

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/05/2012 13:46
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 6PG 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	15,861,689.65	.00	.00	20,193,190.21	20,195,347.23	2,157.02	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	23,798,644.07	.00	24,620,516.35	24,620,516.35	18,000,000.00	-6,620,516.35	136.8
1113 PSCR TAX	449,683.41	.00	.00	233,623.01	800,000.00	566,376.99	29.2
1115 DLQ TAX	316,600.67	.00	2,673.65	386,348.85	150,000.00	-236,348.85	257.6
1117 MV TAX	927,479.79	.00	169,710.62	1,007,298.71	2,300,000.00	1,292,701.29	43.8
1118 UNMND TAX	.00	.00	663.30	663.30	5,000.00	4,336.70	13.3
TOTAL AD VALOREM TAXES	25,492,407.94	.00	24,793,563.92	26,248,450.22	21,255,000.00	-4,993,450.22	123.5
SALES & USE TAXES							
1121 UTIL TAX	2,482,595.47	.00	329,825.79	2,108,488.23	5,000,000.00	2,891,511.77	42.2
TOTAL SALES & USE TAXES	2,482,595.47	.00	329,825.79	2,108,488.23	5,000,000.00	2,891,511.77	42.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	45.78	.00	56.83	56.83	1,000.00	943.17	5.7
TOTAL PENALTIES & INTEREST ON TAXES	45.78	.00	56.83	56.83	1,000.00	943.17	5.7
OTHER TAXES							
1191 OMIT TAX	104,260.51	.00	.00	82,484.99	100,000.00	17,515.01	82.5
TOTAL OTHER TAXES	104,260.51	.00	.00	82,484.99	100,000.00	17,515.01	82.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	359.00	.00	665.00	1,349.00	.00	-1,349.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	359.00	.00	665.00	1,349.00	.00	-1,349.00	.0
TRANSPORTATION							
1442 TRN FSC CT	2,884.63	.00	626.08	2,696.96	10,000.00	7,303.04	27.0
TOTAL TRANSPORTATION	2,884.63	.00	626.08	2,696.96	10,000.00	7,303.04	27.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	25,411.56	.00	8,156.22	43,064.37	100,000.00	56,935.63	43.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	25,411.56	.00	8,156.22	43,064.37	100,000.00	56,935.63	43.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	340.00	.00	1,340.00	1,340.00	8,000.00	6,660.00	16.8
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	340.00	.00	1,340.00	1,340.00	8,000.00	6,660.00	16.8
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	34,104.50	.00	7,649.96	39,591.55	35,000.00	-4,591.55	113.1
TOTAL COMMUNITY SERVICE ACTIVITIES	34,104.50	.00	7,649.96	39,591.55	35,000.00	-4,591.55	113.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	13,611.45	.00	572.50	6,433.75	18,000.00	11,566.25	35.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	600.00	.00	-600.00	.0
1920 CONTRIB/DN	12,787.10	.00	3,196.00	23,545.61	39,427.86	15,882.25	59.7
1980 PRYR REFND	67,249.87	.00	.00	237,581.26	.00	-237,581.26	.0
1990 MISC REV	83,081.27	.00	2,158.81	61,521.15	141,791.61	80,270.46	43.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	18,316.28	.00	5,126.01	24,169.04	.00	-24,169.04	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,045.97	.00	11,053.32	353,850.81	199,219.47	-154,631.34	177.6
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	28,337,455.36	.00	25,152,937.12	28,881,372.96	26,708,219.47	-2,173,153.49	108.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	25,988,373.00	.00	5,053,123.00	30,318,738.00	56,367,139.00	26,048,401.00	53.8
TOTAL STATE PROGRAM	25,988,373.00	.00	5,053,123.00	30,318,738.00	56,367,139.00	26,048,401.00	53.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	286.44	.00	-286.44	.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	35,414.75	.00	.00	33,888.79	30,000.00	-3,888.79	113.0
TOTAL OTHER STATE FUNDING	35,414.75	.00	.00	34,175.23	30,000.00	-4,175.23	113.9
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	4,387.50	4,387.50	100,000.00	95,612.50	4.4
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,387.50	4,387.50	100,000.00	95,612.50	4.4
RESTRICTED							
3200 RES STATE	25,363.00	.00	5,898.00	21,975.00	85,000.00	63,025.00	25.9
TOTAL RESTRICTED	25,363.00	.00	5,898.00	21,975.00	85,000.00	63,025.00	25.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	26,049,150.75	.00	5,063,408.50	30,379,275.73	56,582,139.00	26,202,863.27	53.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	179,768.91	.00	339,963.51	369,941.73	250,000.00	-119,941.73	148.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT							
179,768.91		.00	339,963.51	369,941.73	250,000.00	-119,941.73	148.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	37,622.53	.00	22,390.40	52,470.08	.00	-52,470.08	.0
TOTAL FEDERAL REIMBURSEMENT	37,622.53	.00	22,390.40	52,470.08	.00	-52,470.08	.0
TOTAL REVENUE FROM FEDERAL SOURCES	217,391.44	.00	362,353.91	422,411.81	250,000.00	-172,411.81	169.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	427,760.00	427,760.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	427,760.00	427,760.00	.00	100.0
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	57,825.32	.00	-57,825.32	.0
5341 SALE EQUIP	9,393.50	.00	.00	38,594.04	10,000.00	-28,594.04	385.9
5342 LOSS EQUIP	958.86	.00	222.95	8,837.09	7,758.00	-1,079.09	113.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	958.86	.00	222.95	105,256.45	17,758.00	-87,498.45	592.7
TOTAL OTHER RECEIPTS	10,352.36	.00	222.95	533,016.45	445,518.00	-87,498.45	119.6
TOTAL RECEIPTS	54,614,349.91	.00	30,578,922.48	60,216,076.95	83,985,876.47	23,769,799.52	71.7
