
2500 BUSINESS SUPPORT SERVICES							
0100	976,437.81	.00	80,107.48	917,228.96	1,033,390.00	116,161.04	88.8
0200	160,989.68	.00	8,381.01	119,783.12	130,435.00	10,651.88	91.8
0300	32,952.55	2,370.00	3,776.50	8,605.39	28,916.00	17,940.61	38.0
0400	6,898.66	871.25	258.75	24,600.88	37,658.75	12,186.62	67.6
0500	83,775.14	3,874.88	1,349.05	37,270.16	108,577.50	67,432.46	37.9
0600	38,164.37	7,876.87	860.36	39,527.69	81,019.00	33,614.44	58.5
0700	5,348.27	225.15	95.18	15,944.36	77,125.61	60,956.10	21.0
0800	-10,572.68	420.00	341.91	11,524.12	31,112.00	19,167.88	38.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,293,993.80	15,638.15	95,170.24	1,174,484.68	1,528,233.86	338,111.03	77.9
2600 PLANT OPERATION & MANAGEMENT							
0100	2,691,192.43	.00	258,651.28	2,784,591.24	3,179,527.30	394,936.06	87.6
0200	690,682.22	.00	58,702.12	709,725.16	800,304.94	90,579.78	88.7
0300	65,535.26	1,140.00	2,408.75	48,529.91	100,603.00	50,933.09	49.4
0400	837,980.69	54,689.17	63,311.97	799,348.70	1,193,491.92	339,454.05	71.6
0500	162,663.91	17,887.07	4,225.41	164,820.48	590,561.48	407,853.93	30.9
0600	2,712,643.94	64,936.85	276,313.16	2,761,218.97	3,497,187.56	671,031.74	80.8
0700	88,031.34	7,361.25	4,054.26	98,970.71	115,123.89	8,791.93	92.4
0800	1,036.40	.00	55.00	3,096.94	10,500.00	7,403.06	29.5
TOTAL 2600 PLANT OPERATION & MANAGEMENT							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,249,766.19	146,014.34	667,721.95	7,370,302.11	9,487,300.09	1,970,983.64	79.2
2700 STUDENT TRANSPORTATION							
0100	2,838,498.39	.00	310,779.32	2,940,001.49	3,825,356.00	885,354.51	76.9
0200	801,249.29	.00	76,660.93	733,935.99	1,059,779.00	325,843.01	69.3
0300	7,945.00	8,306.00	1,290.00	10,722.00	25,300.00	6,272.00	75.2
0400	14,599.11	209.94	554.19	17,825.47	22,800.00	4,764.59	79.1
0500	223,104.95	1,365.55	623.85	201,936.74	272,304.00	69,001.71	74.7
0600	1,345,944.78	777,220.52	23,119.78	1,166,018.97	2,074,802.68	131,563.19	93.7
0700	582,229.32	21,040.00	89.94	250,873.60	562,420.36	290,506.76	48.4
0800	3,837.00	.00	357.00	5,958.00	8,700.00	2,742.00	68.5
TOTAL 2700 STUDENT TRANSPORTATION	5,817,407.84	808,142.01	413,475.01	5,327,272.26	7,851,462.04	1,716,047.77	78.1
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
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	83,882.59	.00	.00	.00	.00	.00	.0
0200	278.12	.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	800.00	.00	-800.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	84,160.71	.00	.00	800.00	.00	-800.00	.0
3300 COMMUNITY SERVICES							
0100	3,401.35	.00	.00	90.00	.00	-90.00	.0
0200	1,407.62	.00	.00	19.48	.00	-19.48	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	7,219.84	3,885.00	.00	2,714.25	.00	-6,599.25	.0
0400	171.58	.00	.00	125.00	.00	-125.00	.0
0500	7,695.16	168.04	150.49	2,911.62	2,129.29	-950.37	144.6
0600	20,524.25	1,905.12	5,643.36	24,446.95	86,657.47	60,305.40	30.4
0700	1,023.41	320.00	149.99	2,892.71	405.70	-2,807.01	791.9
0800	605.00	120.00	88.00	953.84	.00	-1,073.84	.0
TOTAL 3300 COMMUNITY SERVICES	42,048.21	6,398.16	6,031.84	34,153.85	89,192.46	48,640.45	45.5
4100 SITE ACQUISITION							
0300	400.00	.00	5,185.00	9,105.00	.00	-9,105.00	.0
0700	540,944.02	.00	971,753.77	844,989.72	70,000.00	-774,989.72	*****
TOTAL 4100 SITE ACQUISITION	541,344.02	.00	976,938.77	854,094.72	70,000.00	-784,094.72	*****
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,000.00	15,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	1,450.00	1,450.00	.00	-1,450.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	1,450.00	1,450.00	.00	-1,450.00	.0
5100 DEBT SERVICE							



