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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 11

PG 1
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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	20,293,190.21	.00	.00	19,647,671.33	19,647,671.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	19,780,123.43	.00	438,626.77	20,448,539.65	18,500,000.00	-1,948,539.65	110.5
1113 PSCR TAX	796,975.17	.00	14,797.57	1,561,846.18	900,000.00	-661,846.18	173.5
1115 DLQ TAX	457,133.34	.00	60,290.08	369,794.41	300,000.00	-69,794.41	123.3
1117 MV TAX	2,336,689.20	.00	271,412.85	2,414,177.37	2,500,000.00	85,822.63	96.6
1118 UNMND TAX	5,417.45	.00	.00	4,855.70	5,000.00	144.30	97.1
TOTAL AD VALOREM TAXES	23,376,338.59	.00	785,127.27	24,799,213.31	22,205,000.00	-2,594,213.31	111.7
SALES & USE TAXES							
1121 UTIL TAX	4,460,892.24	.00	519,513.47	4,835,757.17	5,000,000.00	164,242.83	96.7
TOTAL SALES & USE TAXES	4,460,892.24	.00	519,513.47	4,835,757.17	5,000,000.00	164,242.83	96.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	284.22	.00	3.27	368.72	500.00	131.28	73.7
TOTAL PENALTIES & INTEREST ON TAXES	284.22	.00	3.27	368.72	500.00	131.28	73.7
OTHER TAXES							
1191 OMIT TAX	159,477.67	.00	93,731.86	226,289.11	100,000.00	-126,289.11	226.3
TOTAL OTHER TAXES	159,477.67	.00	93,731.86	226,289.11	100,000.00	-126,289.11	226.3
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	2,356.00	.00	361.00	2,711.00	.00	-2,711.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	2,356.00	.00	361.00	2,711.00	.00	-2,711.00	.0
TRANSPORTATION							
1442 TRN FSC CT	7,120.81	.00	1,696.48	7,014.08	5,000.00	-2,014.08	140.3
TOTAL TRANSPORTATION	7,120.81	.00	1,696.48	7,014.08	5,000.00	-2,014.08	140.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	89,063.70	.00	8,904.77	93,670.11	100,000.00	6,329.89	93.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	89,063.70	.00	8,904.77	93,670.11	100,000.00	6,329.89	93.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,393.00	.00	462.00	7,304.00	7,000.00	-304.00	104.3
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,393.00	.00	462.00	7,304.00	7,000.00	-304.00	104.3
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	54,406.06	.00	-5,756.39	51,973.55	45,000.00	-6,973.55	115.5
TOTAL COMMUNITY SERVICE ACTIVITIES	54,406.06	.00	-5,756.39	51,973.55	45,000.00	-6,973.55	115.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	23,352.00	.00	4,997.50	27,952.50	19,000.00	-8,952.50	147.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	2,202.00	.00	.00	2,123.00	2,123.00	.00	100.0
1920 CONTRIB/DN	46,375.61	.00	3,519.56	45,595.14	50,101.08	4,505.94	91.0
1980 PRYR REFND	237,581.26	.00	.00	6,628.41	.00	-6,628.41	.0
1990 MISC REV	123,317.79	.00	6,036.42	153,787.92	156,707.67	2,919.75	98.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	62,228.51	.00	11,053.51	94,322.91	.00	-94,322.91	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	495,057.17	.00	25,606.99	330,409.88	227,931.75	-102,478.13	145.0
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
	28,648,389.46	.00	1,429,650.72	30,354,710.93	27,690,431.75	-2,664,279.18	109.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	52,025,738.00	.00	4,707,466.00	49,623,290.00	54,330,759.00	4,707,469.00	91.3
TOTAL STATE PROGRAM	52,025,738.00	.00	4,707,466.00	49,623,290.00	54,330,759.00	4,707,469.00	91.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	4,250.31	.00	.00	1,667.50	.00	-1,667.50	.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	38,139.10	.00	.00	75,840.77	30,000.00	-45,840.77	252.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	7,200.00	.00	.00	3,937.50	100,000.00	96,062.50	3.9
TOTAL EXPENDITURE REIMBURSEMENTS	7,200.00	.00	.00	3,937.50	100,000.00	96,062.50	3.9
RESTRICTED							
3200 RES STATE	64,287.00	.00	6,446.00	56,203.14	85,000.00	28,796.86	66.1
TOTAL RESTRICTED	64,287.00	.00	6,446.00	56,203.14	85,000.00	28,796.86	66.1
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	52,135,364.10	.00	4,713,912.00	49,759,271.41	54,545,759.00	4,786,487.59	91.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	473,252.39	.00	63,358.00	514,149.24	300,000.00	-214,149.24	171.4

