

| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 19,318,627.33    | .00          | .00              | 19,800,700.00   | 19,792,700.00    | -8,000.00           | 100.0       |
| RECEIPTS                                   |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                               | .00              | .00          | .00              | .00             | 19,500,000.00    | 19,500,000.00       | .0          |
| 1113 PSCR TAX                              | 370,916.18       | .00          | .00              | 22,823.91       | 1,000,000.00     | 977,176.09          | 2.3         |
| 1115 DLQ TAX                               | 298,795.65       | .00          | 6,270.83         | 314,893.27      | 300,000.00       | -14,893.27          | 105.0       |
| 1117 MV TAX                                | 914,088.95       | .00          | 183,993.04       | 963,870.64      | 2,500,000.00     | 1,536,129.36        | 38.6        |
| 1118 UNMND TAX                             | .00              | .00          | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| TOTAL AD VALOREM TAXES                     | 1,583,800.78     | .00          | 190,263.87       | 1,301,587.82    | 23,305,000.00    | 22,003,412.18       | 5.6         |
| SALES & USE TAXES                          |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                              | 1,795,980.38     | .00          | 775,747.95       | 2,240,716.76    | 5,000,000.00     | 2,759,283.24        | 44.8        |
| TOTAL SALES & USE TAXES                    | 1,795,980.38     | .00          | 775,747.95       | 2,240,716.76    | 5,000,000.00     | 2,759,283.24        | 44.8        |
| PENALTIES & INTEREST ON TAXES              |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                             | .00              | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00              | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| OTHER TAXES                                |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                              | 124,190.20       | .00          | .00              | 180,521.78      | 100,000.00       | -80,521.78          | 180.5       |
| TOTAL OTHER TAXES                          | 124,190.20       | .00          | .00              | 180,521.78      | 100,000.00       | -80,521.78          | 180.5       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |              |                  |                 |                  |                     |             |
| 1280 IN LIEU OF                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TUITION                                    |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1310 TUIT IND                          | 893.00           | .00          | .00              | .00             | .00              | .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                          | 893.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TRANSPORTATION                         |                  |              |                  |                 |                  |                     |             |
| 1442 TRN FSC CT                        | 2,281.60         | .00          | 1,793.10         | 3,361.02        | 5,000.00         | 1,638.98            | 67.2        |
| TOTAL TRANSPORTATION                   | 2,281.60         | .00          | 1,793.10         | 3,361.02        | 5,000.00         | 1,638.98            | 67.2        |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 34,384.77        | .00          | 5,966.99         | 33,561.01       | 100,000.00       | 66,438.99           | 33.6        |
| 1540 INVST PRPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 34,384.77        | .00          | 5,966.99         | 33,561.01       | 100,000.00       | 66,438.99           | 33.6        |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 435.00           | .00          | .00              | 786.00          | 5,838.00         | 5,052.00            | 13.5        |
| 1730 DUES                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 435.00           | .00          | .00              | 786.00          | 5,838.00         | 5,052.00            | 13.5        |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1811 COM ED FEE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1819 OTHER FEES                        | 20,085.83        | .00          | 3,636.54         | 37,741.43       | 48,623.00        | 10,881.57           | 77.6        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 20,085.83        | .00          | 3,636.54         | 37,741.43       | 48,623.00        | 10,881.57           | 77.6        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 10,926.25        | .00          | 1,100.00         | 5,603.75        | 14,500.00        | 8,896.25            | 38.7        |
| 1912 BUS RENT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENT                        | .00              | .00          | .00              | .00             | 2,123.00         | 2,123.00            | .0          |
| 1920 CONTRIB/DN                        | 24,898.47        | .00          | 11,263.16        | 14,454.67       | 23,472.51        | 9,017.84            | 61.6        |
| 1980 PRYR REFND                        | 6,628.41         | .00          | 2,600.00         | 34,780.79       | .00              | -34,780.79          | .0          |
| 1990 MISC REV                          | 79,219.09        | .00          | 24,407.64        | 46,927.36       | 169,509.41       | 122,582.05          | 27.7        |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 MISC REV                          | 20,116.57        | .00          | 14,231.22        | 37,712.49       | .00              | -37,712.49          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 141,788.79       | .00          | 53,602.02        | 139,479.06      | 209,604.92       | 70,125.86           | 66.5        |
| TOTAL REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                  | 3,703,840.35     | .00          | 1,031,010.47     | 3,937,754.88    | 28,774,565.92    | 24,836,811.04       | 13.7        |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                    |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                        | 22,572,006.00    | .00          | 4,443,525.00     | 22,118,469.00   | 53,223,137.00    | 31,104,668.00       | 41.6        |
| TOTAL STATE PROGRAM              | 22,572,006.00    | .00          | 4,443,525.00     | 22,118,469.00   | 53,223,137.00    | 31,104,668.00       | 41.6        |
| 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                   | .00              | .00          | 368.28           | 618.92          | .00              | -618.92             | .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                  | 74,173.27        | .00          | .00              | 29,784.43       | 30,000.00        | 215.57              | 99.3        |
| TOTAL OTHER STATE FUNDING        | 74,173.27        | .00          | 368.28           | 30,403.35       | 30,000.00        | -403.35             | 101.3       |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3130 OOD REIMB                   | .00              | .00          | .00              | .00             | 80,000.00        | 80,000.00           | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00              | .00          | .00              | .00             | 80,000.00        | 80,000.00           | .0          |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 16,713.00        | .00          | 3,546.00         | 8,023.00        | 85,000.00        | 76,977.00           | 9.4         |
| TOTAL RESTRICTED                 | 16,713.00        | .00          | 3,546.00         | 8,023.00        | 85,000.00        | 76,977.00           | 9.4         |
| 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 | 22,662,892.27    | .00          | 4,447,439.28     | 22,156,895.35   | 53,418,137.00    | 31,261,241.65       | 41.5        |
| REVENUE FROM FEDERAL SOURCES     |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT              |                  |              |                  |                 |                  |                     |             |
| 4100 UN DIR FED                  | 359,143.07       | .00          | .00              | .00             | 300,000.00       | 300,000.00          | .0          |

