

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	.00	19,318,627.33	19,318,627.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	24,620,516.35	.00	16,421,332.33	16,421,332.33	18,500,000.00	2,078,667.67	88.8
1113 PSCRPT TAX	233,623.01	.00	320,180.43	691,096.61	900,000.00	208,903.39	76.8
1115 DLQ TAX	386,348.85	.00	3,563.61	302,359.26	150,000.00	-152,359.26	201.6
1117 MV TAX	1,007,298.71	.00	186,946.23	1,101,035.18	2,500,000.00	1,398,964.82	44.0
1118 UNMND TAX	663.30	.00	153.56	153.56	5,000.00	4,846.44	3.1
TOTAL AD VALOREM TAXES	26,248,450.22	.00	16,932,176.16	18,515,976.94	22,055,000.00	3,539,023.06	84.0
SALES & USE TAXES							
1121 UTIL TAX	2,108,488.23	.00	542,510.23	2,338,490.61	5,000,000.00	2,661,509.39	46.8
TOTAL SALES & USE TAXES	2,108,488.23	.00	542,510.23	2,338,490.61	5,000,000.00	2,661,509.39	46.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	56.83	.00	50.45	50.45	500.00	449.55	10.1
TOTAL PENALTIES & INTEREST ON TAXES	56.83	.00	50.45	50.45	500.00	449.55	10.1
OTHER TAXES							
1191 OMIT TAX	82,484.99	.00	.00	124,190.20	100,000.00	-24,190.20	124.2
TOTAL OTHER TAXES	82,484.99	.00	.00	124,190.20	100,000.00	-24,190.20	124.2
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	1,349.00	.00	323.00	1,216.00	.00	-1,216.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,349.00	.00	323.00	1,216.00	.00	-1,216.00	.0
TRANSPORTATION							
1442 TRN FSC CT	2,696.96	.00	.00	2,281.60	5,000.00	2,718.40	45.6
TOTAL TRANSPORTATION	2,696.96	.00	.00	2,281.60	5,000.00	2,718.40	45.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	43,064.37	.00	9,323.86	43,708.63	100,000.00	56,291.37	43.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	43,064.37	.00	9,323.86	43,708.63	100,000.00	56,291.37	43.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,340.00	.00	639.00	1,074.00	7,000.00	5,926.00	15.3
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,340.00	.00	639.00	1,074.00	7,000.00	5,926.00	15.3
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	39,591.55	.00	8,152.88	28,238.71	45,000.00	16,761.29	62.8
TOTAL COMMUNITY SERVICE ACTIVITIES	39,591.55	.00	8,152.88	28,238.71	45,000.00	16,761.29	62.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,433.75	.00	1,990.00	12,916.25	19,000.00	6,083.75	68.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	600.00	.00	600.00	600.00	.00	-600.00	.0
1920 CONTRIBUTE	23,545.61	.00	5,540.12	30,438.59	34,339.61	3,901.02	88.6
1980 PRYR REFND	237,581.26	.00	.00	6,628.41	.00	-6,628.41	.0
1990 MISC REV	61,521.15	.00	1,299.29	80,518.38	138,206.84	57,688.46	58.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	24,169.04	.00	10,301.66	30,418.23	.00	-30,418.23	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	353,850.81	.00	19,731.07	161,519.86	191,546.45	30,026.59	84.3
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
	28,881,372.96	.00	17,512,906.65	21,216,747.00	27,504,046.45	6,287,299.45	77.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	30,318,738.00	.00	4,409,088.00	26,981,094.00	53,435,624.00	26,454,530.00	50.5
TOTAL STATE PROGRAM	30,318,738.00	.00	4,409,088.00	26,981,094.00	53,435,624.00	26,454,530.00	50.5
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	4,387.50	.00	3,000.00	3,000.00	100,000.00	97,000.00	3.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,387.50	.00	3,000.00	3,000.00	100,000.00	97,000.00	3.0
RESTRICTED							
3200 RES STATE	21,975.00	.00	3,850.00	20,563.00	85,000.00	64,437.00	24.2
TOTAL RESTRICTED	21,975.00	.00	3,850.00	20,563.00	85,000.00	64,437.00	24.2
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	30,379,275.73	.00	4,415,938.00	27,078,830.27	53,650,624.00	26,571,793.73	50.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	369,941.73	.00	74,571.66	433,714.73	300,000.00	-133,714.73	144.6

