

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	20,193,190.21	.00	500,000.00	19,318,627.33	19,318,627.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	18,500,000.00	18,500,000.00	.0
1113 PSCR P TAX	158.10	.00	56,824.85	368,064.55	900,000.00	531,935.45	40.9
1115 DLQ TAX	380,551.45	.00	4,756.88	289,863.94	150,000.00	-139,863.94	193.2
1117 MV TAX	665,982.65	.00	174,940.09	693,136.42	2,500,000.00	1,806,863.58	27.7
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	1,046,692.20	.00	236,521.82	1,351,064.91	22,055,000.00	20,703,935.09	6.1
SALES & USE TAXES							
1121 UTIL TAX	1,761,377.76	.00	500,630.08	1,439,754.59	5,000,000.00	3,560,245.41	28.8
TOTAL SALES & USE TAXES	1,761,377.76	.00	500,630.08	1,439,754.59	5,000,000.00	3,560,245.41	28.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	500.00	500.00	.0
OTHER TAXES							
1191 OMIT TAX	66,554.03	.00	.00	87,981.22	100,000.00	12,018.78	88.0
TOTAL OTHER TAXES	66,554.03	.00	.00	87,981.22	100,000.00	12,018.78	88.0
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	399.00	.00	342.00	551.00	.00	-551.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	399.00	.00	342.00	551.00	.00	-551.00	.0
TRANSPORTATION							
1442 TRN FSC CT	1,152.40	.00	894.24	1,803.20	5,000.00	3,196.80	36.1
TOTAL TRANSPORTATION	1,152.40	.00	894.24	1,803.20	5,000.00	3,196.80	36.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	29,496.09	.00	.00	21,018.75	100,000.00	78,981.25	21.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,496.09	.00	.00	21,018.75	100,000.00	78,981.25	21.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	435.00	7,000.00	6,565.00	6.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	435.00	7,000.00	6,565.00	6.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	28,506.75	.00	358.61	17,009.62	45,000.00	27,990.38	37.8
TOTAL COMMUNITY SERVICE ACTIVITIES	28,506.75	.00	358.61	17,009.62	45,000.00	27,990.38	37.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,075.00	.00	3,375.00	9,646.25	19,000.00	9,353.75	50.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	17,996.75	.00	12,274.00	22,509.96	34,339.61	11,829.65	65.6
1980 PRYR REFND	237,581.26	.00	.00	6,628.41	.00	-6,628.41	.0
1990 MISC REV	17,945.92	.00	460.29	38,598.99	138,206.84	99,607.85	27.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	13,964.83	.00	5,026.43	8,920.41	.00	-8,920.41	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	292,563.76	.00	21,135.72	86,304.02	191,546.45	105,242.43	45.1
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
	3,226,741.99	.00	759,882.47	3,005,922.31	27,504,046.45	24,498,124.14	10.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,212,492.00	.00	4,409,088.00	18,162,918.00	53,435,624.00	35,272,706.00	34.0
TOTAL STATE PROGRAM	20,212,492.00	.00	4,409,088.00	18,162,918.00	53,435,624.00	35,272,706.00	34.0
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	286.44	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	33,888.79	.00	.00	74,173.27	30,000.00	-44,173.27	247.2
TOTAL OTHER STATE FUNDING	34,175.23	.00	.00	74,173.27	30,000.00	-44,173.27	247.2
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	10,475.00	.00	4,511.00	12,913.00	85,000.00	72,087.00	15.2
TOTAL RESTRICTED	10,475.00	.00	4,511.00	12,913.00	85,000.00	72,087.00	15.2
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	20,257,142.23	.00	4,413,599.00	18,250,004.27	53,650,624.00	35,400,619.73	34.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	151,701.09	359,143.07	300,000.00	-59,143.07	119.7

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 4
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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	.00	.00	151,701.09	359,143.07	300,000.00	-59,143.07	119.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	19,657.11	.00	121.04	21,749.98	.00	-21,749.98	.0
TOTAL FEDERAL REIMBURSEMENT	19,657.11	.00	121.04	21,749.98	.00	-21,749.98	.0
TOTAL REVENUE FROM FEDERAL SOURCES	19,657.11	.00	151,822.13	380,893.05	300,000.00	-80,893.05	127.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	427,760.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	427,760.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	57,825.32	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	38,594.04	.00	11,889.00	13,199.00	10,000.00	-3,199.00	132.0
5342 LOSS EQUIP	8,468.90	.00	145.24	638.10	.00	-638.10	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,468.90	.00	12,034.24	13,837.10	10,000.00	-3,837.10	138.4
TOTAL OTHER RECEIPTS	532,648.26	.00	12,034.24	13,837.10	10,000.00	-3,837.10	138.4
TOTAL RECEIPTS	24,036,189.59	.00	5,337,337.84	21,650,656.73	81,464,670.45	59,814,013.72	26.6
TOTAL REVENUE	44,229,379.80	.00	5,837,337.84	40,969,284.06	100,783,297.78	59,814,013.72	40.7

