

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	20,750,700.00	20,742,700.00	-8,000.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	20,448,539.65	.00	397,127.27	21,856,473.69	19,500,000.00	-2,356,473.69	112.1
1113 PSCRP TAX	1,561,846.18	.00	130,711.88	966,785.07	1,000,000.00	33,214.93	96.7
1115 DLQ TAX	369,794.41	.00	68,413.47	399,361.00	300,000.00	-99,361.00	133.1
1117 MV TAX	2,414,177.37	.00	341,076.54	2,581,764.61	2,500,000.00	-81,764.61	103.3
1118 UNMND TAX	4,855.70	.00	.00	7,471.49	5,000.00	-2,471.49	149.4
TOTAL AD VALOREM TAXES	24,799,213.31	.00	937,329.16	25,811,855.86	23,305,000.00	-2,506,855.86	110.8
SALES & USE TAXES							
1121 UTIL TAX	4,835,757.17	.00	588,925.71	5,174,446.72	5,000,000.00	-174,446.72	103.5
TOTAL SALES & USE TAXES	4,835,757.17	.00	588,925.71	5,174,446.72	5,000,000.00	-174,446.72	103.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	368.72	.00	139.78	10,063.57	500.00	-9,563.57*****	
TOTAL PENALTIES & INTEREST ON TAXES	368.72	.00	139.78	10,063.57	500.00	-9,563.57*****	
OTHER TAXES							
1191 OMIT TAX	226,289.11	.00	69,407.88	306,675.40	100,000.00	-206,675.40	306.7
TOTAL OTHER TAXES	226,289.11	.00	69,407.88	306,675.40	100,000.00	-206,675.40	306.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	2,711.00	.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	2,711.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	7,014.08	.00	3,469.44	14,453.22	5,000.00	-9,453.22	289.1
TOTAL TRANSPORTATION	7,014.08	.00	3,469.44	14,453.22	5,000.00	-9,453.22	289.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	93,670.11	.00	7,983.42	89,261.71	100,000.00	10,738.29	89.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	93,670.11	.00	7,983.42	89,261.71	100,000.00	10,738.29	89.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,304.00	.00	.00	6,409.00	6,409.00	.00	100.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,304.00	.00	.00	6,409.00	6,409.00	.00	100.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	51,973.55	.00	1,047.50	71,181.53	70,134.03	-1,047.50	101.5
TOTAL COMMUNITY SERVICE ACTIVITIES	51,973.55	.00	1,047.50	71,181.53	70,134.03	-1,047.50	101.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	27,952.50	.00	1,014.88	29,145.72	20,180.42	-8,965.30	144.4
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 CONTRIBUTE	45,595.14	.00	1,536.20	56,762.16	56,260.96	-501.20	100.9
1980 PRYR REFND	6,628.41	.00	100.00	35,412.04	.00	-35,412.04	.0
1990 MISC REV	153,787.92	.00	3,690.28	133,829.34	197,798.33	63,968.99	67.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	94,322.91	.00	9,970.23	66,804.14	.00	-66,804.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	330,409.88	.00	16,311.59	321,953.40	276,362.71	-45,590.69	116.5
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
	30,354,710.93	.00	1,624,614.48	31,806,300.41	28,863,405.74	-2,942,894.67	110.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	49,623,290.00	.00	4,444,396.00	48,781,361.00	53,225,759.00	4,444,398.00	91.7
TOTAL STATE PROGRAM	49,623,290.00	.00	4,444,396.00	48,781,361.00	53,225,759.00	4,444,398.00	91.7
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	1,667.50	.00	.00	1,156.00	.00	-1,156.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	74,173.27	.00	.00	29,784.43	30,000.00	215.57	99.3
TOTAL OTHER STATE FUNDING	75,840.77	.00	.00	30,940.43	30,000.00	-940.43	103.1
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	56,203.14	.00	2,603.00	36,336.15	85,000.00	48,663.85	42.8
TOTAL RESTRICTED	56,203.14	.00	2,603.00	36,336.15	85,000.00	48,663.85	42.8