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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	369,941.73	.00	74,571.66	433,714.73	300,000.00	-133,714.73	144.6
FEDERAL REIMBURSEMENT							
4810 MEDICAID	52,470.08	.00	98.28	49,819.89	.00	-49,819.89	.0
TOTAL FEDERAL REIMBURSEMENT	52,470.08	.00	98.28	49,819.89	.00	-49,819.89	.0
TOTAL REVENUE FROM FEDERAL SOURCES	422,411.81	.00	74,669.94	483,534.62	300,000.00	-183,534.62	161.2
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	.00	13,199.00	10,000.00	-3,199.00	132.0
5342 LOSS EQUIP	8,837.09	.00	195.24	978.58	.00	-978.58	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,837.09	.00	195.24	14,177.58	10,000.00	-4,177.58	141.8
TOTAL OTHER RECEIPTS	533,016.45	.00	195.24	14,177.58	10,000.00	-4,177.58	141.8
TOTAL RECEIPTS	60,216,076.95	.00	22,003,709.83	48,793,289.47	81,464,670.45	32,671,380.98	59.9
TOTAL REVENUE	80,409,267.16	.00	22,003,709.83	68,111,916.80	100,783,297.78	32,671,380.98	67.6

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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	15,446,141.40	.00	3,763,757.27	15,270,780.40	45,554,486.18	30,283,705.78	33.5
0200	687,961.65	.00	160,818.73	681,897.99	2,263,518.50	1,581,620.51	30.1
0300	94,172.55	16,323.00	14,424.50	78,167.16	424,306.00	329,815.84	22.3
0400	127,181.79	63,674.01	17,687.74	57,608.44	30,123.57	-91,158.88	402.6
0500	87,153.91	14,177.64	8,663.19	87,307.03	89,523.58	-11,961.09	113.4
0600	713,634.15	62,774.49	45,422.26	865,042.84	1,794,146.94	866,329.61	51.7
0700	140,722.97	5,151.55	42,753.15	156,119.88	358,508.71	197,237.28	45.0
0800	60,551.98	2,776.01	2,835.38	52,675.07	410,798.12	355,347.04	13.5
TOTAL 1000 INSTRUCTION	17,357,520.40	164,876.70	4,056,362.22	17,249,598.81	50,925,411.60	33,510,936.09	34.2
2100 STUDENT SUPPORT SERVICES							
0100	2,015,361.04	.00	468,883.53	1,983,631.83	5,520,316.09	3,536,684.26	35.9
0200	162,571.73	.00	28,333.14	122,875.64	379,507.37	256,631.73	32.4
0300	5,512.41	25,186.00	150.00	206,542.15	440,500.00	208,771.85	52.6
0400	1,713.35	3,290.70	.00	987.21	7,064.07	2,786.16	60.6
0500	8,656.29	893.80	409.60	7,142.11	58,735.12	50,699.21	13.7
0600	13,344.02	3,018.09	2,216.67	12,749.16	23,797.07	8,029.82	66.3
0700	5,575.67	.00	1,056.00	1,056.00	12,700.00	11,644.00	8.3
0800	1,161.00	.00	268.25	1,901.01	1,695.00	-206.01	112.2
TOTAL 2100 STUDENT SUPPORT SERVICES	2,213,895.51	32,388.59	501,317.19	2,336,885.11	6,444,314.72	4,075,041.02	36.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,296,655.46	.00	278,317.73	1,390,807.03	3,398,799.60	2,007,992.57	40.9
0200	153,598.43	.00	30,390.66	181,515.91	386,886.21	205,370.30	46.9
0300	2,961.51	406.00	.00	15,194.60	57,827.00	42,226.40	27.0
0400	108,805.35	211,342.91	183.00	125,992.06	349,981.23	12,646.26	96.4
0500	112,180.54	101,287.61	20,852.63	126,508.39	291,151.72	63,355.72	78.2
0600	141,619.76	32,654.40	21,301.99	130,107.24	354,042.09	191,280.45	46.0
0700	178,308.26	2,700.00	.00	169,300.93	304,430.94	132,430.01	56.5
0800	10,508.95	.00	.00	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	2,004,638.26	348,390.92	351,046.01	2,141,902.84	5,149,669.34	2,659,375.58	48.4
2300 DISTRICT ADMIN SUPPORT							
0100	118,636.74	.00	24,541.59	122,445.64	250,264.23	127,818.59	48.9
0200	13,515.93	.00	2,714.64	14,354.90	30,284.86	15,929.96	47.4
0300	451,382.95	.00	390,027.88	453,115.08	620,350.00	167,234.92	73.0
0400	2,567.55	4,594.59	.00	2,042.04	7,660.51	1,023.88	86.6
0500	69,636.85	70.00	668.12	183,302.56	216,047.09	32,674.53	84.9
0600	4,933.56	1,697.26	874.67	2,862.08	9,461.35	4,902.01	48.2