TOTAL REVENUE	70,476,039.56	.00	30,578,922.48	80,409,267.16	104,181,223.70	23,771,956.54	77.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	14,109,173.93	.00	3,755,792.89	15,446,141.40	47,121,302.19	31,675,160.79	32.8
0200	553,858.90	.00	143,577.81	687,961.65	3,077,836.62	2,389,874.97	22.4
0300	83,740.09	2,648.00	5,860.00	94,172.55	124,602.41	27,781.86	77.7
0400	57,504.49	56,073.06	9,290.12	127,181.79	21,404.86	-161,849.99	856.1
0500	64,255.21	10,639.94	4,936.21	87,153.91	115,477.59	17,683.74	84.7
0600	665,076.27	74,612.07	42,286.07	713,634.15	2,424,114.69	1,635,868.47	32.5
0700	133,255.98	21,632.17	-7,089.07	140,722.97	383,863.79	221,508.65	42.3
0800	59,778.25	4,258.02	19,540.76	60,551.98	342,385.25	277,575.25	18.9
TOTAL 1000 INSTRUCTION	15,726,643.12	169,863.26	3,974,194.79	17,357,520.40	53,610,987.40	36,083,603.74	32.7
2100 STUDENT SUPPORT SERVICES							
0100	1,913,693.78	.00	488,275.98	2,015,361.04	5,707,166.73	3,691,805.69	35.3
0200	109,313.78	.00	32,309.40	162,571.73	331,898.28	169,326.55	49.0
0300	572.94	18,602.09	2,246.94	5,512.41	446,377.00	422,262.50	5.4
0400	1,645.35	2,632.56	329.07	1,713.35	6,735.07	2,389.16	64.5
0500	8,715.12	420.00	138.73	8,656.29	57,730.22	48,653.93	15.7
0600	10,564.11	1,899.23	795.70	13,344.02	22,065.56	6,822.31	69.1
0700	890.86	.00	.00	5,575.67	16,231.19	10,655.52	34.4
0800	2,534.01	88.00	.00	1,161.00	1,445.00	196.00	86.4
TOTAL 2100 STUDENT SUPPORT SERVICES	2,047,929.95	23,641.88	524,095.82	2,213,895.51	6,589,649.05	4,352,111.66	34.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,285,166.53	.00	262,304.84	1,296,655.46	3,188,328.78	1,891,673.32	40.7
0200	172,165.30	.00	27,440.43	153,598.43	344,489.02	190,890.59	44.6
0300	2,680.55	350.00	.00	2,961.51	4,360.00	1,048.49	76.0
0400	99,076.50	173,279.32	21,695.79	108,805.35	288,525.72	6,441.05	97.8
0500	115,769.09	105,636.83	19,186.07	112,180.54	280,295.13	62,477.76	77.7
0600	174,378.83	50,863.24	13,274.65	141,619.76	345,507.39	153,024.39	55.7
0700	49,793.94	6,575.31	2,323.10	178,308.26	331,501.25	146,617.68	55.8
0800	1,650.42	.00	.00	10,508.95	8,150.00	-2,358.95	128.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,900,681.16	336,704.70	346,224.88	2,004,638.26	4,791,157.29	2,449,814.33	48.9
2300 DISTRICT ADMIN SUPPORT							
0100	110,135.63	.00	23,694.49	118,636.74	246,853.00	128,216.26	48.1
0200	12,070.49	.00	2,558.25	13,515.93	28,004.00	14,488.07	48.3
0300	408,301.05	.00	376,539.97	451,382.95	634,139.30	182,756.35	71.2
0400	2,842.04	4,084.08	510.51	2,567.55	7,442.51	790.88	89.4
0500	156,547.04	1,435.00	4,022.17	69,636.85	209,560.72	138,488.87	33.9
0600	3,789.35	853.12	1,132.10	4,933.56	11,454.60	5,667.92	50.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	9,990.98	19,091.98	9,101.00	52.3
0800	11,062.00	100.00	.00	1,106.00	29,895.70	28,689.70	4.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	704,747.60	6,472.20	408,457.49	671,770.56	1,186,441.81	508,199.05	57.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,802,412.11	.00	353,251.19	1,851,715.46	4,395,936.73	2,544,221.27	42.1
0200	190,481.30	.00	22,399.07	199,911.83	369,038.49	169,126.66	54.2
0300	7,445.20	919.00	.00	334.80	.00	-1,253.80	.0
0400	23,428.40	29,614.20	3,586.65	19,771.25	5,247.11	-44,138.34	941.2
0500	10,456.22	650.00	968.82	13,581.03	1,632.00	-12,599.03	872.0
0600	66,914.90	2,671.43	4,122.18	35,213.86	23,213.24	-14,672.05	163.2
0700	10,817.82	1,129.15	562.15	3,476.07	.00	-4,605.22	.0
0800	4,350.06	235.00	435.56	5,817.27	4,500.00	-1,552.27	134.5
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,116,306.01	35,218.78	385,325.62	2,129,821.57	4,799,567.57	2,634,527.22	45.1
2500 BUSINESS SUPPORT SERVICES							
0100	520,001.88	.00	86,508.25	517,216.83	1,084,815.00	567,598.17	47.7
0200	72,819.82	.00	12,571.94	74,903.38	172,419.00	97,515.62	43.4
0300	18,364.35	1,704.50	1,204.50	16,729.80	47,096.00	28,661.70	39.1
0400	6,099.06	2,070.00	258.75	1,763.75	30,201.75	26,368.00	12.7
0500	23,456.56	2,840.12	4,535.50	29,845.87	118,028.03	85,342.04	27.7
0600	11,486.68	2,635.82	2,213.86	15,442.53	96,566.99	78,488.64	18.7
0700	29,057.09	.00	.00	26,984.04	221,568.21	194,584.17	12.2
0800	3,431.21	1,549.00	377.13	2,518.54	24,333.00	20,265.46	16.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	684,716.65	10,799.44	107,669.93	685,404.74	1,795,027.98	1,098,823.80	38.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,558,298.02	.00	263,584.76	1,579,682.65	3,302,385.49	1,722,702.84	47.8
0200	408,090.93	.00	74,314.75	467,296.74	956,946.80	489,650.06	48.8
0300	43,029.23	8,679.38	3,941.01	47,133.98	128,693.85	72,880.49	43.4
0400	599,771.82	155,247.77	69,208.47	510,341.41	1,806,682.38	1,141,093.20	36.8
0500	437,468.82	56,960.46	14,594.49	518,763.81	676,822.00	101,097.73	85.1
0600	1,577,842.11	61,209.31	246,677.00	1,534,764.69	3,781,880.67	2,185,906.67	42.2
0700	85,722.91	4,001.26	8,401.67	116,301.43	259,120.00	138,817.31	46.4
0800	639.95	.00	.00	235.00	11,529.00	11,294.00	2.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	4,710,863.79	286,098.18	680,722.15	4,774,519.71	10,924,060.19	5,863,442.30	46.3
2700 STUDENT TRANSPORTATION							
0100	1,552,235.16	.00	359,744.09	1,598,259.26	4,576,151.00	2,977,891.74	34.9
0200	446,674.29	.00	111,749.45	512,327.91	1,513,425.00	1,001,097.09	33.9

