

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2012 09:17
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 11PG 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	16,628,299.65	.00	100,000.00	20,293,190.21	20,295,347.23	2,157.02	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	19,078,965.41	.00	483,252.54	19,780,123.43	18,000,000.00	-1,780,123.43	109.9
1113 PSCR TAX	854,921.56	.00	396.23	796,975.17	800,000.00	3,024.83	99.6
1115 DLQ TAX	371,972.67	.00	64,477.32	457,133.34	150,000.00	-307,133.34	304.8
1117 MV TAX	2,183,314.10	.00	306,252.52	2,336,689.20	2,300,000.00	-36,689.20	101.6
1118 UNMND TAX	4,118.52	.00	78.65	5,417.45	5,000.00	-417.45	108.4
TOTAL AD VALOREM TAXES	22,493,292.26	.00	854,457.26	23,376,338.59	21,255,000.00	-2,121,338.59	110.0
SALES & USE TAXES							
1121 UTIL TAX	5,015,340.89	.00	460,875.52	4,460,892.24	5,000,000.00	539,107.76	89.2
TOTAL SALES & USE TAXES	5,015,340.89	.00	460,875.52	4,460,892.24	5,000,000.00	539,107.76	89.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	303.66	.00	4.69	284.22	1,000.00	715.78	28.4
TOTAL PENALTIES & INTEREST ON TAXES	303.66	.00	4.69	284.22	1,000.00	715.78	28.4
OTHER TAXES							
1191 OMIT TAX	142,357.98	.00	69,841.30	159,477.67	100,000.00	-59,477.67	159.5
TOTAL OTHER TAXES	142,357.98	.00	69,841.30	159,477.67	100,000.00	-59,477.67	159.5
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	1,085.00	.00	.00	2,356.00	.00	-2,356.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,085.00	.00	.00	2,356.00	.00	-2,356.00	.0
TRANSPORTATION							
1442 TRN FSC CT	7,717.50	.00	546.96	7,120.81	10,000.00	2,879.19	71.2
TOTAL TRANSPORTATION	7,717.50	.00	546.96	7,120.81	10,000.00	2,879.19	71.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	70,065.07	.00	8,463.32	89,063.70	100,000.00	10,936.30	89.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	70,065.07	.00	8,463.32	89,063.70	100,000.00	10,936.30	89.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,840.00	.00	.00	3,393.00	8,000.00	4,607.00	42.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,840.00	.00	.00	3,393.00	8,000.00	4,607.00	42.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	40,347.71	.00	20.00	54,406.06	35,000.00	-19,406.06	155.5
TOTAL COMMUNITY SERVICE ACTIVITIES	40,347.71	.00	20.00	54,406.06	35,000.00	-19,406.06	155.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	30,460.54	.00	8,063.75	23,427.00	18,000.00	-5,427.00	130.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	1,602.00	2,202.00	.00	-2,202.00	.0
1920 CONTRIB/DN	38,245.14	.00	6,580.00	46,375.61	46,991.90	616.29	98.7
1980 PRYR REFND	108,452.55	.00	.00	237,581.26	236,977.00	-604.26	100.3
1990 MISC REV	148,361.12	.00	1,741.66	123,317.79	145,860.35	22,542.56	84.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	46,284.72	.00	7,313.44	61,988.51	.00	-61,988.51	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	371,804.07	.00	25,300.85	494,892.17	447,829.25	-47,062.92	110.5
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
	28,151,154.14	.00	1,419,509.90	28,648,224.46	26,956,829.25	-1,691,395.21	106.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	48,424,502.00	.00	4,341,400.00	52,025,738.00	56,373,995.00	4,348,257.00	92.3
TOTAL STATE PROGRAM	48,424,502.00	.00	4,341,400.00	52,025,738.00	56,373,995.00	4,348,257.00	92.3
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	75.00	.00	204.60	4,250.31	.00	-4,250.31	.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	35,489.75	.00	204.60	38,139.10	30,000.00	-8,139.10	127.1
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	4,687.50	.00	.00	7,200.00	100,000.00	92,800.00	7.2
TOTAL EXPENDITURE REIMBURSEMENTS	4,687.50	.00	.00	7,200.00	100,000.00	92,800.00	7.2
RESTRICTED							
3200 RES STATE	72,424.00	.00	10,027.00	64,287.00	85,000.00	20,713.00	75.6
TOTAL RESTRICTED	72,424.00	.00	10,027.00	64,287.00	85,000.00	20,713.00	75.6
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	48,537,103.25	.00	4,351,631.60	52,135,364.10	56,588,995.00	4,453,630.90	92.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	473,359.37	.00	.00	473,252.39	250,000.00	-223,252.39	189.3