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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	7,441.99	5,451.64	26.7
0800	1,106.00	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	671,770.56	6,411.85	418,826.90	788,312.65	1,170,270.03	375,545.53	67.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,851,715.46	.00	385,588.77	1,936,565.89	4,642,530.32	2,705,964.43	41.7
0200	199,911.83	.00	31,692.62	203,789.70	412,137.87	208,348.17	49.5
0300	334.80	317.00	.00	3,784.72	1,690.00	-2,411.72	242.7
0400	19,771.25	25,542.49	883.20	14,603.67	5,597.28	-34,548.88	717.2
0500	13,581.03	517.00	1,441.36	12,096.10	1,086.00	-11,527.10	*****
0600	35,213.86	3,514.20	1,823.82	44,883.14	38,685.28	-9,712.06	125.1
0700	3,476.07	.00	539.30	3,044.09	.00	-3,044.09	.0
0800	5,817.27	.00	399.00	7,058.25	7,200.00	141.75	98.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,129,821.57	29,890.69	422,368.07	2,225,825.56	5,108,926.75	2,853,210.50	44.2
2500 BUSINESS SUPPORT SERVICES							
0100	517,216.83	.00	87,892.12	529,008.80	1,101,196.82	572,188.02	48.0
0200	74,903.38	.00	13,050.14	94,560.12	179,084.90	84,524.78	52.8
0300	16,729.80	2,100.00	-1,078.50	6,107.00	79,021.00	70,814.00	10.4
0400	1,763.75	4,272.50	.00	1,118.40	27,145.50	21,754.60	19.9
0500	29,845.87	7,688.00	6,997.71	33,945.74	131,466.64	89,832.90	31.7
0600	15,442.53	2,953.82	265.85	7,785.42	77,603.18	66,863.94	13.8
0700	26,984.04	.00	399.00	22,263.86	213,102.33	190,838.47	10.5
0800	2,518.54	1,539.00	486.00	1,740.00	23,333.00	20,054.00	14.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	685,404.74	18,553.32	108,012.32	696,529.34	1,831,953.37	1,116,870.71	39.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,579,682.65	.00	257,976.20	1,587,085.77	3,333,238.68	1,746,152.91	47.6
0200	467,296.74	.00	74,256.14	461,368.18	997,259.88	535,891.70	46.3
0300	47,133.98	4,971.47	1,057.60	37,725.27	108,401.55	65,704.81	39.4
0400	510,341.41	187,323.40	59,849.44	580,727.39	1,695,816.04	927,765.25	45.3
0500	518,763.81	25,479.12	5,101.61	419,767.56	294,967.49	-150,279.19	151.0
0600	1,534,764.69	57,437.30	177,983.50	1,479,739.35	3,701,432.26	2,164,255.61	41.5
0700	116,301.43	70,187.00	.00	33,705.57	185,774.00	81,881.43	55.9
0800	235.00	.00	.00	659.00	1,600.00	941.00	41.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,774,519.71	345,398.29	576,224.49	4,600,778.09	10,318,489.90	5,372,313.52	47.9
2700 STUDENT TRANSPORTATION							
0100	1,598,259.26	.00	371,234.01	1,660,797.72	4,835,925.05	3,175,127.33	34.3
0200	512,327.91	.00	117,377.77	523,184.31	1,639,271.84	1,116,087.53	31.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	6,289.24	11,433.00	1,124.00	6,324.35	30,590.00	12,832.65	58.1
0400	11,167.62	3,208.71	1,297.23	9,048.79	35,750.00	23,492.50	34.3
0500	45,457.93	25,000.00	-33,255.67	33,646.50	335,696.00	277,049.50	17.5
0600	804,699.89	911,038.14	251,337.49	1,008,420.04	2,352,198.91	432,740.73	81.6
0700	10,752.88	.00	.00	22,318.04	1,283,309.94	1,260,991.90	1.7
0800	1,679.00	.00	.00	1,596.50	8,500.00	6,903.50	18.8
TOTAL 2700 STUDENT TRANSPORTATION	2,990,633.73	950,679.85	709,114.83	3,265,336.25	10,521,241.74	6,305,225.64	40.1
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	.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	1,547.83	.00	350.00	930.00	2,755.00	1,825.00	33.8
0200	287.86	.00	27.26	67.99	246.60	178.61	27.6
0300	5,134.69	5,829.50	1,228.00	2,679.11	29,033.88	20,525.27	29.3
0400	59.46	.00	.00	734.55	1,480.00	745.45	49.6
0500	3,841.93	1,910.60	1,200.33	7,967.25	17,237.79	7,359.94	57.3
0600	20,971.68	9,426.85	2,656.55	33,742.37	118,004.17	74,834.95	36.6
0700	599.77	.00	.00	.00	1,541.28	1,541.28	.0
0800	581.82	515.00	.00	1,408.12	5,794.92	3,871.80	33.2
TOTAL 3300 COMMUNITY SERVICES	33,025.04	17,681.95	5,462.14	47,529.39	176,093.64	110,882.30	37.0
4100 LAND/SITE ACQUISITIONS							
0300	14,625.00	.00	.00	.00	.00	.00	.0
0700	10,000.00	.00	-1,448.02	462,101.98	958,990.00	496,888.02	48.2
TOTAL 4100 LAND/SITE ACQUISITIONS	24,625.00	.00	-1,448.02	462,101.98	958,990.00	496,888.02	48.2
4300 ARCHITECTURAL/ENGIN							
0300	11,330.05	.00	.00	16,385.00	15,000.00	-1,385.00	109.2

