

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	99,764.71	19,747,436.04	19,747,436.04	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	19,780,123.43	.00	.00	20,448,539.65	18,500,000.00	-1,948,539.65	110.5
1113 PSCR TAX	796,975.17	.00	123,471.26	1,685,317.44	900,000.00	-785,317.44	187.3
1115 DLQ TAX	710,237.38	.00	72,171.21	441,965.62	300,000.00	-141,965.62	147.3
1117 MV TAX	2,544,516.22	.00	214,673.59	2,628,850.96	2,500,000.00	-128,850.96	105.2
1118 UNMND TAX	5,417.45	.00	.00	4,855.70	5,000.00	144.30	97.1
TOTAL AD VALOREM TAXES	23,837,269.65	.00	410,316.06	25,209,529.37	22,205,000.00	-3,004,529.37	113.5
SALES & USE TAXES							
1121 UTIL TAX	4,895,980.48	.00	544,530.41	5,380,287.58	5,000,000.00	-380,287.58	107.6
TOTAL SALES & USE TAXES	4,895,980.48	.00	544,530.41	5,380,287.58	5,000,000.00	-380,287.58	107.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	284.22	.00	.00	368.72	500.00	131.28	73.7
TOTAL PENALTIES & INTEREST ON TAXES	284.22	.00	.00	368.72	500.00	131.28	73.7
OTHER TAXES							
1191 OMIT TAX	159,477.67	.00	.00	226,289.11	100,000.00	-126,289.11	226.3
TOTAL OTHER TAXES	159,477.67	.00	.00	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	3,363.00	.00	361.00	3,072.00	.00	-3,072.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	3,363.00	.00	361.00	3,072.00	.00	-3,072.00	.0
TRANSPORTATION							
1442 TRN FSC CT	7,502.65	.00	728.64	7,742.72	5,000.00	-2,742.72	154.9
TOTAL TRANSPORTATION	7,502.65	.00	728.64	7,742.72	5,000.00	-2,742.72	154.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	95,887.79	.00	7,296.85	100,966.96	100,000.00	-966.96	101.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	95,887.79	.00	7,296.85	100,966.96	100,000.00	-966.96	101.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,393.00	.00	.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	.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	54,733.99	.00	1,573.24	53,546.79	47,766.11	-5,780.68	112.1
TOTAL COMMUNITY SERVICE ACTIVITIES	54,733.99	.00	1,573.24	53,546.79	47,766.11	-5,780.68	112.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	22,349.50	.00	3,045.09	30,997.59	19,000.00	-11,997.59	163.2
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 CONTRIBUTE	49,343.61	.00	1,634.00	47,229.14	49,631.08	2,401.94	95.2
1980 PRYR REFND	237,581.26	.00	.00	6,628.41	.00	-6,628.41	.0
1990 MISC REV	124,085.83	.00	7,024.28	160,812.20	164,914.04	4,101.84	97.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	67,789.54	.00	15,494.35	109,817.26	.00	-109,817.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	503,351.74	.00	27,197.72	357,607.60	235,668.12	-121,939.48	151.7
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
	29,561,244.19	.00	992,003.92	31,346,714.85	27,700,934.23	-3,645,780.62	113.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	56,373,995.00	.00	4,707,469.00	54,330,759.00	54,330,759.00	.00	100.0
TOTAL STATE PROGRAM	56,373,995.00	.00	4,707,469.00	54,330,759.00	54,330,759.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	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	84,066.00	.00	74,147.00	78,084.50	100,000.00	21,915.50	78.1
TOTAL EXPENDITURE REIMBURSEMENTS	84,066.00	.00	74,147.00	78,084.50	100,000.00	21,915.50	78.1
RESTRICTED							
3200 RES STATE	66,456.00	.00	15,745.84	71,948.98	85,000.00	13,051.02	84.7
TOTAL RESTRICTED	66,456.00	.00	15,745.84	71,948.98	85,000.00	13,051.02	84.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	56,562,656.10	.00	4,797,361.84	54,556,633.25	54,545,759.00	-10,874.25	100.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	497,467.46	.00	.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	497,467.46	.00	.00	514,149.24	300,000.00	-214,149.24	171.4
FEDERAL REIMBURSEMENT							
4810 MEDICAID	159,128.22	.00	759.55	128,215.99	.00	-128,215.99	.0
TOTAL FEDERAL REIMBURSEMENT	159,128.22	.00	759.55	128,215.99	.00	-128,215.99	.0
TOTAL REVENUE FROM FEDERAL SOURCES	656,595.68	.00	759.55	642,365.23	300,000.00	-342,365.23	214.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	330,190.00	.00	1,124,840.00	1,124,840.00	1,124,840.00	.00	100.0
TOTAL INTERFUND TRANSFERS	330,190.00	.00	1,124,840.00	1,124,840.00	1,124,840.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	57,825.32	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	54,774.04	.00	-6,600.00	51,379.00	10,000.00	-41,379.00	513.8
5342 LOSS EQUIP	40,291.17	.00	.00	5,323.11	.00	-5,323.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	40,291.17	.00	-6,600.00	56,702.11	10,000.00	-46,702.11	567.0
TOTAL OTHER RECEIPTS	483,080.53	.00	1,118,240.00	1,181,542.11	1,134,840.00	-46,702.11	104.1
TOTAL RECEIPTS	87,263,576.50	.00	6,908,365.31	87,727,255.44	83,681,533.23	-4,045,722.21	104.8
TOTAL REVENUE	107,556,766.71	.00	7,008,130.02	107,474,691.48	103,428,969.27	-4,045,722.21	103.9