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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							
473,359.37		.00	.00	473,252.39	250,000.00	-223,252.39	189.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	121,618.75	.00	16,748.56	145,871.63	.00	-145,871.63	.0
TOTAL FEDERAL REIMBURSEMENT	121,618.75	.00	16,748.56	145,871.63	.00	-145,871.63	.0
TOTAL REVENUE FROM FEDERAL SOURCES	594,978.12	.00	16,748.56	619,124.02	250,000.00	-369,124.02	247.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	330,190.00	330,190.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	330,190.00	330,190.00	.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	9,655.92	.00	.00	38,594.04	10,000.00	-28,594.04	385.9
5342 LOSS EQUIP	1,494.08	.00	1,052.36	40,145.93	7,758.00	-32,387.93	517.5
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,494.08	.00	1,052.36	136,565.29	17,758.00	-118,807.29	769.0
TOTAL OTHER RECEIPTS	11,150.00	.00	1,052.36	466,755.29	347,948.00	-118,807.29	134.2
TOTAL RECEIPTS	77,294,385.51	.00	5,788,942.42	81,869,467.87	84,143,772.25	2,274,304.38	97.3
TOTAL REVENUE	93,922,685.16	.00	5,888,942.42	102,162,658.08	104,439,119.48	2,276,461.40	97.8

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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	31,044,531.48	.00	3,749,710.26	34,208,636.58	47,222,369.19	13,013,732.61	72.4
0200	1,185,887.55	.00	143,921.88	1,503,797.67	3,077,836.62	1,574,038.95	48.9
0300	110,348.20	5,569.60	4,996.60	147,800.56	125,830.45	-27,539.71	121.9
0400	103,220.98	21,855.43	10,232.65	175,170.72	21,404.86	-175,621.29	920.5
0500	108,267.97	6,323.96	12,057.50	135,265.69	115,977.59	-25,612.06	122.1
0600	963,882.27	128,679.03	84,252.81	1,029,240.02	2,424,501.69	1,266,582.64	47.8
0700	167,212.89	40,283.03	32,738.90	192,134.74	384,728.79	152,311.02	60.4
0800	115,307.87	8,747.56	7,448.45	116,894.11	342,385.25	216,743.58	36.7
TOTAL 1000 INSTRUCTION	33,798,659.21	211,458.61	4,045,359.05	37,508,940.09	53,715,034.44	15,994,635.74	70.2
2100 STUDENT SUPPORT SERVICES							
0100	4,172,250.76	.00	463,243.66	4,341,198.18	5,707,166.73	1,365,968.55	76.1
0200	227,151.04	.00	25,903.65	332,670.90	331,898.28	-772.62	100.2
0300	261,791.22	11,019.27	154,883.00	356,970.23	446,377.00	78,387.50	82.4
0400	3,290.70	987.21	329.07	3,358.70	6,735.07	2,389.16	64.5
0500	17,616.00	1,401.95	40,507.53	54,258.20	57,730.22	2,070.07	96.4
0600	22,943.14	2,442.94	2,319.82	29,458.87	22,065.56	-9,836.25	144.6
0700	4,639.32	3,626.63	1,309.30	8,540.97	14,979.19	2,811.59	81.2
0800	5,428.84	.00	.00	2,160.40	1,445.00	-715.40	149.5
TOTAL 2100 STUDENT SUPPORT SERVICES	4,715,111.02	19,478.00	688,496.03	5,128,616.45	6,588,397.05	1,440,302.60	78.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,563,741.84	.00	265,653.19	2,614,800.17	3,185,765.78	570,965.61	82.1
0200	345,583.60	.00	28,051.40	296,759.69	344,452.02	47,692.33	86.2
0300	3,522.63	846.98	.00	5,669.25	4,360.00	-2,156.23	149.5
0400	192,989.13	64,667.37	26,866.29	223,151.80	288,525.72	706.55	99.8
0500	227,782.93	42,584.05	8,865.98	223,871.78	280,295.13	13,839.30	95.1
0600	377,035.55	33,707.28	46,314.32	326,458.80	345,507.39	-14,658.69	104.2
0700	197,224.67	23,277.47	12,388.42	277,122.20	331,501.25	31,101.58	90.6
0800	9,524.82	.00	131.94	11,212.89	8,150.00	-3,062.89	137.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,917,405.17	165,083.15	388,271.54	3,979,046.58	4,788,557.29	644,427.56	86.5
2300 DISTRICT ADMIN SUPPORT							
0100	200,417.36	.00	19,194.49	214,609.19	244,616.00	30,006.81	87.7
0200	22,551.27	.00	2,207.19	24,670.65	27,920.00	3,249.35	88.4
0300	482,732.38	100.00	17,253.54	541,434.62	634,039.30	92,504.68	85.4
0400	5,394.59	1,531.53	510.51	5,135.10	7,142.51	475.88	93.3
0500	163,147.18	1,514.00	3,522.94	177,867.78	212,770.72	33,388.94	84.3
0600	8,445.04	971.13	751.82	9,098.31	10,595.62	526.18	95.0

