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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 8

PG 1
g l k y m n t h

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,647,671.33	.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	19,543,055.88	.00	829,725.34	21,025,404.45	19,500,000.00	-1,525,404.45	107.8
1113 PSCRP TAX	1,436,693.23	.00	172,041.70	696,729.29	1,000,000.00	303,270.71	69.7
1115 DLQ TAX	306,365.16	.00	1,026.66	319,731.76	300,000.00	-19,731.76	106.6
1117 MV TAX	1,567,324.85	.00	258,879.26	1,623,244.45	2,500,000.00	876,755.55	64.9
1118 UNMND TAX	4,855.70	.00	290.24	5,935.64	5,000.00	-935.64	118.7
TOTAL AD VALOREM TAXES	22,858,294.82	.00	1,261,963.20	23,671,045.59	23,305,000.00	-366,045.59	101.6
SALES & USE TAXES							
1121 UTIL TAX	3,236,585.28	.00	565,508.99	3,378,965.52	5,000,000.00	1,621,034.48	67.6
TOTAL SALES & USE TAXES	3,236,585.28	.00	565,508.99	3,378,965.52	5,000,000.00	1,621,034.48	67.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	358.32	.00	424.90	9,677.97	500.00	-9,177.97*****	
TOTAL PENALTIES & INTEREST ON TAXES	358.32	.00	424.90	9,677.97	500.00	-9,177.97*****	
OTHER TAXES							
1191 OMIT TAX	132,254.34	.00	56,745.74	237,267.52	100,000.00	-137,267.52	237.3
TOTAL OTHER TAXES	132,254.34	.00	56,745.74	237,267.52	100,000.00	-137,267.52	237.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	1,647.00	.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	1,647.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	4,456.48	.00	1,346.91	7,935.51	5,000.00	-2,935.51	158.7
TOTAL TRANSPORTATION	4,456.48	.00	1,346.91	7,935.51	5,000.00	-2,935.51	158.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	64,313.72	.00	8,860.77	63,413.79	100,000.00	36,586.21	63.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	64,313.72	.00	8,860.77	63,413.79	100,000.00	36,586.21	63.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,673.00	.00	756.00	3,204.00	5,838.00	2,634.00	54.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,673.00	.00	756.00	3,204.00	5,838.00	2,634.00	54.9
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	41,097.86	.00	5,852.92	59,831.51	48,623.00	-11,208.51	123.1
TOTAL COMMUNITY SERVICE ACTIVITIES	41,097.86	.00	5,852.92	59,831.51	48,623.00	-11,208.51	123.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	17,256.25	.00	1,220.00	14,585.84	14,500.00	-85.84	100.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	2,123.00	.00	.00	.00	2,123.00	2,123.00	.0
1920 CONTRIB/DN	39,584.59	.00	8,431.46	35,848.21	35,587.75	-260.46	100.7
1980 PRYR REFND	6,628.41	.00	.00	35,112.04	.00	-35,112.04	.0
1990 MISC REV	114,629.02	.00	1,418.29	96,403.86	988,613.33	892,209.47	9.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	72,863.05	.00	1,075.92	49,261.33	.00	-49,261.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	253,084.32	.00	12,145.67	231,211.28	1,040,824.08	809,612.80	22.2
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	26,593,765.14	.00	1,913,605.10	27,662,552.69	29,605,785.08	1,943,232.39	93.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	35,799,270.00	.00	4,443,525.00	35,449,044.00	53,223,137.00	17,774,093.00	66.6
TOTAL STATE PROGRAM	35,799,270.00	.00	4,443,525.00	35,449,044.00	53,223,137.00	17,774,093.00	66.6
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	854.20	.00	.00	956.51	.00	-956.51	.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	75,027.47	.00	.00	30,740.94	30,000.00	-740.94	102.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	3,937.50	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,937.50	.00	.00	.00	80,000.00	80,000.00	.0
RESTRICTED							
3200 RES STATE	39,611.14	.00	4,125.00	28,940.15	85,000.00	56,059.85	34.1
TOTAL RESTRICTED	39,611.14	.00	4,125.00	28,940.15	85,000.00	56,059.85	34.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	35,917,846.11	.00	4,447,650.00	35,508,725.09	53,418,137.00	17,909,411.91	66.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	450,791.24	.00	.00	164,267.58	300,000.00	135,732.42	54.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	450,791.24	.00	.00	164,267.58	300,000.00	135,732.42	54.8
FEDERAL REIMBURSEMENT							
4810 MEDICAID	54,903.55	.00	9,779.28	87,803.37	.00	-87,803.37	.0
TOTAL FEDERAL REIMBURSEMENT	54,903.55	.00	9,779.28	87,803.37	.00	-87,803.37	.0
TOTAL REVENUE FROM FEDERAL SOURCES	505,694.79	.00	9,779.28	252,070.95	300,000.00	47,929.05	84.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	940,000.00	600,000.00	-340,000.00	156.7
TOTAL INTERFUND TRANSFERS	.00	.00	.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	14,699.00	.00	.00	5,804.50	10,000.00	4,195.50	58.1