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0300	17,518.35	12,746.00	-7.34	6,289.24	32,190.00	13,154.76	59.1
0400	12,062.68	4,188.39	2,611.96	11,167.62	32,888.03	17,532.02	46.7
0500	103,156.06	2,831.71	-28,673.74	46,178.93	398,843.00	349,832.36	12.3
0600	748,969.01	508,922.77	22,999.83	804,699.89	2,207,455.13	893,832.47	59.5
0700	212,513.91	1,315,452.30	8,265.88	10,752.88	1,460,111.00	133,905.82	90.8
0800	1,383.00	.00	274.00	1,679.00	8,500.00	6,821.00	19.8
TOTAL 2700 STUDENT TRANSPORTATION	3,094,512.46	1,844,141.17	476,964.13	2,991,354.73	10,229,563.16	5,394,067.26	47.3
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	5,642.00	.00	25,706.20	25,706.20	-5,642.00	122.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,642.00	.00	25,706.20	25,706.20	-5,642.00	122.0
3300 COMMUNITY SERVICES							
0100	210.00	.00	424.44	1,547.83	4,287.56	2,739.73	36.1
0200	51.14	.00	65.97	287.86	542.27	254.41	53.1
0300	997.80	2,831.50	408.50	5,134.69	14,200.63	6,234.44	56.1
0400	61.32	.00	.00	59.46	259.46	200.00	22.9
0500	2,772.05	748.30	594.52	3,841.93	7,073.09	2,482.86	64.9
0600	25,091.13	4,437.11	-766.17	20,971.68	92,147.60	66,738.81	27.6
0700	457.20	.00	.00	599.77	1,362.77	763.00	44.0
0800	167.00	425.00	160.00	581.82	3,348.21	2,341.39	30.1
TOTAL 3300 COMMUNITY SERVICES	29,807.64	8,441.91	887.26	33,025.04	123,221.59	81,754.64	33.7
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	5,400.00	14,625.00	.00	-14,625.00	.0
0700	.00	.00	.00	10,000.00	996,193.46	986,193.46	1.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	5,400.00	24,625.00	996,193.46	971,568.46	2.5
4300 ARCHITECTURAL/ENGIN							
0300	14,255.00	.00	9,440.05	11,330.05	15,000.00	3,669.95	75.5