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT             | 359,143.07       | .00          | .00              | .00             | 300,000.00       | 300,000.00          | .0          |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 49,721.61        | .00          | 2,158.96         | 33,654.18       | .00              | -33,654.18          | .0          |
| TOTAL FEDERAL REIMBURSEMENT           | 49,721.61        | .00          | 2,158.96         | 33,654.18       | .00              | -33,654.18          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 408,864.68       | .00          | 2,158.96         | 33,654.18       | 300,000.00       | 266,345.82          | 11.2        |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00              | .00          | 340,000.00       | 940,000.00      | 600,000.00       | -340,000.00         | 156.7       |
| TOTAL INTERFUND TRANSFERS             | .00              | .00          | 340,000.00       | 940,000.00      | 600,000.00       | -340,000.00         | 156.7       |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | 13,199.00        | .00          | .00              | 5,804.50        | 10,000.00        | 4,195.50            | 58.1        |
| 5342 LOSS EQUIP                       | 783.34           | .00          | 1,069.28         | 4,222.46        | .00              | -4,222.46           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 783.34           | .00          | 1,069.28         | 10,026.96       | 10,000.00        | -26.96              | 100.3       |
| TOTAL OTHER RECEIPTS                  | 13,982.34        | .00          | 341,069.28       | 950,026.96      | 610,000.00       | -340,026.96         | 155.7       |
| TOTAL RECEIPTS                        | 26,789,579.64    | .00          | 5,821,677.99     | 27,078,331.37   | 83,102,702.92    | 56,024,371.55       | 32.6        |
| TOTAL REVENUE                         | 46,108,206.97    | .00          | 5,821,677.99     | 46,879,031.37   | 102,895,402.92   | 56,016,371.55       | 45.6        |

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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 11,507,023.13    | .00          | 3,873,817.87     | 11,961,399.60   | 47,727,707.65    | 35,766,308.05       | 25.1        |
| 0200                                     | 521,079.26       | .00          | 189,471.98       | 567,033.86      | 2,503,333.13     | 1,936,299.27        | 22.7        |
| 0300                                     | 63,742.66        | 1,785.78     | 1,722.04         | 35,398.72       | 135,862.03       | 98,677.53           | 27.4        |
| 0400                                     | 39,920.70        | 84,111.73    | 7,346.53         | 45,640.36       | 34,151.62        | -95,600.47          | 379.9       |
| 0500                                     | 78,643.84        | 14,639.47    | 5,693.01         | 51,321.21       | 107,925.00       | 41,964.32           | 61.1        |
| 0600                                     | 819,620.58       | 219,159.35   | 222,513.05       | 746,265.29      | 3,074,338.07     | 2,108,913.43        | 31.4        |
| 0700                                     | 113,366.73       | 19,030.41    | 5,446.00         | 109,292.43      | 464,240.08       | 335,917.24          | 27.6        |
| 0800                                     | 49,839.69        | 1,696.58     | 10,549.60        | 37,369.62       | 211,186.28       | 172,120.08          | 18.5        |
| TOTAL 1000 INSTRUCTION                   | 13,193,236.59    | 340,423.32   | 4,316,560.08     | 13,553,721.09   | 54,258,743.86    | 40,364,599.45       | 25.6        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,514,748.30     | .00          | 482,666.03       | 1,532,174.58    | 5,809,230.63     | 4,277,056.05        | 26.4        |
| 0200                                     | 94,542.50        | .00          | 30,741.28        | 99,849.04       | 404,112.21       | 304,263.17          | 24.7        |
| 0300                                     | 206,392.15       | 27,382.45    | .00              | 204,325.84      | 435,400.00       | 203,691.71          | 53.2        |
| 0400                                     | 987.21           | 2,132.28     | 361.06           | 1,219.86        | 7,300.92         | 3,948.78            | 45.9        |
| 0500                                     | 6,732.51         | 568.00       | 1,368.05         | 8,130.51        | 60,307.88        | 51,609.37           | 14.4        |
| 0600                                     | 10,532.49        | 2,978.59     | 1,344.36         | 10,962.43       | 26,366.24        | 12,425.22           | 52.9        |
| 0700                                     | .00              | .00          | .00              | .00             | 11,300.00        | 11,300.00           | .0          |
| 0800                                     | 1,632.76         | 45.00        | 413.25           | 1,632.51        | 1,595.00         | -82.51              | 105.2       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,835,567.92     | 33,106.32    | 516,894.03       | 1,858,294.77    | 6,755,612.88     | 4,864,211.79        | 28.0        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,112,489.30     | .00          | 283,786.54       | 1,144,726.19    | 3,529,815.15     | 2,385,088.96        | 32.4        |
| 0200                                     | 151,125.25       | .00          | 31,769.55        | 191,475.12      | 401,316.00       | 209,840.88          | 47.7        |
| 0300                                     | 15,194.60        | 1,770.00     | .00              | 19,557.00       | 29,650.00        | 8,323.00            | 71.9        |
| 0400                                     | 125,809.06       | 203,445.28   | 22,521.22        | 97,581.91       | 356,114.37       | 55,087.18           | 84.5        |
| 0500                                     | 105,655.76       | 205,614.93   | 14,130.02        | 93,390.53       | 332,041.16       | 33,035.70           | 90.1        |
| 0600                                     | 108,805.25       | 52,132.62    | -72,782.30       | 163,156.15      | 441,946.85       | 226,658.08          | 48.7        |
| 0700                                     | 169,300.93       | 984.39       | .00              | 70,819.97       | 761,600.39       | 689,796.03          | 9.4         |
| 0800                                     | 2,476.68         | .00          | .00              | 5,706.58        | 21,150.55        | 15,443.97           | 27.0        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,790,856.83     | 463,947.22   | 279,425.03       | 1,786,413.45    | 5,873,634.47     | 3,623,273.80        | 38.3        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 97,904.05        | .00          | 24,816.01        | 124,610.10      | 321,488.84       | 196,878.74          | 38.8        |
| 0200                                     | 11,640.26        | .00          | 3,833.54         | 17,726.34       | 54,338.74        | 36,612.40           | 32.6        |
| 0300                                     | 63,087.20        | .00          | 856.25           | 38,581.85       | 588,350.00       | 549,768.15          | 6.6         |
| 0400                                     | 2,042.04         | 4,594.59     | 510.51           | 2,042.04        | 8,171.51         | 1,534.88            | 81.2        |
| 0500                                     | 182,634.44       | 93.00        | 250.00           | 203,620.02      | 241,383.01       | 37,669.99           | 84.4        |
| 0600                                     | 1,987.41         | 1,101.49     | 475.80           | 3,481.27        | 9,787.96         | 5,205.20            | 46.8        |