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	49,759,271.41	.00	4,446,999.00	48,848,637.58	53,420,759.00	4,572,121.42	91.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	514,149.24	.00	.00	262,308.39	300,000.00	37,691.61	87.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	514,149.24	.00	.00	262,308.39	300,000.00	37,691.61	87.4
FEDERAL REIMBURSEMENT							
4810 MEDICAID	127,456.44	.00	37,868.94	143,700.21	.00	-143,700.21	.0
TOTAL FEDERAL REIMBURSEMENT	127,456.44	.00	37,868.94	143,700.21	.00	-143,700.21	.0
TOTAL REVENUE FROM FEDERAL SOURCES	641,605.68	.00	37,868.94	406,008.60	300,000.00	-106,008.60	135.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	947,500.00	600,000.00	-347,500.00	157.9
TOTAL INTERFUND TRANSFERS	.00	.00	.00	947,500.00	600,000.00	-347,500.00	157.9
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	57,979.00	.00	.00	5,804.50	10,000.00	4,195.50	58.1
5342 LOSS EQUIP	5,323.11	.00	5,142.53	6,917.42	.00	-6,917.42	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,323.11	.00	5,142.53	12,721.92	10,000.00	-2,721.92	127.2
TOTAL OTHER RECEIPTS	63,302.11	.00	5,142.53	960,221.92	610,000.00	-350,221.92	157.4
TOTAL RECEIPTS	80,818,890.13	.00	6,114,624.95	82,021,168.51	83,194,164.74	1,172,996.23	98.6
TOTAL REVENUE	100,466,561.46	.00	6,114,624.95	102,771,868.51	103,936,864.74	1,164,996.23	98.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	33,833,970.79	.00	3,757,545.42	34,742,820.60	47,685,042.65	12,942,222.05	72.9
0200	1,543,276.89	.00	181,550.61	1,730,071.90	2,515,009.13	784,937.23	68.8
0300	122,494.93	2,868.62	6,360.00	70,958.69	170,753.48	96,926.17	43.2
0400	120,707.22	23,851.59	7,643.85	110,303.37	34,051.62	-100,103.34	394.0
0500	120,191.45	9,244.74	8,783.42	354,587.89	99,125.00	-264,707.63	367.0
0600	1,176,498.50	264,679.06	75,518.82	1,155,130.95	3,315,913.20	1,896,103.19	42.8
0700	176,858.44	493,352.37	2,295.00	133,453.49	860,590.08	233,784.22	72.8
0800	102,538.46	5,287.66	16,892.64	70,540.08	214,986.28	139,158.54	35.3
TOTAL 1000 INSTRUCTION	37,196,536.68	799,284.04	4,056,589.76	38,367,866.97	54,895,471.44	15,728,320.43	71.4
2100 STUDENT SUPPORT SERVICES							
0100	4,330,106.29	.00	497,123.06	4,443,145.22	5,809,580.63	1,366,435.41	76.5
0200	291,459.92	.00	33,603.64	290,468.91	404,210.21	113,741.30	71.9
0300	440,076.19	15,520.60	794.85	441,669.83	435,400.00	-21,790.43	105.0
0400	3,233.73	710.76	1,061.92	3,756.73	7,300.92	2,833.43	61.2
0500	13,898.32	815.40	1,333.46	55,362.39	60,307.88	4,130.09	93.2
0600	31,552.95	4,862.12	3,509.02	23,764.42	32,829.99	4,203.45	87.2
0700	2,222.95	867.57	.00	2,533.76	14,100.00	10,698.67	24.1
0800	4,920.70	.00	511.75	4,096.16	1,595.00	-2,501.16	256.8
TOTAL 2100 STUDENT SUPPORT SERVICES	5,117,471.05	22,776.45	537,937.70	5,264,797.42	6,765,324.63	1,477,750.76	78.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,792,624.97	.00	285,102.59	2,849,253.63	3,529,815.15	680,561.52	80.7
0200	356,551.12	.00	31,795.06	385,754.40	401,316.00	15,561.60	96.1
0300	16,300.10	1,078.00	1,519.99	25,607.99	29,650.00	2,964.01	90.0
0400	289,796.92	66,068.86	23,548.32	237,482.76	356,114.37	52,562.75	85.2
0500	260,094.63	79,322.72	16,415.87	205,698.19	332,041.16	47,020.25	85.8
0600	282,459.03	100,776.96	51,411.58	349,927.17	466,946.85	16,242.72	96.5
0700	214,015.97	139,169.30	172,861.29	256,234.93	1,036,600.39	641,196.16	38.1
0800	3,101.69	2,775.08	.00	6,148.78	22,150.55	13,226.69	40.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,214,944.43	389,190.92	582,654.70	4,316,107.85	6,174,634.47	1,469,335.70	76.2
2300 DISTRICT ADMIN SUPPORT							