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	197.80	200.00	2.20	98.9
TOTAL 4300 ARCHITECTURAL/ENGIN	14,255.00	.00	9,440.05	11,527.85	15,200.00	3,672.15	75.8
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	86,536.25	.00	82,574.70	82,574.70	395,648.00	313,073.30	20.9
TOTAL 5100 DEBT SERVICE	86,536.25	.00	82,574.70	82,574.70	395,648.00	313,073.30	20.9
5200 FUND TRANSFERS							
0900	166,057.00	.00	.00	156,013.00	327,500.00	171,487.00	47.6
TOTAL 5200 FUND TRANSFERS	166,057.00	.00	.00	156,013.00	327,500.00	171,487.00	47.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	8,371,300.00	8,371,300.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	8,371,300.00	8,371,300.00	.0
TOTAL EXPENDITURES	31,283,056.63	2,727,023.52	7,001,956.82	33,162,397.27	104,181,223.70	68,291,802.91	34.5
TOTAL FOR GENERAL FUND (1)	39,192,982.93	-2,727,023.52	23,576,965.66	47,246,869.89	.00	-44,519,846.37	.0

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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	514,934.06	.00	-514,934.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	377.20	.00	76.87	564.81	.00	-564.81	.0
TOTAL EARNINGS ON INVESTMENTS	377.20	.00	76.87	564.81	.00	-564.81	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	8,875.00	.00	.00	5,883.96	48,500.00	42,616.04	12.1
1990 MISC REV	55,149.97	.00	4,750.00	87,016.73	62,500.00	-24,516.73	139.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,024.97	.00	4,750.00	92,900.69	111,000.00	18,099.31	83.7
TOTAL REVENUE FROM LOCAL SOURCES	64,402.17	.00	4,826.87	93,465.50	111,000.00	17,534.50	84.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,186,261.61	.00	272,323.75	1,470,097.40	4,227,035.44	2,756,938.04	34.8
TOTAL RESTRICTED	2,186,261.61	.00	272,323.75	1,470,097.40	4,227,035.44	2,756,938.04	34.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,186,261.61	.00	272,323.75	1,470,097.40	4,227,035.44	2,756,938.04	34.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	72,604.21	.00	18,358.52	75,699.88	219,829.00	144,129.12	34.4
TOTAL RESTRICTED DIRECT	72,604.21	.00	18,358.52	75,699.88	219,829.00	144,129.12	34.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,172,644.99	.00	776,740.44	4,788,004.95	8,797,462.00	4,009,457.05	54.4
TOTAL RESTRICTED THROUGH THE STATE	4,172,644.99	.00	776,740.44	4,788,004.95	8,797,462.00	4,009,457.05	54.4
TOTAL REVENUE FROM FEDERAL SOURCES	4,245,249.20	.00	795,098.96	4,863,704.83	9,017,291.00	4,153,586.17	53.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	166,057.00	.00	.00	156,013.00	156,013.00	.00	100.0
TOTAL INTERFUND TRANSFERS	166,057.00	.00	.00	156,013.00	156,013.00	.00	100.0
TOTAL OTHER RECEIPTS	166,057.00	.00	.00	156,013.00	156,013.00	.00	100.0
TOTAL RECEIPTS	6,661,969.98	.00	1,072,249.58	6,583,280.73	13,511,339.44	6,928,058.71	48.7
TOTAL REVENUE	6,661,969.98	.00	1,072,249.58	7,098,214.79	13,511,339.44	6,413,124.65	52.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,387,034.13	2,400.00	718,608.38	3,144,025.25	6,986,592.00	3,840,166.75	45.0
0200	771,935.57	14,673.00	164,453.20	684,774.73	1,446,338.00	746,890.27	48.4
0300	52,390.29	2,893.20	40,215.55	118,072.84	537,787.00	416,820.96	22.5
0400	3,775.30	6,625.99	668.72	4,565.72	12,436.00	1,244.29	90.0
0500	123,515.75	6,788.22	19,081.46	107,425.58	141,722.00	27,508.20	80.6
0600	732,661.80	41,843.58	27,461.40	986,612.11	644,382.00	-384,073.69	159.6
0700	197,137.24	11,020.90	8,058.35	468,466.81	300,145.00	-179,342.71	159.8