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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	7,920,612.64	.00	3,733,837.16	7,757,069.37	45,554,486.18	37,797,416.81	17.0
0200	399,366.37	.00	159,826.29	352,699.60	2,263,518.50	1,910,818.90	15.6
0300	78,025.77	22,504.50	4,511.77	62,244.91	424,306.00	339,556.59	20.0
0400	93,671.55	69,915.20	9,216.01	32,930.89	30,123.57	-72,722.52	341.4
0500	71,018.76	20,603.57	6,448.56	70,671.94	89,523.58	-1,751.93	102.0
0600	595,434.75	94,138.06	204,751.25	772,603.76	1,794,146.94	927,405.12	48.3
0700	143,263.97	31,753.50	45,479.30	112,266.07	358,508.71	214,489.14	40.2
0800	37,103.54	3,835.33	771.54	37,208.28	410,798.12	369,754.51	10.0
TOTAL 1000 INSTRUCTION	9,338,497.35	242,750.16	4,164,841.88	9,197,694.82	50,925,411.60	41,484,966.62	18.5
2100 STUDENT SUPPORT SERVICES							
0100	1,060,718.50	.00	466,204.27	1,049,153.52	5,520,316.09	4,471,162.57	19.0
0200	105,630.52	.00	28,303.75	66,256.47	379,507.37	313,250.90	17.5
0300	2,229.97	27,685.00	.00	103,893.15	440,500.00	308,921.85	29.9
0400	1,055.21	3,290.70	329.07	987.21	7,064.07	2,786.16	60.6
0500	7,385.18	1,537.80	713.42	4,290.62	58,735.12	52,906.70	9.9
0600	10,074.36	1,613.47	3,620.52	9,482.21	23,797.07	12,701.39	46.6
0700	4,976.67	.00	.00	.00	12,700.00	12,700.00	.0
0800	965.00	.00	351.63	1,208.63	1,695.00	486.37	71.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,193,035.41	34,126.97	499,522.66	1,235,271.81	6,444,314.72	5,174,915.94	19.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	755,953.15	.00	281,075.63	832,044.06	3,398,799.60	2,566,755.54	24.5
0200	98,419.91	.00	30,815.66	120,209.61	386,886.21	266,676.60	31.1
0300	1,061.51	250.00	334.25	15,194.60	57,827.00	42,382.40	26.7
0400	65,385.77	219,105.90	21,972.19	117,924.07	349,981.23	12,951.26	96.3
0500	71,934.45	139,727.17	6,987.00	82,747.71	291,151.72	68,676.84	76.4
0600	70,324.99	67,990.20	-69,849.27	41,218.72	354,042.09	244,833.17	30.9
0700	171,612.66	1,916.62	13,360.00	168,925.73	304,430.94	133,588.59	56.1
0800	9,522.95	.00	235.50	2,476.68	6,550.55	4,073.87	37.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,244,215.39	428,989.89	284,930.96	1,380,741.18	5,149,669.34	3,339,938.27	35.1
2300 DISTRICT ADMIN SUPPORT							
0100	75,747.76	.00	19,666.59	78,237.46	250,264.23	172,026.77	31.3
0200	8,760.38	.00	2,329.00	9,311.26	30,284.86	20,973.60	30.8
0300	61,313.84	.00	7,520.38	58,144.59	620,350.00	562,205.41	9.4
0400	1,546.53	5,105.10	510.51	1,531.53	7,660.51	1,023.88	86.6
0500	65,102.68	4,751.00	409.11	177,798.16	216,047.09	33,497.93	84.5
0600	3,409.82	1,329.86	487.47	1,628.09	8,961.35	6,003.40	33.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	9,990.98	.00	.00	1,990.35	7,941.99	5,951.64	25.1
0800	306.00	50.00	.00	8,200.00	28,760.00	20,510.00	28.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	226,177.99	11,235.96	30,923.06	336,841.44	1,170,270.03	822,192.63	29.7
2400 SCHOOL ADMIN SUPPORT							
0100	1,137,163.49	.00	389,756.22	1,163,411.87	4,642,530.32	3,479,118.45	25.1
0200	147,677.91	.00	37,356.71	140,627.24	412,137.87	271,510.63	34.1
0300	133.80	317.00	1,030.72	3,759.72	1,690.00	-2,386.72	241.2
0400	12,894.33	34,518.54	2,533.17	10,704.52	5,597.28	-39,625.78	808.0
0500	10,129.62	445.00	2,631.92	9,911.16	1,086.00	-9,270.16	953.6
0600	27,449.95	2,202.25	1,700.38	40,807.74	38,685.28	-4,324.71	111.2
0700	2,913.92	.00	.00	2,504.79	.00	-2,504.79	.0
0800	3,811.08	460.00	818.00	5,446.00	7,200.00	1,294.00	82.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,342,174.10	37,942.79	435,827.12	1,377,173.04	5,108,926.75	3,693,810.92	27.7
2500 BUSINESS SUPPORT SERVICES							
0100	344,208.40	.00	88,150.54	353,080.76	1,101,196.82	748,116.06	32.1
0200	49,601.88	.00	13,123.40	68,424.64	179,084.90	110,660.26	38.2
0300	14,778.55	5,515.00	479.00	1,917.00	79,021.00	71,589.00	9.4
0400	1,246.25	4,272.50	258.75	1,118.40	27,145.50	21,754.60	19.9
0500	22,321.52	11,643.76	2,875.85	18,402.14	106,466.64	76,420.74	28.2
0600	10,804.46	1,530.03	1,372.78	6,008.78	76,603.18	69,064.37	9.8
0700	26,984.04	.00	3,897.49	21,864.86	239,102.33	217,237.47	9.1
0800	1,694.41	2,025.00	.00	1,219.00	23,333.00	20,089.00	13.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	471,639.51	24,986.29	110,157.81	472,035.58	1,831,953.37	1,334,931.50	27.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,043,273.73	.00	257,709.21	1,048,342.56	3,333,238.68	2,284,896.12	31.5
0200	315,225.70	.00	74,207.25	305,311.34	997,259.88	691,948.54	30.6
0300	26,468.53	9,928.66	3,554.86	26,510.55	108,401.55	71,962.34	33.6
0400	354,517.88	220,138.92	98,170.21	441,777.29	1,695,816.04	1,033,899.83	39.0
0500	486,937.50	32,372.49	3,716.57	406,427.82	294,967.49	-143,832.82	148.8
0600	1,052,174.27	117,443.85	256,226.98	1,033,013.22	3,701,432.26	2,550,975.19	31.1
0700	107,899.76	2,915.00	.00	30,790.57	185,774.00	152,068.43	18.1
0800	125.00	.00	.00	624.00	1,600.00	976.00	39.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,386,622.37	382,798.92	693,585.08	3,292,797.35	10,318,489.90	6,642,893.63	35.6
2700 STUDENT TRANSPORTATION							
0100	884,295.79	.00	385,929.57	903,266.40	4,835,925.05	3,932,658.65	18.7
0200	289,319.36	.00	124,149.26	283,308.86	1,639,271.84	1,355,962.98	17.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	5,050.00	14,552.00	27.00	3,109.35	30,590.00	12,928.65	57.7
0400	5,611.20	6,649.21	1,651.37	4,195.73	35,750.00	24,905.06	30.3
0500	95,067.91	25,350.00	-11,742.77	104,596.93	335,696.00	205,749.07	38.7
0600	567,351.34	1,422,666.91	19,728.74	420,694.80	2,352,198.91	508,837.20	78.4
0700	2,487.00	.00	565.10	22,318.04	1,283,309.94	1,260,991.90	1.7
0800	1,405.00	.00	.00	86.00	8,500.00	8,414.00	1.0
TOTAL 2700 STUDENT TRANSPORTATION	1,850,587.60	1,469,218.12	520,308.27	1,741,576.11	10,521,241.74	7,310,447.51	30.5
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	25,706.20	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	25,706.20	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	522.26	.00	105.00	105.00	2,755.00	2,650.00	3.8
0200	136.52	.00	28.32	28.32	246.60	218.28	11.5
0300	1,725.21	4,108.00	144.00	350.61	29,033.88	24,575.27	15.4
0400	59.46	.00	.00	544.55	1,480.00	935.45	36.8
0500	2,208.94	4,870.03	1,177.16	3,462.10	17,237.79	8,905.66	48.3
0600	18,733.47	5,722.97	19,268.08	26,810.26	118,004.17	85,470.94	27.6
0700	599.77	.00	.00	.00	1,541.28	1,541.28	.0
0800	248.87	465.00	.00	1,088.30	5,794.92	4,241.62	26.8
TOTAL 3300 COMMUNITY SERVICES	24,234.50	15,166.00	20,722.56	32,389.14	176,093.64	128,538.50	27.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	10,000.00	.00	.00	458,990.00	958,990.00	500,000.00	47.9
TOTAL 4100 LAND/SITE ACQUISITIONS	10,000.00	.00	.00	458,990.00	958,990.00	500,000.00	47.9
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	16,385.00	15,000.00	-1,385.00	109.2