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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	44,942,290.13	.00	10,774,770.34	44,608,741.13	46,355,223.42	1,746,482.29	96.2
0200	2,246,953.52	.00	762,543.91	2,305,820.80	2,869,276.75	563,455.95	80.4
0300	149,881.89	1,364.00	24,576.47	147,071.40	434,677.47	286,242.07	34.2
0400	190,419.85	1,627.16	29,839.71	150,546.93	30,123.57	-122,050.52	505.2
0500	153,876.64	6,507.00	4,131.42	124,322.87	89,523.58	-41,306.29	146.1
0600	1,204,341.00	118,986.53	129,633.52	1,306,132.02	2,222,087.05	796,968.50	64.1
0700	218,033.43	33,840.08	7,515.80	184,374.24	362,896.99	144,682.67	60.1
0800	162,952.02	1,140.00	72,569.09	175,107.55	256,390.84	80,143.29	68.7
TOTAL 1000 INSTRUCTION	49,268,748.48	163,464.77	11,805,580.26	49,002,116.94	52,620,199.67	3,454,617.96	93.4
2100 STUDENT SUPPORT SERVICES							
0100	5,664,273.77	.00	1,325,297.11	5,655,403.40	5,567,666.53	-87,736.87	101.6
0200	431,593.88	.00	117,900.29	409,360.21	376,624.54	-32,735.67	108.7
0300	357,566.63	7,000.00	2,024.10	442,100.29	435,850.00	-13,250.29	103.0
0400	6,025.88	236.92	473.84	3,707.57	7,064.07	3,119.58	55.8
0500	57,310.69	402.88	43,126.09	57,024.41	59,735.12	2,307.83	96.1
0600	39,617.95	896.84	13,648.47	45,201.42	26,362.42	-19,735.84	174.9
0700	29,745.95	.00	-54.69	2,168.26	11,800.00	9,631.74	18.4
0800	2,910.40	.00	271.88	5,192.58	1,695.00	-3,497.58	306.4
TOTAL 2100 STUDENT SUPPORT SERVICES	6,589,045.15	8,536.64	1,502,687.09	6,620,158.14	6,486,797.68	-141,897.10	102.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,162,949.47	.00	555,779.87	3,348,404.84	3,295,538.21	-52,866.63	101.6
0200	389,485.09	.00	44,913.52	401,464.64	386,896.61	-14,568.03	103.8
0300	8,254.25	.00	2,297.33	18,597.43	57,827.00	39,229.57	32.2
0400	266,770.11	21,965.37	44,486.57	334,283.49	366,365.23	10,116.37	97.2
0500	247,710.18	3,932.16	26,385.31	286,479.94	291,151.72	739.62	99.8
0600	352,152.53	17,454.85	44,402.22	326,861.25	383,288.89	38,972.79	89.8
0700	319,071.64	36,179.39	251,843.81	465,859.78	486,271.85	-15,767.32	103.2
0800	11,321.64	.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	4,757,714.91	79,531.77	970,108.63	5,185,053.06	5,273,890.06	9,305.23	99.8
2300 DISTRICT ADMIN SUPPORT							
0100	246,029.63	.00	24,906.03	245,684.62	252,764.23	7,079.61	97.2
0200	27,477.12	.00	2,412.90	29,458.13	30,355.86	897.73	97.0
0300	561,899.62	.00	20,090.82	573,872.98	620,350.00	46,477.02	92.5
0400	6,156.12	510.51	1,021.02	6,216.12	7,752.51	1,025.88	86.8
0500	184,207.13	.00	1,012.98	201,963.98	216,497.09	14,533.11	93.3
0600	12,567.33	164.96	3,961.46	11,956.00	14,031.35	1,910.39	86.4