5342 LOSS EQUIP	2,194.52	.00	-3,222.85	1,292.01	.00	-1,292.01	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,194.52	.00	-3,222.85	7,096.51	10,000.00	2,903.49	71.0
TOTAL OTHER RECEIPTS	16,893.52	.00	-3,222.85	947,096.51	610,000.00	-337,096.51	155.3
TOTAL RECEIPTS	63,034,199.56	.00	6,367,811.53	64,370,445.24	83,933,922.08	19,563,476.84	76.7
TOTAL REVENUE	82,681,870.89	.00	6,367,811.53	84,171,145.24	103,726,622.08	19,555,476.84	81.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	22,724,625.09	.00	3,755,119.23	23,329,173.51	47,744,756.65	24,415,583.14	48.9
0200	1,071,095.29	.00	217,443.36	1,197,799.47	2,514,156.13	1,316,356.66	47.6
0300	104,280.91	1,195.25	3,955.00	55,056.33	135,862.03	79,610.45	41.4
0400	84,894.53	49,912.87	7,625.31	83,689.76	34,051.62	-99,551.01	392.4
0500	96,313.14	12,112.43	3,024.10	333,422.55	99,125.00	-246,409.98	348.6
0600	957,651.40	95,532.91	36,777.40	978,688.02	3,453,951.27	2,379,730.34	31.1
0700	168,945.88	3,381.05	8,275.00	125,857.69	860,590.08	731,351.34	15.0
0800	75,577.02	1,284.35	12,527.67	62,010.42	214,486.28	151,191.51	29.5
TOTAL 1000 INSTRUCTION	25,283,383.26	163,418.86	4,044,747.07	26,165,697.75	55,056,979.06	28,727,862.45	47.8
2100 STUDENT SUPPORT SERVICES							
0100	2,936,936.57	.00	483,337.98	2,978,787.62	5,809,580.63	2,830,793.01	51.3
0200	207,206.42	.00	34,582.85	199,945.06	404,210.21	204,265.15	49.5
0300	309,996.20	20,052.64	3,326.84	324,587.41	435,400.00	90,759.95	79.2
0400	1,697.97	1,421.52	527.27	2,220.97	7,300.92	3,658.43	49.9
0500	9,819.64	1,514.50	-35.35	12,396.37	60,307.88	46,397.01	23.1
0600	16,983.33	1,464.48	1,306.95	15,549.90	31,516.24	14,501.86	54.0
0700	2,222.95	485.00	902.07	902.07	14,100.00	12,712.93	9.8
0800	2,643.76	45.00	261.00	2,415.51	1,595.00	-865.51	154.3
TOTAL 2100 STUDENT SUPPORT SERVICES	3,487,506.84	24,983.14	524,209.61	3,536,804.91	6,764,010.88	3,202,222.83	52.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,960,932.23	.00	284,015.97	1,996,767.73	3,529,815.15	1,533,047.42	56.6
0200	264,474.88	.00	34,440.47	292,228.64	401,316.00	109,087.36	72.8
0300	16,300.10	1,770.00	.00	23,721.00	29,650.00	4,159.00	86.0
0400	222,347.26	136,181.35	22,514.22	167,204.27	356,114.37	52,728.75	85.2
0500	170,448.97	167,617.92	15,390.71	137,475.33	332,041.16	26,947.91	91.9
0600	192,132.21	35,994.04	38,551.27	266,203.33	441,946.85	139,749.48	68.4
0700	202,338.06	2,114.14	.00	71,804.36	761,600.39	687,681.89	9.7
0800	2,886.16	.00	115.00	6,064.78	21,150.55	15,085.77	28.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,031,859.87	343,677.45	395,027.64	2,961,469.44	5,873,634.47	2,568,487.58	56.3
2300 DISTRICT ADMIN SUPPORT							
0100	161,778.82	.00	24,816.01	204,383.13	321,488.84	117,105.71	63.6
0200	19,168.68	.00	3,792.08	29,443.35	54,338.74	24,895.39	54.2
0300	506,295.14	.00	15,322.83	505,051.55	588,350.00	83,298.45	85.8
0400	3,573.57	3,063.06	510.51	3,573.57	8,171.51	1,534.88	81.2
0500	189,444.60	2,039.00	1,091.00	209,293.85	240,883.01	29,550.16	87.7
0600	4,192.97	1,015.94	489.72	4,897.16	10,287.96	4,374.86	57.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,990.35	.00	.00	.00	7,721.98	7,721.98	.0
0800	8,488.75	962.00	15.00	11,701.93	29,020.00	16,356.07	43.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	894,932.88	7,080.00	46,037.15	968,344.54	1,260,262.04	284,837.50	77.4
2400 SCHOOL ADMIN SUPPORT							
0100	2,707,743.43	.00	412,516.46	2,838,072.83	5,161,278.00	2,323,205.17	55.0
0200	272,926.57	.00	40,055.19	242,768.26	462,134.00	219,365.74	52.5
0300	3,938.72	431.00	95.00	2,699.25	349.00	-2,781.25	896.9
0400	22,456.04	16,201.01	2,683.72	20,176.09	2,552.86	-33,824.24	*****
0500	16,409.48	1,592.05	769.15	14,286.61	5,284.94	-10,593.72	300.5
0600	50,825.08	16,133.72	2,248.99	40,356.54	33,869.26	-22,621.00	166.8
0700	3,044.09	534.00	2,311.06	10,937.10	10,429.00	-1,042.10	110.0
0800	8,411.00	310.00	517.75	7,167.88	5,000.00	-2,477.88	149.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,085,754.41	35,201.78	461,197.32	3,176,464.56	5,680,897.06	2,469,230.72	56.5
2500 BUSINESS SUPPORT SERVICES							
0100	705,720.64	.00	82,110.91	656,264.55	1,120,985.00	464,720.45	58.5
0200	122,427.28	.00	13,767.37	105,076.15	179,290.00	74,213.85	58.6
0300	6,816.50	2,099.00	-416.50	36,947.48	98,922.00	59,875.52	39.5
0400	4,032.61	3,976.06	245.19	22,301.08	24,330.19	-1,946.95	108.0
0500	46,202.61	5,446.87	5,305.71	68,079.96	159,688.49	86,161.66	46.0
0600	14,186.31	5,355.23	1,976.53	25,814.36	99,996.46	68,826.87	31.2
0700	22,263.86	.00	845.07	35,078.13	173,041.04	137,962.91	20.3
0800	3,639.17	210.00	295.00	3,125.85	20,677.00	17,341.15	16.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	925,288.98	17,087.16	104,129.28	952,687.56	1,876,930.18	907,155.46	51.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,121,290.72	.00	255,005.69	2,072,349.78	3,394,799.57	1,322,449.79	61.0