0800	21,515.50	2,521.54	1,223.48	21,704.21	39,882.00	15,656.25	60.7
TOTAL 1000 INSTRUCTION	6,289,965.58	88,766.43	979,770.54	5,535,647.25	10,109,284.00	4,484,870.32	55.6
2100 STUDENT SUPPORT SERVICES							
0100	24,746.89	.00	.00	150.00	.00	-150.00	.0
0200	8,709.10	.00	.00	39.07	.00	-39.07	.0
0300	.00	.00	100.00	625.00	.00	-625.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,455.66	944.44	3,162.14	15,608.51	20,511.00	3,958.05	80.7
0700	1,423.60	.00	.00	.00	.00	.00	.0
0800	630.49	.00	453.46	7,101.23	10,435.00	3,333.77	68.1
TOTAL 2100 STUDENT SUPPORT SERVICES	37,965.74	944.44	3,715.60	23,523.81	30,946.00	6,477.75	79.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	360,882.79	.00	72,944.78	391,028.24	878,300.00	487,271.76	44.5
0200	78,153.43	.00	16,543.74	86,035.19	214,790.00	128,754.81	40.1
0300	222,146.18	5,550.00	8,501.47	100,379.33	149,852.00	43,922.67	70.7
0400	1,205.90	1,931.20	241.40	1,207.00	3,200.00	61.80	98.1
0500	90,571.57	25,336.39	5,370.59	68,443.66	224,095.00	130,314.95	41.9
0600	131,380.19	14,437.61	6,421.24	190,292.76	259,640.00	54,909.63	78.9
0700	149,543.92	156.00	5,158.74	183,432.32	178,035.00	-5,553.32	103.1
0800	26,702.06	.00	.00	1,342.00	39,426.00	38,084.00	3.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,060,586.04	47,411.20	115,181.96	1,022,160.50	1,947,338.00	877,766.30	54.9
2400 SCHOOL ADMIN SUPPORT							
0100	67,349.28	.00	18,114.52	87,140.01	51,178.00	-35,962.01	170.3
0200	18,416.37	.00	5,530.50	25,300.10	28,656.00	3,355.90	88.3
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,765.65	.00	23,645.02	112,440.11	79,834.00	-32,606.11	140.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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 OPERATIONS AND MAINTENANCE							
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	2,097.45	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,097.45	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	111,439.26	.00	20,189.49	82,937.08	151,000.00	68,062.92	54.9
0200	32,208.52	.00	7,962.92	32,781.11	43,859.00	11,077.89	74.7
0300	.00	.00	102.00	102.00	7,000.00	6,898.00	1.5
0500	1,979.93	.00	271.00	9,040.80	58,551.00	49,510.20	15.4
0600	937.70	.00	.00	13,095.00	7,310.00	-5,785.00	179.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	146,565.41	.00	28,525.41	137,955.99	267,720.00	129,764.01	51.5
3300 COMMUNITY SERVICES							
0100	451,684.46	.00	78,686.06	446,138.17	937,917.69	491,779.52	47.6
0200	17,342.16	.00	3,891.17	18,507.42	49,763.77	31,256.35	37.2
0300	978.50	1,292.00	190.00	468.51	5,322.46	3,561.95	33.1
0400	.00	.00	.00	360.00	470.00	110.00	76.6
0500	9,284.87	455.91	1,052.08	6,134.57	12,362.59	5,772.11	53.3
0600	19,272.79	2,290.34	-28.52	5,261.39	13,406.37	5,854.64	56.3
0700	969.66	.00	.00	.00	5.00	5.00	.0
0800	1,160.36	140.00	194.51	726.47	2,540.56	1,674.09	34.1
TOTAL 3300 COMMUNITY SERVICES	500,692.80	4,178.25	83,985.30	477,596.53	1,021,788.44	540,013.66	47.2
3400 ADULT EDUCATION OPERATIONS							
0100	13,809.29	.00	4,098.96	22,765.89	48,995.00	26,229.11	46.5
0200	890.97	.00	195.51	4,008.85	5,434.00	1,425.15	73.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	14,700.26	.00	4,294.47	26,774.74	54,429.00	27,654.26	49.2
TOTAL EXPENDITURES	8,138,338.93	141,300.32	1,239,118.30	7,336,098.93	13,511,339.44	6,033,940.19	55.3
TOTAL FOR SPECIAL REVENUE (2)	-1,476,368.95	-141,300.32	-166,868.72	-237,884.14	.00	379,184.46	.0