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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                                        | 1,990.35         | .00          | .00              | .00             | 7,721.98         | 7,721.98            | .0          |
| 0800                                        | 8,200.00         | 510.00       | 3,270.00         | 11,525.00       | 29,020.00        | 16,985.00           | 41.5        |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 369,485.75       | 6,299.08     | 34,012.11        | 401,586.62      | 1,260,262.04     | 852,376.34          | 32.4        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 1,550,977.12     | .00          | 401,133.69       | 1,620,826.34    | 5,160,943.00     | 3,540,116.66        | 31.4        |
| 0200                                        | 172,097.08       | .00          | 34,410.83        | 129,340.13      | 462,044.00       | 332,703.87          | 28.0        |
| 0300                                        | 3,784.72         | 855.00       | 88.00            | 1,736.25        | 349.00           | -2,242.25           | 742.5       |
| 0400                                        | 13,720.47        | 25,082.58    | 3,193.78         | 11,788.41       | 2,552.86         | -34,318.13          | *****       |
| 0500                                        | 10,654.74        | 2,319.17     | 1,242.40         | 10,925.91       | 4,834.94         | -8,410.14           | 274.0       |
| 0600                                        | 43,059.32        | 17,465.88    | 5,129.91         | 30,433.13       | 27,819.26        | -20,079.75          | 172.2       |
| 0700                                        | 2,504.79         | 3,772.22     | 1,198.00         | 4,838.82        | 8,429.00         | -182.04             | 102.2       |
| 0800                                        | 6,659.25         | 795.00       | 462.25           | 5,328.13        | 5,000.00         | -1,123.13           | 122.5       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 1,803,457.49     | 50,289.85    | 446,858.86       | 1,815,217.12    | 5,671,972.06     | 3,806,465.09        | 32.9        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 441,116.68       | .00          | 83,167.98        | 409,574.42      | 1,120,985.00     | 711,410.58          | 36.5        |
| 0200                                        | 81,509.98        | .00          | 13,250.89        | 64,438.41       | 179,290.00       | 114,851.59          | 35.9        |
| 0300                                        | 7,185.50         | 3,050.00     | -1,034.00        | 36,086.98       | 99,330.00        | 60,193.02           | 39.4        |
| 0400                                        | 1,118.40         | 2,206.71     | 7,568.87         | 13,578.00       | 24,330.19        | 8,545.48            | 64.9        |
| 0500                                        | 26,948.03        | 5,598.81     | 2,746.27         | 41,614.53       | 159,280.49       | 112,067.15          | 29.6        |
| 0600                                        | 7,519.57         | 5,840.49     | 945.89           | 17,745.57       | 99,996.46        | 76,410.40           | 23.6        |
| 0700                                        | 21,864.86        | .00          | .00              | 29,114.06       | 173,041.04       | 143,926.98          | 16.8        |
| 0800                                        | 1,254.00         | 1,190.00     | 45.00            | 2,354.52        | 20,677.00        | 17,132.48           | 17.1        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 588,517.02       | 17,886.01    | 106,690.90       | 614,506.49      | 1,876,930.18     | 1,244,537.68        | 33.7        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 1,329,109.57     | .00          | 274,398.46       | 1,319,078.57    | 3,394,799.57     | 2,075,721.00        | 38.9        |
| 0200                                        | 387,112.04       | .00          | 93,328.53        | 405,980.64      | 1,005,666.10     | 599,685.46          | 40.4        |
| 0300                                        | 36,667.67        | 57,619.31    | 2,723.19         | 38,181.30       | 114,901.58       | 19,100.97           | 83.4        |
| 0400                                        | 520,877.95       | 201,691.05   | 70,493.31        | 453,511.22      | 1,780,366.55     | 1,125,164.28        | 36.8        |
| 0500                                        | 414,665.95       | 49,388.88    | 5,630.67         | 398,651.26      | 251,104.78       | -196,935.36         | 178.4       |
| 0600                                        | 1,301,755.85     | 236,246.20   | 249,827.12       | 1,225,179.14    | 3,616,155.96     | 2,154,730.62        | 40.4        |
| 0700                                        | 33,705.57        | .00          | .00              | 11,645.03       | 179,450.00       | 167,804.97          | 6.5         |
| 0800                                        | 659.00           | .00          | 45.00            | 1,054.00        | 2,609.00         | 1,555.00            | 40.4        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,024,553.60     | 544,945.44   | 696,446.28       | 3,853,281.16    | 10,345,053.54    | 5,946,826.94        | 42.5        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 1,289,563.71     | .00          | 395,657.07       | 1,330,328.11    | 4,789,075.00     | 3,458,746.89        | 27.8        |
| 0200                                        | 405,806.54       | .00          | 131,256.68       | 467,218.76      | 1,720,670.00     | 1,253,451.24        | 27.2        |

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THE HARDIN COUNTY BOARD OF EDUCATION  
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PG 7  
glkymnth

| GENERAL FUND (1)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300                              | 5,200.35         | 13,371.00    | 1,648.00         | 4,967.12        | 31,690.00        | 13,351.88           | 57.9        |
| 0400                              | 7,751.56         | 3,690.23     | 1,184.02         | 4,801.39        | 35,500.00        | 27,008.38           | 23.9        |
| 0500                              | 66,902.17        | .00          | -48,574.90       | 62,277.83       | 268,952.00       | 206,674.17          | 23.2        |
| 0600                              | 757,082.55       | 1,240,092.78 | 219,117.24       | 784,108.49      | 2,273,541.63     | 249,340.36          | 89.0        |
| 0700                              | 22,318.04        | 536,044.00   | 1,419.38         | 61,379.29       | 703,539.83       | 106,116.54          | 84.9        |
| 0800                              | 1,596.50         | .00          | -5.00            | 35,477.00       | 39,100.00        | 3,623.00            | 90.7        |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,556,221.42     | 1,793,198.01 | 701,702.49       | 2,750,557.99    | 9,862,068.46     | 5,318,312.46        | 46.1        |
| 2900 OTHER INSTRUCTIONAL          |                  |              |                  |                 |                  |                     |             |
| 0800                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2900 OTHER INSTRUCTIONAL    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                  |              |                  |                 |                  |                     |             |
| 0100                              | 580.00           | .00          | .00              | 300.39          | 2,000.00         | 1,699.61            | 15.0        |
| 0200                              | 40.73            | .00          | .00              | 27.33           | .00              | -27.33              | .0          |
| 0300                              | 1,451.11         | 3,357.00     | 632.82           | 3,046.74        | 15,743.00        | 9,339.26            | 40.7        |
| 0400                              | 734.55           | .00          | .00              | 636.05          | 420.00           | -216.05             | 151.4       |
| 0500                              | 6,766.92         | 666.14       | 377.45           | 1,446.79        | 7,524.50         | 5,411.57            | 28.1        |
| 0600                              | 31,085.82        | 6,841.67     | 3,536.46         | 19,933.89       | 99,679.48        | 72,903.92           | 26.9        |
| 0700                              | .00              | .00          | 557.82           | 557.82          | 250.00           | -307.82             | 223.1       |
| 0800                              | 1,408.12         | 390.00       | 480.50           | 1,916.87        | 4,163.50         | 1,856.63            | 55.4        |
| TOTAL 3300 COMMUNITY SERVICES     | 42,067.25        | 11,254.81    | 5,585.05         | 27,865.88       | 129,780.48       | 90,659.79           | 30.1        |
| 4100 LAND/SITE ACQUISITIONS       |                  |              |                  |                 |                  |                     |             |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | 463,550.00       | .00          | .00              | .00             | 50,000.00        | 50,000.00           | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS | 463,550.00       | .00          | .00              | .00             | 50,000.00        | 50,000.00           | .0          |
| 4300 ARCHITECTURAL/ENGIN          |                  |              |                  |                 |                  |                     |             |
| 0300                              | 16,385.00        | .00          | .00              | .00             | 20,000.00        | 20,000.00           | .0          |