0200	621,689.85	.00	76,096.97	629,902.84	1,005,666.10	375,763.26	62.6
0300	60,575.58	38,182.26	12,575.00	81,012.06	114,901.58	-4,292.74	103.7
0400	750,487.41	123,866.19	96,975.18	744,961.96	1,780,366.55	911,538.40	48.8
0500	89,273.47	48,057.09	23,765.11	427,000.62	251,104.78	-223,952.93	189.2
0600	2,116,587.45	163,758.84	413,734.21	2,239,407.96	3,616,155.96	1,212,989.16	66.5
0700	104,437.57	.00	.00	18,140.02	179,450.00	161,309.98	10.1
0800	859.00	.00	.00	1,154.00	2,609.00	1,455.00	44.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,865,201.05	373,864.38	878,152.16	6,213,929.24	10,345,053.54	3,757,259.92	63.7
2700 STUDENT TRANSPORTATION							
0100	2,398,043.09	.00	347,824.87	2,439,685.88	4,789,075.00	2,349,389.12	50.9
0200	784,472.79	.00	121,453.42	845,838.37	1,720,670.00	874,831.63	49.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	7,383.75	11,003.00	2,247.80	8,752.92	31,690.00	11,934.08	62.3
0400	12,022.61	2,542.79	2,893.65	10,058.19	35,500.00	22,899.02	35.5
0500	-51,697.56	.00	-521.35	-7,775.91	268,952.00	276,727.91	-2.9
0600	1,309,843.96	850,395.34	163,566.83	1,279,101.48	2,273,619.50	144,122.68	93.7
0700	29,763.04	536,044.00	.00	61,379.29	703,539.83	106,116.54	84.9
0800	1,641.50	.00	121.00	35,822.00	39,100.00	3,278.00	91.6
TOTAL 2700 STUDENT TRANSPORTATION	4,491,473.18	1,399,985.13	637,586.22	4,672,862.22	9,862,146.33	3,789,298.98	61.6
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	63,984.20	.00	.00	.00	-63,984.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	63,984.20	.00	.00	.00	-63,984.20	.0
3300 COMMUNITY SERVICES							
0100	1,850.00	.00	75.00	375.39	2,000.00	1,624.61	18.8
0200	171.46	.00	3.17	30.50	.00	-30.50	.0
0300	11,743.37	3,993.00	300.00	9,787.24	15,743.00	1,962.76	87.5
0400	734.55	.00	60.00	696.05	420.00	-276.05	165.7
0500	10,612.47	759.03	498.44	2,983.64	7,524.50	3,781.83	49.7
0600	44,332.01	4,571.20	1,097.10	33,905.51	115,262.57	76,785.86	33.4
0700	.00	.00	.00	557.82	250.00	-307.82	223.1
0800	1,928.81	.00	246.66	2,732.02	4,163.50	1,431.48	65.6
TOTAL 3300 COMMUNITY SERVICES	71,372.67	9,323.23	2,280.37	51,068.17	145,363.57	84,972.17	41.6
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	462,101.98	.00	.00	264.76	50,000.00	49,735.24	.5
TOTAL 4100 LAND/SITE ACQUISITIONS	462,101.98	.00	.00	264.76	50,000.00	49,735.24	.5
4300 ARCHITECTURAL/ENGIN							
0300	16,385.00	.00	.00	127,200.94	20,000.00	-107,200.94	636.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	16,385.00	.00	.00	127,200.94	20,200.00	-107,000.94	629.7
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	78,913.75	.00	.00	.00	399,427.50	399,427.50	.0
TOTAL 5100 DEBT SERVICE	78,913.75	.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	47,834,242.87	2,438,605.33	7,093,366.82	48,955,818.09	103,726,622.08	52,332,198.66	49.6
TOTAL FOR GENERAL FUND (1)	34,847,628.02	-2,438,605.33	-725,555.29	35,215,327.15	.00	-32,776,721.82	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	896.85	.00	60.05	583.52	.00	-583.52	.0
TOTAL EARNINGS ON INVESTMENTS	896.85	.00	60.05	583.52	.00	-583.52	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	45,500.00	.00	.00	47,752.20	50,500.00	2,747.80	94.6
1990 MISC REV	107,824.65	.00	8,860.15	157,832.28	308,191.10	150,358.82	51.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	153,324.65	.00	8,860.15	205,584.48	358,691.10	153,106.62	57.3
TOTAL REVENUE FROM LOCAL SOURCES	154,221.50	.00	8,920.20	206,168.00	358,691.10	152,523.10	57.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,980,100.56	.00	66,618.31	2,264,356.78	4,222,869.19	1,958,512.41	53.6
TOTAL RESTRICTED	1,980,100.56	.00	66,618.31	2,264,356.78	4,222,869.19	1,958,512.41	53.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,980,100.56	.00	66,618.31	2,264,356.78	4,222,869.19	1,958,512.41	53.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	121,907.98	.00	18,350.23	121,401.52	213,537.00	92,135.48	56.9
TOTAL RESTRICTED DIRECT	121,907.98	.00	18,350.23	121,401.52	213,537.00	92,135.48	56.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,537,577.35	.00	573,530.64	3,716,166.22	7,288,622.00	3,572,455.78	51.0
TOTAL RESTRICTED THROUGH THE STATE	4,537,577.35	.00	573,530.64	3,716,166.22	7,288,622.00	3,572,455.78	51.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,659,485.33	.00	591,880.87	3,837,567.74	7,502,159.00	3,664,591.26	51.2
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	6,933,876.39	.00	667,419.38	6,308,092.52	12,291,719.29	5,983,626.77	51.3
TOTAL REVENUE	6,933,876.39	.00	667,419.38	6,308,092.52	12,291,719.29	5,983,626.77	51.3