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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	279.98	.00	1,990.35	2,829.99	559.66	80.2
0800	15,557.26	.00	7,429.26	17,426.93	29,760.00	12,333.07	58.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,064,713.19	955.45	60,834.47	1,088,569.11	1,174,341.03	84,816.47	92.8
2400 SCHOOL ADMIN SUPPORT							
0100	4,373,326.26	.00	783,754.51	4,659,362.90	4,672,059.20	12,696.30	99.7
0200	443,531.55	.00	84,616.00	453,287.10	414,720.27	-38,566.83	109.3
0300	1,780.80	349.00	2,366.31	10,236.26	1,690.00	-8,895.26	626.4
0400	51,321.82	2,552.86	12,150.02	43,836.20	5,597.28	-40,791.78	828.8
0500	22,567.21	1,465.94	1,377.01	22,830.23	1,086.00	-23,210.17	*****
0600	69,416.63	5,549.42	12,815.55	75,875.18	40,248.10	-41,176.50	202.3
0700	7,590.46	8,429.00	5,126.18	9,709.40	.00	-18,138.40	.0
0800	15,117.90	.00	975.50	15,176.50	7,200.00	-7,976.50	210.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,984,652.63	18,346.22	903,181.08	5,290,313.77	5,142,600.85	-166,059.14	103.2
2500 BUSINESS SUPPORT SERVICES							
0100	1,044,085.14	.00	84,360.22	1,054,490.71	1,101,196.82	46,706.11	95.8
0200	153,865.66	.00	13,733.09	200,743.86	179,084.90	-21,658.96	112.1
0300	58,189.84	9,000.00	21,193.50	53,416.50	78,396.00	15,979.50	79.6
0400	6,974.68	245.19	7,258.46	12,426.64	27,145.50	14,473.67	46.7
0500	63,532.06	14,388.49	24,092.19	94,109.60	130,166.64	21,668.55	83.4
0600	38,766.09	8,940.46	36,495.50	63,176.89	79,303.18	7,185.83	90.9
0700	85,111.11	14,394.04	14,154.92	39,566.04	213,032.33	159,072.25	25.3
0800	7,700.52	1,425.00	756.00	7,403.65	23,628.00	14,799.35	37.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,458,225.10	48,393.18	202,043.88	1,525,333.89	1,831,953.37	258,226.30	85.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,166,100.87	.00	260,507.14	3,143,758.98	3,333,238.68	189,479.70	94.3
0200	939,278.78	.00	79,172.37	921,639.96	997,259.88	75,619.92	92.4
0300	111,924.64	8,541.58	22,255.72	93,271.11	108,401.55	6,588.86	93.9
0400	1,022,671.97	53,595.15	78,847.76	1,065,964.49	1,695,816.04	576,256.40	66.0
0500	469,762.26	3,401.89	1,755.51	97,216.03	294,967.49	194,349.57	34.1
0600	3,111,016.94	56,255.96	258,917.35	3,186,712.65	3,731,432.26	488,463.65	86.9
0700	154,727.92	.00	.00	106,422.57	185,774.00	79,351.43	57.3
0800	1,380.00	1,009.00	310.00	1,336.00	1,600.00	-745.00	146.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,976,863.38	122,803.58	701,765.85	8,616,321.79	10,348,489.90	1,609,364.53	84.5
2700 STUDENT TRANSPORTATION							
0100	4,108,365.17	.00	638,118.09	4,152,302.27	4,835,925.05	683,622.78	85.9
0200	1,325,225.34	.00	211,069.03	1,355,732.96	1,639,271.84	283,538.88	82.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	14,197.05	.00	3,206.50	12,957.17	30,590.00	17,632.83	42.4
0400	18,983.62	.00	3,664.70	32,286.85	35,750.00	3,463.15	90.3
0500	206,234.58	.00	207,890.17	34,922.02	335,696.00	300,773.98	10.4
0600	1,594,740.82	-23,040.78	-239,203.36	1,726,996.73	2,322,476.41	618,520.46	73.4
0700	1,415,630.78	23,040.78	1,126,891.94	1,222,285.78	2,108,149.94	862,823.38	59.1
0800	5,495.00	.00	1,169.25	7,165.25	8,500.00	1,334.75	84.3
TOTAL 2700 STUDENT TRANSPORTATION	8,688,872.36	.00	1,952,806.32	8,544,649.03	11,316,359.24	2,771,710.21	75.5
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	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	4,874.36	.00	262.50	4,350.50	2,755.00	-1,595.50	157.9
0200	861.51	.00	6.81	288.17	246.60	-41.57	116.9
0300	19,947.42	1,361.00	1,882.80	30,389.80	28,913.88	-2,836.92	109.8
0400	677.46	.00	.00	794.55	1,490.55	696.00	53.3
0500	8,868.61	775.50	171.49	16,096.75	17,250.91	378.66	97.8
0600	45,708.08	3,929.94	14,892.77	73,674.53	137,631.26	60,026.79	56.4
0700	1,167.77	.00	.00	.00	1,541.28	1,541.28	.0
0800	3,035.95	349.50	1,807.18	6,674.28	6,244.30	-779.48	112.5
TOTAL 3300 COMMUNITY SERVICES	85,141.16	6,415.94	19,023.55	132,268.58	196,073.78	57,389.26	70.7
4100 LAND/SITE ACQUISITIONS							
0300	34,007.50	.00	.00	.00	.00	.00	.0
0700	10,000.00	.00	-1,448.02	11,653.96	958,990.00	947,336.04	1.2
TOTAL 4100 LAND/SITE ACQUISITIONS	44,007.50	.00	-1,448.02	11,653.96	958,990.00	947,336.04	1.2
4300 ARCHITECTURAL/ENGIN							
0300	11,580.05	.00	.00	18,000.00	15,000.00	-3,000.00	120.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	11,777.85	.00	.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	395,398.45	.00	.00	397,827.50	397,828.00	.50	100.0
TOTAL 5100 DEBT SERVICE	395,398.45	.00	.00	397,827.50	397,828.00	.50	100.0
5200 FUND TRANSFERS							
0900	496,998.26	.00	.00	203,737.00	203,737.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	496,998.26	.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	86,853,506.82	448,447.55	18,116,583.11	86,636,002.77	103,428,969.27	16,344,518.95	84.2
TOTAL FOR GENERAL FUND (1)	20,703,259.89	-448,447.55	-11,108,453.09	20,838,688.71	.00	-20,390,241.16	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 9
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	514,934.06	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,161.75	.00	128.41	1,340.34	910.32	-430.02	147.2
TOTAL EARNINGS ON INVESTMENTS	1,161.75	.00	128.41	1,340.34	910.32	-430.02	147.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	54,383.96	.00	.00	45,500.00	45,500.00	.00	100.0
1990 MISC REV	146,090.73	.00	21,750.01	135,169.40	9,428.10	-125,741.30	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200,474.69	.00	21,750.01	180,669.40	54,928.10	-125,741.30	328.9
TOTAL REVENUE FROM LOCAL SOURCES	201,636.44	.00	21,878.42	182,009.74	55,838.42	-126,171.32	326.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,361,067.44	.00	1,385,111.37	4,144,471.33	4,175,339.00	30,867.67	99.3
TOTAL RESTRICTED	4,361,067.44	.00	1,385,111.37	4,144,471.33	4,175,339.00	30,867.67	99.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,361,067.44	.00	1,385,111.37	4,144,471.33	4,175,339.00	30,867.67	99.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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THE HARDIN COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	184,349.65	.00	18,654.41	196,525.62	209,023.00	12,497.38	94.0
TOTAL RESTRICTED DIRECT	184,349.65	.00	18,654.41	196,525.62	209,023.00	12,497.38	94.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,322,361.79	.00	192,853.23	7,114,403.78	9,986,148.00	2,871,744.22	71.2
TOTAL RESTRICTED THROUGH THE STATE	11,322,361.79	.00	192,853.23	7,114,403.78	9,986,148.00	2,871,744.22	71.2
TOTAL REVENUE FROM FEDERAL SOURCES	11,506,711.44	.00	211,507.64	7,310,929.40	10,195,171.00	2,884,241.60	71.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	260,022.00	.00	.00	203,737.00	203,737.00	.00	100.0
TOTAL INTERFUND TRANSFERS	260,022.00	.00	.00	203,737.00	203,737.00	.00	100.0
TOTAL OTHER RECEIPTS	260,022.00	.00	.00	203,737.00	203,737.00	.00	100.0
TOTAL RECEIPTS	16,329,437.32	.00	1,618,497.43	11,841,147.47	14,630,085.42	2,788,937.95	80.9
TOTAL REVENUE	16,844,371.38	.00	1,618,497.43	11,841,147.47	14,630,085.42	2,788,937.95	80.9