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MONTHLY REPORT - FY 2013 Period 6

PG 8
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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	11,527.85	.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	82,574.70	.00	78,913.75	78,913.75	397,828.00	318,914.25	19.8
TOTAL 5100 DEBT SERVICE	82,574.70	.00	78,913.75	78,913.75	397,828.00	318,914.25	19.8
5200 FUND TRANSFERS							
0900	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL 5200 FUND TRANSFERS	156,013.00	.00	.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	33,161,676.27	1,914,272.16	7,226,199.90	34,050,167.77	100,783,297.78	64,818,857.85	35.7
TOTAL FOR GENERAL FUND (1)	47,247,590.89	-1,914,272.16	14,777,509.93	34,061,749.03	.00	-32,147,476.87	.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	564.81	.00	110.14	672.21	.00	-672.21	.0
TOTAL EARNINGS ON INVESTMENTS	564.81	.00	110.14	672.21	.00	-672.21	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,883.96	.00	3,849.75	45,500.00	45,500.00	.00	100.0
1990 MISC REV	87,016.73	.00	4,166.67	99,491.31	.00	-99,491.31	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,900.69	.00	8,016.42	144,991.31	45,500.00	-99,491.31	318.7
TOTAL REVENUE FROM LOCAL SOURCES	93,465.50	.00	8,126.56	145,663.52	45,500.00	-100,163.52	320.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,470,097.40	.00	67,110.93	952,049.63	3,964,952.75	3,012,903.12	24.0
TOTAL RESTRICTED	1,470,097.40	.00	67,110.93	952,049.63	3,964,952.75	3,012,903.12	24.0
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	1,470,097.40	.00	67,110.93	952,049.63	3,964,952.75	3,012,903.12	24.0
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	75,699.88	.00	18,293.56	85,142.51	209,023.00	123,880.49	40.7
TOTAL RESTRICTED DIRECT	75,699.88	.00	18,293.56	85,142.51	209,023.00	123,880.49	40.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,788,004.95	.00	747,571.46	4,465,660.32	9,978,944.00	5,513,283.68	44.8
TOTAL RESTRICTED THROUGH THE STATE	4,788,004.95	.00	747,571.46	4,465,660.32	9,978,944.00	5,513,283.68	44.8
TOTAL REVENUE FROM FEDERAL SOURCES	4,863,704.83	.00	765,865.02	4,550,802.83	10,187,967.00	5,637,164.17	44.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL INTERFUND TRANSFERS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL OTHER RECEIPTS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL RECEIPTS	6,583,280.73	.00	841,102.51	5,788,584.98	14,500,819.75	8,712,234.77	39.9
TOTAL REVENUE	7,098,214.79	.00	841,102.51	5,788,584.98	14,500,819.75	8,712,234.77	39.9