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THE HARDIN COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,849,200.82	6,602.00	559,330.48	3,289,645.21	6,645,064.87	3,348,817.66	49.6
0200	879,230.45	.00	119,611.72	704,625.30	1,493,508.15	788,882.85	47.2
0300	13,605.35	276.00	3,968.35	56,215.85	68,195.00	11,703.15	82.8
0400	5,710.40	5,573.60	595.60	6,002.87	9,992.00	-1,584.47	115.9
0500	182,328.11	19,910.35	5,090.24	127,869.67	233,677.93	85,897.91	63.2
0600	673,179.43	39,201.22	30,092.50	601,927.14	422,716.76	-218,411.60	151.7
0700	409,168.50	.00	20,412.75	231,363.70	31,093.81	-200,269.89	744.1
0800	15,588.41	3,040.00	61.13	39,113.84	41,442.00	-711.84	101.7
TOTAL 1000 INSTRUCTION	6,028,011.47	74,603.17	739,162.77	5,056,763.58	8,945,690.52	3,814,323.77	57.4
2100 STUDENT SUPPORT SERVICES							
0100	1,975.00	.00	.00	2,070.00	2,930.00	860.00	70.7
0200	289.69	.00	.00	335.56	518.00	182.44	64.8
0300	.00	.00	.00	187.20	.00	-187.20	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	750.00	.00	.00	216.80	500.00	283.20	43.4
0600	17,346.16	2,044.16	938.39	8,825.42	13,913.00	3,043.42	78.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	758.10	210.00	272.50	1,396.43	14,686.00	13,079.57	10.9
TOTAL 2100 STUDENT SUPPORT SERVICES	21,118.95	2,254.16	1,210.89	13,031.41	32,547.00	17,261.43	47.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	327,397.75	.00	52,683.11	366,610.65	650,387.50	283,776.85	56.4
0200	84,106.51	.00	13,724.68	96,846.82	163,159.85	66,313.03	59.4
0300	283,242.42	8,302.75	.00	83,559.35	104,011.67	12,149.57	88.3
0400	772.80	.00	15,924.33	23,827.40	39,355.00	15,527.60	60.5
0500	145,768.12	14,778.86	11,116.04	114,176.50	231,075.89	102,120.53	55.8
0600	181,279.91	18,002.31	54,772.64	270,441.92	296,697.87	8,253.64	97.2
0700	144,593.42	46,418.62	5,555.62	128,092.97	206,549.00	32,037.41	84.5
0800	26,520.82	.00	189.00	19,253.50	56,381.00	37,127.50	34.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,193,681.75	87,502.54	153,965.42	1,102,809.11	1,747,617.78	557,306.13	68.1
2400 SCHOOL ADMIN SUPPORT							
0100	58,780.88	.00	.00	.00	15,115.76	15,115.76	.0
0200	20,858.79	.00	.00	.00	3,750.52	3,750.52	.0
0500	91.20	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	79,730.87	.00	.00	.00	18,866.28	18,866.28	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	19,056.45	.00	22,592.06	36,747.28	208,896.00	172,148.72	17.6
0200	7,062.89	.00	7,502.86	12,195.65	66,289.00	54,093.35	18.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	58,975.00	.00	.00	37,695.33	101,500.00	63,804.67	37.1
0600	11,302.41	.00	.00	5,771.21	4,848.00	-923.21	119.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	96,396.75	.00	30,094.92	92,409.47	381,533.00	289,123.53	24.2
3300 COMMUNITY SERVICES							
0100	592,474.52	.00	80,876.07	628,036.76	994,410.15	366,373.39	63.2
0200	26,415.14	.00	5,310.55	32,973.04	61,602.67	28,629.63	53.5
0300	369.19	3,074.00	1,330.00	9,126.00	13,080.10	880.10	93.3
0400	.00	.00	.00	.00	160.00	160.00	.0
0500	3,185.05	413.82	683.89	7,906.77	11,233.87	2,913.28	74.1
0600	3,868.69	4,415.44	2,628.92	19,820.76	25,473.67	1,237.47	95.1
0700	1,090.12	.00	.00	.00	5.00	5.00	.0
0800	1,006.61	600.00	50.00	1,701.80	4,261.25	1,959.45	54.0
TOTAL 3300 COMMUNITY SERVICES	628,409.32	8,503.26	90,879.43	699,565.13	1,110,226.71	402,158.32	63.8
3400 ADULT EDUCATION OPERATIONS							
0100	31,295.53	.00	3,879.72	24,447.24	40,579.00	16,131.76	60.3
0200	2,792.29	.00	1,367.21	8,020.15	12,659.00	4,638.85	63.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	829.63	13.97	246.71	1,178.05	2,000.00	807.98	59.6
TOTAL 3400 ADULT EDUCATION OPERATIONS	34,917.45	13.97	5,493.64	33,645.44	55,238.00	21,578.59	60.9
TOTAL EXPENDITURES	8,082,266.56	172,877.10	1,020,807.07	6,998,224.14	12,291,719.29	5,120,618.05	58.3
TOTAL FOR SPECIAL REVENUE (2)	-1,148,390.17	-172,877.10	-353,387.69	-690,131.62	.00	863,008.72	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL 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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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0500		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0400		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	332,529.00	.00	.00	-43.00	.00	43.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	332,529.00	.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	.00	940,000.00	940,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,324.00	.00	.00	940,000.00	940,000.00	.00	100.0
TOTAL EXPENDITURES	346,853.00	.00	.00	939,957.00	1,285,000.00	345,043.00	73.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	787,385.79	.00	.00	-297,457.00	.00	297,457.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,249.22	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	8,919,414.00	.00	.00	9,173,844.00	9,227,208.00	53,364.00	99.4
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,919,414.00	.00	.00	9,173,844.00	9,227,208.00	53,364.00	99.4
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,919,414.00	.00	.00	9,173,844.00	9,227,208.00	53,364.00	99.4
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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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,796,250.00		.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							
10,715,664.00		.00	.00	10,756,234.00	12,391,986.00	1,635,752.00	86.8
TOTAL REVENUE							
10,725,913.22		.00	.00	10,756,234.00	12,391,986.00	1,635,752.00	86.8