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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	9,012,157.56	.00	1,795,484.86	7,631,985.28	7,407,516.25	-224,469.03	103.0
0200	2,043,905.84	4,090.00	423,498.49	1,755,005.28	1,613,924.00	-145,171.28	109.0
0300	292,532.65	13,100.00	10,125.10	45,704.20	41,641.00	-17,163.20	141.2
0400	12,128.56	1,694.27	2,249.07	11,433.27	11,836.00	-1,291.54	110.9
0500	201,882.04	16,941.54	60,975.90	284,110.50	374,513.00	73,460.96	80.4
0600	1,328,948.96	106,311.00	132,398.74	978,273.65	693,044.00	-391,540.65	156.5
0700	853,658.15	43,348.50	75,682.90	600,711.42	675,085.00	31,025.08	95.4
0800	49,779.69	1,970.35	6,748.37	26,888.68	47,776.00	18,916.97	60.4
TOTAL 1000 INSTRUCTION	13,794,993.45	187,455.66	2,507,163.43	11,334,112.28	10,865,335.25	-656,232.69	106.0
2100 STUDENT SUPPORT SERVICES							
0100	3,965.98	.00	325.00	2,300.00	800.00	-1,500.00	287.5
0200	141.88	.00	50.87	340.56	128.00	-212.56	266.1
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	26,587.59	4,944.14	1,721.74	27,104.53	28,565.00	-3,483.67	112.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,337.51	.00	.00	1,332.79	3,582.00	2,249.21	37.2
TOTAL 2100 STUDENT SUPPORT SERVICES	42,182.96	4,944.14	2,097.61	31,827.88	33,375.00	-3,397.02	110.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	856,446.59	.00	63,755.91	530,067.14	798,953.00	268,885.86	66.4
0200	197,174.88	.00	18,548.42	139,376.92	212,924.00	73,547.08	65.5
0300	331,811.00	26,224.00	18,068.00	334,122.62	242,376.00	-117,970.62	148.7
0400	2,896.80	4,766.00	.00	772.80	108,655.00	103,116.20	5.1
0500	198,955.63	46,698.54	9,599.57	191,949.24	236,310.00	-2,337.78	101.0
0600	389,932.50	22,239.09	15,373.43	232,965.99	435,910.32	180,705.24	58.6
0700	389,558.38	11,840.29	50,231.63	294,003.88	55,855.00	-249,989.17	547.6
0800	2,100.38	.00	.00	26,520.82	32,599.00	6,078.18	81.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,368,876.16	111,767.92	175,576.96	1,749,779.41	2,123,582.32	262,034.99	87.7
2400 SCHOOL ADMIN SUPPORT							
0100	202,784.21	.00	6,644.01	72,068.90	44,528.00	-27,540.90	161.9
0200	62,627.16	.00	4,099.98	29,068.81	23,932.00	-5,136.81	121.5
0500	.00	.00	.00	91.20	.00	-91.20	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	265,411.37	.00	10,743.99	101,228.91	68,460.00	-32,768.91	147.9