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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	197.80	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	197.80	.00	.00	16,385.00	15,200.00	-1,185.00	107.8
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	.00	.00	.00	.00	397,828.00	397,828.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	397,828.00	397,828.00	.0
5200 FUND TRANSFERS							
0900	156,013.00	.00	140,069.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL 5200 FUND TRANSFERS	156,013.00	.00	140,069.00	140,069.00	302,400.00	162,331.00	46.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,462,508.69	7,462,508.69	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,462,508.69	7,462,508.69	.0
TOTAL EXPENDITURES	19,269,101.22	2,647,215.10	6,900,888.40	19,681,964.47	100,783,297.78	78,454,118.21	22.2
TOTAL FOR GENERAL FUND (1)	24,960,278.58	-2,647,215.10	-1,063,550.56	21,287,319.59	.00	-18,640,104.49	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	514,934.06	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	388.66	.00	.00	301.61	.00	-301.61	.0
TOTAL EARNINGS ON INVESTMENTS	388.66	.00	.00	301.61	.00	-301.61	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,883.96	.00	.00	.00	45,500.00	45,500.00	.0
1990 MISC REV	73,516.73	.00	8,584.14	91,157.97	.00	-91,157.97	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,400.69	.00	8,584.14	91,157.97	45,500.00	-45,657.97	200.4
TOTAL REVENUE FROM LOCAL SOURCES	79,789.35	.00	8,584.14	91,459.58	45,500.00	-45,959.58	201.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,068,731.82	.00	230,393.50	817,262.32	3,935,252.75	3,117,990.43	20.8
TOTAL RESTRICTED	1,068,731.82	.00	230,393.50	817,262.32	3,935,252.75	3,117,990.43	20.8
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	1,068,731.82	.00	230,393.50	817,262.32	3,935,252.75	3,117,990.43	20.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	39,912.52	.00	18,288.80	51,643.47	209,023.00	157,379.53	24.7
TOTAL RESTRICTED DIRECT	39,912.52	.00	18,288.80	51,643.47	209,023.00	157,379.53	24.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,525,255.86	.00	1,933,742.13	3,010,513.72	8,898,944.00	5,888,430.28	33.8
TOTAL RESTRICTED THROUGH THE STATE	2,525,255.86	.00	1,933,742.13	3,010,513.72	8,898,944.00	5,888,430.28	33.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,565,168.38	.00	1,952,030.93	3,062,157.19	9,107,967.00	6,045,809.81	33.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	156,013.00	.00	.00	.00	302,400.00	302,400.00	.0
TOTAL INTERFUND TRANSFERS	156,013.00	.00	.00	.00	302,400.00	302,400.00	.0
TOTAL OTHER RECEIPTS	156,013.00	.00	.00	.00	302,400.00	302,400.00	.0
TOTAL RECEIPTS	3,869,702.55	.00	2,191,008.57	3,970,879.09	13,391,119.75	9,420,240.66	29.7
TOTAL REVENUE	4,384,636.61	.00	2,191,008.57	3,970,879.09	13,391,119.75	9,420,240.66	29.7