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 20
 glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	4,527,618.85	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,912,133.97	3,912,133.97	.0
TOTAL 5100 DEBT SERVICE	4,527,618.85	.00	.00	.00	3,912,133.97	3,912,133.97	.0
5200 FUND TRANSFERS							
0900	223,630.00	.00	.00	8,479,852.03	8,479,852.03	.00	100.0
TOTAL 5200 FUND TRANSFERS	223,630.00	.00	.00	8,479,852.03	8,479,852.03	.00	100.0
TOTAL EXPENDITURES	4,751,248.85	.00	.00	8,479,852.03	12,391,986.00	3,912,133.97	68.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,974,664.37	.00	.00	2,276,381.97	.00	-2,276,381.97	.0

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PG 21
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	7,484.32	.00	2,823.35	28,522.34	.00	-28,522.34	.0
TOTAL EARNINGS ON INVESTMENTS	7,484.32	.00	2,823.35	28,522.34	.00	-28,522.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,484.32	.00	2,823.35	28,522.34	.00	-28,522.34	.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	2,570,406.25	-14,039,593.75	646.2
TOTAL BOND ISSUANCE	.00	.00	.00	16,610,000.00	2,570,406.25	-14,039,593.75	646.2
INTERFUND TRANSFERS							
5210 FND XFER	237,954.00	.00	.00	.00	232,600.00	232,600.00	.0
TOTAL INTERFUND TRANSFERS	237,954.00	.00	.00	.00	232,600.00	232,600.00	.0
TOTAL OTHER RECEIPTS	237,954.00	.00	.00	16,610,000.00	2,803,006.25	-13,806,993.75	592.6