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	97,013.75	.00	.00	93,631.25	187,263.00	93,631.75	50.0
0900	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL 5100 DEBT SERVICE	97,013.75	.00	.00	93,631.25	397,263.00	303,631.75	23.6
5200 FUND TRANSFERS							
0900	162,613.00	.00	128,562.00	269,666.00	269,666.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	162,613.00	.00	128,562.00	269,666.00	269,666.00	.00	100.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	3,640,579.00	3,640,579.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	3,640,579.00	3,640,579.00	.0
TOTAL EXPENDITURES	64,255,174.60	1,465,663.03	7,147,274.36	63,124,773.59	91,083,246.07	26,492,809.45	70.9
TOTAL FOR GENERAL FUND (1)	21,533,322.37	-1,465,663.03	-1,258,744.93	25,245,484.69	.00	-23,779,821.66	.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	.00	.00	.00	32,572.03	.00	-32,572.03	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	5,674.92	.00	41.26	364.09	.00	-364.09	.0
TOTAL EARNINGS ON INVESTMENTS	5,674.92	.00	41.26	364.09	.00	-364.09	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	16,324.60	.00	.00	11,192.00	35,000.00	23,808.00	32.0
1990 MISC REV	110,555.75	.00	3,812.50	100,997.56	57,000.00	-43,997.56	177.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,880.35	.00	3,812.50	112,189.56	92,000.00	-20,189.56	122.0
TOTAL REVENUE FROM LOCAL SOURCES	132,555.27	.00	3,853.76	112,553.65	92,000.00	-20,553.65	122.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,081,952.16	.00	162,671.17	3,484,779.64	5,108,054.21	1,623,274.57	68.2
TOTAL RESTRICTED	6,081,952.16	.00	162,671.17	3,484,779.64	5,108,054.21	1,623,274.57	68.2
UNDEFINED REV TYPE							
3900 ON BEHALF	505,440.00	.00	.00	22,148.00	.00	-22,148.00	.0
TOTAL UNDEFINED REV TYPE	505,440.00	.00	.00	22,148.00	.00	-22,148.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,587,392.16	.00	162,671.17	3,506,927.64	5,108,054.21	1,601,126.57	68.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	142,490.33	.00	17,243.08	157,269.65	138,856.00	-18,413.65	113.3
TOTAL RESTRICTED DIRECT	142,490.33	.00	17,243.08	157,269.65	138,856.00	-18,413.65	113.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,694,133.73	.00	26,069.53	5,283,338.11	7,601,892.00	2,318,553.89	69.5
TOTAL RESTRICTED THROUGH THE STATE	6,694,133.73	.00	26,069.53	5,283,338.11	7,601,892.00	2,318,553.89	69.5
TOTAL REVENUE FROM FEDERAL SOURCES	6,836,624.06	.00	43,312.61	5,440,607.76	7,740,748.00	2,300,140.24	70.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	162,613.00	.00	128,562.00	269,666.00	269,666.00	.00	100.0
TOTAL INTERFUND TRANSFERS	162,613.00	.00	128,562.00	269,666.00	269,666.00	.00	100.0
TOTAL OTHER RECEIPTS	162,613.00	.00	128,562.00	269,666.00	269,666.00	.00	100.0
TOTAL RECEIPTS	13,719,184.49	.00	338,399.54	9,329,755.05	13,210,468.21	3,880,713.16	70.6
TOTAL REVENUE	13,719,184.49	.00	338,399.54	9,362,327.08	13,210,468.21	3,848,141.13	70.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,078,041.11	.00	579,592.32	5,274,317.05	6,600,866.09	1,326,549.04	79.9
0200	1,072,416.11	11,000.00	126,005.15	1,067,070.88	1,451,160.00	373,089.12	74.3
0300	105,609.78	11,428.65	7,657.25	208,333.94	272,506.00	52,743.41	80.7
0400	10,894.40	2,482.42	1,850.52	12,918.03	21,750.00	6,349.55	70.8
0500	87,518.70	13,404.14	4,839.70	86,451.64	158,935.00	59,079.22	62.8
0600	1,095,504.76	102,444.91	52,453.86	770,012.25	739,695.00	-132,762.16	118.0
0700	830,361.22	43,825.80	20,110.83	154,590.58	142,262.00	-56,154.38	139.5
0800	62,569.87	2,997.05	11,374.20	51,443.29	70,291.00	15,850.66	77.5
TOTAL 1000 INSTRUCTION	8,342,915.95	187,582.97	803,883.83	7,625,137.66	9,457,465.09	1,644,744.46	82.6
2100 STUDENT SUPPORT SERVICES							
0100	88,906.02	.00	6,546.22	60,406.72	76,535.00	16,128.28	78.9