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 11
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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	1,714,335.17	1,800.00	600,503.46	1,279,211.15	7,011,285.00	5,730,273.85	18.3
0200	357,560.33	7,140.00	139,232.65	289,840.81	1,466,803.00	1,169,822.19	20.3
0300	25,148.91	480.00	2,512.50	6,638.00	510,689.00	503,571.00	1.4
0400	2,956.69	8,038.46	2,106.70	3,529.77	12,386.00	817.77	93.4
0500	80,185.35	9,204.26	28,311.72	77,830.06	168,568.00	81,533.68	51.6
0600	861,207.05	35,899.80	124,697.91	487,315.44	509,865.00	-13,350.24	102.6
0700	432,901.05	79,754.71	69,307.28	229,143.98	219,541.00	-89,357.69	140.7
0800	7,820.91	968.00	520.01	8,051.08	30,181.00	21,161.92	29.9
TOTAL 1000 INSTRUCTION	3,482,115.46	143,285.23	967,192.23	2,381,560.29	9,929,318.00	7,404,472.48	25.4
2100 STUDENT SUPPORT SERVICES							
0100	150.00	.00	712.50	1,287.50	800.00	-487.50	160.9
0200	39.07	.00	111.90	181.73	128.00	-53.73	142.0
0300	525.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	750.00	750.00	300.00	-450.00	250.0
0600	6,360.22	863.54	2,239.10	13,973.66	28,565.00	13,727.80	51.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,559.99	.00	.00	485.60	3,582.00	3,096.40	13.6
TOTAL 2100 STUDENT SUPPORT SERVICES	12,634.28	863.54	3,813.50	16,678.49	33,375.00	15,832.97	52.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	244,039.32	.00	42,923.93	147,834.56	810,165.00	662,330.44	18.3
0200	53,014.13	.00	10,981.90	39,504.62	234,623.00	195,118.38	16.8
0300	50,182.07	14,088.09	10,165.65	75,150.08	188,888.00	99,649.83	47.2
0400	724.20	.00	.00	482.80	108,155.00	107,672.20	.5
0500	46,670.53	43,166.97	15,555.44	76,411.20	238,759.00	119,180.83	50.1
0600	170,139.02	6,439.68	35,338.53	108,569.15	373,266.00	258,257.17	30.8
0700	129,561.98	20,768.32	19,348.40	32,083.83	253,181.00	200,328.85	20.9
0800	1,342.00	15,630.00	1,000.00	1,000.00	32,599.00	15,969.00	51.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	695,673.25	100,093.06	135,313.85	481,036.24	2,239,636.00	1,658,506.70	26.0
2400 SCHOOL ADMIN SUPPORT							
0100	50,910.97	.00	3,808.73	44,538.47	44,528.00	-10.47	100.0
0200	14,421.14	.00	1,940.80	13,381.33	23,932.00	10,550.67	55.9
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	65,332.11	.00	5,749.53	57,919.80	68,460.00	10,540.20	84.6