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**THE HARDIN COUNTY BOARD OF EDUCATION**  
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**PG 8**  
**glkymnth**

| GENERAL FUND (1)                                | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | .00              | .00           | .00              | .00             | 200.00           | 200.00              | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | 16,385.00        | .00           | .00              | .00             | 20,200.00        | 20,200.00           | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |               |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |                  |               |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                  |               |                  |                 |                  |                     |             |
| 0800                                            | .00              | .00           | .00              | .00             | 399,427.50       | 399,427.50          | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00           | .00              | .00             | 399,427.50       | 399,427.50          | .0          |
| 5200 FUND TRANSFERS                             |                  |               |                  |                 |                  |                     |             |
| 0900                                            | 140,069.00       | .00           | .00              | 129,024.00      | 208,000.00       | 78,976.00           | 62.0        |
| TOTAL 5200 FUND TRANSFERS                       | 140,069.00       | .00           | .00              | 129,024.00      | 208,000.00       | 78,976.00           | 62.0        |
| 5300 CONTINGENCY                                |                  |               |                  |                 |                  |                     |             |
| 0840                                            | .00              | .00           | .00              | .00             | 6,183,717.45     | 6,183,717.45        | .0          |
| TOTAL 5300 CONTINGENCY                          | .00              | .00           | .00              | .00             | 6,183,717.45     | 6,183,717.45        | .0          |
| TOTAL EXPENDITURES                              | 26,823,967.87    | 3,261,350.06  | 7,104,174.83     | 26,790,468.57   | 102,895,402.92   | 72,843,584.29       | 29.2        |
| TOTAL FOR GENERAL FUND (1)                      | 19,284,239.10    | -3,261,350.06 | -1,282,496.84    | 20,088,562.80   | .00              | -16,827,212.74      | .0          |

PG 9  
g1kymnth

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 562.07           | .00          | 80.45            | 366.85          | .00              | -366.85             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 562.07           | .00          | 80.45            | 366.85          | .00              | -366.85             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | 41,650.25        | .00          | .00              | 5,000.00        | 50,500.00        | 45,500.00           | 9.9         |
| 1990 MISC REV                          | 95,324.64        | .00          | 4,583.34         | 137,722.15      | 252,711.58       | 114,989.43          | 54.5        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 136,974.89       | .00          | 4,583.34         | 142,722.15      | 303,211.58       | 160,489.43          | 47.1        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 137,536.96       | .00          | 4,663.79         | 143,089.00      | 303,211.58       | 160,122.58          | 47.2        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 884,938.70       | .00          | 312,273.29       | 1,414,216.94    | 4,222,869.19     | 2,808,652.25        | 33.5        |
| TOTAL RESTRICTED                       | 884,938.70       | .00          | 312,273.29       | 1,414,216.94    | 4,222,869.19     | 2,808,652.25        | 33.5        |
| 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       | 884,938.70       | .00          | 312,273.29       | 1,414,216.94    | 4,222,869.19     | 2,808,652.25        | 33.5        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |

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**THE HARDIN COUNTY BOARD OF EDUCATION**  
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**PG 10**  
**glkymnth**

| SPECIAL REVENUE (2)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4300 RES DIR FE                    | 66,848.95        | .00          | 15,093.16        | 66,684.97       | 209,023.00       | 142,338.03          | 31.9        |
| TOTAL RESTRICTED DIRECT            | 66,848.95        | .00          | 15,093.16        | 66,684.97       | 209,023.00       | 142,338.03          | 31.9        |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | 3,718,088.86     | .00          | 1,162,968.21     | 1,889,087.10    | 7,280,414.00     | 5,391,326.90        | 26.0        |
| TOTAL RESTRICTED THROUGH THE STATE | 3,718,088.86     | .00          | 1,162,968.21     | 1,889,087.10    | 7,280,414.00     | 5,391,326.90        | 26.0        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,784,937.81     | .00          | 1,178,061.37     | 1,955,772.07    | 7,489,437.00     | 5,533,664.93        | 26.1        |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 140,069.00       | .00          | .00              | .00             | 208,000.00       | 208,000.00          | .0          |
| TOTAL INTERFUND TRANSFERS          | 140,069.00       | .00          | .00              | .00             | 208,000.00       | 208,000.00          | .0          |
| TOTAL OTHER RECEIPTS               | 140,069.00       | .00          | .00              | .00             | 208,000.00       | 208,000.00          | .0          |
| TOTAL RECEIPTS                     | 4,947,482.47     | .00          | 1,494,998.45     | 3,513,078.01    | 12,223,517.77    | 8,710,439.76        | 28.7        |
| TOTAL REVENUE                      | 4,947,482.47     | .00          | 1,494,998.45     | 3,513,078.01    | 12,223,517.77    | 8,710,439.76        | 28.7        |

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THE HARDIN COUNTY BOARD OF EDUCATION  
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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,949,349.01     | .00          | 516,206.78       | 1,652,620.76    | 6,594,116.52     | 4,941,495.76        | 25.1        |
| 0200                                     | 431,717.07       | 1,000.00     | 111,522.24       | 356,693.41      | 1,378,727.37     | 1,021,033.96        | 25.9        |
| 0300                                     | 8,745.50         | 486.00       | 14,265.00        | 44,179.78       | 58,738.78        | 14,073.00           | 76.0        |
| 0400                                     | 4,275.42         | 6,134.40     | 724.60           | 3,749.07        | 9,992.00         | 108.53              | 98.9        |
| 0500                                     | 87,139.65        | 6,562.82     | 12,048.80        | 130,231.36      | 231,789.07       | 94,994.89           | 59.0        |
| 0600                                     | 572,735.72       | 44,783.44    | 135,832.96       | 482,263.54      | 468,468.32       | -58,578.66          | 112.5       |
| 0700                                     | 329,575.68       | 5,786.94     | 9,479.36         | 204,775.16      | 144,058.30       | -66,503.80          | 146.2       |
| 0800                                     | 12,222.28        | 416.00       | 2,278.04         | 32,473.85       | 41,442.00        | 8,552.15            | 79.4        |
| TOTAL 1000 INSTRUCTION                   | 3,395,760.33     | 65,169.60    | 802,357.78       | 2,906,986.93    | 8,927,332.36     | 5,955,175.83        | 33.3        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,737.50         | .00          | .00              | 1,225.00        | 2,025.00         | 800.00              | 60.5        |
| 0200                                     | 252.39           | .00          | .00              | 202.46          | 323.00           | 120.54              | 62.7        |
| 0300                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 750.00           | .00          | 150.00           | 216.80          | 500.00           | 283.20              | 43.4        |
| 0600                                     | 15,397.12        | 2,553.74     | 941.46           | 6,145.46        | 15,013.00        | 6,313.80            | 57.9        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 485.60           | .00          | 260.43           | 1,123.93        | 14,685.00        | 13,561.07           | 7.7         |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 18,622.61        | 2,553.74     | 1,351.89         | 8,913.65        | 32,546.00        | 21,078.61           | 35.2        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 192,987.46       | .00          | 43,091.59        | 204,539.02      | 659,595.00       | 455,055.98          | 31.0        |
| 0200                                     | 51,420.35        | .00          | 13,170.48        | 55,623.81       | 163,367.00       | 107,743.19          | 34.1        |
| 0300                                     | 245,983.90       | 1,952.59     | 2,592.37         | 76,908.52       | 121,103.00       | 42,241.89           | 65.1        |
| 0400                                     | 482.80           | .00          | 200.00           | 5,032.67        | 108,655.00       | 103,622.33          | 4.6         |
| 0500                                     | 112,781.35       | 17,023.34    | 13,101.80        | 92,922.10       | 210,855.00       | 100,909.56          | 52.1        |
| 0600                                     | 135,485.66       | 9,724.83     | 4,614.95         | 148,360.29      | 167,390.00       | 9,304.88            | 94.4        |
| 0700                                     | 74,543.44        | 11,527.00    | 6,773.19         | 76,402.47       | 284,879.00       | 196,949.53          | 30.9        |
| 0800                                     | 10,419.50        | .00          | 9,064.50         | 19,064.50       | 56,381.00        | 37,316.50           | 33.8        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 824,104.46       | 40,227.76    | 92,608.88        | 678,853.38      | 1,772,225.00     | 1,053,143.86        | 40.6        |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 48,347.20        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                     | 15,322.13        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 63,669.33        | .00          | .00              | .00             | .00              | .00                 | .0          |