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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	10,818.98	17,590.96	6,771.98	61.5
0800	14,823.05	7,873.26	.00	7,325.00	30,155.70	14,957.44	50.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	897,510.87	11,989.92	43,440.49	990,959.63	1,184,830.81	181,881.26	84.7
2400 SCHOOL ADMIN SUPPORT							
0100	3,653,108.26	.00	356,987.49	3,640,912.56	4,395,936.73	755,024.17	82.8
0200	333,031.05	.00	28,099.86	346,411.15	369,038.49	22,627.34	93.9
0300	1,582.08	590.00	373.00	1,594.80	.00	-2,184.80	.0
0400	39,402.34	10,217.69	9,612.71	44,302.61	5,247.11	-49,273.19*****	
0500	18,435.97	2,222.72	474.48	21,665.89	1,632.00	-22,256.61*****	
0600	95,353.45	10,034.20	2,548.87	53,480.90	23,213.24	-40,301.86	273.6
0700	14,739.11	2,680.79	.00	5,294.92	.00	-7,975.71	.0
0800	11,018.75	.00	2,252.63	14,287.09	4,500.00	-9,787.09	317.5
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,166,671.01	25,745.40	400,349.04	4,127,949.92	4,799,567.57	645,872.25	86.5
2500 BUSINESS SUPPORT SERVICES							
0100	942,057.68	.00	86,472.78	951,877.31	1,084,815.00	132,937.69	87.8
0200	131,046.80	.00	12,560.07	139,824.27	172,419.00	32,594.73	81.1
0300	32,687.95	144.50	3,963.50	32,429.34	48,296.00	15,722.16	67.5
0400	11,569.30	2,461.25	333.75	6,323.18	30,201.75	21,417.32	29.1
0500	50,610.31	2,279.98	7,633.12	57,305.99	118,028.03	58,442.06	50.5
0600	21,933.80	3,048.35	3,088.97	29,023.31	96,666.99	64,595.33	33.2
0700	48,886.40	62,476.43	1,050.00	32,170.04	221,468.21	126,821.74	42.7
0800	9,275.86	118.00	1,819.50	7,528.52	23,133.00	15,486.48	33.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,248,068.10	70,528.51	116,921.69	1,256,481.96	1,795,027.98	468,017.51	73.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,833,095.89	.00	268,382.47	2,899,163.85	3,302,385.49	403,221.64	87.8
0200	745,373.83	.00	75,783.08	864,306.69	956,946.80	92,640.11	90.3
0300	84,748.61	1,767.75	8,562.68	99,071.35	128,693.85	27,854.75	78.4
0400	1,041,961.29	59,390.81	77,983.52	870,808.12	2,043,659.38	1,113,460.45	45.5
0500	456,887.96	82,954.83	610.21	447,650.25	589,252.00	58,646.92	90.1
0600	2,951,320.41	21,129.63	269,794.94	2,781,387.95	3,781,880.67	883,363.09	76.6
0700	128,328.19	1,050.00	-1,050.00	153,132.92	259,120.00	104,937.08	59.5
0800	1,494.95	.00	.00	335.00	11,529.00	11,194.00	2.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	8,243,211.13	166,293.02	700,066.90	8,211,856.13	11,073,467.19	2,695,318.04	75.7
2700 STUDENT TRANSPORTATION							
0100	3,174,806.12	.00	341,157.23	3,356,766.05	4,576,151.00	1,219,384.95	73.4
0200	908,491.25	.00	107,636.10	1,081,886.74	1,513,425.00	431,538.26	71.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	13,956.55	7,600.50	1,893.56	11,419.05	32,190.00	13,170.45	59.1
0400	18,035.93	1,016.63	1,838.15	17,849.61	32,888.03	14,021.79	57.4
0500	-3,763.83	25,357.47	-14,563.39	-69,134.05	398,843.00	442,619.58	-11.0
0600	1,570,004.10	245,111.84	334,611.75	1,938,061.92	2,207,455.13	24,281.37	98.9
0700	1,389,393.91	76,030.72	1,274,747.88	1,389,600.06	1,460,111.00	-5,519.78	100.4
0800	6,987.00	.00	781.00	4,591.00	8,500.00	3,909.00	54.0
TOTAL 2700 STUDENT TRANSPORTATION	7,077,911.03	355,117.16	2,048,102.28	7,731,040.38	10,229,563.16	2,143,405.62	79.1
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	105.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	4,530.60	.00	.00	31,348.40	25,706.20	-5,642.20	122.0
TOTAL 3100 FOOD SERVICE OPERATION	4,635.60	.00	.00	31,348.40	25,706.20	-5,642.20	122.0
3300 COMMUNITY SERVICES							
0100	210.00	.00	346.13	4,065.98	4,287.56	221.58	94.8
0200	51.14	.00	63.25	640.55	542.27	-98.28	118.1
0300	6,794.80	127.57	9,176.50	19,815.99	14,200.63	-5,742.93	140.4
0400	121.32	.00	558.00	677.46	259.46	-418.00	261.1
0500	4,325.97	1,505.56	975.81	7,164.45	7,073.09	-1,596.92	122.6
0600	36,271.67	4,609.62	4,493.07	37,987.83	102,052.34	59,454.89	41.7
0700	665.88	.00	.00	599.77	1,362.77	763.00	44.0
0800	627.63	91.52	793.87	2,560.10	3,348.21	696.59	79.2
TOTAL 3300 COMMUNITY SERVICES	49,068.41	6,334.27	16,406.63	73,512.13	133,126.33	53,279.93	60.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	34,007.50	.00	-34,007.50	.0
0700	.00	.00	.00	10,000.00	996,193.46	986,193.46	1.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	44,007.50	996,193.46	952,185.96	4.4
4300 ARCHITECTURAL/ENGIN							
0300	26,950.00	.00	250.00	11,580.05	15,000.00	3,419.95	77.2