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PG 22
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	245,438.32	.00	2,823.35	16,638,522.34	2,803,006.25	-13,835,516.09	593.6
TOTAL REVENUE	245,438.32	.00	2,823.35	16,638,522.34	2,803,006.25	-13,835,516.09	593.6

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 23
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	6,075.00	.00	3,159.43	974,355.90	.00	-974,355.90	.0
0400	34,500.00	.00	.00	5,545,801.73	.00	-5,545,801.73	.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	40,575.00	.00	3,159.43	6,852,357.63	.00	-6,852,357.63	.0
4700 BUILDING IMPROVEMENTS							
0300	114,874.68	344.00	.00	47,476.93	204,256.25	156,435.32	23.4
0400	4,271,074.40	.00	.00	192,598.32	2,475,000.00	2,282,401.68	7.8
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	123,750.00	123,750.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	4,386,159.20	344.00	.00	240,075.25	2,803,006.25	2,562,587.00	8.6
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	4,426,734.20	344.00	3,159.43	7,092,432.88	2,803,006.25	-4,289,770.63	253.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,181,295.88	-344.00	-336.08	9,546,089.46	.00	-9,545,745.46	.0

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PG 24
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	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	8,479,852.03	8,479,852.03	.00	100.0

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PG 25
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	8,479,852.03	8,479,852.03	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	8,479,852.03	8,479,852.03	.00	100.0
TOTAL RECEIPTS	.00	.00	.00	8,479,852.03	9,588,017.03	1,108,165.00	88.4
TOTAL REVENUE	.00	.00	.00	8,479,852.03	9,588,017.03	1,108,165.00	88.4

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PG 26
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	4,951,491.66	9,588,017.03	4,636,525.37	51.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	4,951,491.66	9,588,017.03	4,636,525.37	51.6
TOTAL EXPENDITURES	.00	.00	.00	4,951,491.66	9,588,017.03	4,636,525.37	51.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	3,528,360.37	.00	-3,528,360.37	.0