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| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                                        | 17,335.16        | .00          | 997.07           | 12,466.81       | 208,896.00       | 196,429.19          | 6.0         |
| 0200                                        | 6,476.38         | .00          | 347.34           | 4,100.77        | 66,289.00        | 62,188.23           | 6.2         |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 17,364.00        | .00          | 25,951.19        | 27,841.65       | 101,500.00       | 73,658.35           | 27.4        |
| 0600                                        | 9,722.41         | .00          | 632.00           | 4,512.21        | 4,848.00         | 335.79              | 93.1        |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 50,897.95        | .00          | 27,927.60        | 48,921.44       | 381,533.00       | 332,611.56          | 12.8        |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 359,445.89       | .00          | 81,471.08        | 385,874.85      | 955,653.15       | 569,778.30          | 40.4        |
| 0200                                        | 14,135.71        | .00          | 4,557.44         | 17,864.43       | 51,384.67        | 33,520.24           | 34.8        |
| 0300                                        | .00              | 3,405.00     | 916.00           | 1,720.00        | 12,940.10        | 7,815.10            | 39.6        |
| 0400                                        | .00              | .00          | .00              | .00             | 90.00            | 90.00               | .0          |
| 0500                                        | 2,167.77         | 533.96       | 1,129.97         | 5,971.44        | 10,933.87        | 4,428.47            | 59.5        |
| 0600                                        | 2,652.46         | 3,722.85     | 1,029.22         | 14,925.61       | 19,826.37        | 1,177.91            | 94.1        |
| 0700                                        | .00              | .00          | .00              | .00             | 5.00             | 5.00                | .0          |
| 0800                                        | 589.31           | 150.00       | 86.68            | 1,347.36        | 3,810.25         | 2,312.89            | 39.3        |
| TOTAL 3300 COMMUNITY SERVICES               | 378,991.14       | 7,811.81     | 89,190.39        | 427,703.69      | 1,054,643.41     | 619,127.91          | 41.3        |
| 3400 ADULT EDUCATION OPERATIONS             |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 18,923.48        | .00          | 3,842.42         | 14,511.67       | 40,579.00        | 26,067.33           | 35.8        |
| 0200                                        | 1,582.54         | .00          | 1,143.15         | 4,424.52        | 12,659.00        | 8,234.48            | 35.0        |

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 glkymnth

| SPECIAL REVENUE (2)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600                                  | .00              | .00          | .00              | 367.97          | 2,000.00         | 1,632.03            | 18.4        |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 20,506.02        | .00          | 4,985.57         | 19,304.16       | 55,238.00        | 35,933.84           | 35.0        |
| TOTAL EXPENDITURES                    | 4,752,551.84     | 115,762.91   | 1,018,422.11     | 4,090,683.25    | 12,223,517.77    | 8,017,071.61        | 34.4        |
| TOTAL FOR SPECIAL REVENUE (2)         | 194,930.63       | -115,762.91  | 476,576.34       | -577,605.24     | .00              | 693,368.15          | .0          |

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| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 489,238.79       | .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                   | 645,000.00       | .00          | .00              | 642,500.00      | 1,285,000.00     | 642,500.00          | 50.0        |
| TOTAL RESTRICTED                 | 645,000.00       | .00          | .00              | 642,500.00      | 1,285,000.00     | 642,500.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 645,000.00       | .00          | .00              | 642,500.00      | 1,285,000.00     | 642,500.00          | 50.0        |
| 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                   | 645,000.00       | .00          | .00              | 642,500.00      | 1,285,000.00     | 642,500.00          | 50.0        |
| TOTAL REVENUE                    | 1,134,238.79     | .00          | .00              | 642,500.00      | 1,285,000.00     | 642,500.00          | 50.0        |

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glkymnth

| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00              | .00          | .00              | -43.00          | .00              | 43.00               | .0          |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | -43.00          | .00              | 43.00               | .0          |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | .00              | .00          | .00              | .00             | 345,000.00       | 345,000.00          | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00          | .00              | .00             | 345,000.00       | 345,000.00          | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900                                        | 14,324.00        | .00          | 340,000.00       | 940,000.00      | 940,000.00       | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                   | 14,324.00        | .00          | 340,000.00       | 940,000.00      | 940,000.00       | .00                 | 100.0       |
| TOTAL EXPENDITURES                          | 14,324.00        | .00          | 340,000.00       | 939,957.00      | 1,285,000.00     | 345,043.00          | 73.2        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 1,119,914.79     | .00          | -340,000.00      | -297,457.00     | .00              | 297,457.00          | .0          |

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glkymnth

| BUILDING FUND (5 CENT LEVY)            | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                     |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                     |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 10,249.22           | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                     |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                     |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                       |                     |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                           | .00                 | .00          | .00              | .00             | 9,227,208.00     | 9,227,208.00        | .0          |
| 1117 MV TAX                            | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                 | .00                 | .00          | .00              | .00             | 9,227,208.00     | 9,227,208.00        | .0          |
| SALES & USE TAXES                      |                     |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALES & USE TAXES                | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                     |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                     |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                 | .00          | .00              | .00             | 9,227,208.00     | 9,227,208.00        | .0          |
| REVENUE FROM STATE SOURCES             |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,796,250.00        | .00          | .00              | 1,582,390.00    | 3,164,778.00     | 1,582,388.00        | 50.0        |
| TOTAL RESTRICTED                       | 1,796,250.00        | .00          | .00              | 1,582,390.00    | 3,164,778.00     | 1,582,388.00        | 50.0        |