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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	26,950.00	.00	250.00	11,777.85	15,200.00	3,422.15	77.5
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	10,650.00	.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	10,650.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	86,536.25	.00	.00	82,574.70	395,648.00	313,073.30	20.9
TOTAL 5100 DEBT SERVICE	86,536.25	.00	.00	82,574.70	395,648.00	313,073.30	20.9
5200 FUND TRANSFERS							
0900	206,059.65	.00	.00	156,013.00	327,500.00	171,487.00	47.6
TOTAL 5200 FUND TRANSFERS	206,059.65	.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	64,448,447.45	1,032,028.04	8,447,663.65	69,334,124.72	104,439,119.48	34,072,966.72	67.4
TOTAL FOR GENERAL FUND (1)	29,474,237.71	-1,032,028.04	-2,558,721.23	32,828,533.36	.00	-31,796,505.32	.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	798.49	.00	80.51	1,060.04	542.87	-517.17	195.3
TOTAL EARNINGS ON INVESTMENTS	798.49	.00	80.51	1,060.04	542.87	-517.17	195.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	22,038.80	.00	.00	54,383.96	48,500.00	-5,883.96	112.1
1990 MISC REV	106,449.97	.00	.00	133,090.73	95,024.00	-38,066.73	140.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	128,488.77	.00	.00	187,474.69	143,524.00	-43,950.69	130.6
TOTAL REVENUE FROM LOCAL SOURCES	129,287.26	.00	80.51	188,534.73	144,066.87	-44,467.86	130.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,092,123.94	.00	613,158.82	3,609,472.04	4,211,340.01	601,867.97	85.7
TOTAL RESTRICTED	4,092,123.94	.00	613,158.82	3,609,472.04	4,211,340.01	601,867.97	85.7
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	4,092,123.94	.00	613,158.82	3,609,472.04	4,211,340.01	601,867.97	85.7
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	188,389.99	.00	18,210.65	166,139.00	219,829.00	53,690.00	75.6
TOTAL RESTRICTED DIRECT	188,389.99	.00	18,210.65	166,139.00	219,829.00	53,690.00	75.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,251,641.49	.00	861,929.09	10,364,552.30	9,462,987.00	-901,565.30	109.5
TOTAL RESTRICTED THROUGH THE STATE	13,251,641.49	.00	861,929.09	10,364,552.30	9,462,987.00	-901,565.30	109.5
TOTAL REVENUE FROM FEDERAL SOURCES	13,440,031.48	.00	880,139.74	10,530,691.30	9,682,816.00	-847,875.30	108.8
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	17,827,499.68	.00	1,493,379.07	14,484,711.07	14,194,235.88	-290,475.19	102.1
TOTAL REVENUE	17,827,499.68	.00	1,493,379.07	14,999,645.13	14,194,235.88	-805,409.25	105.7