FOOD SERVICE FUND (51)			LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNING BALANCE									
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			1,605.42	.00	277.02	1,627.80	2,000.00	372.20	81.4
TOTAL EARNINGS ON INVESTMENTS									
1,605.42			.00	277.02	1,627.80	2,000.00		372.20	81.4
FOOD SERVICE									
1611 REIMB LNCH			893,690.77	.00	349,145.72	1,257,620.14	1,930,000.00	672,379.86	65.2
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			53,253.98	.00	36,464.65	131,879.80	75,000.00	-56,879.80	175.8
1629 NO-RM OTHR			.00	.00	.00	.00	.00	.00	.0
1631 CATERING			9,575.83	.00	727.25	7,030.23	15,000.00	7,969.77	46.9
TOTAL FOOD SERVICE									
956,520.58			.00	386,337.62	1,396,530.17	2,020,000.00		623,469.83	69.1
OTHER REVENUE FROM LOCAL SOURCES									
1920 CONTRIB/DN			.00	.00	.00	.00	.00	.00	.0
1990 MISC REV			743,271.45	.00	-204,504.57	191,201.91	5,000.00	-186,201.91	*****
1999 MISC REV			.00	.00	.00	65.00	.00	-65.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES									
743,271.45			.00	-204,504.57	191,266.91	5,000.00		-186,266.91	*****
TOTAL REVENUE FROM LOCAL SOURCES									
1,701,397.45			.00	182,110.07	1,589,424.88	2,027,000.00		437,575.12	78.4
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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PG 28
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,000.00	90,000.00	89,000.00	1.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,921,783.99	.00	447,631.07	3,051,915.29	5,140,000.00	2,088,084.71	59.4
TOTAL RESTRICTED THROUGH THE STATE	2,921,783.99	.00	447,631.07	3,051,915.29	5,140,000.00	2,088,084.71	59.4
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	2,921,783.99	.00	447,631.07	3,051,915.29	5,140,000.00	2,088,084.71	59.4
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	4,623,181.44	.00	629,741.14	4,642,340.17	7,257,000.00	2,614,659.83	64.0
TOTAL REVENUE	5,968,818.39	.00	629,741.14	5,851,230.92	8,465,890.75	2,614,659.83	69.1

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PG 29
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,350,294.63	.00	211,260.66	1,345,840.34	2,718,155.00	1,372,314.66	49.5
0200	390,783.05	.00	62,711.88	392,302.34	829,360.00	437,057.66	47.3
0300	16,186.01	.00	.00	2,561.35	25,300.00	22,738.65	10.1
0400	3,631.03	.00	510.37	5,273.19	104,800.00	99,526.81	5.0
0500	12,489.50	3,776.41	3,050.41	17,571.38	32,450.00	11,102.21	65.8
0600	2,943,069.76	.00	353,481.29	2,776,492.08	3,938,900.00	1,162,407.92	70.5
0700	92,881.45	.00	5,578.20	11,836.66	123,450.00	111,613.34	9.6
0800	31,469.97	.00	803.73	20,961.63	45,750.00	24,788.37	45.8
0840	.00	.00	.00	.00	647,725.75	647,725.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,840,805.40	3,776.41	637,396.54	4,572,838.97	8,465,890.75	3,889,275.37	54.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,840,805.40	3,776.41	637,396.54	4,572,838.97	8,465,890.75	3,889,275.37	54.1
TOTAL FOR FOOD SERVICE FUND (51)	1,128,012.99	-3,776.41	-7,655.40	1,278,391.95	.00	-1,274,615.54	.0

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PG 30
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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	142,082.92	.00	.00	181,412.36	181,412.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	331,656.00	.00	43,377.00	341,819.00	446,287.00	104,468.00	76.6
TOTAL TUITION	331,656.00	.00	43,377.00	341,819.00	446,287.00	104,468.00	76.6
TOTAL REVENUE FROM LOCAL SOURCES	331,656.00	.00	43,377.00	341,819.00	446,287.00	104,468.00	76.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	331,656.00	.00	43,377.00	341,819.00	446,287.00	104,468.00	76.6
TOTAL REVENUE	473,738.92	.00	43,377.00	523,231.36	627,699.36	104,468.00	83.4