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**PG 17**  
**glkymnth**

| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>3Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES |                   |              |                  |                 |                  |                     |             |
| 1,796,250.00                     |                   | .00          | .00              | 1,582,390.00    | 3,164,778.00     | 1,582,388.00        | 50.0        |
| 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                   |                   |              |                  |                 |                  |                     |             |
| 1,796,250.00                     |                   | .00          | .00              | 1,582,390.00    | 12,391,986.00    | 10,809,596.00       | 12.8        |
| TOTAL REVENUE                    |                   |              |                  |                 |                  |                     |             |
| 1,806,499.22                     |                   | .00          | .00              | 1,582,390.00    | 12,391,986.00    | 10,809,596.00       | 12.8        |

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**PG 18**  
**glkymnth**

| BUILDING FUND (5 CENT LEVY) (3Period)       |              | LASTFY | ENCUMBRANCES | MONTH   | YEAR         | BUDGET        | AVAILABLE     | PCT  |
|---------------------------------------------|--------------|--------|--------------|---------|--------------|---------------|---------------|------|
|                                             |              | Period |              | TO DATE | TO DATE      | APPROP        | BUDGET        | USED |
| EXPENDITURES                                |              |        |              |         |              |               |               |      |
| 5100 DEBT SERVICE                           |              |        |              |         |              |               |               |      |
| 0300                                        |              | .00    | .00          | .00     | .00          | .00           | .00           | .0   |
| 0800                                        | 2,283,759.78 | .00    | .00          | .00     | .00          | .00           | .00           | .0   |
| 0840                                        | .00          | .00    | .00          | .00     | .00          | 3,912,133.97  | 3,912,133.97  | .0   |
| TOTAL 5100 DEBT SERVICE                     |              |        |              |         |              |               |               |      |
|                                             | 2,283,759.78 |        | .00          | .00     | .00          | 3,912,133.97  | 3,912,133.97  | .0   |
| 5200 FUND TRANSFERS                         |              |        |              |         |              |               |               |      |
| 0900                                        | .00          | .00    | .00          | .00     | .00          | 8,479,852.03  | 8,479,852.03  | .0   |
| TOTAL 5200 FUND TRANSFERS                   |              |        |              |         |              |               |               |      |
|                                             | .00          | .00    | .00          | .00     | .00          | 8,479,852.03  | 8,479,852.03  | .0   |
| TOTAL EXPENDITURES                          |              |        |              |         |              |               |               |      |
|                                             | 2,283,759.78 | .00    | .00          | .00     | .00          | 12,391,986.00 | 12,391,986.00 | .0   |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |              |        |              |         |              |               |               |      |
|                                             | -477,260.56  | .00    | .00          | .00     | 1,582,390.00 | .00           | -1,582,390.00 | .0   |

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glkymnth

| CONSTRUCTION FUND (360)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                  | 5,429.99         | .00          | 4,232.08         | 19,126.93       | .00              | -19,126.93          | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 5,429.99         | .00          | 4,232.08         | 19,126.93       | .00              | -19,126.93          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,429.99         | .00          | 4,232.08         | 19,126.93       | .00              | -19,126.93          | .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              | 16,610,000.00   | .00              | -16,610,000.00      | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00          | .00              | 16,610,000.00   | .00              | -16,610,000.00      | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | 14,324.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | 14,324.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | 14,324.00        | .00          | .00              | 16,610,000.00   | .00              | -16,610,000.00      | .0          |

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**PG 20**  
**g1kymnth**

| CONSTRUCTION FUND (360) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS          | 19,753.99        | .00          | 4,232.08         | 16,629,126.93   | .00              | -16,629,126.93      | .0          |
| TOTAL REVENUE           | 19,753.99        | .00          | 4,232.08         | 16,629,126.93   | .00              | -16,629,126.93      | .0          |

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**PG 21**  
**glkymnth**

| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |              |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00          | 15,466.55        | 841,006.21      | .00              | -841,006.21         | .0          |
| 0400                                            | 34,500.00        | .00          | 1,204,877.45     | 2,740,336.53    | .00              | -2,740,336.53       | .0          |
| 0500                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                            | .00              | .00          | .00              | 332,200.00      | .00              | -332,200.00         | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 34,500.00        | .00          | 1,220,344.00     | 3,913,542.74    | .00              | -3,913,542.74       | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 114,874.68       | 344.00       | 38,184.56        | 51,780.70       | .00              | -52,124.70          | .0          |
| 0400                                            | 3,945,223.47     | .00          | .00              | -7,401.68       | .00              | 7,401.68            | .0          |
| 0500                                            | 210.12           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 4,060,308.27     | 344.00       | 38,184.56        | 44,379.02       | .00              | -44,723.02          | .0          |
| 5100 DEBT SERVICE                               |                  |              |                  |                 |                  |                     |             |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 4,094,808.27     | 344.00       | 1,258,528.56     | 3,957,921.76    | .00              | -3,958,265.76       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               | -4,075,054.28    | -344.00      | -1,254,296.48    | 12,671,205.17   | .00              | -12,670,861.17      | .0          |

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PG 22  
glkymnth

| DEBT SERVICE FUND (400)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 1,108,165.00     | 1,108,165.00        | .0          |
| TOTAL RESTRICTED                 | .00              | .00          | .00              | .00             | 1,108,165.00     | 1,108,165.00        | .0          |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | 1,108,165.00     | 1,108,165.00        | .0          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00              | .00          | .00              | .00             | 8,479,852.03     | 8,479,852.03        | .0          |

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**THE HARDIN COUNTY BOARD OF EDUCATION**  
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**PG 23**  
**g1kymnth**

| DEBT SERVICE FUND (400)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00              | .00          | .00              | .00             | 8,479,852.03     | 8,479,852.03        | .0          |
| TOTAL OTHER RECEIPTS      | .00              | .00          | .00              | .00             | 8,479,852.03     | 8,479,852.03        | .0          |
| TOTAL RECEIPTS            | .00              | .00          | .00              | .00             | 9,588,017.03     | 9,588,017.03        | .0          |
| TOTAL REVENUE             | .00              | .00          | .00              | .00             | 9,588,017.03     | 9,588,017.03        | .0          |

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**THE HARDIN COUNTY BOARD OF EDUCATION**  
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**PG 24**  
**glkymnth**

| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | .00              | .00          | 514,640.50       | 2,090,666.14    | 9,588,017.03     | 7,497,350.89        | 21.8        |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | .00              | .00          | 514,640.50       | 2,090,666.14    | 9,588,017.03     | 7,497,350.89        | 21.8        |
| TOTAL EXPENDITURES                | .00              | .00          | 514,640.50       | 2,090,666.14    | 9,588,017.03     | 7,497,350.89        | 21.8        |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | -514,640.50      | -2,090,666.14   | .00              | 2,090,666.14        | .0          |