0100	220,778.59	.00	24,816.01	278,831.16	321,488.84	42,657.68	86.7
0200	27,045.23	.00	3,685.36	40,438.04	54,338.74	13,900.70	74.4
0300	553,782.16	.00	7,935.23	525,009.69	588,350.00	63,340.31	89.2
0400	5,195.10	1,531.53	510.51	5,105.10	8,171.51	1,534.88	81.2
0500	200,951.00	.00	5,613.05	219,646.63	240,783.01	21,136.38	91.2
0600	7,994.54	465.29	2,188.11	18,154.35	25,326.42	6,706.78	73.5

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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	9,997.67	858.00	1,815.20	14,060.13	32,588.00	17,669.87	45.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,027,734.64	2,854.82	46,563.47	1,101,245.10	1,278,768.50	174,668.58	86.3
2400 SCHOOL ADMIN SUPPORT							
0100	3,875,608.39	.00	388,881.16	4,045,746.94	5,161,278.00	1,115,531.06	78.4
0200	368,671.10	.00	31,970.85	343,222.12	462,134.00	118,911.88	74.3
0300	7,869.95	838.00	844.00	3,631.25	349.00	-4,120.25	*****
0400	31,686.18	14,872.88	2,680.83	28,330.14	2,552.86	-40,650.16	*****
0500	21,453.22	12,453.63	308.69	23,820.40	5,284.94	-30,989.09	686.4
0600	63,059.63	44,868.77	8,743.18	58,514.63	33,869.26	-69,514.14	305.2
0700	4,583.22	14,449.46	613.89	12,149.99	10,429.00	-16,170.45	255.1
0800	14,201.00	1,500.00	2,199.50	13,107.38	5,000.00	-9,607.38	292.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,387,132.69	88,982.74	436,242.10	4,528,522.85	5,680,897.06	1,063,391.47	81.3
2500 BUSINESS SUPPORT SERVICES							
0100	970,130.49	.00	88,797.36	910,102.76	1,120,985.00	210,882.24	81.2
0200	187,010.77	.00	13,417.00	144,171.90	179,290.00	35,118.10	80.4
0300	32,223.00	748.50	1,899.00	47,224.98	98,922.00	50,948.52	48.5
0400	5,168.18	735.57	75.39	25,547.04	24,330.19	-1,952.42	108.0
0500	70,017.41	72,713.09	8,794.09	97,806.17	204,638.49	34,119.23	83.3
0600	26,681.39	4,133.46	1,022.34	38,115.50	100,046.46	57,797.50	42.2
0700	25,411.12	1,050.00	.00	39,237.72	173,041.04	132,753.32	23.3
0800	6,647.65	85.00	2,098.00	5,763.85	22,177.00	16,328.15	26.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,323,290.01	79,465.62	116,103.18	1,307,969.92	1,923,430.18	535,994.64	72.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,883,251.84	.00	257,567.30	2,840,598.62	3,394,799.57	554,200.95	83.7
0200	842,467.59	.00	77,684.22	856,745.87	1,005,666.10	148,920.23	85.2
0300	71,015.39	2,222.80	1,442.06	128,275.09	114,901.58	-15,596.31	113.6
0400	987,116.73	48,967.76	140,064.59	1,077,217.89	1,780,366.55	654,180.90	63.3
0500	95,460.52	16,097.65	24,556.50	457,456.85	251,104.78	-222,449.72	188.6
0600	2,927,795.30	64,410.15	137,877.21	2,959,566.46	3,616,155.96	592,179.35	83.6
0700	106,422.57	40,561.92	.00	20,125.02	179,450.00	118,763.06	33.8
0800	1,026.00	.00	.00	1,154.00	2,609.00	1,455.00	44.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,914,555.94	172,260.28	639,191.88	8,341,139.80	10,345,053.54	1,831,653.46	82.3
2700 STUDENT TRANSPORTATION							
0100	3,514,184.18	.00	358,620.48	3,487,165.40	4,789,075.00	1,301,909.60	72.8
0200	1,144,663.93	.00	123,393.80	1,201,987.00	1,720,670.00	518,683.00	69.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	9,750.67	7,675.00	1,014.00	11,789.92	31,690.00	12,225.08	61.4
0400	28,622.15	1,512.99	769.38	27,002.36	35,500.00	6,984.65	80.3
0500	-172,968.15	.00	-53,126.73	-123,122.25	268,952.00	392,074.25	-45.8
0600	1,966,200.09	352,165.77	253,196.70	1,921,134.42	2,280,910.37	7,610.18	99.7
0700	95,393.84	.00	541,264.59	602,643.88	696,539.83	93,895.95	86.5
0800	5,996.00	269.50	9,113.50	44,935.50	39,100.00	-6,105.00	115.6
TOTAL 2700 STUDENT TRANSPORTATION	6,591,842.71	361,623.26	1,234,245.72	7,173,536.23	9,862,437.20	2,327,277.71	76.4