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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	3,144,025.25	5,460.00	612,775.72	2,562,124.73	7,314,710.00	4,747,125.27	35.1
0200	684,774.73	12,364.00	141,869.47	573,586.54	1,603,116.00	1,017,165.46	36.6
0300	118,072.84	483.00	.00	8,745.50	290,607.00	281,378.50	3.2
0400	4,565.72	7,206.81	86.00	4,361.42	11,386.00	-182.23	101.6
0500	107,425.58	73,143.64	4,610.57	91,750.22	327,319.00	162,425.14	50.4
0600	986,612.11	59,980.44	20,739.54	593,475.26	624,290.00	-29,165.70	104.7
0700	468,466.81	64,290.87	11,003.75	340,579.43	648,442.00	243,571.70	62.4
0800	21,704.21	2,985.75	633.27	12,855.55	41,031.00	25,189.70	38.6
TOTAL 1000 INSTRUCTION	5,535,647.25	225,914.51	791,718.32	4,187,478.65	10,860,901.00	6,447,507.84	40.6
2100 STUDENT SUPPORT SERVICES							
0100	150.00	.00	237.50	1,975.00	800.00	-1,175.00	246.9
0200	39.07	.00	37.30	289.69	128.00	-161.69	226.3
0300	625.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	750.00	300.00	-450.00	250.0
0600	15,608.51	1,278.87	302.72	15,699.84	28,565.00	11,586.29	59.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,101.23	.00	.00	485.60	3,582.00	3,096.40	13.6
TOTAL 2100 STUDENT SUPPORT SERVICES	23,523.81	1,278.87	577.52	19,200.13	33,375.00	12,896.00	61.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	391,028.24	.00	50,088.98	243,076.44	804,007.00	560,930.56	30.2
0200	86,035.19	.00	11,477.88	62,898.23	233,981.00	171,082.77	26.9
0300	100,379.33	21,588.30	10,639.32	256,623.22	239,004.00	-39,207.52	116.4
0400	1,207.00	290.00	.00	482.80	108,155.00	107,382.20	.7
0500	68,443.66	29,573.40	3,028.48	115,809.83	226,067.00	80,683.77	64.3
0600	190,292.76	8,360.20	6,056.01	141,541.67	401,580.00	251,678.13	37.3
0700	183,432.32	14,475.00	5,002.50	79,545.94	253,181.00	159,160.06	37.1
0800	1,342.00	15,630.00	252.32	10,671.82	32,599.00	6,297.18	80.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,022,160.50	89,916.90	86,545.49	910,649.95	2,298,574.00	1,298,007.15	43.5
2400 SCHOOL ADMIN SUPPORT							
0100	87,140.01	.00	3,808.73	52,155.93	44,528.00	-7,627.93	117.1
0200	25,300.10	.00	1,940.80	17,262.93	23,932.00	6,669.07	72.1
0500	.00	.00	91.20	91.20	.00	-91.20	.0
0600	.00	152.88	.00	.00	.00	-152.88	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	112,440.11	152.88	5,840.73	69,510.06	68,460.00	-1,202.94	101.8

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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	82,937.08	.00	710.46	18,045.62	8,208.00	-9,837.62	219.9
0200	32,781.11	.00	236.30	6,712.68	3,861.00	-2,851.68	173.9
0300	102.00	.00	.00	.00	.00	.00	.0
0500	9,040.80	.00	19,603.00	36,967.00	103,000.00	66,033.00	35.9
0600	13,816.00	.00	523.00	10,245.41	8,033.00	-2,212.41	127.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	138,676.99	.00	21,072.76	71,970.71	123,102.00	51,131.29	58.5
3300 COMMUNITY SERVICES							
0100	446,138.17	.00	77,353.78	436,799.67	1,005,303.94	568,504.27	43.5
0200	18,507.42	.00	3,517.87	17,653.58	36,605.45	18,951.87	48.2
0300	468.51	.00	.00	.00	1,665.95	1,665.95	.0
0400	360.00	.00	.00	.00	20.00	20.00	.0
0500	6,134.57	76.80	255.71	2,423.48	5,505.94	3,005.66	45.4
0600	5,261.39	555.00	.00	2,652.46	5,775.65	2,568.19	55.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	726.47	600.00	.00	589.31	2,273.82	1,084.51	52.3
TOTAL 3300 COMMUNITY SERVICES	477,596.53	1,231.80	81,127.36	460,118.50	1,057,150.75	595,800.45	43.6
3400 ADULT EDUCATION OPERATIONS							
0100	22,765.89	.00	4,226.40	23,149.88	54,170.00	31,020.12	42.7