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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	9,994,030.84	300.00	735,394.81	6,880,745.35	7,186,309.06	305,263.71	95.8
0200	1,836,225.99	10,000.00	174,128.89	1,554,061.10	1,516,596.77	-47,464.33	103.1
0300	454,286.54	6,452.98	13,374.24	264,031.32	546,353.00	275,868.70	49.5
0400	16,902.10	3,243.19	804.55	9,991.23	12,436.00	-798.42	106.4
0500	216,237.54	29,416.46	11,694.11	181,913.29	168,195.00	-43,134.75	125.7
0600	982,429.98	100,883.56	47,604.60	1,198,021.31	774,774.24	-524,130.63	167.7
0700	418,748.40	84,638.15	42,975.16	675,629.83	516,733.00	-243,534.98	147.1
0800	46,975.54	3,176.50	4,015.07	42,167.38	44,199.00	-1,144.88	102.6
TOTAL 1000 INSTRUCTION	13,965,836.93	238,110.84	1,029,991.43	10,806,560.81	10,765,596.07	-279,075.58	102.6
2100 STUDENT SUPPORT SERVICES							
0100	55,536.94	.00	.00	3,965.98	.00	-3,965.98	.0
0200	19,470.29	.00	.00	141.88	.00	-141.88	.0
0300	.00	.00	.00	625.00	.00	-625.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	113.80	.00	.00	525.00	525.00	.00	100.0
0600	5,029.01	3,770.72	7,571.30	25,667.33	20,948.00	-8,490.05	140.5
0700	1,423.60	.00	.00	.00	.00	.00	.0
0800	1,858.84	400.00	539.96	9,838.70	10,369.00	130.30	98.7
TOTAL 2100 STUDENT SUPPORT SERVICES	83,432.48	4,170.72	8,111.26	40,763.89	31,842.00	-13,092.61	141.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	742,790.62	.00	69,479.87	749,674.34	888,627.00	138,952.66	84.4
0200	168,158.53	.00	16,406.82	170,079.01	214,230.00	44,150.99	79.4
0300	307,983.83	24,187.67	33,863.35	327,088.33	160,308.00	-190,968.00	219.1
0400	2,171.28	724.20	241.40	2,414.00	3,200.00	61.80	98.1
0500	157,518.50	54,779.56	33,250.55	158,632.74	244,518.00	31,105.70	87.3
0600	171,080.24	27,186.84	13,941.24	276,620.33	271,255.87	-32,551.30	112.0
0700	296,684.44	8,815.07	36,809.56	376,689.77	175,640.00	-209,864.84	219.5
0800	21,903.73	.00	663.38	2,100.38	35,417.00	33,316.62	5.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,868,291.17	115,693.34	204,656.17	2,063,298.90	1,993,195.87	-185,796.37	109.3
2400 SCHOOL ADMIN SUPPORT							
0100	172,004.40	.00	18,114.52	177,712.61	51,178.00	-126,534.61	347.2
0200	51,465.66	.00	5,562.00	53,375.50	28,656.00	-24,719.50	186.3
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	223,470.06	.00	23,676.52	231,088.11	79,834.00	-151,254.11	289.5

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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	3,000.00	.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	3,000.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	247,216.17	.00	17,536.89	177,637.68	147,034.00	-30,603.68	120.8
0200	80,701.97	.00	6,760.82	68,972.54	43,556.00	-25,416.54	158.4
0300	.00	.00	.00	.00	3,500.00	3,500.00	.0
0500	3,959.33	.00	305.00	24,600.80	62,051.00	37,450.20	39.7
0600	5,702.70	.00	554.00	17,353.00	6,310.00	-11,043.00	275.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	337,580.17	.00	25,156.71	288,564.02	262,451.00	-26,113.02	110.0
3300 COMMUNITY SERVICES							
0100	845,191.58	.00	77,876.94	839,076.07	930,965.82	91,889.75	90.1
0200	36,787.03	.00	3,709.97	39,703.47	47,980.07	8,276.60	82.8
0300	5,997.50	424.43	370.50	3,181.79	4,489.35	883.13	80.3
0400	67.00	.00	.00	360.00	380.00	20.00	94.7
0500	14,395.70	655.07	441.94	9,162.85	9,548.04	-269.88	102.8
0600	27,160.58	1,822.91	1,634.17	12,865.90	11,951.83	-2,736.98	122.9
0700	1,369.65	.00	.00	.00	.00	.00	.0
0800	2,176.74	.00	361.58	1,535.20	1,572.83	37.63	97.6
TOTAL 3300 COMMUNITY SERVICES	933,145.78	2,902.41	84,395.10	905,885.28	1,006,887.94	98,100.25	90.3
3400 ADULT EDUCATION OPERATIONS							
0100	26,835.82	.00	4,535.71	43,375.70	48,995.00	5,619.30	88.5
0200	1,767.56	.00	259.88	5,203.07	5,434.00	230.93	95.8

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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	28,603.38	.00	4,795.59	48,578.77	54,429.00	5,850.23	89.3
TOTAL EXPENDITURES	17,443,359.97	360,877.31	1,380,782.78	14,384,739.78	14,194,235.88	-551,381.21	103.9
TOTAL FOR SPECIAL REVENUE (2)	384,139.71	-360,877.31	112,596.29	614,905.35	.00	-254,028.04	.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	569,512.28	.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	1,314,711.00	.00	630,109.00	1,300,109.00	1,300,109.00	.00	100.0
TOTAL RESTRICTED	1,314,711.00	.00	630,109.00	1,300,109.00	1,300,109.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,314,711.00	.00	630,109.00	1,300,109.00	1,300,109.00	.00	100.0
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	1,327,406.16	.00	630,109.00	1,300,109.00	1,300,109.00	.00	100.0
TOTAL REVENUE	1,896,918.44	.00	630,109.00	1,579,787.38	1,579,787.38	.00	100.0