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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	473,252.39	.00	63,358.00	514,149.24	300,000.00	-214,149.24	171.4
FEDERAL REIMBURSEMENT							
4810 MEDICAID	145,871.63	.00	26,463.93	127,456.44	.00	-127,456.44	.0
TOTAL FEDERAL REIMBURSEMENT	145,871.63	.00	26,463.93	127,456.44	.00	-127,456.44	.0
TOTAL REVENUE FROM FEDERAL SOURCES	619,124.02	.00	89,821.93	641,605.68	300,000.00	-341,605.68	213.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	330,190.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	330,190.00	.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	43,280.00	57,979.00	10,000.00	-47,979.00	579.8
5342 LOSS EQUIP	40,145.93	.00	488.10	5,323.11	.00	-5,323.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	40,145.93	.00	43,768.10	63,302.11	10,000.00	-53,302.11	633.0
TOTAL OTHER RECEIPTS	466,755.29	.00	43,768.10	63,302.11	10,000.00	-53,302.11	633.0
TOTAL RECEIPTS	81,869,632.87	.00	6,277,152.75	80,818,890.13	82,546,190.75	1,727,300.62	97.9
TOTAL REVENUE	102,162,823.08	.00	6,277,152.75	100,466,561.46	102,193,862.08	1,727,300.62	98.3

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PG 5
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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	34,208,876.58	.00	3,718,176.32	33,833,970.79	46,397,477.42	12,563,506.63	72.9
0200	1,503,797.67	.00	157,759.04	1,543,276.89	2,569,022.75	1,025,745.86	60.1
0300	147,800.56	442.00	4,965.31	122,494.93	431,911.36	308,974.43	28.5
0400	175,170.72	15,975.53	7,924.43	120,707.22	30,123.57	-106,559.18	453.7
0500	135,265.69	9,941.26	9,995.41	120,191.45	89,523.58	-40,609.13	145.4
0600	1,029,240.02	161,435.72	122,889.06	1,176,498.50	2,222,049.55	884,115.33	60.2
0700	192,134.74	23,855.77	2,003.28	176,858.44	362,896.99	162,182.78	55.3
0800	116,894.11	8,576.28	13,538.08	102,538.46	207,319.84	96,205.10	53.6
TOTAL 1000 INSTRUCTION	37,509,180.09	220,226.56	4,037,250.93	37,196,536.68	52,310,325.06	14,893,561.82	71.5
2100 STUDENT SUPPORT SERVICES							
0100	4,341,198.18	.00	464,235.48	4,330,106.29	5,567,666.53	1,237,560.24	77.8
0200	332,670.90	.00	28,168.00	291,459.92	376,624.54	85,164.62	77.4
0300	356,970.23	13,155.83	126,516.49	440,076.19	435,850.00	-17,382.02	104.0
0400	3,358.70	1,869.18	1,061.92	3,233.73	7,064.07	1,961.16	72.2
0500	54,258.20	1,215.00	724.53	13,898.32	59,735.12	44,621.80	25.3
0600	29,458.87	1,875.56	4,422.95	31,552.95	26,362.42	-7,066.09	126.8
0700	8,540.97	1,824.00	.00	2,222.95	11,800.00	7,753.05	34.3
0800	2,160.40	.00	445.88	4,920.70	1,695.00	-3,225.70	290.3
TOTAL 2100 STUDENT SUPPORT SERVICES	5,128,616.45	19,939.57	625,575.25	5,117,471.05	6,486,797.68	1,349,387.06	79.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,614,800.17	.00	276,602.98	2,792,624.97	3,295,538.21	502,913.24	84.7
0200	296,759.69	.00	30,538.63	356,551.12	386,896.61	30,345.49	92.2
0300	5,669.25	.00	.00	16,300.10	57,827.00	41,526.90	28.2
0400	223,151.80	64,030.51	22,521.22	289,796.92	366,365.23	12,537.80	96.6
0500	223,871.78	20,733.87	43,495.67	260,094.63	291,151.72	10,323.22	96.5
0600	326,451.25	136,247.33	49,216.28	282,459.03	460,665.09	41,958.73	90.9
0700	277,122.20	4,529.06	.00	214,015.97	309,130.94	90,585.91	70.7
0800	11,212.89	.00	.00	3,101.69	6,550.55	3,448.86	47.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,979,039.03	225,540.77	422,374.78	4,214,944.43	5,174,125.35	733,640.15	85.8
2300 DISTRICT ADMIN SUPPORT							
0100	214,609.19	.00	19,666.59	220,778.59	252,764.23	31,985.64	87.4
0200	24,670.65	.00	3,189.13	27,045.23	30,355.86	3,310.63	89.1
0300	541,434.62	4,165.00	16,141.91	553,782.16	620,350.00	62,402.84	89.9
0400	5,135.10	1,531.53	585.51	5,195.10	7,660.51	933.88	87.8
0500	177,867.78	250.00	493.73	200,951.00	217,547.09	16,346.09	92.5
0600	9,098.31	1,374.90	2,908.78	7,994.54	10,511.35	1,141.91	89.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	10,818.98	.00	.00	1,990.35	6,441.99	4,451.64	30.9