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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	197,301.74	.00	170,871.11	194,250.76	178,612.58	-15,638.18	108.8
0200	79,367.73	.00	57,640.34	66,174.22	61,345.92	-4,828.30	107.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	127,433.10	.00	80,175.00	174,453.00	174,626.50	173.50	99.9
0600	20,556.00	.00	191.00	14,980.41	8,033.00	-6,947.41	186.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	424,658.57	.00	308,877.45	449,858.39	422,618.00	-27,240.39	106.5
3300 COMMUNITY SERVICES							
0100	930,836.43	.00	93,169.88	921,887.75	969,157.69	47,269.94	95.1
0200	47,210.21	.00	7,155.86	44,811.44	37,495.78	-7,315.66	119.5
0300	3,693.25	.00	2,823.53	8,283.11	11,214.68	2,931.57	73.9
0400	360.00	.00	.00	.00	20.00	20.00	.0
0500	9,894.39	205.82	1,595.57	6,912.81	5,811.94	-1,306.69	122.5
0600	16,618.96	6,831.97	11,006.78	25,568.05	25,554.94	-6,845.08	126.8
0700	.00	.00	.00	6,452.46	3,550.00	-2,902.46	181.8
0800	1,634.31	.00	1,354.28	4,402.02	5,773.82	1,371.80	76.2
TOTAL 3300 COMMUNITY SERVICES	1,010,247.55	7,037.79	117,105.90	1,018,317.64	1,058,578.85	33,223.42	96.9
3400 ADULT EDUCATION OPERATIONS							
0100	49,738.43	.00	6,675.67	51,435.67	51,859.00	423.33	99.2
0200	5,549.98	.00	564.47	4,509.97	4,567.00	57.03	98.8