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	21,563.00	.00	63,984.20	.00	-85,547.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	21,563.00	.00	63,984.20	.00	-85,547.20	.0
3300 COMMUNITY SERVICES							
0100	4,088.00	.00	440.00	1,357.89	2,000.00	642.11	67.9
0200	281.36	.00	202.42	255.58	.00	-255.58	.0
0300	28,507.00	5,072.94	2,947.14	15,284.38	15,743.00	-4,614.32	129.3
0400	794.55	200.00	.00	696.05	420.00	-476.05	213.4
0500	15,925.26	1,212.03	852.52	4,801.25	7,524.50	1,511.22	79.9
0600	58,781.76	6,049.68	7,652.36	50,192.21	121,568.27	65,326.38	46.3
0700	.00	.00	.00	557.82	250.00	-307.82	223.1
0800	4,867.10	257.00	-2,856.83	518.03	1,997.00	1,221.97	38.8
TOTAL 3300 COMMUNITY SERVICES	113,245.03	12,791.65	9,237.61	73,663.21	149,502.77	63,047.91	57.8
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	13,101.98	.00	.00	264.76	50,000.00	49,735.24	.5
TOTAL 4100 LAND/SITE ACQUISITIONS	13,101.98	.00	.00	264.76	50,000.00	49,735.24	.5
4300 ARCHITECTURAL/ENGIN							
0300	18,000.00	.00	.00	.00	20,000.00	20,000.00	.0

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PG 8
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	18,000.00	.00	.00	.00	20,200.00	20,200.00	.0
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	397,827.50	.00	324,713.75	324,713.75	399,427.50	74,713.75	81.3
TOTAL 5100 DEBT SERVICE	397,827.50	.00	324,713.75	324,713.75	399,427.50	74,713.75	81.3
5200 FUND TRANSFERS							
0900	203,737.00	.00	.00	129,024.00	208,000.00	78,976.00	62.0
TOTAL 5200 FUND TRANSFERS	203,737.00	.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	68,519,419.66	1,950,792.78	7,983,479.87	70,992,836.06	103,936,864.74	30,993,235.90	70.2
TOTAL FOR GENERAL FUND (1)	31,947,141.80	-1,950,792.78	-1,868,854.92	31,779,032.45	.00	-29,828,239.67	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 9
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,211.93	.00	30.47	717.77	350.77	-367.00	204.6
TOTAL EARNINGS ON INVESTMENTS	1,211.93	.00	30.47	717.77	350.77	-367.00	204.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	45,500.00	.00	.00	50,000.00	50,500.00	500.00	99.0
1990 MISC REV	113,419.39	.00	36,416.48	201,218.28	312,590.92	111,372.64	64.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,919.39	.00	36,416.48	251,218.28	363,090.92	111,872.64	69.2
TOTAL REVENUE FROM LOCAL SOURCES	160,131.32	.00	36,446.95	251,936.05	363,441.69	111,505.64	69.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,759,359.96	.00	99,683.87	3,272,007.47	4,280,905.30	1,008,897.83	76.4
TOTAL RESTRICTED	2,759,359.96	.00	99,683.87	3,272,007.47	4,280,905.30	1,008,897.83	76.4
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	2,759,359.96	.00	99,683.87	3,272,007.47	4,280,905.30	1,008,897.83	76.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	177,871.21	.00	18,350.23	176,452.21	213,537.00	37,084.79	82.6
TOTAL RESTRICTED DIRECT	177,871.21	.00	18,350.23	176,452.21	213,537.00	37,084.79	82.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,921,550.55	.00	557,217.55	4,890,962.33	7,292,723.00	2,401,760.67	67.1
TOTAL RESTRICTED THROUGH THE STATE	6,921,550.55	.00	557,217.55	4,890,962.33	7,292,723.00	2,401,760.67	67.1
TOTAL REVENUE FROM FEDERAL SOURCES	7,099,421.76	.00	575,567.78	5,067,414.54	7,506,260.00	2,438,845.46	67.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	203,737.00	.00	.00	.00	258,048.00	258,048.00	.0
TOTAL INTERFUND TRANSFERS	203,737.00	.00	.00	.00	258,048.00	258,048.00	.0
TOTAL OTHER RECEIPTS	203,737.00	.00	.00	.00	258,048.00	258,048.00	.0