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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	39,466.86	.00	.00	1,192.19	.00	-1,192.19	.0
0400	312,313.65	.00	.00	.00	.00	.00	.0
0500	982.52	.00	.00	.00	279,678.38	279,678.38	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	352,763.03	.00	.00	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	338,976.60	338,976.60	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	338,976.60	338,976.60	.0
5200 FUND TRANSFERS							
0900	62,434.13	.00	.00	961,132.40	961,132.40	.00	100.0
TOTAL 5200 FUND TRANSFERS	62,434.13	.00	.00	961,132.40	961,132.40	.00	100.0
TOTAL EXPENDITURES	415,197.16	.00	.00	962,324.59	1,579,787.38	617,462.79	60.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,481,721.28	.00	630,109.00	617,462.79	.00	-617,462.79	.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	1,769.18	.00	.00	58,227.74	58,227.74	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	8,315,496.00	.00	.00	8,634,960.00	8,634,960.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,315,496.00	.00	.00	8,634,960.00	8,634,960.00	.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 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	8,315,496.57	.00	.00	8,634,960.00	8,634,960.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	961,800.00	.00	.00	1,347,625.00	2,241,194.00	893,569.00	60.1
TOTAL RESTRICTED	961,800.00	.00	.00	1,347,625.00	2,241,194.00	893,569.00	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	2,241,194.00	893,569.00	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	9,277,296.57	.00	.00	9,982,585.00	10,876,154.00	893,569.00	91.8
TOTAL REVENUE	9,279,065.75	.00	.00	10,040,812.74	10,934,381.74	893,569.00	91.8

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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	.00	.0
0800	6,444,844.95	.00	1,546,071.18	7,357,891.02	8,279,811.00	921,919.98	88.9
0840	.00	.00	.00	.00	10,070.74	10,070.74	.0
TOTAL 5100 DEBT SERVICE	6,444,844.95	.00	1,546,071.18	7,357,891.02	8,289,881.74	931,990.72	88.8
5200 FUND TRANSFERS							
0900	501,769.75	.00	.00	2,644,500.00	2,644,500.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	501,769.75	.00	.00	2,644,500.00	2,644,500.00	.00	100.0
TOTAL EXPENDITURES	6,946,614.70	.00	1,546,071.18	10,002,391.02	10,934,381.74	931,990.72	91.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,332,451.05	.00	-1,546,071.18	38,421.72	.00	-38,421.72	.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	13,238.32	.00	1,924.01	22,349.95	.00	-22,349.95	.0
TOTAL EARNINGS ON INVESTMENTS	13,238.32	.00	1,924.01	22,349.95	.00	-22,349.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,238.32	.00	1,924.01	22,349.95	.00	-22,349.95	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,767,009.51	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,767,009.51	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,767,009.51	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	10,313,450.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	10,313,450.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	604,206.53	.00	.00	3,275,442.40	2,928,152.40	-347,290.00	111.9
TOTAL INTERFUND TRANSFERS	604,206.53	.00	.00	3,275,442.40	2,928,152.40	-347,290.00	111.9
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	10,917,656.53	.00	.00	3,275,442.40	2,928,152.40	-347,290.00	111.9
TOTAL RECEIPTS	12,697,904.36	.00	1,924.01	3,297,792.35	2,928,152.40	-369,639.95	112.6
TOTAL REVENUE	12,697,904.36	.00	1,924.01	3,297,792.35	2,928,152.40	-369,639.95	112.6

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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	17,694.66	.00	.00	.00	.00	.00	.0
0400	178,804.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,819.00	.00	.00	453.25	.00	-453.25	.0
0700	69,221.23	.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	275,538.89	.00	.00	453.25	.00	-453.25	.0
4700 BUILDING IMPROVEMENTS							
0300	756,693.60	.00	111,166.20	434,695.20	234,697.31	-199,997.89	185.2
0400	2,531,055.61	.00	234,093.96	7,674,089.73	2,493,510.61	-5,180,579.12	307.8
0500	33,953.01	.00	.00	180.88	.00	-180.88	.0
0600	375,550.09	.00	.00	.00	.00	.00	.0
0700	131,998.88	.00	.00	.00	70,000.00	70,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	129,944.48	129,944.48	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,829,251.19	.00	345,260.16	8,108,965.81	2,928,152.40	-5,180,813.41	276.9
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,104,790.08	.00	345,260.16	8,109,419.06	2,928,152.40	-5,181,266.66	277.0
TOTAL FOR CONSTRUCTION FUND (360)	8,593,114.28	.00	-343,336.15	-4,811,626.71	.00	4,811,626.71	.0