0800	7,325.00	7,230.26	1,508.92	9,997.67	28,710.00	11,482.07	60.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	990,959.63	14,551.69	44,494.57	1,027,734.64	1,174,341.03	132,054.70	88.8
2400 SCHOOL ADMIN SUPPORT							
0100	3,640,912.56	.00	395,127.88	3,875,608.39	4,672,059.20	796,450.81	83.0
0200	346,411.15	.00	31,932.86	368,671.10	414,720.27	46,049.17	88.9
0300	1,594.80	1,573.75	2,679.49	7,869.95	1,690.00	-7,753.70	558.8
0400	44,302.61	15,202.83	2,774.43	31,686.18	5,597.28	-41,291.73	837.7
0500	21,665.89	1,057.44	1,093.15	21,453.22	1,086.00	-21,424.66	*****
0600	53,480.90	6,234.98	5,336.17	63,059.63	40,248.10	-29,046.51	172.2
0700	5,294.92	4,497.18	854.77	4,583.22	.00	-9,080.40	.0
0800	14,287.09	400.00	3,908.50	14,201.00	7,200.00	-7,401.00	202.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,127,949.92	28,966.18	443,707.25	4,387,132.69	5,142,600.85	726,501.98	85.9
2500 BUSINESS SUPPORT SERVICES							
0100	951,877.31	.00	88,357.70	970,130.49	1,101,196.82	131,066.33	88.1
0200	139,824.27	.00	38,471.56	187,010.77	179,084.90	-7,925.87	104.4
0300	32,429.34	870.00	1,266.50	32,223.00	78,596.00	45,503.00	42.1
0400	6,323.18	1,116.36	545.19	5,168.18	27,145.50	20,860.96	23.2
0500	57,305.99	11,897.20	962.69	70,017.41	130,166.64	48,252.03	62.9
0600	29,023.31	1,081.31	4,736.27	26,681.39	79,103.18	51,340.48	35.1
0700	32,170.04	1,050.00	729.00	25,411.12	213,032.33	186,571.21	12.4
0800	7,528.52	1,242.00	357.00	6,647.65	23,628.00	15,738.35	33.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,256,481.96	17,256.87	135,425.91	1,323,290.01	1,831,953.37	491,406.49	73.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,899,163.85	.00	264,650.07	2,883,251.84	3,333,238.68	449,986.84	86.5
0200	864,306.69	.00	76,423.77	842,467.59	997,259.88	154,792.29	84.5
0300	99,071.35	346.36	1,989.85	71,015.39	108,401.55	37,039.80	65.8
0400	870,808.12	33,413.15	95,123.24	987,116.73	1,695,816.04	675,286.16	60.2
0500	447,650.25	13,747.04	3,870.47	95,460.52	294,967.49	185,759.93	37.0
0600	2,877,949.70	35,272.46	244,260.50	2,927,795.30	3,731,432.26	768,364.50	79.4
0700	153,132.92	.00	.00	106,422.57	185,774.00	79,351.43	57.3
0800	335.00	.00	.00	1,026.00	1,600.00	574.00	64.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,212,417.88	82,779.01	686,317.90	7,914,555.94	10,348,489.90	2,351,154.95	77.3
2700 STUDENT TRANSPORTATION							
0100	3,356,766.05	.00	364,962.08	3,514,184.18	4,835,925.05	1,321,740.87	72.7
0200	1,081,886.74	.00	116,552.19	1,144,663.93	1,639,271.84	494,607.91	69.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	11,419.05	7,863.00	646.00	9,750.67	30,590.00	12,976.33	57.6
0400	17,849.61	5,968.77	2,754.50	28,622.15	35,750.00	1,159.08	96.8
0500	-69,134.05	585.00	-64,110.68	-172,968.15	335,696.00	508,079.15	-51.4
0600	1,937,117.67	113,107.19	175,341.69	1,966,200.09	2,322,476.41	243,169.13	89.5
0700	1,389,600.06	1,147,940.00	65,630.80	95,393.84	1,283,309.94	39,976.10	96.9
0800	4,591.00	335.25	4,215.50	5,996.00	8,500.00	2,168.75	74.5
TOTAL 2700 STUDENT TRANSPORTATION	7,730,096.13	1,275,799.21	665,992.08	6,591,842.71	10,491,519.24	2,623,877.32	75.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.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	31,348.40	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	31,348.40	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	4,065.98	.00	1,118.00	4,088.00	2,755.00	-1,333.00	148.4
0200	640.55	.00	64.34	281.36	246.60	-34.76	114.1
0300	19,815.99	4,143.80	9,373.88	28,507.00	28,913.88	-3,736.92	112.9
0400	677.46	.00	.00	794.55	1,490.55	696.00	53.3
0500	7,164.45	1,001.02	2,033.66	15,925.26	17,250.91	324.63	98.1
0600	37,987.83	7,723.04	4,886.64	58,781.76	137,003.39	70,498.59	48.5
0700	599.77	.00	.00	.00	1,541.28	1,541.28	.0
0800	2,560.10	940.84	1,520.53	4,867.10	6,244.30	436.36	93.0
TOTAL 3300 COMMUNITY SERVICES	73,512.13	13,808.70	18,997.05	113,245.03	195,445.91	68,392.18	65.0
4100 LAND/SITE ACQUISITIONS							
0300	34,007.50	.00	.00	.00	.00	.00	.0
0700	10,000.00	.00	.00	13,101.98	958,990.00	945,888.02	1.4
TOTAL 4100 LAND/SITE ACQUISITIONS	44,007.50	.00	.00	13,101.98	958,990.00	945,888.02	1.4
4300 ARCHITECTURAL/ENGIN							