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PG 12
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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	.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	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	47,417.07	.00	478.69	16,786.68	8,208.00	-8,578.68	204.5
0200	18,279.34	.00	158.94	6,294.34	3,861.00	-2,433.34	163.0
0300	.00	.00	.00	.00	3,500.00	3,500.00	.0
0500	8,168.00	.00	6,041.00	7,183.00	106,500.00	99,317.00	6.7
0600	12,284.00	.00	459.00	9,338.41	8,033.00	-1,305.41	116.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	86,148.41	.00	7,137.63	39,602.43	130,102.00	90,499.57	30.4
3300 COMMUNITY SERVICES							
0100	293,864.72	.00	77,568.73	286,447.25	879,124.94	592,677.69	32.6
0200	10,758.83	.00	3,643.14	10,564.17	36,605.45	26,041.28	28.9
0300	164.51	.00	.00	.00	1,665.95	1,665.95	.0
0400	360.00	.00	.00	.00	20.00	20.00	.0
0500	3,334.36	37.72	173.81	1,733.01	5,505.94	3,735.21	32.2
0600	4,451.49	800.43	532.86	1,916.09	5,775.65	3,059.13	47.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	308.65	690.00	.00	275.61	2,273.82	1,308.21	42.5
TOTAL 3300 COMMUNITY SERVICES	313,242.56	1,528.15	81,918.54	300,936.13	930,971.75	628,507.47	32.5
3400 ADULT EDUCATION OPERATIONS							
0100	13,917.38	.00	3,461.90	14,212.96	54,170.00	39,957.04	26.2
0200	3,552.11	.00	332.49	1,180.07	5,087.00	3,906.93	23.2

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PG 13
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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	17,469.49	.00	3,794.39	15,393.03	59,257.00	43,863.97	26.0
TOTAL EXPENDITURES	4,672,615.56	245,769.98	1,204,919.67	3,293,126.41	13,391,119.75	9,852,223.36	26.4
TOTAL FOR SPECIAL REVENUE (2)	-287,978.95	-245,769.98	986,088.90	677,752.68	.00	-431,982.70	.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	279,678.38	.00	.00	489,238.79	489,238.79	.00	100.0
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
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
TOTAL RESTRICTED	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
TOTAL REVENUE FROM STATE SOURCES	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
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	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
TOTAL REVENUE	949,678.38	.00	.00	1,134,238.79	1,762,583.79	628,345.00	64.4