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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	554,827.77	.00	.00	279,678.38	279,678.38	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7.16	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7.16	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7.16	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	635,000.00	.00	.00	670,000.00	1,300,109.00	630,109.00	51.5
TOTAL RESTRICTED	635,000.00	.00	.00	670,000.00	1,300,109.00	630,109.00	51.5
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	670,000.00	1,300,109.00	630,109.00	51.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	647,695.16	.00	.00	670,000.00	1,300,109.00	630,109.00	51.5
TOTAL REVENUE	1,202,522.93	.00	.00	949,678.38	1,579,787.38	630,109.00	60.1

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	31,227.16	.00	265.68	1,192.19	.00	-1,192.19	.0
0400	98,253.00	.00	.00	.00	.00	.00	.0
0500	227.26	.00	.00	.00	279,678.38	279,678.38	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	129,707.42	.00	265.68	1,192.19	279,678.38	278,486.19	.4
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	416,920.60	416,920.60	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	416,920.60	416,920.60	.0
5200 FUND TRANSFERS							
0900	26,344.13	.00	.00	883,188.40	883,188.40	.00	100.0
TOTAL 5200 FUND TRANSFERS	26,344.13	.00	.00	883,188.40	883,188.40	.00	100.0
TOTAL EXPENDITURES	156,051.55	.00	265.68	884,380.59	1,579,787.38	695,406.79	56.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,046,471.38	.00	-265.68	65,297.79	.00	-65,297.79	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	58,227.74	.00	-58,227.74	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	8,634,960.00	8,634,960.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	8,634,960.00	8,634,960.00	.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 INT ON INV	.57	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.57	.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	.57	.00	.00	.00	8,634,960.00	8,634,960.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	961,800.00	.00	.00	1,347,625.00	2,241,193.00	893,568.00	60.1
TOTAL RESTRICTED	961,800.00	.00	.00	1,347,625.00	2,241,193.00	893,568.00	60.1

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	961,800.00	.00	.00	1,347,625.00	2,241,193.00	893,568.00	60.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	961,800.57	.00	.00	1,347,625.00	10,876,153.00	9,528,528.00	12.4
TOTAL REVENUE	961,800.57	.00	.00	1,405,852.74	10,876,153.00	9,470,300.26	12.9



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300		.00	.00	.00	.00	.00	.0
0800	2,403,314.45	.00	199,508.50	2,508,625.07	8,283,153.00	5,774,527.93	30.3
0840	.00	.00	.00	.00	2,593,000.00	2,593,000.00	.0
TOTAL 5100 DEBT SERVICE	2,403,314.45	.00	199,508.50	2,508,625.07	10,876,153.00	8,367,527.93	23.1
5200 FUND TRANSFERS							
0900	1,769.75	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,769.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,405,084.20	.00	199,508.50	2,508,625.07	10,876,153.00	8,367,527.93	23.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,443,283.63	.00	-199,508.50	-1,102,772.33	.00	1,102,772.33	.0

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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 INT ON INV	3,013.56	.00	1,250.30	14,154.34	.00	-14,154.34	.0
TOTAL EARNINGS ON INVESTMENTS	3,013.56	.00	1,250.30	14,154.34	.00	-14,154.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,013.56	.00	1,250.30	14,154.34	.00	-14,154.34	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,026,891.54	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,026,891.54	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,026,891.54	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	28,113.88	.00	.00	455,428.40	455,428.40	.00	100.0
TOTAL INTERFUND TRANSFERS	28,113.88	.00	.00	455,428.40	455,428.40	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	28,113.88	.00	.00	455,428.40	455,428.40	.00	100.0
TOTAL RECEIPTS	1,058,018.98	.00	1,250.30	469,582.74	455,428.40	-14,154.34	103.1
TOTAL REVENUE	1,058,018.98	.00	1,250.30	469,582.74	455,428.40	-14,154.34	103.1