0300	11,580.05	.00	1,615.00	18,000.00	15,000.00	-3,000.00	120.0

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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	11,777.85	.00	1,615.00	18,000.00	15,200.00	-2,800.00	118.4
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	318,913.75	397,827.50	397,828.00	.50	100.0
TOTAL 5100 DEBT SERVICE	82,574.70	.00	318,913.75	397,827.50	397,828.00	.50	100.0
5200 FUND TRANSFERS							
0900	156,013.00	.00	.00	203,737.00	203,737.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	156,013.00	.00	.00	203,737.00	203,737.00	.00	100.0
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	69,333,974.67	1,898,868.56	7,400,664.47	68,519,419.66	102,193,862.08	31,775,573.86	68.9
TOTAL FOR GENERAL FUND (1)	32,828,848.41	-1,898,868.56	-1,123,511.72	31,947,141.80	.00	-30,048,273.24	.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	1,060.04	.00	114.30	1,211.93	796.02	-415.91	152.3
TOTAL EARNINGS ON INVESTMENTS	1,060.04	.00	114.30	1,211.93	796.02	-415.91	152.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	54,383.96	.00	.00	45,500.00	45,500.00	.00	100.0
1990 MISC REV	133,090.73	.00	1,428.10	113,419.39	1,500.00	-111,919.39	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	187,474.69	.00	1,428.10	158,919.39	47,000.00	-111,919.39	338.1
TOTAL REVENUE FROM LOCAL SOURCES	188,534.73	.00	1,542.40	160,131.32	47,796.02	-112,335.30	335.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,609,472.04	.00	173,829.94	2,759,359.96	3,866,289.75	1,106,929.79	71.4
TOTAL RESTRICTED	3,609,472.04	.00	173,829.94	2,759,359.96	3,866,289.75	1,106,929.79	71.4
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	3,609,472.04	.00	173,829.94	2,759,359.96	3,866,289.75	1,106,929.79	71.4
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	166,139.00	.00	18,654.41	177,871.21	209,023.00	31,151.79	85.1
TOTAL RESTRICTED DIRECT	166,139.00	.00	18,654.41	177,871.21	209,023.00	31,151.79	85.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,364,552.30	.00	348,934.18	6,921,550.55	9,986,148.00	3,064,597.45	69.3
TOTAL RESTRICTED THROUGH THE STATE	10,364,552.30	.00	348,934.18	6,921,550.55	9,986,148.00	3,064,597.45	69.3
TOTAL REVENUE FROM FEDERAL SOURCES	10,530,691.30	.00	367,588.59	7,099,421.76	10,195,171.00	3,095,749.24	69.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	156,013.00	.00	.00	203,737.00	203,737.00	.00	100.0
TOTAL INTERFUND TRANSFERS	156,013.00	.00	.00	203,737.00	203,737.00	.00	100.0
TOTAL OTHER RECEIPTS	156,013.00	.00	.00	203,737.00	203,737.00	.00	100.0
TOTAL RECEIPTS	14,484,711.07	.00	542,960.93	10,222,650.04	14,312,993.77	4,090,343.73	71.4
TOTAL REVENUE	14,999,645.13	.00	542,960.93	10,222,650.04	14,312,993.77	4,090,343.73	71.4

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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	6,880,745.35	361.00	665,899.76	5,836,500.42	7,400,635.00	1,563,773.58	78.9
0200	1,554,061.10	9,229.00	149,744.51	1,331,506.79	1,613,585.00	272,849.21	83.1
0300	264,031.32	13,160.00	11,231.25	35,579.10	41,641.00	-7,098.10	117.1
0400	9,991.23	3,705.98	681.60	9,184.20	11,836.00	-1,054.18	108.9
0500	181,913.29	22,206.46	8,628.40	223,134.60	376,761.00	131,419.94	65.1
0600	1,198,099.31	125,246.51	85,952.66	845,874.91	685,666.00	-285,455.42	141.6
0700	675,629.83	58,859.03	29,895.13	525,028.52	675,085.00	91,197.45	86.5
0800	42,167.38	1,013.00	2,159.52	20,140.31	47,776.00	26,622.69	44.3
TOTAL 1000 INSTRUCTION	10,806,638.81	233,780.98	954,192.83	8,826,948.85	10,852,985.00	1,792,255.17	83.5
2100 STUDENT SUPPORT SERVICES							
0100	3,965.98	.00	.00	1,975.00	800.00	-1,175.00	246.9
0200	141.88	.00	.00	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	525.00	.00	.00	750.00	300.00	-450.00	250.0
0600	25,667.33	1,704.76	4,210.71	25,382.79	28,565.00	1,477.45	94.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,838.70	.00	.00	1,332.79	3,582.00	2,249.21	37.2
TOTAL 2100 STUDENT SUPPORT SERVICES	40,763.89	1,704.76	4,210.71	29,730.27	33,375.00	1,939.97	94.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	749,674.34	.00	45,968.58	466,311.23	798,516.00	332,204.77	58.4