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	538.33	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	400,000.00	400,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	538.33	.00	.00	.00	400,000.00	400,000.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,362,583.79	1,362,583.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,362,583.79	1,362,583.79	.0
5200 FUND TRANSFERS							
0900	883,188.40	.00	.00	14,324.00	.00	-14,324.00	.0
TOTAL 5200 FUND TRANSFERS	883,188.40	.00	.00	14,324.00	.00	-14,324.00	.0
TOTAL EXPENDITURES	883,726.73	.00	.00	14,324.00	1,762,583.79	1,748,259.79	.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	65,951.65	.00	.00	1,119,914.79	.00	-1,119,914.79	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 16
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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	58,227.74	.00	.00	10,249.22	10,249.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	8,640,000.00	8,640,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	8,640,000.00	8,640,000.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.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	8,640,000.00	8,640,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,347,625.00	.00	.00	1,796,250.00	3,285,474.00	1,489,224.00	54.7
TOTAL RESTRICTED	1,347,625.00	.00	.00	1,796,250.00	3,285,474.00	1,489,224.00	54.7

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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	1,347,625.00	.00	.00	1,796,250.00	3,285,474.00	1,489,224.00	54.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,347,625.00	.00	.00	1,796,250.00	11,925,474.00	10,129,224.00	15.1
TOTAL REVENUE	1,405,852.74	.00	.00	1,806,499.22	11,935,723.22	10,129,224.00	15.1

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BUILDING FUND (5 CENT LEVY)	LASTFY 3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,618,839.19	.00	.00	1,608,165.26	8,230,798.00	6,622,632.74	19.5
0840	.00	.00	.00	.00	3,481,295.22	3,481,295.22	.0
TOTAL 5100 DEBT SERVICE	1,618,839.19	.00	.00	1,608,165.26	11,712,093.22	10,103,927.96	13.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	223,630.00	223,630.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	223,630.00	223,630.00	.0
TOTAL EXPENDITURES	1,618,839.19	.00	.00	1,608,165.26	11,935,723.22	10,327,557.96	13.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-212,986.45	.00	.00	198,333.96	.00	-198,333.96	.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	11,140.83	.00	.00	3,809.94	.00	-3,809.94	.0
TOTAL EARNINGS ON INVESTMENTS	11,140.83	.00	.00	3,809.94	.00	-3,809.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,140.83	.00	.00	3,809.94	.00	-3,809.94	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND 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	455,428.40	.00	.00	14,324.00	223,630.00	209,306.00	6.4
TOTAL INTERFUND TRANSFERS	455,428.40	.00	.00	14,324.00	223,630.00	209,306.00	6.4
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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PG 20
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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	455,428.40	.00	.00	14,324.00	223,630.00	209,306.00	6.4
TOTAL RECEIPTS	466,569.23	.00	.00	18,133.94	223,630.00	205,496.06	8.1
TOTAL REVENUE	466,569.23	.00	.00	18,133.94	223,630.00	205,496.06	8.1

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PG 21
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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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	34,500.00	.00	-34,500.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	34,500.00	.00	-34,500.00	.0
4700 BUILDING IMPROVEMENTS							
0300	63,183.78	.00	.00	96,150.68	20,689.00	-75,461.68	464.7
0400	4,060,877.97	.00	288,611.66	3,773,593.47	190,700.00	-3,582,893.47	*****
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	12,241.00	12,241.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	4,124,061.75	.00	288,611.66	3,869,744.15	223,630.00	-3,646,114.15	*****
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	4,124,061.75	.00	288,611.66	3,904,244.15	223,630.00	-3,680,614.15	*****
TOTAL FOR CONSTRUCTION FUND (360)	-3,657,492.52	.00	-288,611.66	-3,886,110.21	.00	3,886,110.21	.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
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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PG 23
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DEBT SERVICE FUND (400)	LASTFY Period	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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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								
	.00	.00	.00	1,345,636.95	1,345,636.95		.00	100.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INT ON INV		1,089.17	.00	.00	665.44	3,000.00	2,334.56	22.2
TOTAL EARNINGS ON INVESTMENTS								
	1,089.17	.00	.00	665.44	3,000.00		2,334.56	22.2
FOOD SERVICE								
1611 REIMB LNCH		632,626.15	.00	23.75	-531.75	1,900,000.00	1,900,531.75	.0
1612 REIMB BRKF		1,976.73	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH		.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA		54,350.66	.00	1,860.50	1,907.50	206,000.00	204,092.50	.9
1629 NO-RM OTHR		.00	.00	.00	.00	.00	.00	.0
1631 CATERING		-1,386.69	.00	867.11	1,610.55	15,000.00	13,389.45	10.7
TOTAL FOOD SERVICE								
	687,566.85	.00	2,751.36	2,986.30	2,121,000.00		2,118,013.70	.1
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIB/DN		.00	.00	.00	.00	.00	.00	.0
1990 MISC REV		237,410.34	.00	229,928.34	786,144.12	5,000.00	-781,144.12*****	
1999 MISC REV		.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES								
	237,410.34	.00	229,928.34	786,144.12	5,000.00		-781,144.12*****	
TOTAL REVENUE FROM LOCAL SOURCES								
	926,066.36	.00	232,679.70	789,795.86	2,129,000.00		1,339,204.14	37.1
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RES STATE		.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL RESTRICTED								
	.00	.00	.00	.00	.00	90,000.00	90,000.00	.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	90,000.00	90,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,087,689.15	.00	502,702.01	1,035,966.28	4,700,000.00	3,664,033.72	22.0
TOTAL RESTRICTED THROUGH THE STATE	1,087,689.15	.00	502,702.01	1,035,966.28	4,700,000.00	3,664,033.72	22.0
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	1,087,689.15	.00	502,702.01	1,035,966.28	4,700,000.00	3,664,033.72	22.0
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	2,013,755.51	.00	735,381.71	1,825,762.14	6,919,000.00	5,093,237.86	26.4
TOTAL REVENUE	2,013,755.51	.00	735,381.71	3,171,399.09	8,264,636.95	5,093,237.86	38.4