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PG 31
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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	179,949.25	.00	28,768.13	206,497.82	349,641.00	143,143.18	59.1
0200	49,747.27	.00	5,894.47	37,529.39	93,362.00	55,832.61	40.2
0300	.00	.00	.00	630.00	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	161.32	16.18	5,238.42	8,700.00	3,300.26	62.1
0600	23,557.02	4,171.58	366.33	15,767.22	32,700.00	12,761.20	61.0
0700	612.50	.00	.00	.00	2,000.00	2,000.00	.0
0800	604.00	.00	.00	782.52	2,325.00	1,542.48	33.7
0840	.00	.00	.00	.00	132,571.36	132,571.36	.0
TOTAL 3200 DAY CARE OPERATIONS	260,180.04	4,332.90	35,045.11	266,445.37	627,699.36	356,921.09	43.1
TOTAL EXPENDITURES	260,180.04	4,332.90	35,045.11	266,445.37	627,699.36	356,921.09	43.1
TOTAL FOR DAY CARE (52)	213,558.88	-4,332.90	8,331.89	256,785.99	.00	-252,453.09	.0

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PG 32
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	650.00	4,397.00	4,000.00	-397.00	109.9
1990 MISC REV	56,643.30	.00	4,068.00	56,273.15	70,000.00	13,726.85	80.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,993.30	.00	4,718.00	60,670.15	74,000.00	13,329.85	82.0
TOTAL REVENUE FROM LOCAL SOURCES	60,993.30	.00	4,718.00	60,670.15	74,000.00	13,329.85	82.0
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	60,993.30	.00	4,718.00	60,670.15	74,000.00	13,329.85	82.0
TOTAL REVENUE	81,853.70	.00	4,718.00	79,442.99	92,772.84	13,329.85	85.6

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PG 33
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	18,284.51	.00	2,333.92	18,466.29	30,500.00	12,033.71	60.6
0200	4,361.77	.00	546.33	4,193.24	7,786.00	3,592.76	53.9
0300	4,010.00	.00	304.00	2,696.00	4,600.00	1,904.00	58.6
0400	1,677.40	.00	.00	103.74	2,700.00	2,596.26	3.8
0500	5,410.98	1,228.13	5,632.43	11,554.99	9,900.00	-2,883.12	129.1
0600	17,265.08	610.62	1,815.80	14,311.01	24,086.84	9,165.21	62.0
0700	1,598.92	1,237.84	.00	.00	5,100.00	3,862.16	24.3
0800	6,512.40	.00	5,186.57	13,223.41	8,100.00	-5,123.41	163.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,121.06	3,076.59	15,819.05	64,548.68	92,772.84	25,147.57	72.9
TOTAL EXPENDITURES	59,121.06	3,076.59	15,819.05	64,548.68	92,772.84	25,147.57	72.9
TOTAL FOR PROPRIETARY FUND (55)	22,732.64	-3,076.59	-11,101.05	14,894.31	.00	-11,817.72	.0

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PG 34
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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,873.72	.00	.00	179,902.91	180,038.50	135.59	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	340.94	.00	34.68	322.39	136.64	-185.75	235.9
TOTAL EARNINGS ON INVESTMENTS	340.94	.00	34.68	322.39	136.64	-185.75	235.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,372.58	.00	.00	3,000.00	.00	-3,000.00	.0
1990 MISC REV	594.00	.00	.00	617.76	617.76	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	594.00	.00	.00	3,617.76	617.76	-3,000.00	585.6
TOTAL REVENUE FROM LOCAL SOURCES	2,307.52	.00	34.68	3,940.15	754.40	-3,185.75	522.3
TOTAL RECEIPTS	2,307.52	.00	34.68	3,940.15	754.40	-3,185.75	522.3
TOTAL REVENUE	189,181.24	.00	34.68	183,843.06	180,792.90	-3,050.16	101.7

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	72,076.99	72,076.99	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	108,715.91	108,715.91	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	180,792.90	180,792.90	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	180,792.90	180,792.90	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	189,181.24	.00	34.68	183,843.06	.00	-183,843.06	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
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	-455.95	.00	-332.67	-7,370.97	.00	7,370.97	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-455.95	.00	-332.67	-7,370.97	.00	7,370.97	.0
TOTAL OTHER RECEIPTS	-455.95	.00	-332.67	-7,370.97	.00	7,370.97	.0
TOTAL RECEIPTS	-5,769.20	.00	-332.67	-7,370.97	.00	7,370.97	.0
TOTAL REVENUE	-5,769.20	.00	-332.67	-7,370.97	.00	7,370.97	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,238.63	.00	125.86	970.62	.00	-970.62	.0
TOTAL 1000 INSTRUCTION	1,238.63	.00	125.86	970.62	.00	-970.62	.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 Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,391.99	.00	125.86	1,059.79	.00	-1,059.79	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,161.19	.00	-458.53	-8,430.76	.00	8,430.76	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-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 Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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