0200	24,173.53	.00	1,853.28	16,473.26	20,547.00	4,073.74	80.2
0300	1,736.67	683.50	.00	8,266.82	5,000.00	-3,950.32	179.0
0400	.00	.00	.00	131.50	.00	-131.50	.0
0500	1,597.74	.00	.00	180.28	1,583.00	1,402.72	11.4
0600	5,217.00	785.00	1,263.97	5,288.83	17,721.00	11,647.17	34.3
0700	1,044.37	.00	.00	1,036.82	1,997.00	960.18	51.9
0800	3,241.17	.00	.00	2,766.83	1,150.00	-1,616.83	240.6
TOTAL 2100 STUDENT SUPPORT SERVICES	125,916.50	1,468.50	9,663.47	94,551.06	124,533.00	28,513.44	77.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,203,727.03	.00	62,911.53	625,480.64	724,402.00	98,921.36	86.3
0200	194,923.67	.00	11,542.21	109,594.41	140,769.00	31,174.59	77.9
0300	299,093.49	14,364.64	6,541.41	182,921.81	163,987.00	-33,299.45	120.3
0400	5,694.50	729.38	241.18	4,037.81	3,300.00	-1,467.19	144.5
0500	236,302.37	35,742.88	12,813.23	114,064.35	170,381.00	20,573.77	87.9
0600	311,530.85	98,818.50	7,491.33	149,378.30	313,966.12	65,769.32	79.1
0700	426,662.28	15,376.45	65,175.91	228,508.81	274,429.00	30,543.74	88.9
0800	24,475.40	69.00	360.69	28,110.36	8,365.00	-19,814.36	336.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,702,409.59	165,100.85	167,077.49	1,442,096.49	1,799,599.12	192,401.78	89.3
2400 SCHOOL ADMIN SUPPORT							
0100	63,243.87	.00	7,102.31	63,920.79	82,513.00	18,592.21	77.5
0200	15,632.53	.00	2,055.89	17,351.75	23,604.00	6,252.25	73.5
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	78,876.40	.00	9,158.20	81,272.54	106,117.00	24,844.46	76.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	42.75	.00	.00	.00	.00	.00	.0
0200	11.23	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,270.00	.00	.00	.00	.00	.00	.0
0700	1,662.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	7,985.98	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	203,444.91	.00	26,671.71	202,601.22	321,299.00	118,697.78	63.1
0200	55,115.78	.00	6,613.09	50,295.04	71,111.00	20,815.96	70.7
0500	36,235.49	.00	14,524.00	27,999.00	167,323.00	139,324.00	16.7
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	294,796.18	.00	47,808.80	280,895.26	559,733.00	278,837.74	50.2
3300 COMMUNITY SERVICES							
0100	792,278.19	.00	73,602.88	824,197.33	919,648.00	95,450.67	89.6
0200	41,019.08	.00	3,371.24	35,323.51	41,648.00	6,324.49	84.8
0300	42,896.61	8,515.50	2,890.00	38,096.25	56,216.00	9,604.25	82.9
0400	934.50	.00	.00	726.00	1,237.00	511.00	58.7
0500	16,625.94	2,426.10	877.75	19,933.33	29,832.00	7,472.57	75.0
0600	68,048.71	15,249.47	4,925.56	41,808.85	54,263.00	-2,795.32	105.2
0700	11,616.70	1,132.90	396.41	4,404.22	5,210.00	-327.12	106.3
0800	4,697.27	1,438.00	538.50	1,285.60	3,964.00	1,240.40	68.7
TOTAL 3300 COMMUNITY SERVICES	978,117.00	28,761.97	86,602.34	965,775.09	1,112,018.00	117,480.94	89.4
UNDEFINED FUNC							
0100	.00	.00	3,995.98	38,110.04	46,535.00	8,424.96	81.9
0200	.00	.00	403.60	3,697.09	4,468.00	770.91	82.8
TOTAL UNDEFINED FUNC							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	4,399.58	41,807.13	51,003.00	9,195.87	82.0
TOTAL EXPENDITURES	12,531,017.60	382,914.29	1,128,593.71	10,531,535.23	13,210,468.21	2,296,018.69	82.6
TOTAL FOR SPECIAL REVENUE (2)	1,188,166.89	-382,914.29	-790,194.17	-1,169,208.15	.00	1,552,122.44	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	968,416.40	968,416.40	.00	100.0
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	1,250,870.00	.00	.00	625,000.00	1,254,260.00	629,260.00	49.8
TOTAL RESTRICTED	1,250,870.00	.00	.00	625,000.00	1,254,260.00	629,260.00	49.8
TOTAL REVENUE FROM STATE SOURCES	1,250,870.00	.00	.00	625,000.00	1,254,260.00	629,260.00	49.8
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	1,250,870.00	.00	.00	625,000.00	1,254,260.00	629,260.00	49.8
TOTAL REVENUE	1,250,870.00	.00	.00	1,593,416.40	2,222,676.40	629,260.00	71.7