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PG 26
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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	492,334.87	.00	212,592.06	492,790.11	2,740,528.50	2,247,738.39	18.0
0200	135,402.55	.00	60,946.32	139,633.98	830,161.70	690,527.72	16.8
0300	662.00	.00	200.99	16,186.01	25,300.00	9,113.99	64.0
0400	12,218.34	.00	762.61	3,342.59	92,200.00	88,857.41	3.6
0500	4,897.33	734.90	4,123.09	7,046.53	34,200.00	26,418.57	22.8
0600	1,357,732.19	.00	441,231.13	1,503,868.95	3,809,950.00	2,306,081.05	39.5
0700	66,102.51	.00	.00	91,905.46	156,450.00	64,544.54	58.7
0800	11,011.74	.00	2,228.46	15,218.97	45,400.00	30,181.03	33.5
0840	.00	.00	.00	.00	530,446.75	530,446.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,080,361.53	734.90	722,084.66	2,269,992.60	8,264,636.95	5,993,909.45	27.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,080,361.53	734.90	722,084.66	2,269,992.60	8,264,636.95	5,993,909.45	27.5
TOTAL FOR FOOD SERVICE FUND (51)	-66,606.02	-734.90	13,297.05	901,406.49	.00	-900,671.59	.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	126,428.65	.00	.00	142,082.92	142,082.92	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	141,536.00	.00	45,202.00	151,888.18	441,339.00	289,450.82	34.4
TOTAL TUITION	141,536.00	.00	45,202.00	151,888.18	441,339.00	289,450.82	34.4
TOTAL REVENUE FROM LOCAL SOURCES	141,536.00	.00	45,202.00	151,888.18	441,339.00	289,450.82	34.4
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	141,536.00	.00	45,202.00	151,888.18	441,339.00	289,450.82	34.4
TOTAL REVENUE	267,964.65	.00	45,202.00	293,971.10	583,421.92	289,450.82	50.4

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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	79,497.51	.00	25,134.47	75,668.54	315,544.95	239,876.41	24.0
0200	21,305.81	.00	6,914.41	20,793.30	88,603.22	67,809.92	23.5
0300	1,969.00	.00	.00	.00	10,500.00	10,500.00	.0
0400	.00	.00	.00	660.00	300.00	-360.00	220.0
0500	146.30	.00	.00	5,050.00	4,100.00	-950.00	123.2
0600	7,316.68	1,250.25	5,138.49	12,656.25	31,000.00	17,093.50	44.9
0700	.00	.00	.00	612.50	2,500.00	1,887.50	24.5
0800	100.00	.00	75.00	279.00	4,325.00	4,046.00	6.5
0840	.00	.00	.00	.00	126,548.75	126,548.75	.0
TOTAL 3200 DAY CARE OPERATIONS	110,335.30	1,250.25	37,262.37	115,719.59	583,421.92	466,452.08	20.1
TOTAL EXPENDITURES	110,335.30	1,250.25	37,262.37	115,719.59	583,421.92	466,452.08	20.1
TOTAL FOR DAY CARE (52)	157,629.35	-1,250.25	7,939.63	178,251.51	.00	-177,001.26	.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	19,132.17	.00	.00	20,860.40	20,860.40	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,250.00	.00	.00	4,250.00	3,000.00	-1,250.00	141.7
1990 MISC REV	39,564.75	.00	3,974.80	18,304.30	70,000.00	51,695.70	26.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,814.75	.00	3,974.80	22,554.30	73,000.00	50,445.70	30.9
TOTAL REVENUE FROM LOCAL SOURCES	43,814.75	.00	3,974.80	22,554.30	73,000.00	50,445.70	30.9
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	43,814.75	.00	3,974.80	22,554.30	73,000.00	50,445.70	30.9
TOTAL REVENUE	62,946.92	.00	3,974.80	43,414.70	93,860.40	50,445.70	46.3