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	9,433.59	.00	.00	.00	.00	.00	.0
0400	5,400.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	43,675.66	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	58,509.25	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	33,094.96	.00	59,170.17	155,282.49	47,871.31	-107,411.18	324.4
0400	1,112,960.71	.00	821,082.78	6,214,886.80	388,149.61	-5,826,737.19	*****
0500	33,674.10	.00	.00	180.88	.00	-180.88	.0
0600	363,066.74	.00	.00	.00	.00	.00	.0
0700	131,998.88	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	19,407.48	19,407.48	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,674,795.39	.00	880,252.95	6,370,350.17	455,428.40	-5,914,921.77	*****
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,733,304.64	.00	880,252.95	6,370,350.17	455,428.40	-5,914,921.77	*****
TOTAL FOR CONSTRUCTION FUND (360)	-675,285.66	.00	-879,002.65	-5,900,767.43	.00	5,900,767.43	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,459,022.70	.00	.00	1,476,471.18	1,372,889.13	-103,582.05	107.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,109.27	.00	186.58	1,527.90	2,000.00	472.10	76.4
TOTAL EARNINGS ON INVESTMENTS	1,109.27	.00	186.58	1,527.90	2,000.00	472.10	76.4
FOOD SERVICE							
1611 REIMB LNCH	1,090,651.55	.00	232,756.50	1,087,002.15	2,030,250.00	943,247.85	53.5
1612 REIMB BRKF	4,247.15	.00	952.48	3,782.30	115,779.00	111,996.70	3.3
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	91,319.80	.00	25,182.09	98,606.03	180,000.00	81,393.97	54.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	6,046.50	.00	1,508.33	2,393.48	15,000.00	12,606.52	16.0
TOTAL FOOD SERVICE	1,192,265.00	.00	260,399.40	1,191,783.96	2,341,029.00	1,149,245.04	50.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	155,120.25	.00	-52,200.29	205,452.09	5,000.00	-200,452.09	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	155,120.25	.00	-52,200.29	205,452.09	5,000.00	-200,452.09	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,348,494.52	.00	208,385.69	1,398,763.95	2,348,029.00	949,265.05	59.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	87,000.00	87,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	87,000.00	87,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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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 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	87,000.00	87,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,796,944.00	.00	432,866.00	1,897,739.15	4,421,416.00	2,523,676.85	42.9
TOTAL RESTRICTED THROUGH THE STATE	1,796,944.00	.00	432,866.00	1,897,739.15	4,421,416.00	2,523,676.85	42.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,796,944.00	.00	432,866.00	1,897,739.15	4,421,416.00	2,523,676.85	42.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,145,438.52	.00	641,251.69	3,296,503.10	6,856,445.00	3,559,941.90	48.1
TOTAL REVENUE	4,604,461.22	.00	641,251.69	4,772,974.28	8,229,334.13	3,456,359.85	58.0

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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	906,602.67	.00	209,389.54	912,698.90	2,688,050.00	1,775,351.10	34.0
0200	232,213.99	.00	58,426.13	252,842.95	808,440.00	555,597.05	31.3
0300	911.50	.00	623.50	1,285.50	25,200.00	23,914.50	5.1
0400	80,958.78	.00	103.44	13,388.56	92,200.00	78,811.44	14.5
0500	10,119.34	2,452.73	660.21	9,369.45	30,900.00	19,077.82	38.3
0600	1,940,933.80	.00	294,271.39	2,060,506.05	3,648,950.00	1,588,443.95	56.5
0700	90,795.85	12,500.00	2,234.65	80,837.16	149,000.00	55,662.84	62.6
0800	21,623.97	.00	7,518.08	20,981.35	40,400.00	19,418.65	51.9
0840	.00	.00	.00	.00	746,194.13	746,194.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,284,159.90	14,952.73	573,226.94	3,351,909.92	8,229,334.13	4,862,471.48	40.9
5200 FUND TRANSFERS							
0900	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,296,847.90	14,952.73	573,226.94	3,351,909.92	8,229,334.13	4,862,471.48	40.9
TOTAL FOR FOOD SERVICE FUND (51)	1,307,613.32	-14,952.73	68,024.75	1,421,064.36	.00	-1,406,111.63	.0

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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	115,785.79	.00	.00	126,428.65	126,428.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	206,949.00	.00	30,845.00	212,903.00	441,399.00	228,496.00	48.2
TOTAL TUITION	206,949.00	.00	30,845.00	212,903.00	441,399.00	228,496.00	48.2
TOTAL REVENUE FROM LOCAL SOURCES	206,949.00	.00	30,845.00	212,903.00	441,399.00	228,496.00	48.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	206,949.00	.00	30,845.00	212,903.00	441,399.00	228,496.00	48.2
TOTAL REVENUE	322,734.79	.00	30,845.00	339,331.65	567,827.65	228,496.00	59.8