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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	236.49	1,710.00	1,710.00	.00	100.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	55,288.41	.00	7,476.63	57,655.64	58,136.00	480.36	99.2
TOTAL EXPENDITURES	17,961,658.47	311,205.51	3,129,041.97	14,742,780.15	14,630,085.42	-423,900.24	102.9
TOTAL FOR SPECIAL REVENUE (2)	-1,117,287.09	-311,205.51	-1,510,544.54	-2,901,632.68	.00	3,212,838.19	.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	.00	1,299,647.00	1,299,647.00	.00	100.0
TOTAL RESTRICTED	1,300,109.00	.00	.00	1,299,647.00	1,299,647.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,300,109.00	.00	.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	.00	1,299,647.00	1,299,647.00	.00	100.0
TOTAL REVENUE	1,579,787.38	.00	.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	.00	332,664.00	332,664.00	.00	100.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,192.19	.00	.00	332,664.00	332,664.00	.00	100.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,089,356.40	.00	1,441,897.79	1,456,221.79	1,456,221.79	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,089,356.40	.00	1,441,897.79	1,456,221.79	1,456,221.79	.00	100.0
TOTAL EXPENDITURES	1,090,548.59	.00	1,441,897.79	1,788,885.79	1,788,885.79	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	489,238.79	.00	-1,441,897.79	.00	.00	.00	.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	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	2,241,194.00	.00	1,679,916.00	3,476,166.00	3,476,166.00	.00	100.0
TOTAL RESTRICTED	2,241,194.00	.00	1,679,916.00	3,476,166.00	3,476,166.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	2,241,194.00	.00	1,679,916.00	3,476,166.00	3,476,166.00	.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	10,876,154.00	.00	1,679,916.00	12,395,580.00	12,395,580.00	.00	100.0
TOTAL REVENUE	10,934,381.74	.00	1,679,916.00	12,405,829.22	12,405,829.22	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	8,279,632.52	.00	236,993.91	8,128,465.75	8,128,465.75	.00	100.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,279,632.52	.00	236,993.91	8,128,465.75	8,128,465.75	.00	100.0
5200 FUND TRANSFERS							
0900	2,644,500.00	.00	667,824.47	4,277,363.47	4,277,363.47	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,644,500.00	.00	667,824.47	4,277,363.47	4,277,363.47	.00	100.0
TOTAL EXPENDITURES	10,924,132.52	.00	904,818.38	12,405,829.22	12,405,829.22	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	10,249.22	.00	775,097.62	.00	.00	.00	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 19
glkymnth

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	24,936.04	.00	1,710.02	11,671.12	100,000.00	88,328.88	11.7
TOTAL EARNINGS ON INVESTMENTS	24,936.04	.00	1,710.02	11,671.12	100,000.00	88,328.88	11.7
TOTAL REVENUE FROM LOCAL SOURCES	24,936.04	.00	1,710.02	11,671.12	100,000.00	88,328.88	11.7
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	60,102,347.50	60,102,347.50	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	60,102,347.50	60,102,347.50	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,640,642.66	.00	984,882.26	4,608,745.26	3,790,513.00	-818,232.26	121.6
TOTAL INTERFUND TRANSFERS	3,640,642.66	.00	984,882.26	4,608,745.26	3,790,513.00	-818,232.26	121.6
TOTAL OTHER RECEIPTS	3,640,642.66	.00	984,882.26	4,608,745.26	63,892,860.50	59,284,115.24	7.2

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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 RECEIPTS	3,665,578.70	.00	986,592.28	4,620,416.38	63,992,860.50	59,372,444.12	7.2
TOTAL REVENUE	3,665,578.70	.00	986,592.28	4,620,416.38	63,992,860.50	59,372,444.12	7.2

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	1,932.00	.00	176,319.80	474,156.50	3,689,752.00	3,215,595.50	12.9
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	409,514.85	859,514.85	4,350,000.00	3,490,485.15	19.8
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,968,500.00	1,968,500.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,385.25	.00	585,834.65	1,447,172.21	49,028,252.00	47,581,079.79	3.0
4700 BUILDING IMPROVEMENTS							
0300	441,575.18	344.00	258,001.28	699,284.71	1,234,388.00	534,759.29	56.7
0400	9,183,671.31	.00	.00	4,386,326.77	13,195,941.50	8,809,614.73	33.2
0500	404.32	.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	662,503.00	662,503.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	9,625,650.81	344.00	258,001.28	5,085,821.60	15,092,832.50	10,006,666.90	33.7
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	9,628,036.06	344.00	843,835.93	6,532,993.81	64,121,084.50	57,587,746.69	10.2
TOTAL FOR CONSTRUCTION FUND (360)	-5,962,457.36	-344.00	142,756.35	-1,912,577.43	-128,224.00	1,784,697.43*****	

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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

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 24
g1kymnth

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	3,530.80	.00	334.75	2,791.96	3,000.00	208.04	93.1
TOTAL EARNINGS ON INVESTMENTS	3,530.80	.00	334.75	2,791.96	3,000.00	208.04	93.1
FOOD SERVICE							
1611 REIMB LNCH	2,427,789.10	.00	570,172.62	2,274,844.15	1,900,000.00	-374,844.15	119.7
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	223,213.32	.00	70,279.85	207,910.25	206,000.00	-1,910.25	100.9
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	33,941.49	.00	5,442.17	29,337.20	15,000.00	-14,337.20	195.6
TOTAL FOOD SERVICE	2,693,896.99	.00	645,894.64	2,512,091.60	2,121,000.00	-391,091.60	118.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	33,765.79	.00	-633,756.62	-136,778.83	5,000.00	141,778.83*****	
1999 MISC REV	272.53	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,038.32	.00	-633,756.62	-136,778.83	5,000.00	141,778.83*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,731,466.11	.00	12,472.77	2,378,104.73	2,129,000.00	-249,104.73	111.7
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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PG 25
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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	4,489,259.15	.00	509,589.27	4,511,951.55	4,700,000.00	188,048.45	96.0
TOTAL RESTRICTED THROUGH THE STATE	4,489,259.15	.00	509,589.27	4,511,951.55	4,700,000.00	188,048.45	96.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	463,826.59	.00	467,683.00	467,683.00	.00	-467,683.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	463,826.59	.00	467,683.00	467,683.00	.00	-467,683.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,953,085.74	.00	977,272.27	4,979,634.55	4,700,000.00	-279,634.55	106.0
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	7,767,332.85	.00	989,745.04	7,435,773.20	6,919,000.00	-516,773.20	107.5
TOTAL REVENUE	7,767,332.85	.00	989,745.04	8,781,410.15	8,264,636.95	-516,773.20	106.3