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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	10,039.64	.00	2,412.62	8,811.42	30,042.46	21,231.04	29.3
0200	2,366.95	.00	590.02	2,204.66	6,820.88	4,616.22	32.3
0300	720.00	380.00	870.00	1,635.00	4,500.00	2,485.00	44.8
0400	.00	.00	.00	1,677.40	4,500.00	2,822.60	37.3
0500	1,914.18	.00	625.89	2,615.24	9,900.00	7,284.76	26.4
0600	6,007.94	619.78	5,288.82	9,497.57	25,347.06	15,229.71	39.9
0700	2,894.37	.00	.00	1,598.92	6,000.00	4,401.08	26.7
0800	3,595.52	.00	2,239.95	4,523.04	6,750.00	2,226.96	67.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,538.60	999.78	12,027.30	32,563.25	93,860.40	60,297.37	35.8
TOTAL EXPENDITURES	27,538.60	999.78	12,027.30	32,563.25	93,860.40	60,297.37	35.8
TOTAL FOR PROPRIETARY FUND (55)	35,408.32	-999.78	-8,052.50	10,851.45	.00	-9,851.67	.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	186,225.90	.00	.00	186,873.72	187,009.31	135.59	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	189.25	.00	.00	132.34	.00	-132.34	.0
TOTAL EARNINGS ON INVESTMENTS	189.25	.00	.00	132.34	.00	-132.34	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	255.42	.00	.00	297.00	.00	-297.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	255.42	.00	.00	297.00	.00	-297.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	444.67	.00	.00	429.34	.00	-429.34	.0
TOTAL RECEIPTS	444.67	.00	.00	429.34	.00	-429.34	.0
TOTAL REVENUE	186,670.57	.00	.00	187,303.06	187,009.31	-293.75	100.2

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 MONTHLY REPORT - FY 2013 Period 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	79,047.80	79,047.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,961.51	107,961.51	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	187,009.31	187,009.31	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	187,009.31	187,009.31	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,670.57	.00	.00	187,303.06	.00	-187,303.06	.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	-4,965.83	-5,313.25	.00	5,313.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-4,965.83	-5,313.25	.00	5,313.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-4,965.83	-5,313.25	.00	5,313.25	.0
TOTAL RECEIPTS	.00	.00	-4,965.83	-5,313.25	.00	5,313.25	.0
TOTAL REVENUE	.00	.00	-4,965.83	-5,313.25	.00	5,313.25	.0

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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	.00	.00	703.78	1,075.32	.00	-1,075.32	.0
TOTAL 1000 INSTRUCTION	.00	.00	703.78	1,075.32	.00	-1,075.32	.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	45.56	45.56	.00	-45.56	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	45.56	45.56	.00	-45.56	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	107.80	107.80	.00	-107.80	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	107.80	107.80	.00	-107.80	.0
2700 STUDENT TRANSPORTATION							

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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	.00	.00	857.14	1,228.68	.00	-1,228.68	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-5,822.97	-6,541.93	.00	6,541.93	.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	-7,897.14	-7,897.14	.00	7,897.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-7,897.14	-7,897.14	.00	7,897.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-7,897.14	-7,897.14	.00	7,897.14	.0
TOTAL RECEIPTS	.00	.00	-7,897.14	-7,897.14	.00	7,897.14	.0
TOTAL REVENUE	.00	.00	-7,897.14	-7,897.14	.00	7,897.14	.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	.00	.00	989.53	989.53	.00	-989.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	989.53	989.53	.00	-989.53	.0
TOTAL EXPENDITURES	.00	.00	989.53	989.53	.00	-989.53	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-8,886.67	-8,886.67	.00	8,886.67	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2013 4
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 **