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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
0200	4,008.85	.00	369.83	1,952.37	5,087.00	3,134.63	38.4
TOTAL 3400 ADULT EDUCATION OPERATIONS	26,774.74	.00	4,596.23	25,102.25	59,257.00	34,154.75	42.4
TOTAL EXPENDITURES	7,336,819.93	318,494.96	991,478.41	5,744,030.25	14,500,819.75	8,438,294.54	41.8
TOTAL FOR SPECIAL REVENUE (2)	-238,605.14	-318,494.96	-150,375.90	44,554.73	.00	273,940.23	.0

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PG 14
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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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PG 15
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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	1,192.19	.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	1,192.19	.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	884,380.59	.00	.00	14,324.00	1,762,583.79	1,748,259.79	.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	65,297.79	.00	.00	1,119,914.79	.00	-1,119,914.79	.0

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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	8,919,414.00	8,919,414.00	8,640,000.00	-279,414.00	103.2
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	8,919,414.00	8,919,414.00	8,640,000.00	-279,414.00	103.2
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	8,919,414.00	8,919,414.00	8,640,000.00	-279,414.00	103.2
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	8,919,414.00	10,715,664.00	11,925,474.00	1,209,810.00	89.9
TOTAL REVENUE	1,405,852.74	.00	8,919,414.00	10,725,913.22	11,935,723.22	1,209,810.00	89.9

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 18
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BUILDING FUND (5 CENT LEVY) (320)	LAST FY 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	2,508,625.07	.00	2,243,859.07	4,527,618.85	8,230,798.00	3,703,179.15	55.0
0840	.00	.00	.00	.00	3,481,295.22	3,481,295.22	.0
TOTAL 5100 DEBT SERVICE	2,508,625.07	.00	2,243,859.07	4,527,618.85	11,712,093.22	7,184,474.37	38.7
5200 FUND TRANSFERS							
0900	.00	.00	223,630.00	223,630.00	223,630.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	223,630.00	223,630.00	223,630.00	.00	100.0
TOTAL EXPENDITURES	2,508,625.07	.00	2,467,489.07	4,751,248.85	11,935,723.22	7,184,474.37	39.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,102,772.33	.00	6,451,924.93	5,974,664.37	.00	-5,974,664.37	.0

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PG 19
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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	14,154.34	.00	632.25	6,062.24	50,000.00	43,937.76	12.1
TOTAL EARNINGS ON INVESTMENTS	14,154.34	.00	632.25	6,062.24	50,000.00	43,937.76	12.1
TOTAL REVENUE FROM LOCAL SOURCES	14,154.34	.00	632.25	6,062.24	50,000.00	43,937.76	12.1
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	15,156,680.00	15,156,680.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	15,156,680.00	15,156,680.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	455,428.40	.00	223,630.00	237,954.00	223,630.00	-14,324.00	106.4
TOTAL INTERFUND TRANSFERS	455,428.40	.00	223,630.00	237,954.00	223,630.00	-14,324.00	106.4
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	223,630.00	237,954.00	15,380,310.00	15,142,356.00	1.6
TOTAL RECEIPTS	469,582.74	.00	224,262.25	244,016.24	15,430,310.00	15,186,293.76	1.6
TOTAL REVENUE	469,582.74	.00	224,262.25	244,016.24	15,430,310.00	15,186,293.76	1.6