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DEBT SERVICE FUND (400)	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	.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
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
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.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	2,579.73	.00	374.07	3,028.30	2,000.00	-1,028.30	151.4
TOTAL EARNINGS ON INVESTMENTS	2,579.73	.00	374.07	3,028.30	2,000.00	-1,028.30	151.4
FOOD SERVICE							
1611 REIMB LNCH	2,229,309.65	.00	208,658.35	2,324,366.65	2,030,250.00	-294,116.65	114.5
1612 REIMB BRKF	9,324.20	.00	962.33	8,953.08	115,779.00	106,825.92	7.7
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	189,527.31	.00	21,568.50	207,369.62	180,000.00	-27,369.62	115.2
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	28,901.22	.00	10,611.83	24,729.89	15,000.00	-9,729.89	164.9
TOTAL FOOD SERVICE	2,457,062.38	.00	241,801.01	2,565,419.24	2,341,029.00	-224,390.24	109.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	298,734.43	.00	-107,693.19	132,794.77	5,000.00	-127,794.77	*****
1999 MISC REV	.00	.00	.00	272.53	.00	-272.53	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	298,734.43	.00	-107,693.19	133,067.30	5,000.00	-128,067.30	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,758,376.54	.00	134,481.89	2,701,514.84	2,348,029.00	-353,485.84	115.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	83,943.00	.00	82,781.00	82,781.00	87,000.00	4,219.00	95.2
TOTAL RESTRICTED	83,943.00	.00	82,781.00	82,781.00	87,000.00	4,219.00	95.2
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	83,943.00	.00	82,781.00	82,781.00	87,000.00	4,219.00	95.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,770,815.00	.00	421,266.00	4,180,153.15	4,421,416.00	241,262.85	94.5
TOTAL RESTRICTED THROUGH THE STATE	3,770,815.00	.00	421,266.00	4,180,153.15	4,421,416.00	241,262.85	94.5
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	3,770,815.00	.00	421,266.00	4,180,153.15	4,421,416.00	241,262.85	94.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,613,134.54	.00	638,528.89	6,964,448.99	6,856,445.00	-108,003.99	101.6
TOTAL REVENUE	8,072,157.24	.00	638,528.89	8,440,920.17	8,229,334.13	-211,586.04	102.6

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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	1,944,979.71	.00	214,931.21	1,979,104.07	2,688,050.00	708,945.93	73.6
0200	508,155.22	.00	61,478.48	561,820.75	808,440.00	246,619.25	69.5
0300	11,688.80	.00	840.00	2,135.90	25,200.00	23,064.10	8.5
0400	114,931.07	.00	1,128.42	15,542.04	92,200.00	76,657.96	16.9
0500	12,080.38	1,137.43	231.56	13,840.00	30,900.00	15,922.57	48.5
0600	3,508,685.08	.00	149,974.98	3,728,671.41	3,648,950.00	-79,721.41	102.2
0700	89,174.25	19,139.44	3,317.00	112,582.88	149,000.00	17,277.68	88.4
0800	34,399.72	.00	5,391.26	38,708.85	40,400.00	1,691.15	95.8
0840	.00	.00	.00	.00	746,194.13	746,194.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,224,094.23	20,276.87	437,292.91	6,452,405.90	8,229,334.13	1,756,651.36	78.7
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	6,236,782.23	20,276.87	437,292.91	6,452,405.90	8,229,334.13	1,756,651.36	78.7
TOTAL FOR FOOD SERVICE FUND (51)	1,835,375.01	-20,276.87	201,235.98	1,988,514.27	.00	-1,968,237.40	.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	432,044.07	.00	27,873.00	431,902.00	441,399.00	9,497.00	97.9
TOTAL TUITION	432,044.07	.00	27,873.00	431,902.00	441,399.00	9,497.00	97.9
TOTAL REVENUE FROM LOCAL SOURCES	432,044.07	.00	27,873.00	431,902.00	441,399.00	9,497.00	97.9
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	432,044.07	.00	27,873.00	431,902.00	441,399.00	9,497.00	97.9
TOTAL REVENUE	547,829.86	.00	27,873.00	558,330.65	567,827.65	9,497.00	98.3

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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	269,127.14	.00	28,456.41	262,132.77	306,688.00	44,555.23	85.5
0200	67,299.56	.00	7,945.45	71,876.79	88,766.00	16,889.21	81.0
0300	8,695.50	.00	.00	5,920.25	10,500.00	4,579.75	56.4
0400	225.00	.00	.00	.00	300.00	300.00	.0
0500	524.58	.00	.00	587.44	1,520.00	932.56	38.7
0600	25,313.47	1,520.55	3,274.83	33,246.97	29,700.00	-5,067.52	117.1
0700	764.60	.00	.00	.00	2,500.00	2,500.00	.0
0800	300.00	.00	1,717.31	7,800.38	1,425.00	-6,375.38	547.4
0840	.00	.00	.00	.00	126,428.65	126,428.65	.0
TOTAL 3200 DAY CARE OPERATIONS	372,249.85	1,520.55	41,394.00	381,564.60	567,827.65	184,742.50	67.5
TOTAL EXPENDITURES	372,249.85	1,520.55	41,394.00	381,564.60	567,827.65	184,742.50	67.5
TOTAL FOR DAY CARE (52)	175,580.01	-1,520.55	-13,521.00	176,766.05	.00	-175,245.50	.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	3,103.00	.00	645.00	4,895.00	3,000.00	-1,895.00	163.2
1990 MISC REV	74,929.59	.00	6,724.50	74,241.75	73,123.00	-1,118.75	101.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,032.59	.00	7,369.50	79,136.75	76,123.00	-3,013.75	104.0
TOTAL REVENUE FROM LOCAL SOURCES	78,032.59	.00	7,369.50	79,136.75	76,123.00	-3,013.75	104.0
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	78,032.59	.00	7,369.50	79,136.75	76,123.00	-3,013.75	104.0
TOTAL REVENUE	104,979.90	.00	7,369.50	98,268.92	95,255.17	-3,013.75	103.2