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	137,802.37	.00	23,825.28	135,452.04	306,688.00	171,235.96	44.2
0200	34,175.58	.00	6,357.77	36,496.97	88,766.00	52,269.03	41.1
0300	4,542.50	.00	.00	1,969.00	10,500.00	8,531.00	18.8
0400	225.00	25.00	.00	.00	300.00	275.00	8.3
0500	471.32	490.45	46.25	290.28	1,520.00	739.27	51.4
0600	12,619.56	2,131.88	2,100.00	12,936.03	29,700.00	14,632.09	50.7
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	225.00	.00	.00	175.00	1,425.00	1,250.00	12.3
0840	.00	.00	.00	.00	126,428.65	126,428.65	.0
TOTAL 3200 DAY CARE OPERATIONS	190,061.33	2,647.33	32,329.30	187,319.32	567,827.65	377,861.00	33.5
TOTAL EXPENDITURES	190,061.33	2,647.33	32,329.30	187,319.32	567,827.65	377,861.00	33.5
TOTAL FOR DAY CARE (52)	132,673.46	-2,647.33	-1,484.30	152,012.33	.00	-149,365.00	.0

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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	26,947.31	.00	.00	19,132.17	19,132.17	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,025.00	.00	.00	4,250.00	3,000.00	-1,250.00	141.7
1990 MISC REV	49,904.25	.00	5,450.00	48,620.75	73,123.00	24,502.25	66.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,929.25	.00	5,450.00	52,870.75	76,123.00	23,252.25	69.5
TOTAL REVENUE FROM LOCAL SOURCES	52,929.25	.00	5,450.00	52,870.75	76,123.00	23,252.25	69.5
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	52,929.25	.00	5,450.00	52,870.75	76,123.00	23,252.25	69.5
TOTAL REVENUE	79,876.56	.00	5,450.00	72,002.92	95,255.17	23,252.25	75.6



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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	13,545.61	.00	2,132.33	14,511.34	32,566.00	18,054.66	44.6
0200	2,952.05	.00	473.77	3,343.07	6,607.00	3,263.93	50.6
0300	2,720.00	.00	.00	1,048.00	5,500.00	4,452.00	19.1
0400	2,014.00	.00	.00	.00	2,100.00	2,100.00	.0
0500	4,232.43	.00	503.90	3,228.09	9,800.00	6,571.91	32.9
0600	9,192.54	2,096.37	2,184.59	11,238.59	14,982.17	1,647.21	89.0
0700	.00	.00	.00	2,894.37	17,000.00	14,105.63	17.0
0800	4,022.20	.00	121.44	4,533.03	6,700.00	2,166.97	67.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,678.83	2,096.37	5,416.03	40,796.49	95,255.17	52,362.31	45.0
TOTAL EXPENDITURES	38,678.83	2,096.37	5,416.03	40,796.49	95,255.17	52,362.31	45.0
TOTAL FOR PROPRIETARY FUND (55)	41,197.73	-2,096.37	33.97	31,206.43	.00	-29,110.06	.0

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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							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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
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

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FISCAL AGENT FUND (61)	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
0800	.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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	191,416.86	.00	.00	186,225.90	186,225.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	191.73	.00	31.45	260.31	.00	-260.31	.0
TOTAL EARNINGS ON INVESTMENTS	191.73	.00	31.45	260.31	.00	-260.31	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,225.60	.00	.00	.00	.00	.00	.0
1990 MISC REV	427.68	.00	255.42	510.84	.00	-510.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	427.68	.00	255.42	510.84	.00	-510.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,845.01	.00	286.87	771.15	.00	-771.15	.0
TOTAL RECEIPTS	1,845.01	.00	286.87	771.15	.00	-771.15	.0
TOTAL REVENUE	193,261.87	.00	286.87	186,997.05	186,225.90	-771.15	100.4



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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	79,628.90	79,628.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	106,597.00	106,597.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	186,225.90	186,225.90	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	186,225.90	186,225.90	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	193,261.87	.00	286.87	186,997.05	.00	-186,997.05	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	52.22	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	52.22	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	64.75	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	64.75	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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THE HARDIN COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	116.97	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-116.97	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL RECEIPTS	.00	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE	.00	.00	.00	-2,218.26	.00	2,218.26	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	700.16	.00	.00	191.98	.00	-191.98	.0
TOTAL 3100 FOOD SERVICE OPERATION	700.16	.00	.00	191.98	.00	-191.98	.0
TOTAL EXPENDITURES	700.16	.00	.00	191.98	.00	-191.98	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-700.16	.00	.00	-2,410.24	.00	2,410.24	.0



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REPORT OPTIONS

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Fiscal Year/Period for reports	2012 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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