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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	2,567,096.49	.00	596,365.55	2,587,074.13	2,740,528.50	153,454.37	94.4
0200	743,329.02	.00	176,968.15	759,002.05	830,161.70	71,159.65	91.4
0300	7,916.40	.00	8.80	29,967.44	25,300.00	-4,667.44	118.5
0400	99,345.04	.00	84,220.88	89,526.74	92,200.00	2,673.26	97.1
0500	15,595.12	.00	1,330.67	17,354.05	34,200.00	16,845.95	50.7
0600	4,345,637.16	3,225.00	495,196.17	4,491,139.98	3,809,950.00	-684,414.98	118.0
0700	127,650.32	29,892.00	4,445.05	121,936.52	156,450.00	4,621.48	97.1
0800	43,375.53	.00	6,665.90	43,468.67	45,400.00	1,931.33	95.8
0840	.00	.00	.00	.00	530,446.75	530,446.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,949,945.08	33,117.00	1,365,201.17	8,139,469.58	8,264,636.95	92,050.37	98.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,949,945.08	33,117.00	1,365,201.17	8,139,469.58	8,264,636.95	92,050.37	98.9
TOTAL FOR FOOD SERVICE FUND (51)	-182,612.23	-33,117.00	-375,456.13	641,940.57	.00	-608,823.57	.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	446,287.00	.00	8,549.00	487,643.00	441,339.00	-46,304.00	110.5
TOTAL TUITION	446,287.00	.00	8,549.00	487,643.00	441,339.00	-46,304.00	110.5
TOTAL REVENUE FROM LOCAL SOURCES	446,287.00	.00	8,549.00	487,643.00	441,339.00	-46,304.00	110.5
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	446,287.00	.00	8,549.00	487,643.00	441,339.00	-46,304.00	110.5
TOTAL REVENUE	572,715.65	.00	8,549.00	629,725.92	583,421.92	-46,304.00	107.9

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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	296,265.31	.00	44,658.85	311,460.87	315,544.95	4,084.08	98.7
0200	81,161.39	.00	12,318.44	86,245.48	88,603.22	2,357.74	97.3
0300	7,052.75	.00	.00	4,875.00	10,500.00	5,625.00	46.4
0400	1,170.00	.00	420.00	1,080.00	300.00	-780.00	360.0
0500	587.44	.00	30.15	5,130.15	4,100.00	-1,030.15	125.1
0600	36,501.71	750.00	3,281.28	38,187.56	31,000.00	-7,937.56	125.6
0700	.00	.00	.00	612.50	2,500.00	1,887.50	24.5
0800	7,894.13	.00	.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	430,632.73	750.00	60,708.72	448,313.56	583,421.92	134,358.36	77.0
TOTAL EXPENDITURES	430,632.73	750.00	60,708.72	448,313.56	583,421.92	134,358.36	77.0
TOTAL FOR DAY CARE (52)	142,082.92	-750.00	-52,159.72	181,412.36	.00	-180,662.36	.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	4,700.00	.00	200.00	4,750.00	3,000.00	-1,750.00	158.3
1990 MISC REV	80,461.00	.00	5,310.00	77,884.30	70,000.00	-7,884.30	111.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,161.00	.00	5,510.00	82,634.30	73,000.00	-9,634.30	113.2
TOTAL REVENUE FROM LOCAL SOURCES	85,161.00	.00	5,510.00	82,634.30	73,000.00	-9,634.30	113.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	85,161.00	.00	5,510.00	82,634.30	73,000.00	-9,634.30	113.2
TOTAL REVENUE	104,293.17	.00	5,510.00	103,494.70	93,860.40	-9,634.30	110.3