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	285,341.32	.00	-285,341.32	.0
0500	282,453.60	.00	.00	403,778.46	.00	-403,778.46	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	282,453.60	.00	.00	689,119.78	.00	-689,119.78	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	150,000.00	150,000.00	.0
0840	.00	.00	.00	.00	1,822,676.40	1,822,676.40	.0
0900	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,222,676.40	2,222,676.40	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	240,372.00	.00	-240,372.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	240,372.00	.00	-240,372.00	.0
TOTAL EXPENDITURES	282,453.60	.00	.00	929,491.78	2,222,676.40	1,293,184.62	41.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	968,416.40	.00	.00	663,924.62	.00	-663,924.62	.0



LASTFY		ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
BUILDING FUND (5 CENT LEVY) (3Period			TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.00	.00	.00	595,151.39	595,151.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,097,978.00	.00	.00	5,399,984.00	5,399,984.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES							
	5,097,978.00	.00	.00	5,399,984.00	5,399,984.00	.00	100.0
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	11,963.28	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	11,963.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES							
	5,109,941.28	.00	.00	5,399,984.00	5,399,984.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,435,029.00	.00	.00	889,906.00	1,771,446.00	881,540.00	50.2
TOTAL RESTRICTED							
	1,435,029.00	.00	.00	889,906.00	1,771,446.00	881,540.00	50.2

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM STATE SOURCES							
1,435,029.00		.00	.00	889,906.00	1,771,446.00	881,540.00	50.2
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							
6,544,970.28		.00	.00	6,289,890.00	7,171,430.00	881,540.00	87.7
TOTAL REVENUE							
6,544,970.28		.00	.00	6,885,041.39	7,766,581.39	881,540.00	88.7

BUILDING FUND (5 CENT LEVY) (320)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	766.00	.00	.00	.00	.00	.00	.0
0800	2,504,298.33	.00	454,373.46	3,156,181.40	3,535,459.26	379,277.86	89.3
0840	.00	.00	.00	.00	1,107,032.13	1,107,032.13	.0
0900	1,936,211.00	.00	1,001,940.00	1,979,821.00	3,124,090.00	1,144,269.00	63.4
TOTAL 5100 DEBT SERVICE	4,441,275.33	.00	1,456,313.46	5,136,002.40	7,766,581.39	2,630,578.99	66.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,441,275.33	.00	1,456,313.46	5,136,002.40	7,766,581.39	2,630,578.99	66.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,103,694.95	.00	-1,456,313.46	1,749,038.99	.00	-1,749,038.99	.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
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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	789,553.71	.00	5,419.09	344,376.10	.00	-344,376.10	.0
TOTAL EARNINGS ON INVESTMENTS	789,553.71	.00	5,419.09	344,376.10	.00	-344,376.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	789,553.71	.00	5,419.09	344,376.10	.00	-344,376.10	.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							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	30,365,000.00	.00	-30,365,000.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	30,365,000.00	.00	-30,365,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	240,372.00	.00	-240,372.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	240,372.00	.00	-240,372.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	30,605,372.00	.00	-30,605,372.00	.0
TOTAL RECEIPTS	789,553.71	.00	5,419.09	30,949,748.10	.00	-30,949,748.10	.0
TOTAL REVENUE	789,553.71	.00	5,419.09	30,949,748.10	.00	-30,949,748.10	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	979,665.98	.00	74,445.12	1,088,792.16	.00	-1,088,792.16	.0
0400	13,155,385.87	.00	605,466.71	11,138,398.95	.00	-11,138,398.95	.0
0500	10,594.91	.00	.00	35,324.52	.00	-35,324.52	.0
0600	.00	.00	63,825.60	2,853,225.78	.00	-2,853,225.78	.0
0700	82,976.04	98,346.00	5,232.35	2,100,431.85	.00	-2,198,777.85	.0
0800	.00	.00	.00	295.54	.00	-295.54	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	14,228,622.80	98,346.00	748,969.78	17,216,468.80	.00	-17,314,814.80	.0
4600 BLDG RENOVATIONS/AD							
0300	303,281.31	.00	3,413.92	310,387.93	.00	-310,387.93	.0
0400	1,439,913.75	.00	367,127.50	3,269,873.20	.00	-3,269,873.20	.0
0500	609.71	.00	.00	.00	.00	.00	.0
0700	10,060.61	73,754.50	.00	103,581.12	.00	-177,335.62	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	1,753,865.38	73,754.50	370,541.42	3,683,842.25	.00	-3,757,596.75	.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	525,000.00	.00	-525,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	525,000.00	.00	-525,000.00	.0
TOTAL EXPENDITURES	15,982,488.18	172,100.50	1,119,511.20	21,425,311.05	.00	-21,597,411.55	.0
TOTAL FOR CONSTRUCTION FUND (360)	-15,192,934.47	-172,100.50	-1,114,092.11	9,524,437.05	.00	-9,352,336.55	.0





FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	81,701.00	81,701.00	92,000.00	10,299.00	88.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,082,306.00	.00	447,548.00	3,067,532.00	3,933,649.00	866,117.00	78.0
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,082,306.00	.00	447,548.00	3,067,532.00	3,933,649.00	866,117.00	78.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,082,306.00	.00	447,548.00	3,067,532.00	3,933,649.00	866,117.00	78.0
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	5,798,221.75	.00	793,361.57	5,859,039.70	6,501,375.00	642,335.30	90.1
TOTAL REVENUE	6,253,167.11	.00	793,361.57	6,778,134.36	7,422,311.97	644,177.61	91.3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,940,433.23	.00	206,726.76	1,973,382.81	2,758,158.00	784,775.19	71.6
0200	518,098.64	.00	47,556.22	495,309.67	677,112.00	181,802.33	73.2
0300	10,573.40	.00	11,377.30	11,527.30	10,500.00	-1,027.30	109.8
0400	70,154.87	.00	7,622.90	71,410.50	137,600.00	66,189.50	51.9
0500	38,396.80	.00	2,307.74	37,147.43	26,737.31	-10,410.12	138.9
0600	3,146,725.18	.00	221,504.33	3,251,090.71	3,317,317.00	66,226.29	98.0
0700	128,561.40	.00	1,323.24	96,489.01	79,500.00	-16,989.01	121.4
0800	26,911.99	.00	3,890.41	23,693.72	26,650.00	2,956.28	88.9
0840	.00	.00	.00	.00	388,737.66	388,737.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,879,855.51	.00	502,308.90	5,960,051.15	7,422,311.97	1,462,260.82	80.3
TOTAL EXPENDITURES	5,879,855.51	.00	502,308.90	5,960,051.15	7,422,311.97	1,462,260.82	80.3
TOTAL FOR FOOD SERVICE FUND (51)	373,311.60	.00	291,052.67	818,083.21	.00	-818,083.21	.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	57,560.97	.00	.00	51,181.87	51,181.87	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	354,128.18	.00	46,528.00	391,764.00	388,373.00	-3,391.00	100.9
TOTAL TUITION	354,128.18	.00	46,528.00	391,764.00	388,373.00	-3,391.00	100.9
TOTAL REVENUE FROM LOCAL SOURCES	354,128.18	.00	46,528.00	391,764.00	388,373.00	-3,391.00	100.9
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	354,128.18	.00	46,528.00	391,764.00	388,373.00	-3,391.00	100.9
TOTAL REVENUE	411,689.15	.00	46,528.00	442,945.87	439,554.87	-3,391.00	100.8

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	240,582.81	.00	25,714.56	242,697.85	297,156.00	54,458.15	81.7
0200	57,306.22	.00	5,419.66	51,261.12	69,726.00	18,464.88	73.5
0300	130.00	.00	.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	27.84	.00	.00	.00	1,700.00	1,700.00	.0
0600	13,742.07	1,312.20	1,373.92	16,108.90	21,875.00	4,453.90	79.6
0700	1,537.45	.00	129.99	1,306.83	2,525.00	1,218.17	51.8
0800	7,097.33	.00	409.20	7,678.06	9,000.00	1,321.94	85.3
0840	.00	.00	.00	.00	37,372.87	37,372.87	.0
TOTAL 3200 ENTERPRISE OPERATION	320,423.72	1,312.20	33,047.33	319,052.76	439,554.87	119,189.91	72.9
TOTAL EXPENDITURES	320,423.72	1,312.20	33,047.33	319,052.76	439,554.87	119,189.91	72.9
TOTAL FOR DAY CARE (52)	91,265.43	-1,312.20	13,480.67	123,893.11	.00	-122,580.91	.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	29,027.01	.00	.00	25,794.82	25,794.82	.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	1,725.00	.00	.00	1,650.00	3,000.00	1,350.00	55.0
1990 MISC REV	54,058.50	.00	6,391.00	67,997.83	61,789.00	-6,208.83	110.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,783.50	.00	6,391.00	69,647.83	64,789.00	-4,858.83	107.5
TOTAL REVENUE FROM LOCAL SOURCES	55,783.50	.00	6,391.00	69,647.83	64,789.00	-4,858.83	107.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0



PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	55,783.50	.00	6,391.00	69,647.83	64,789.00	-4,858.83	107.5
TOTAL REVENUE	84,810.51	.00	6,391.00	95,442.65	90,583.82	-4,858.83	105.4