0200	170,079.01	.00	12,408.76	120,828.50	212,847.00	92,018.50	56.8
0300	327,088.33	30,825.98	5,471.28	316,054.62	242,376.00	-104,504.60	143.1
0400	2,414.00	200.00	.00	772.80	108,655.00	107,682.20	.9
0500	158,632.74	41,844.35	21,173.26	182,349.67	231,514.00	7,319.98	96.8
0600	276,620.33	7,256.60	6,370.70	217,592.56	435,923.02	211,073.86	51.6
0700	376,689.77	44,664.87	38,872.07	243,772.25	55,855.00	-232,582.12	516.4
0800	2,100.38	.00	.00	26,520.82	32,599.00	6,078.18	81.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,063,298.90	124,791.80	130,264.65	1,574,202.45	2,118,285.02	419,290.77	80.2
2400 SCHOOL ADMIN SUPPORT							
0100	177,712.61	.00	2,214.67	65,424.89	44,528.00	-20,896.89	146.9
0200	53,375.50	.00	1,366.66	24,968.83	23,932.00	-1,036.83	104.3
0500	.00	.00	.00	91.20	.00	-91.20	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	231,088.11	.00	3,581.33	90,484.92	68,460.00	-22,024.92	132.2

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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	177,637.68	.00	1,116.12	23,379.65	8,208.00	-15,171.65	284.8
0200	68,972.54	.00	375.49	8,533.88	3,861.00	-4,672.88	221.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	24,600.80	.00	11,619.00	94,278.00	103,000.00	8,722.00	91.5
0600	17,353.00	.00	161.00	14,789.41	8,033.00	-6,756.41	184.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	288,564.02	.00	13,271.61	140,980.94	123,102.00	-17,878.94	114.5
3300 COMMUNITY SERVICES							
0100	839,076.07	.00	78,779.95	828,717.87	969,157.69	140,439.82	85.5
0200	39,703.47	.00	3,826.36	37,655.58	37,495.78	-159.80	100.4
0300	3,181.79	2,900.00	1,182.50	5,459.58	11,204.68	2,845.10	74.6
0400	360.00	.00	.00	.00	20.00	20.00	.0
0500	9,162.85	456.84	1,196.56	5,317.24	5,771.94	-2.14	100.0
0600	12,865.90	6,377.93	4,663.83	14,561.27	25,676.84	4,737.64	81.6
0700	.00	.00	5,362.34	6,452.46	3,550.00	-2,902.46	181.8
0800	1,535.20	417.72	1,223.14	3,047.74	5,773.82	2,308.36	60.0
TOTAL 3300 COMMUNITY SERVICES	905,885.28	10,152.49	96,234.68	901,211.74	1,058,650.75	147,286.52	86.1
3400 ADULT EDUCATION OPERATIONS							
0100	43,375.70	.00	5,008.78	44,760.00	51,859.00	7,099.00	86.3
0200	5,203.07	.00	434.26	3,945.50	4,567.00	621.50	86.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	1,473.51	1,710.00	236.49	86.2
TOTAL 3400 ADULT EDUCATION OPERATIONS	48,578.77	.00	5,443.04	50,179.01	58,136.00	7,956.99	86.3
TOTAL EXPENDITURES	14,384,817.78	370,430.03	1,207,198.85	11,613,738.18	14,312,993.77	2,328,825.56	83.7
TOTAL FOR SPECIAL REVENUE (2)	614,827.35	-370,430.03	-664,237.92	-1,391,088.14	.00	1,761,518.17	.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	1,300,109.00	.00	654,647.00	1,299,647.00	1,299,647.00	.00	100.0
TOTAL RESTRICTED	1,300,109.00	.00	654,647.00	1,299,647.00	1,299,647.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,300,109.00	.00	654,647.00	1,299,647.00	1,299,647.00	.00	100.0
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	1,300,109.00	.00	654,647.00	1,299,647.00	1,299,647.00	.00	100.0
TOTAL REVENUE	1,579,787.38	.00	654,647.00	1,788,885.79	1,788,885.79	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	1,192.19	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	135.00	332,664.00	350,000.00	17,336.00	95.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,192.19	.00	135.00	332,664.00	350,000.00	17,336.00	95.1
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,424,561.79	1,424,561.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,424,561.79	1,424,561.79	.0
5200 FUND TRANSFERS							
0900	961,132.40	.00	.00	14,324.00	14,324.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	961,132.40	.00	.00	14,324.00	14,324.00	.00	100.0
TOTAL EXPENDITURES	962,324.59	.00	135.00	346,988.00	1,788,885.79	1,441,897.79	19.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	617,462.79	.00	654,512.00	1,441,897.79	.00	-1,441,897.79	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	8,634,960.00	.00	.00	8,919,414.00	8,919,414.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,634,960.00	.00	.00	8,919,414.00	8,919,414.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.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	8,634,960.00	.00	.00	8,919,414.00	8,919,414.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,347,625.00	.00	.00	1,796,250.00	3,476,166.00	1,679,916.00	51.7