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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	29,131.76	.00	3,397.01	29,099.84	30,042.46	942.62	96.9
0200	6,449.86	.00	638.29	6,671.41	6,820.88	149.47	97.8
0300	4,984.00	.00	500.00	5,883.00	4,500.00	-1,383.00	130.7
0400	-403.49	.00	.00	1,677.40	4,500.00	2,822.60	37.3
0500	8,311.41	.00	1,236.41	8,989.29	9,900.00	910.71	90.8
0600	20,322.11	2,266.51	2,299.68	21,881.40	25,347.06	1,199.15	95.3
0700	6,283.67	3,580.96	.00	1,598.92	6,000.00	820.12	86.3
0800	8,353.45	.00	838.82	8,920.60	6,750.00	-2,170.60	132.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,432.77	5,847.47	8,910.21	84,721.86	93,860.40	3,291.07	96.5
TOTAL EXPENDITURES	83,432.77	5,847.47	8,910.21	84,721.86	93,860.40	3,291.07	96.5
TOTAL FOR PROPRIETARY FUND (55)	20,860.40	-5,847.47	-3,400.21	18,772.84	.00	-12,925.37	.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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FIDUCIARY FUNDS- TRUST FUNDS	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	793.48	.00	54.38	520.66	466.28	-54.38	111.7
TOTAL EARNINGS ON INVESTMENTS	793.48	.00	54.38	520.66	466.28	-54.38	111.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,372.58	1,372.58	.00	100.0
1990 MISC REV	790.02	.00	297.00	1,188.00	1,188.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	790.02	.00	297.00	2,560.58	2,560.58	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	1,583.50	.00	351.38	3,081.24	3,026.86	-54.38	101.8
TOTAL RECEIPTS	1,583.50	.00	351.38	3,081.24	3,026.86	-54.38	101.8
TOTAL REVENUE	187,809.40	.00	351.38	189,954.96	190,036.17	81.21	100.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	935.68	.00	.00	1,300.00	80,620.32	79,320.32	1.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	8,752.05	109,415.85	100,663.80	8.0
TOTAL 3300 COMMUNITY SERVICES	935.68	.00	.00	10,052.05	190,036.17	179,984.12	5.3
TOTAL EXPENDITURES	935.68	.00	.00	10,052.05	190,036.17	179,984.12	5.3
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,873.72	.00	351.38	179,902.91	.00	-179,902.91	.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	-1,555.19	-2,210.15	.00	2,210.15	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-1,555.19	-2,210.15	.00	2,210.15	.0
TOTAL OTHER RECEIPTS	.00	.00	-1,555.19	-2,210.15	.00	2,210.15	.0
TOTAL RECEIPTS	-1,479.26	.00	-1,555.19	-7,523.40	.00	7,523.40	.0
TOTAL REVENUE	-1,479.26	.00	-1,555.19	-7,523.40	.00	7,523.40	.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	1,104.16	.00	6,043,567.03	6,045,031.53	.00	-6,045,031.53	.0
TOTAL 1000 INSTRUCTION	1,104.16	.00	6,043,567.03	6,045,031.53	.00	-6,045,031.53	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	733.24	733.24	.00	-733.24	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	733.24	733.24	.00	-733.24	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	75.00	75.00	.00	-75.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	75.00	75.00	.00	-75.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	38,730.78	38,730.78	.00	-38,730.78	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	38,730.78	38,730.78	.00	-38,730.78	.0
2400 SCHOOL ADMIN SUPPORT							
0700	128.32	.00	4,848.64	4,894.20	.00	-4,894.20	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	128.32	.00	4,848.64	4,894.20	.00	-4,894.20	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	38,526.38	38,526.38	.00	-38,526.38	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	38,526.38	38,526.38	.00	-38,526.38	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	117,521.29	117,629.09	.00	-117,629.09	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	117,521.29	117,629.09	.00	-117,629.09	.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	868,942.28	868,942.28	.00	-868,942.28	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	868,942.28	868,942.28	.00	-868,942.28	.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	1,232.48	.00	7,112,944.64	7,114,562.50	.00	-7,114,562.50	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,711.74	.00	-7,114,499.83	-7,122,085.90	.00	7,122,085.90	.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	-2,306.90	-10,204.04	.00	10,204.04	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,218.26	.00	-2,306.90	-10,204.04	.00	10,204.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,218.26	.00	-2,306.90	-10,204.04	.00	10,204.04	.0
TOTAL RECEIPTS	-2,218.26	.00	-2,306.90	-10,204.04	.00	10,204.04	.0
TOTAL REVENUE	-2,218.26	.00	-2,306.90	-10,204.04	.00	10,204.04	.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	189,492.48	190,482.01	.00	-190,482.01	.0
TOTAL 3100 FOOD SERVICE OPERATION	421.17	.00	189,492.48	190,482.01	.00	-190,482.01	.0
TOTAL EXPENDITURES	421.17	.00	189,492.48	190,482.01	.00	-190,482.01	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,639.43	.00	-191,799.38	-200,686.05	.00	200,686.05	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2013	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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