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	25,388.95	.00	3,232.13	28,100.39	30,338.00	2,237.61	92.6
0200	5,368.11	.00	627.73	5,361.28	6,155.00	793.72	87.1
0300	4,669.00	.00	.00	4,056.86	6,000.00	1,943.14	67.6
0400	793.70	745.88	565.20	9,985.88	10,317.46	-414.30	104.0
0500	3,157.92	217.64	582.93	5,813.56	4,500.00	-1,531.20	134.0
0600	8,971.67	1,672.69	492.21	8,608.38	11,134.36	853.29	92.3
0700	5,645.46	1,154.08	11,448.66	14,314.04	13,795.00	-1,673.12	112.1
0800	7,050.81	.00	1,002.42	7,256.20	8,344.00	1,087.80	87.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,045.62	3,790.29	17,951.28	83,496.59	90,583.82	3,296.94	96.4
TOTAL EXPENDITURES	61,045.62	3,790.29	17,951.28	83,496.59	90,583.82	3,296.94	96.4
TOTAL FOR PROPRIETARY FUND (55)	23,764.89	-3,790.29	-11,560.28	11,946.06	.00	-8,155.77	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.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

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	.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
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
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	.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
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REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,186.85	.00	.00	186,697.36	186,697.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	7,601.99	.00	63.12	2,385.02	.00	-2,385.02	.0
TOTAL EARNINGS ON INVESTMENTS	7,601.99	.00	63.12	2,385.02	.00	-2,385.02	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,039.82	.00	.00	2,000.00	2,000.00	.00	100.0
1990 MISC REV	481.14	.00	.00	582.12	.00	-582.12	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	481.14	.00	.00	2,582.12	2,000.00	-582.12	129.1
TOTAL REVENUE FROM LOCAL SOURCES	13,122.95	.00	63.12	4,967.14	2,000.00	-2,967.14	248.4
TOTAL RECEIPTS	13,122.95	.00	63.12	4,967.14	2,000.00	-2,967.14	248.4
TOTAL REVENUE	199,309.80	.00	63.12	191,664.50	188,697.36	-2,967.14	101.6

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,139.82	.00	1,100.00	1,100.00	79,943.89	78,843.89	1.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,071.83	.00	.00	.00	108,753.47	108,753.47	.0
TOTAL 3300 COMMUNITY SERVICES	13,211.65	.00	1,100.00	1,100.00	188,697.36	187,597.36	.6
TOTAL EXPENDITURES	13,211.65	.00	1,100.00	1,100.00	188,697.36	187,597.36	.6
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,098.15	.00	-1,036.88	190,564.50	.00	-190,564.50	.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	-66,489.88	.00	-53,829.63	-73,037.70	.00	73,037.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-66,489.88	.00	-53,829.63	-73,037.70	.00	73,037.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	-66,489.88	.00	-53,829.63	-73,037.70	.00	73,037.70	.0
TOTAL RECEIPTS	-66,489.88	.00	-53,829.63	-73,037.70	.00	73,037.70	.0
TOTAL REVENUE	-66,489.88	.00	-53,829.63	-73,037.70	.00	73,037.70	.0



GOVERNMENTAL ASSETS (8)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0700		11,139.53	.00	266.93	6,821.10	.00	-6,821.10	.0
	TOTAL 1000 INSTRUCTION	11,139.53	.00	266.93	6,821.10	.00	-6,821.10	.0
2100 STUDENT SUPPORT SERVICES								
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT								
0700		.00	.00	220.32	220.32	.00	-220.32	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	220.32	220.32	.00	-220.32	.0
2400 SCHOOL ADMIN SUPPORT								
0700		594.10	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	594.10	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES								
0700		.00	.00	624.97	624.97	.00	-624.97	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	624.97	624.97	.00	-624.97	.0
2600 PLANT OPERATION & MANAGEMENT								
0700		144.48	.00	.00	90.85	.00	-90.85	.0
	TOTAL 2600 PLANT OPERATION & MANAGEMENT	144.48	.00	.00	90.85	.00	-90.85	.0
2700 STUDENT TRANSPORTATION								

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	3,172.90	3,172.90	.00	-3,172.90	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	3,172.90	3,172.90	.00	-3,172.90	.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	11,878.11	.00	4,285.12	10,930.14	.00	-10,930.14	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-78,367.99	.00	-58,114.75	-83,967.84	.00	83,967.84	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-8,210.74	.00	.00	-192.60	.00	192.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-8,210.74	.00	.00	-192.60	.00	192.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	-8,210.74	.00	.00	-192.60	.00	192.60	.0
TOTAL RECEIPTS	-8,210.74	.00	.00	-192.60	.00	192.60	.0
TOTAL REVENUE	-8,210.74	.00	.00	-192.60	.00	192.60	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
-----							
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,048.70	.00	.00	48.15	.00	-48.15	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,048.70	.00	.00	48.15	.00	-48.15	.0
TOTAL EXPENDITURES	1,048.70	.00	.00	48.15	.00	-48.15	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,259.44	.00	.00	-240.75	.00	240.75	.0

DAYCARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
-----							
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

06/04/2009 09:52  
jannis

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 11

PG 47  
glkymnth

REPORT OPTIONS

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Fiscal Year/Period for reports	2009 11
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 \*\*

06/04/2009 09:57 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2009 11  
FUND: 1 GENERAL FUND /

}PG 1  
|glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
10	6101	CASH IN BANK	-1,336,261.35	26,191,688.66
			-----	-----
TOTAL ASSETS			-1,336,261.35	26,191,688.66
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	188,028.08	-136,441.02
10	7424	MATC FBO HCS 403(B) PLAN	.00	13,396.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-59,582.12	-59,570.73
10	7462	PAYROLL DEDUCTIONS	.00	175.80
10	7469	UNEMPLOYMENT BD PAID	-7,714.90	-22,238.75
10	7470	WORKERS COMP BD PAID	-43,129.54	59,989.50
10	7474	KTRS WITHHELD PAYABLE	.00	4,649.59
10	7475	CERS WITHHELD PAYABLE	.00	102,347.14
10	7493-B	SECURITY DENTAL INSURANCE CO	.00	16,337.40
10	7497	GARNISHMENT OF WAGES	.00	605.00
10	7499-A	STATE HEALTH INSURANCE	-85.10	24,545.43
10	7603	ENCUMBRANCES	133,841.94	1,465,663.03
			-----	-----
TOTAL LIABILITIES			211,358.36	1,469,459.06
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,888,529.43	-88,370,258.28
10	7602	EXPENDITURES CONTROL	7,147,274.36	63,124,773.59
10	8753	RESERVED FOR ENCUMBRANCES	-133,841.94	-1,465,663.03
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
			-----	-----
TOTAL FUND BALANCE			1,124,902.99	-27,661,147.72
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,336,261.35	-26,191,688.66
			=====	=====



06/04/2009 09:57 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2009 11  
FUND: 2 SPECIAL REVENUE /

| PG 2  
| glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
20	6101	CASH IN BANK	-854,242.97	-1,074,998.73
TOTAL ASSETS			-854,242.97	-1,074,998.73
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	64,048.80	-94,209.42
20	7603	ENCUMBRANCES	137,211.00	379,879.29
TOTAL LIABILITIES			201,259.80	285,669.87
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-338,399.54	-9,362,327.08
20	7602	EXPENDITURES CONTROL	1,128,593.71	10,531,535.23
20	8753	RESERVED FOR ENCUMBRANCES	-137,211.00	-379,879.29
TOTAL FUND BALANCE			652,983.17	789,328.86
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			854,242.97	1,074,998.73
			=====	=====

06/04/2009 09:57 |THE HARDIN COUNTY BOARD OF EDUCATION  
jannis |BALANCE SHEET FOR 2009 11  
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	.00	663,924.62
			-----	
	TOTAL ASSETS		.00	663,924.62
			=====	
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-1,593,416.40
31	7602	EXPENDITURES CONTROL	.00	929,491.78
			-----	
	TOTAL FUND BALANCE		.00	-663,924.62
			=====	

06/04/2009 09:57 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2009 11  
FUND: 320 BUILDING FUND (5 CENT LEVY) /

| PG 4  
| glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
32	6101	CASH IN BANK	-1,456,313.46	1,749,038.99
TOTAL ASSETS			-1,456,313.46	1,749,038.99
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-6,885,041.39
32	7602	EXPENDITURES CONTROL	1,456,313.46	5,136,002.40
TOTAL FUND BALANCE			1,456,313.46	-1,749,038.99
			=====	=====

06/04/2009 09:57 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2009 11  
FUND: 360 CONSTRUCTION FUND /

| PG 5  
| glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
36	6101	CASH IN BANK	-1,114,092.11	16,363,217.68
			-----	-----
	TOTAL ASSETS		-1,114,092.11	16,363,217.68
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	-5,232.35	172,100.50
			-----	-----
	TOTAL LIABILITIES		-5,232.35	172,100.50
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-5,419.09	-30,949,748.10
36	7602	EXPENDITURES CONTROL	1,119,511.20	21,425,311.05
36	8753	RESERVED FOR ENCUMBRANCES	5,232.35	-172,100.50
36	8767	OTHER RESTRICTED FUNDS	.00	-6,838,780.63
			-----	-----
	TOTAL FUND BALANCE		1,119,324.46	-16,535,318.18
			-----	-----
	TOTAL LIABILITIES + FUND BALANCE		1,114,092.11	-16,363,217.68
			=====	=====