TOTAL RESTRICTED	1,347,625.00	.00	.00	1,796,250.00	3,476,166.00	1,679,916.00	51.7

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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	3,476,166.00	1,679,916.00	51.7
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							
9,982,585.00		.00	.00	10,715,664.00	12,395,580.00	1,679,916.00	86.5
TOTAL REVENUE							
10,040,812.74		.00	.00	10,725,913.22	12,405,829.22	1,679,916.00	86.5

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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	7,357,891.02	.00	1,201,582.46	7,891,471.84	8,128,466.00	236,994.16	97.1
0840	.00	.00	.00	.00	667,824.22	667,824.22	.0
TOTAL 5100 DEBT SERVICE	7,357,891.02	.00	1,201,582.46	7,891,471.84	8,796,290.22	904,818.38	89.7
5200 FUND TRANSFERS							
0900	2,644,500.00	.00	3,385,909.00	3,609,539.00	3,609,539.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,644,500.00	.00	3,385,909.00	3,609,539.00	3,609,539.00	.00	100.0
TOTAL EXPENDITURES	10,002,391.02	.00	4,587,491.46	11,501,010.84	12,405,829.22	904,818.38	92.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	38,421.72	.00	-4,587,491.46	-775,097.62	.00	775,097.62	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	22,349.95	.00	1,261.71	9,961.10	100,000.00	90,038.90	10.0
TOTAL EARNINGS ON INVESTMENTS	22,349.95	.00	1,261.71	9,961.10	100,000.00	90,038.90	10.0
TOTAL REVENUE FROM LOCAL SOURCES	22,349.95	.00	1,261.71	9,961.10	100,000.00	90,038.90	10.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	61,252,347.00	61,252,347.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	61,252,347.00	61,252,347.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,275,442.40	.00	3,385,909.00	3,623,863.00	2,626,189.50	-997,673.50	138.0
TOTAL INTERFUND TRANSFERS	3,275,442.40	.00	3,385,909.00	3,623,863.00	2,626,189.50	-997,673.50	138.0
TOTAL OTHER RECEIPTS	3,275,442.40	.00	3,385,909.00	3,623,863.00	63,878,536.50	60,254,673.50	5.7

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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 RECEIPTS	3,297,792.35	.00	3,387,170.71	3,633,824.10	63,978,536.50	60,344,712.40	5.7
TOTAL REVENUE	3,297,792.35	.00	3,387,170.71	3,633,824.10	63,978,536.50	60,344,712.40	5.7

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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	129,199.20	297,836.70	3,689,752.00	3,391,915.30	8.1
0400	.00	.00	.00	113,500.86	39,020,000.00	38,906,499.14	.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	453.25	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	450,000.00	4,350,000.00	3,900,000.00	10.3
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,968,500.00	1,968,500.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	453.25	.00	129,199.20	861,337.56	49,028,252.00	48,166,914.44	1.8
4700 BUILDING IMPROVEMENTS							
0300	434,695.20	344.00	113,302.82	441,283.43	1,221,305.00	779,677.57	36.2
0400	7,674,089.73	.00	69,019.67	4,386,326.77	13,072,641.50	8,686,314.73	33.6
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	656,338.00	656,338.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	8,108,965.81	344.00	182,322.49	4,827,820.32	14,950,284.50	10,122,120.18	32.3
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	8,109,419.06	344.00	311,521.69	5,689,157.88	63,978,536.50	58,289,034.62	8.9
TOTAL FOR CONSTRUCTION FUND (360)	-4,811,626.71	-344.00	3,075,649.02	-2,055,333.78	.00	2,055,677.78	.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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THE HARDIN COUNTY BOARD OF EDUCATION
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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		3,028.30	.00	258.66	2,457.21	3,000.00	542.79	81.9
TOTAL EARNINGS ON INVESTMENTS		3,028.30	.00	258.66	2,457.21	3,000.00	542.79	81.9
FOOD SERVICE								