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,345,636.95     | .00          | .00              | 1,208,890.75    | 1,208,890.75     | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 986.21           | .00          | 170.38           | 890.84          | 2,000.00         | 1,109.16            | 44.5        |
| TOTAL EARNINGS ON INVESTMENTS          | 986.21           | .00          | 170.38           | 890.84          | 2,000.00         | 1,109.16            | 44.5        |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | -781.38          | .00          | -296.60          | -1,093.99       | 1,930,000.00     | 1,931,093.99        | -.1         |
| 1612 REIMB BRKF                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB ALA                        | 4,340.95         | .00          | 2,070.60         | 6,973.25        | 75,000.00        | 68,026.75           | 9.3         |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | 3,622.28         | .00          | 1,075.48         | 1,916.64        | 15,000.00        | 13,083.36           | 12.8        |
| TOTAL FOOD SERVICE                     | 7,181.85         | .00          | 2,849.48         | 7,795.90        | 2,020,000.00     | 2,012,204.10        | .4          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 1,012,520.61     | .00          | 219,878.57       | 997,835.46      | 5,000.00         | -992,835.46*****    |             |
| 1999 MISC REV                          | .00              | .00          | 65.00            | 65.00           | .00              | -65.00              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,012,520.61     | .00          | 219,943.57       | 997,900.46      | 5,000.00         | -992,900.46*****    |             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,020,688.67     | .00          | 222,963.43       | 1,006,587.20    | 2,027,000.00     | 1,020,412.80        | 49.7        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | 1,000.00        | 90,000.00        | 89,000.00           | 1.1         |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | 1,000.00        | 90,000.00        | 89,000.00           | 1.1         |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |

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glkymnth

| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3900 ON BEHALF                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00          | .00              | 1,000.00        | 90,000.00        | 89,000.00           | 1.1         |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 1,531,823.32     | .00          | 506,305.67       | 1,590,865.99    | 5,140,000.00     | 3,549,134.01        | 31.0        |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,531,823.32     | .00          | 506,305.67       | 1,590,865.99    | 5,140,000.00     | 3,549,134.01        | 31.0        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,531,823.32     | .00          | 506,305.67       | 1,590,865.99    | 5,140,000.00     | 3,549,134.01        | 31.0        |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                                 | 2,552,511.99     | .00          | 729,269.10       | 2,598,453.19    | 7,257,000.00     | 4,658,546.81        | 35.8        |
| TOTAL REVENUE                                  | 3,898,148.94     | .00          | 729,269.10       | 3,807,343.94    | 8,465,890.75     | 4,658,546.81        | 45.0        |

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**PG 27**  
**glkymnth**

| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 709,719.89       | .00          | 215,928.20       | 706,375.01      | 2,718,155.00     | 2,011,779.99        | 26.0        |
| 0200                              | 201,961.07       | .00          | 62,283.60        | 204,279.92      | 829,360.00       | 625,080.08          | 24.6        |
| 0300                              | 16,186.01        | .00          | 1,061.35         | 1,061.35        | 25,300.00        | 24,238.65           | 4.2         |
| 0400                              | 3,342.59         | .00          | 462.20           | 4,498.82        | 104,800.00       | 100,301.18          | 4.3         |
| 0500                              | 7,604.93         | 3,981.83     | 4,473.11         | 9,687.35        | 32,450.00        | 18,780.82           | 42.1        |
| 0600                              | 1,928,456.98     | .00          | 382,378.33       | 1,868,457.80    | 3,938,900.00     | 2,070,442.20        | 47.4        |
| 0700                              | 92,881.45        | .00          | .00              | 2,480.12        | 123,450.00       | 120,969.88          | 2.0         |
| 0800                              | 17,303.93        | .00          | 1,534.31         | 14,566.07       | 45,750.00        | 31,183.93           | 31.8        |
| 0840                              | .00              | .00          | .00              | .00             | 647,725.75       | 647,725.75          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,977,456.85     | 3,981.83     | 668,121.10       | 2,811,406.44    | 8,465,890.75     | 5,650,502.48        | 33.3        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 2,977,456.85     | 3,981.83     | 668,121.10       | 2,811,406.44    | 8,465,890.75     | 5,650,502.48        | 33.3        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 920,692.09       | -3,981.83    | 61,148.00        | 995,937.50      | .00              | -991,955.67         | .0          |

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PG 28  
glkymnth

| DAY CARE (52)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 142,082.92       | .00          | .00              | 181,412.36      | 181,412.36       | .00                 | 100.0       |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| TUITION                          |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                    | 195,594.90       | .00          | 47,145.00        | 210,495.00      | 446,287.00       | 235,792.00          | 47.2        |
| TOTAL TUITION                    | 195,594.90       | .00          | 47,145.00        | 210,495.00      | 446,287.00       | 235,792.00          | 47.2        |
| TOTAL REVENUE FROM LOCAL SOURCES | 195,594.90       | .00          | 47,145.00        | 210,495.00      | 446,287.00       | 235,792.00          | 47.2        |
| 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                   | 195,594.90       | .00          | 47,145.00        | 210,495.00      | 446,287.00       | 235,792.00          | 47.2        |
| TOTAL REVENUE                    | 337,677.82       | .00          | 47,145.00        | 391,907.36      | 627,699.36       | 235,792.00          | 62.4        |

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**PG 29**  
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| DAY CARE (52)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                  |              |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS       |                  |              |                  |                 |                  |                     |             |
| 0100                           | 104,062.90       | .00          | 35,511.25        | 122,607.85      | 349,641.00       | 227,033.15          | 35.1        |
| 0200                           | 28,618.17        | .00          | 6,143.25         | 21,146.67       | 93,362.00        | 72,215.33           | 22.7        |
| 0300                           | .00              | 320.00       | 200.00           | 310.00          | 5,400.00         | 4,770.00            | 11.7        |
| 0400                           | 660.00           | .00          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0500                           | 5,050.00         | 195.38       | 29.61            | 5,178.46        | 8,700.00         | 3,326.16            | 61.8        |
| 0600                           | 15,957.16        | 1,595.99     | 3,864.95         | 10,431.46       | 32,700.00        | 20,672.55           | 36.8        |
| 0700                           | 612.50           | .00          | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0800                           | 579.00           | .00          | 116.42           | 732.52          | 2,325.00         | 1,592.48            | 31.5        |
| 0840                           | .00              | .00          | .00              | .00             | 132,571.36       | 132,571.36          | .0          |
| TOTAL 3200 DAY CARE OPERATIONS | 155,539.73       | 2,111.37     | 45,865.48        | 160,406.96      | 627,699.36       | 465,181.03          | 25.9        |
| TOTAL EXPENDITURES             | 155,539.73       | 2,111.37     | 45,865.48        | 160,406.96      | 627,699.36       | 465,181.03          | 25.9        |
| TOTAL FOR DAY CARE (52)        | 182,138.09       | -2,111.37    | 1,279.52         | 231,500.40      | .00              | -229,389.03         | .0          |