06/04/2009 09:57 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2009 11  
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	175,283.23	720,734.38
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	285,189.84
			-----	-----
TOTAL ASSETS			175,283.23	1,007,222.12
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	115,769.44	-179,493.36
			-----	-----
TOTAL LIABILITIES			115,769.44	-179,493.36
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-793,361.57	-6,778,134.36
51	7602	EXPENDITURES CONTROL	502,308.90	5,960,051.15
51	8770	UNRESERVED FUND BALANCE	.00	-9,645.55
			-----	-----
TOTAL FUND BALANCE			-291,052.67	-827,728.76
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-175,283.23	-1,007,222.12
			=====	=====

06/04/2009 09:57 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2009 11  
FUND: 52 DAY CARE /

| PG 7  
| glbalsht

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
52	6101	CASH IN BANK	13,300.68	125,577.02
TOTAL ASSETS			13,300.68	125,577.02
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	179.99	-1,683.91
52	7603	ENCUMBRANCES	747.88	1,312.20
TOTAL LIABILITIES			927.87	-371.71
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-46,528.00	-442,945.87
52	7602	EXPENDITURES CONTROL	33,047.33	319,052.76
52	8753	RESERVED FOR ENCUMBRANCES	-747.88	-1,312.20
TOTAL FUND BALANCE			-14,228.55	-125,205.31
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-13,300.68	-125,577.02
			=====	=====

06/04/2009 09:57 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2009 11  
FUND: 55 PROPRIETARY FUND /

| PG 8  
| glbalsht

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
55	6101	CASH IN BANK	-12,027.87	14,214.71
TOTAL ASSETS			-12,027.87	14,214.71
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	467.59	-2,268.65
55	7603	ENCUMBRANCES	-9,805.45	3,790.29
TOTAL LIABILITIES			-9,337.86	1,521.64
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-6,391.00	-95,442.65
55	7602	EXPENDITURES CONTROL	17,951.28	83,496.59
55	8753	RESERVED FOR ENCUMBRANCES	9,805.45	-3,790.29
TOTAL FUND BALANCE			21,365.73	-15,736.35
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			12,027.87	-14,214.71
			=====	=====

06/04/2009 09:57 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2009 11  
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	-1,036.88	190,564.50
TOTAL ASSETS			-1,036.88	190,564.50
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-63.12	-191,664.50
70	7602	EXPENDITURES CONTROL	1,100.00	1,100.00
TOTAL FUND BALANCE			1,036.88	-190,564.50
			=====	=====



06/04/2009 09:57 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2009 11  
FUND: 8 GOVERNMENTAL ASSETS /

| PG 10  
| glbalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
80	6201	LAND	961,235.00	5,360,001.13
80	6211	LAND IMPROVEMENTS	-51,423.24	5,114,920.57
80	6212	ACCUMULATED DEP LAND IMPR	50,400.57	-2,766,290.15
80	6221	BUILDINGS & BUILDING IMPROVE	35,412,377.94	160,745,032.70
80	6222	ACCUMULATED DEPREC BUILDINGS	413,823.48	-35,935,183.26
80	6231	TECHNOLOGY EQUIPMENT	286,060.51	7,307,319.45
80	6232	ACCUMULATED DEP TECH EQUIP	16,737.14	-5,109,128.88
80	6241	VEHICLES	26,597.76	11,077,190.41
80	6242	ACCUMULATED DEP VEHICLES	.00	-7,374,601.29
80	6251	GENERAL EQUIPMENT	188,319.07	7,596,159.81
80	6252	ACCUMULATED DEP GEN EQUIPMENT	13,616.90	-5,905,386.03
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,175,099.96
80	6302	REVENUES CONTROL	53,829.63	73,037.70
80	8710	INVESTMENT IN GOV. ASSETS	-37,375,859.88	-171,369,102.26
			-----	-----
TOTAL ASSETS			-4,285.12	-10,930.14
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	4,285.12	10,930.14
			-----	-----
TOTAL LIABILITIES			4,285.12	10,930.14
			=====	=====

06/04/2009 09:57 | THE HARDIN COUNTY BOARD OF EDUCATION  
jannis | BALANCE SHEET FOR 2009 11  
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	-266,868.33
81	6231	TECHNOLOGY EQUIPMENT	-3,400.00	69,830.85
81	6232	ACCUMULATED DEP TECH EQUIP	3,400.00	-69,021.08
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	531,796.61	3,338,909.83
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-1,997,624.01
81	6302	REVENUES CONTROL	.00	192.60
81	8711	INVESTMENT IN BUSINESS ASSETS	-531,796.61	-1,410,781.07
			-----	-----
TOTAL ASSETS			.00	-48.15
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	48.15
			-----	-----
TOTAL LIABILITIES			.00	48.15
			=====	=====

\*\* END OF REPORT - Generated by Jessica Annis \*\*