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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	4,225.00	4,225.00	1,073,180.00	1,068,955.00	.4
0400	.00	.00	.00	34,500.00	11,920,000.00	11,885,500.00	.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	1,600,000.00	1,600,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	613,500.00	613,500.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	4,225.00	38,725.00	15,206,680.00	15,167,955.00	.3
4700 BUILDING IMPROVEMENTS							
0300	155,282.49	.00	.00	114,874.68	20,689.00	-94,185.68	555.3
0400	6,214,886.80	.00	179,611.67	4,124,835.14	190,700.00	-3,934,135.14	*****
0500	180.88	.00	.00	210.12	.00	-210.12	.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	6,370,350.17	.00	179,611.67	4,239,919.94	223,630.00	-4,016,289.94	*****
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	6,370,350.17	.00	183,836.67	4,278,644.94	15,430,310.00	11,151,665.06	27.7
TOTAL FOR CONSTRUCTION FUND (360)	-5,900,767.43	.00	40,425.58	-4,034,628.70	.00	4,034,628.70	.0

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PG 22
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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

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 24
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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	.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	1,527.90	.00	239.39	1,225.60	3,000.00	1,774.40	40.9
TOTAL EARNINGS ON INVESTMENTS	1,527.90	.00	239.39	1,225.60	3,000.00	1,774.40	40.9
FOOD SERVICE							
1611 REIMB LNCH	1,087,002.15	.00	895,030.10	894,248.72	1,900,000.00	1,005,751.28	47.1
1612 REIMB BRKF	3,782.30	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	98,606.03	.00	45,071.38	49,412.33	206,000.00	156,587.67	24.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	2,393.48	.00	2,906.00	6,528.28	15,000.00	8,471.72	43.5
TOTAL FOOD SERVICE	1,191,783.96	.00	943,007.48	950,189.33	2,121,000.00	1,170,810.67	44.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	205,452.09	.00	-787,882.14	224,638.47	5,000.00	-219,638.47*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	205,452.09	.00	-787,882.14	224,638.47	5,000.00	-219,638.47*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,398,763.95	.00	155,364.73	1,176,053.40	2,129,000.00	952,946.60	55.2
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	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	1,897,739.15	.00	493,169.25	2,024,992.57	4,700,000.00	2,675,007.43	43.1
TOTAL RESTRICTED THROUGH THE STATE	1,897,739.15	.00	493,169.25	2,024,992.57	4,700,000.00	2,675,007.43	43.1
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	1,897,739.15	.00	493,169.25	2,024,992.57	4,700,000.00	2,675,007.43	43.1
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	3,296,503.10	.00	648,533.98	3,201,045.97	6,919,000.00	3,717,954.03	46.3
TOTAL REVENUE	3,296,503.10	.00	648,533.98	4,546,682.92	8,264,636.95	3,717,954.03	55.0

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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	912,698.90	.00	211,071.93	920,791.82	2,740,528.50	1,819,736.68	33.6
0200	252,842.95	.00	60,422.77	262,383.84	830,161.70	567,777.86	31.6
0300	1,285.50	.00	.00	16,186.01	25,300.00	9,113.99	64.0
0400	13,388.56	.00	167.44	3,510.03	92,200.00	88,689.97	3.8
0500	9,369.45	734.90	1,580.97	9,185.90	34,200.00	24,279.20	29.0
0600	2,060,506.05	.00	258,789.99	2,187,246.97	3,809,950.00	1,622,703.03	57.4
0700	80,837.16	.00	.00	92,881.45	156,450.00	63,568.55	59.4
0800	20,981.35	.00	5,683.83	22,987.76	45,400.00	22,412.24	50.6
0840	.00	.00	.00	.00	530,446.75	530,446.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,351,909.92	734.90	537,716.93	3,515,173.78	8,264,636.95	4,748,728.27	42.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,351,909.92	734.90	537,716.93	3,515,173.78	8,264,636.95	4,748,728.27	42.5
TOTAL FOR FOOD SERVICE FUND (51)	-55,406.82	-734.90	110,817.05	1,031,509.14	.00	-1,030,774.24	.0

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PG 27
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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	212,903.00	.00	22,632.00	218,226.90	441,339.00	223,112.10	49.5
TOTAL TUITION	212,903.00	.00	22,632.00	218,226.90	441,339.00	223,112.10	49.5
TOTAL REVENUE FROM LOCAL SOURCES	212,903.00	.00	22,632.00	218,226.90	441,339.00	223,112.10	49.5
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	212,903.00	.00	22,632.00	218,226.90	441,339.00	223,112.10	49.5
TOTAL REVENUE	339,331.65	.00	22,632.00	360,309.82	583,421.92	223,112.10	61.8