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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	26,305.87	.00	2,470.49	25,851.78	32,566.00	6,714.22	79.4
0200	5,578.07	.00	538.59	5,928.08	6,607.00	678.92	89.7
0300	6,212.00	.00	313.00	4,291.00	5,500.00	1,209.00	78.0
0400	2,987.57	.00	.00	-403.49	2,100.00	2,503.49	-19.2
0500	7,511.15	366.60	1,669.32	7,576.85	9,800.00	1,856.55	81.1
0600	16,546.91	544.12	292.85	19,176.99	14,982.17	-4,738.94	131.6
0700	16,970.59	.00	2,265.00	6,283.67	17,000.00	10,716.33	37.0
0800	5,575.86	.00	622.30	7,242.55	6,700.00	-542.55	108.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	87,688.02	910.72	8,171.55	75,947.43	95,255.17	18,397.02	80.7
TOTAL EXPENDITURES	87,688.02	910.72	8,171.55	75,947.43	95,255.17	18,397.02	80.7
TOTAL FOR PROPRIETARY FUND (55)	17,291.88	-910.72	-802.05	22,321.49	.00	-21,410.77	.0

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WELCOME TO THE NEIGHBORHOOD

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jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 11PG 30
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	415.39	.00	42.13	459.38	253.80	-205.58	181.0
TOTAL EARNINGS ON INVESTMENTS	415.39	.00	42.13	459.38	253.80	-205.58	181.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,225.60	.00	.00	.00	.00	.00	.0
1990 MISC REV	665.28	.00	.00	790.02	510.84	-279.18	154.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	665.28	.00	.00	790.02	510.84	-279.18	154.7
TOTAL REVENUE FROM LOCAL SOURCES	2,306.27	.00	42.13	1,249.40	764.64	-484.76	163.4
TOTAL RECEIPTS	2,306.27	.00	42.13	1,249.40	764.64	-484.76	163.4
TOTAL REVENUE	193,723.13	.00	42.13	187,475.30	186,990.54	-484.76	100.3



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THE HARDIN COUNTY BOARD OF EDUCATION
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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	1,000.00	.00	135.68	935.68	79,733.57	78,797.89	1.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,796.14	.00	.00	.00	107,256.97	107,256.97	.0
TOTAL 3300 COMMUNITY SERVICES	7,796.14	.00	135.68	935.68	186,990.54	186,054.86	.5
TOTAL EXPENDITURES	7,796.14	.00	135.68	935.68	186,990.54	186,054.86	.5
TOTAL FOR TRUST/AGENCY FUNDS (7000)	185,926.99	.00	-93.55	186,539.62	.00	-186,539.62	.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	-48,026.29	.00	.00	-1,479.26	.00	1,479.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-48,026.29	.00	.00	-1,479.26	.00	1,479.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	-48,026.29	.00	.00	-1,479.26	.00	1,479.26	.0
TOTAL RECEIPTS	-48,026.29	.00	.00	-1,479.26	.00	1,479.26	.0
TOTAL REVENUE	-48,026.29	.00	.00	-1,479.26	.00	1,479.26	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	13,322.47	.00	111.10	979.55	.00	-979.55	.0
TOTAL 1000 INSTRUCTION	13,322.47	.00	111.10	979.55	.00	-979.55	.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	324.79	.00	128.32	128.32	.00	-128.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	324.79	.00	128.32	128.32	.00	-128.32	.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	386.51	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	386.51	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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TECHNOLOGIES

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
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	14,098.52	.00	239.42	1,107.87	.00	-1,107.87	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-62,124.81	.00	-239.42	-2,587.13	.00	2,587.13	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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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	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL RECEIPTS	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0



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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	1,725.48	.00	229.19	421.17	.00	-421.17	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,725.48	.00	229.19	421.17	.00	-421.17	.0
TOTAL EXPENDITURES	1,725.48	.00	229.19	421.17	.00	-421.17	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,907.31	.00	-229.19	-2,639.43	.00	2,639.43	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 11
REPORT OPTIONS

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Fiscal Year/Period for reports	2012	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 **