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**THE HARDIN COUNTY BOARD OF EDUCATION**  
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**PG 30**  
**glkymnth**

| PROPRIETARY FUND (55)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 20,860.40        | .00          | .00              | 18,772.84       | 18,772.84        | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 4,350.00         | .00          | 600.00           | 3,647.00        | 4,000.00         | 353.00              | 91.2        |
| 1990 MISC REV                          | 44,641.30        | .00          | 25,811.00        | 44,574.00       | 70,000.00        | 25,426.00           | 63.7        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 48,991.30        | .00          | 26,411.00        | 48,221.00       | 74,000.00        | 25,779.00           | 65.2        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 48,991.30        | .00          | 26,411.00        | 48,221.00       | 74,000.00        | 25,779.00           | 65.2        |
| 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                         | 48,991.30        | .00          | 26,411.00        | 48,221.00       | 74,000.00        | 25,779.00           | 65.2        |
| TOTAL REVENUE                          | 69,851.70        | .00          | 26,411.00        | 66,993.84       | 92,772.84        | 25,779.00           | 72.2        |

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**PG 31**  
**glkymnth**

| PROPRIETARY FUND (55)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 11,262.29        | .00          | 2,553.36         | 11,490.92       | 30,500.00        | 19,009.08           | 37.7        |
| 0200                                     | 2,741.86         | .00          | 536.17           | 2,676.11        | 7,786.00         | 5,109.89            | 34.4        |
| 0300                                     | 2,330.00         | .00          | 655.00           | 965.00          | 4,600.00         | 3,635.00            | 21.0        |
| 0400                                     | 1,677.40         | .00          | .00              | .00             | 2,700.00         | 2,700.00            | .0          |
| 0500                                     | 3,341.75         | 6,073.16     | 1,315.11         | 3,407.00        | 9,900.00         | 419.84              | 95.8        |
| 0600                                     | 10,625.82        | 354.76       | 662.29           | 11,810.74       | 24,086.84        | 11,921.34           | 50.5        |
| 0700                                     | 1,598.92         | .00          | .00              | .00             | 5,100.00         | 5,100.00            | .0          |
| 0800                                     | 5,019.69         | .00          | 1,195.33         | 6,980.45        | 8,100.00         | 1,119.55            | 86.2        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 38,597.73        | 6,427.92     | 6,917.26         | 37,330.22       | 92,772.84        | 49,014.70           | 47.2        |
| TOTAL EXPENDITURES                       | 38,597.73        | 6,427.92     | 6,917.26         | 37,330.22       | 92,772.84        | 49,014.70           | 47.2        |
| TOTAL FOR PROPRIETARY FUND (55)          | 31,253.97        | -6,427.92    | 19,493.74        | 29,663.62       | .00              | -23,235.70          | .0          |

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| FISCAL AGENT FUND (61)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                    |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                    |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 186,873.72         | .00          | .00              | 179,902.91      | 180,038.50       | 135.59              | 99.9        |
| RECEIPTS                               |                    |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                    |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                    |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 222.15             | .00          | 42.22            | 209.81          | .00              | -209.81             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 222.15             | .00          | 42.22            | 209.81          | .00              | -209.81             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                    |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 1,372.58           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 297.00             | .00          | .00              | 308.88          | .00              | -308.88             | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 297.00             | .00          | .00              | 308.88          | .00              | -308.88             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,891.73           | .00          | 42.22            | 518.69          | .00              | -518.69             | .0          |
| TOTAL RECEIPTS                         | 1,891.73           | .00          | 42.22            | 518.69          | .00              | -518.69             | .0          |
| TOTAL REVENUE                          | 188,765.45         | .00          | 42.22            | 180,421.60      | 180,038.50       | -383.10             | 100.2       |

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| FIDUCIARY FUNDS- TRUST FUNDS                  | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                  |                    |              |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                       |                    |              |                  |                 |                  |                     |             |
| 0600                                          | .00                | .00          | .00              | .00             | 72,076.99        | 72,076.99           | .0          |
| 0700                                          | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                          | .00                | .00          | .00              | .00             | 107,961.51       | 107,961.51          | .0          |
| TOTAL 3300 COMMUNITY SERVICES                 | .00                | .00          | .00              | .00             | 180,038.50       | 180,038.50          | .0          |
| TOTAL EXPENDITURES                            | .00                | .00          | .00              | .00             | 180,038.50       | 180,038.50          | .0          |
| TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000) | 188,765.45         | .00          | 42.22            | 180,421.60      | .00              | -180,421.60         | .0          |

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| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1930 GAIN/LOSS                         | -5,313.25        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -5,313.25        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -5,313.25        | .00          | .00              | .00             | .00              | .00                 | .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          | -1,951.26        | -5,662.74       | .00              | 5,662.74            | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00          | -1,951.26        | -5,662.74       | .00              | 5,662.74            | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | .00          | -1,951.26        | -5,662.74       | .00              | 5,662.74            | .0          |
| TOTAL RECEIPTS                         | -5,313.25        | .00          | -1,951.26        | -5,662.74       | .00              | 5,662.74            | .0          |
| TOTAL REVENUE                          | -5,313.25        | .00          | -1,951.26        | -5,662.74       | .00              | 5,662.74            | .0          |

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| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |              |                  |                 |                  |                     |             |
| 0700                                        | 1,075.32         | .00          | 290.46           | 653.32          | .00              | -653.32             | .0          |
| TOTAL 1000 INSTRUCTION                      | 1,075.32         | .00          | 290.46           | 653.32          | .00              | -653.32             | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0700                                        | 45.56            | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 45.56            | .00          | .00              | .00             | .00              | .00                 | .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                                        | 107.80           | .00          | .00              | 89.17           | .00              | -89.17              | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 107.80           | .00          | .00              | 89.17           | .00              | -89.17              | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |

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| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                | 1,228.68         | .00          | 290.46           | 742.49          | .00              | -742.49             | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -6,541.93        | .00          | -2,241.72        | -6,405.23       | .00              | 6,405.23            | .0          |

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| FOOD SERVICE ASSETS (81)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | -7,897.14        | .00          | .00              | -814.32         | .00              | 814.32              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -7,897.14        | .00          | .00              | -814.32         | .00              | 814.32              | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -7,897.14        | .00          | .00              | -814.32         | .00              | 814.32              | .0          |
| TOTAL RECEIPTS                         | -7,897.14        | .00          | .00              | -814.32         | .00              | 814.32              | .0          |
| TOTAL REVENUE                          | -7,897.14        | .00          | .00              | -814.32         | .00              | 814.32              | .0          |

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| FOOD SERVICE ASSETS (81)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                  |              |                  |                 |                  |                     |             |
| 0700                               | 989.53           | .00          | .00              | 108.11          | .00              | -108.11             | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | 989.53           | .00          | .00              | 108.11          | .00              | -108.11             | .0          |
| TOTAL EXPENDITURES                 | 989.53           | .00          | .00              | 108.11          | .00              | -108.11             | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -8,886.67        | .00          | .00              | -922.43         | .00              | 922.43              | .0          |

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REPORT OPTIONS

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2014 5 |
| 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 \*\*