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PG 28
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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	135,452.04	.00	23,435.36	127,498.26	315,544.95	188,046.69	40.4
0200	36,496.97	.00	6,386.97	35,005.14	88,603.22	53,598.08	39.5
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	290.28	.00	.00	5,050.00	4,100.00	-950.00	123.2
0600	12,936.03	5,572.13	1,898.58	17,855.74	31,000.00	7,572.13	75.6
0700	.00	.00	.00	612.50	2,500.00	1,887.50	24.5
0800	175.00	.00	.00	579.00	4,325.00	3,746.00	13.4
0840	.00	.00	.00	.00	126,548.75	126,548.75	.0
TOTAL 3200 DAY CARE OPERATIONS	187,319.32	5,572.13	31,720.91	187,260.64	583,421.92	390,589.15	33.1
TOTAL EXPENDITURES	187,319.32	5,572.13	31,720.91	187,260.64	583,421.92	390,589.15	33.1
TOTAL FOR DAY CARE (52)	152,012.33	-5,572.13	-9,088.91	173,049.18	.00	-167,477.05	.0

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PG 29
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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	4,350.00	3,000.00	-1,350.00	145.0
1990 MISC REV	48,620.75	.00	3,673.00	48,314.30	70,000.00	21,685.70	69.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,870.75	.00	3,673.00	52,664.30	73,000.00	20,335.70	72.1
TOTAL REVENUE FROM LOCAL SOURCES	52,870.75	.00	3,673.00	52,664.30	73,000.00	20,335.70	72.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	52,870.75	.00	3,673.00	52,664.30	73,000.00	20,335.70	72.1
TOTAL REVENUE	72,002.92	.00	3,673.00	73,524.70	93,860.40	20,335.70	78.3

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PG 30
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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	14,511.34	.00	2,175.53	13,437.82	30,042.46	16,604.64	44.7
0200	3,343.07	.00	480.93	3,222.79	6,820.88	3,598.09	47.3
0300	1,048.00	.00	560.00	2,890.00	4,500.00	1,610.00	64.2
0400	.00	.00	.00	1,677.40	4,500.00	2,822.60	37.3
0500	3,228.09	.00	480.18	3,821.93	9,900.00	6,078.07	38.6
0600	11,238.59	154.40	290.59	10,916.41	25,347.06	14,276.25	43.7
0700	2,894.37	.00	.00	1,598.92	6,000.00	4,401.08	26.7
0800	4,533.03	.00	97.94	5,117.63	6,750.00	1,632.37	75.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,796.49	154.40	4,085.17	42,682.90	93,860.40	51,023.10	45.6
TOTAL EXPENDITURES	40,796.49	154.40	4,085.17	42,682.90	93,860.40	51,023.10	45.6
TOTAL FOR PROPRIETARY FUND (55)	31,206.43	-154.40	-412.17	30,841.80	.00	-30,687.40	.0

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PG 31
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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	260.31	.00	35.85	258.00	.00	-258.00	.0
TOTAL EARNINGS ON INVESTMENTS	260.31	.00	35.85	258.00	.00	-258.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,372.58	.00	-1,372.58	.0
1990 MISC REV	510.84	.00	297.00	594.00	.00	-594.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	510.84	.00	297.00	1,966.58	.00	-1,966.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	771.15	.00	332.85	2,224.58	.00	-2,224.58	.0
TOTAL RECEIPTS	771.15	.00	332.85	2,224.58	.00	-2,224.58	.0
TOTAL REVENUE	186,997.05	.00	332.85	189,098.30	187,009.31	-2,088.99	101.1

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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	.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)	186,997.05	.00	332.85	189,098.30	.00	-189,098.30	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-5,313.25	.00	5,313.25	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL REVENUE	.00	.00	.00	-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	.00	1,075.32	.00	-1,075.32	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	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	.00	45.56	.00	-45.56	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	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	.00	107.80	.00	-107.80	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	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	.00	1,228.68	.00	-1,228.68	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-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	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL RECEIPTS	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL REVENUE	-2,218.26	.00	.00	-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	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL EXPENDITURES	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,410.24	.00	.00	-8,886.67	.00	8,886.67	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2013 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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