1611 REIMB LNCH		2,324,366.65	.00	6.30	1,704,671.53	1,900,000.00	195,328.47	89.7
1612 REIMB BRKF		8,953.08	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH		.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA		207,369.62	.00	2,262.80	137,630.40	206,000.00	68,369.60	66.8
1629 NO-RM OTHR		.00	.00	.00	.00	.00	.00	.0
1631 CATERING		24,729.89	.00	11,614.67	23,895.03	15,000.00	-8,895.03	159.3
TOTAL FOOD SERVICE		2,565,419.24	.00	13,883.77	1,866,196.96	2,121,000.00	254,803.04	88.0
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIB/DN		.00	.00	.00	.00	.00	.00	.0
1990 MISC REV		132,794.77	.00	187,739.34	496,977.79	5,000.00	-491,977.79*****	
1999 MISC REV		272.53	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		133,067.30	.00	187,739.34	496,977.79	5,000.00	-491,977.79*****	
TOTAL REVENUE FROM LOCAL SOURCES		2,701,514.84	.00	201,881.77	2,365,631.96	2,129,000.00	-236,631.96	111.1
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RES STATE		82,781.00	.00	.00	78,033.92	90,000.00	11,966.08	86.7
TOTAL RESTRICTED		82,781.00	.00	.00	78,033.92	90,000.00	11,966.08	86.7
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	82,781.00	.00	.00	78,033.92	90,000.00	11,966.08	86.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,180,153.15	.00	.00	4,002,362.28	4,700,000.00	697,637.72	85.2
TOTAL RESTRICTED THROUGH THE STATE	4,180,153.15	.00	.00	4,002,362.28	4,700,000.00	697,637.72	85.2
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	4,180,153.15	.00	.00	4,002,362.28	4,700,000.00	697,637.72	85.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,964,448.99	.00	201,881.77	6,446,028.16	6,919,000.00	472,971.84	93.2
TOTAL REVENUE	6,964,448.99	.00	201,881.77	7,791,665.11	8,264,636.95	472,971.84	94.3

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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	1,979,104.07	.00	218,075.49	1,990,708.58	2,740,528.50	749,819.92	72.6
0200	561,820.75	.00	66,945.26	582,033.90	830,161.70	248,127.80	70.1
0300	2,135.90	.00	13,772.63	29,958.64	25,300.00	-4,658.64	118.4
0400	15,542.04	.00	265.18	5,305.86	92,200.00	86,894.14	5.8
0500	13,840.00	1,217.12	535.34	16,023.38	34,200.00	16,959.50	50.4
0600	3,728,678.96	.00	290,919.65	3,995,943.81	3,809,950.00	-185,993.81	104.9
0700	112,582.88	29,892.00	.00	117,491.47	156,450.00	9,066.53	94.2
0800	38,708.85	.00	1,507.02	36,802.77	45,400.00	8,597.23	81.1
0840	.00	.00	.00	.00	530,446.75	530,446.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,452,413.45	31,109.12	592,020.57	6,774,268.41	8,264,636.95	1,459,259.42	82.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,452,413.45	31,109.12	592,020.57	6,774,268.41	8,264,636.95	1,459,259.42	82.3
TOTAL FOR FOOD SERVICE FUND (51)	512,035.54	-31,109.12	-390,138.80	1,017,396.70	.00	-986,287.58	.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	431,902.00	.00	49,696.68	479,094.00	441,339.00	-37,755.00	108.6
TOTAL TUITION	431,902.00	.00	49,696.68	479,094.00	441,339.00	-37,755.00	108.6
TOTAL REVENUE FROM LOCAL SOURCES	431,902.00	.00	49,696.68	479,094.00	441,339.00	-37,755.00	108.6
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	431,902.00	.00	49,696.68	479,094.00	441,339.00	-37,755.00	108.6
TOTAL REVENUE	558,330.65	.00	49,696.68	621,176.92	583,421.92	-37,755.00	106.5

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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	262,132.77	.00	29,892.58	266,802.02	315,544.95	48,742.93	84.6
0200	71,876.79	.00	8,305.55	73,927.04	88,603.22	14,676.18	83.4
0300	5,920.25	.00	1,500.00	4,875.00	10,500.00	5,625.00	46.4
0400	.00	.00	.00	660.00	300.00	-360.00	220.0
0500	587.44	.00	.00	5,100.00	4,100.00	-1,000.00	124.4
0600	33,551.47	1,492.37	3,952.50	34,906.28	31,000.00	-5,398.65	117.4
0700	.00	.00	.00	612.50	2,500.00	1,887.50	24.5
0800	7,800.38	.00	75.00	722.00	4,325.00	3,603.00	16.7
0840	.00	.00	.00	.00	126,548.75	126,548.75	.0
TOTAL 3200 DAY CARE OPERATIONS	381,869.10	1,492.37	43,725.63	387,604.84	583,421.92	194,324.71	66.7
TOTAL EXPENDITURES	381,869.10	1,492.37	43,725.63	387,604.84	583,421.92	194,324.71	66.7
TOTAL FOR DAY CARE (52)	176,461.55	-1,492.37	5,971.05	233,572.08	.00	-232,079.71	.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	4,895.00	.00	200.00	4,550.00	3,000.00	-1,550.00	151.7
1990 MISC REV	74,316.75	.00	5,549.00	72,574.30	70,000.00	-2,574.30	103.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,211.75	.00	5,749.00	77,124.30	73,000.00	-4,124.30	105.7
TOTAL REVENUE FROM LOCAL SOURCES	79,211.75	.00	5,749.00	77,124.30	73,000.00	-4,124.30	105.7
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	79,211.75	.00	5,749.00	77,124.30	73,000.00	-4,124.30	105.7
TOTAL REVENUE	98,343.92	.00	5,749.00	97,984.70	93,860.40	-4,124.30	104.4

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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	25,851.78	.00	2,818.95	25,702.83	30,042.46	4,339.63	85.6
0200	5,928.08	.00	633.53	6,033.12	6,820.88	787.76	88.5
0300	4,291.00	.00	713.00	5,383.00	4,500.00	-883.00	119.6
0400	-403.49	.00	.00	1,677.40	4,500.00	2,822.60	37.3
0500	7,576.85	.00	566.07	7,752.88	9,900.00	2,147.12	78.3
0600	19,176.99	653.53	422.08	19,581.72	25,347.06	5,111.81	79.8
0700	6,283.67	1,190.96	.00	1,598.92	6,000.00	3,210.12	46.5
0800	7,242.55	.00	329.88	8,081.78	6,750.00	-1,331.78	119.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,947.43	1,844.49	5,483.51	75,811.65	93,860.40	16,204.26	82.7
TOTAL EXPENDITURES	75,947.43	1,844.49	5,483.51	75,811.65	93,860.40	16,204.26	82.7
TOTAL FOR PROPRIETARY FUND (55)	22,396.49	-1,844.49	265.49	22,173.05	.00	-20,328.56	.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
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	459.38	.00	42.62	466.28	.00	-466.28	.0
TOTAL EARNINGS ON INVESTMENTS	459.38	.00	42.62	466.28	.00	-466.28	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,372.58	.00	-1,372.58	.0
1990 MISC REV	790.02	.00	.00	891.00	.00	-891.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	790.02	.00	.00	2,263.58	.00	-2,263.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,249.40	.00	42.62	2,729.86	.00	-2,729.86	.0
TOTAL RECEIPTS	1,249.40	.00	42.62	2,729.86	.00	-2,729.86	.0
TOTAL REVENUE	187,475.30	.00	42.62	189,603.58	187,009.31	-2,594.27	101.4

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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	935.68	.00	1,300.00	1,300.00	79,047.80	77,747.80	1.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	8,752.05	107,961.51	99,209.46	8.1
TOTAL 3300 COMMUNITY SERVICES	935.68	.00	1,300.00	10,052.05	187,009.31	176,957.26	5.4
TOTAL EXPENDITURES	935.68	.00	1,300.00	10,052.05	187,009.31	176,957.26	5.4
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,539.62	.00	-1,257.38	179,551.53	.00	-179,551.53	.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	-1,479.26	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,479.26	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,479.26	.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	-654.96	.00	654.96	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-654.96	.00	654.96	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-654.96	.00	654.96	.0
TOTAL RECEIPTS	-1,479.26	.00	.00	-5,968.21	.00	5,968.21	.0
TOTAL REVENUE	-1,479.26	.00	.00	-5,968.21	.00	5,968.21	.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	979.55	.00	99.20	1,464.50	.00	-1,464.50	.0
TOTAL 1000 INSTRUCTION	979.55	.00	99.20	1,464.50	.00	-1,464.50	.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	128.32	.00	.00	45.56	.00	-45.56	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	128.32	.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	1,107.87	.00	99.20	1,617.86	.00	-1,617.86	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,587.13	.00	-99.20	-7,586.07	.00	7,586.07	.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	421.17	.00	.00	989.53	.00	-989.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	421.17	.00	.00	989.53	.00	-989.53	.0
TOTAL EXPENDITURES	421.17	.00	.00	989.53	.00	-989.53	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,639.43	.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 11
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 **