TOTAL RECEIPTS	10,222,650.04	.00	711,698.60	8,591,358.06	12,408,654.99	3,817,296.93	69.2
TOTAL REVENUE	10,222,650.04	.00	711,698.60	8,591,358.06	12,408,654.99	3,817,296.93	69.2

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 11
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,836,500.42	1,680.00	626,603.71	4,962,137.65	6,632,441.58	1,668,623.93	74.8
0200	1,331,506.79	.00	117,639.16	1,046,389.64	1,492,958.62	446,568.98	70.1
0300	35,579.10	131.00	660.00	63,983.55	112,795.00	48,680.45	56.8
0400	9,184.20	1,958.80	681.60	9,617.67	11,807.00	230.53	98.1
0500	223,134.60	27,563.63	27,733.03	186,826.19	230,581.93	16,192.11	93.0
0600	845,874.91	102,874.92	23,293.73	681,384.55	445,162.85	-339,096.62	176.2
0700	525,028.52	58,011.89	10,822.00	255,732.89	29,893.81	-283,850.97	*****
0800	20,140.31	846.00	2,237.25	48,133.71	42,476.00	-6,503.71	115.3
TOTAL 1000 INSTRUCTION	8,826,948.85	193,066.24	809,670.48	7,254,205.85	8,998,116.79	1,550,844.70	82.8
2100 STUDENT SUPPORT SERVICES							
0100	1,975.00	.00	.00	2,150.00	2,930.00	780.00	73.4
0200	289.69	.00	.00	357.38	518.00	160.62	69.0
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	25,382.79	1,923.08	2,787.27	14,177.53	13,913.00	-2,187.61	115.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,332.79	523.47	.00	1,606.43	14,686.00	12,556.10	14.5
TOTAL 2100 STUDENT SUPPORT SERVICES	29,730.27	2,446.55	2,787.27	18,695.34	32,547.00	11,405.11	65.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	466,311.23	.00	48,712.01	515,088.07	655,371.50	140,283.43	78.6
0200	120,828.50	.00	12,818.96	135,116.20	162,577.85	27,461.65	83.1
0300	316,054.62	11,349.00	.00	100,042.32	106,122.67	-5,268.65	105.0
0400	772.80	.00	.00	23,827.40	39,355.00	15,527.60	60.5
0500	182,349.67	26,275.37	10,094.06	136,322.79	226,868.89	64,270.73	71.7
0600	217,592.56	98,435.98	33,416.73	323,439.56	397,348.64	-24,526.90	106.2
0700	243,772.25	5,030.40	64,493.98	247,562.11	206,549.00	-46,043.51	122.3
0800	26,520.82	.00	.00	19,253.50	55,981.00	36,727.50	34.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,574,202.45	141,090.75	169,535.74	1,500,651.95	1,850,174.55	208,431.85	88.7
2400 SCHOOL ADMIN SUPPORT							
0100	65,424.89	.00	.00	.00	15,115.76	15,115.76	.0
0200	24,968.83	.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	90,484.92	.00	.00	.00	18,866.28	18,866.28	.0

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PG 12
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	23,379.65	.00	27,889.84	107,404.85	209,196.00	101,791.15	51.3
0200	8,533.88	.00	9,223.25	35,625.18	65,989.00	30,363.82	54.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	94,278.00	.00	11,405.00	84,593.42	101,500.00	16,906.58	83.3
0600	14,789.41	.00	.00	7,155.21	4,848.00	-2,307.21	147.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	140,980.94	.00	48,518.09	234,778.66	381,533.00	146,754.34	61.5
3300 COMMUNITY SERVICES							
0100	828,717.87	.00	76,895.65	866,153.64	955,653.15	89,499.51	90.6
0200	37,655.58	.00	4,425.07	46,124.06	51,384.67	5,260.61	89.8
0300	5,459.58	6,492.18	2,755.86	15,488.86	13,403.92	-8,577.12	164.0
0400	.00	.00	.00	.00	.00	90.00	.0
0500	5,317.24	1,737.09	669.33	9,943.59	11,747.80	67.12	99.4
0600	14,561.27	12,191.37	5,988.77	30,618.39	30,353.33	-12,456.43	141.0
0700	6,452.46	.00	.00	.00	5.00	5.00	.0
0800	3,047.74	80.00	-1,337.10	897.13	1,779.50	802.37	54.9
TOTAL 3300 COMMUNITY SERVICES	901,211.74	20,500.64	89,397.58	969,225.67	1,064,417.37	74,691.06	93.0
3400 ADULT EDUCATION OPERATIONS							
0100	44,760.00	.00	3,941.90	35,253.26	39,793.00	4,539.74	88.6
0200	3,945.50	.00	1,275.34	11,543.76	13,547.00	2,003.24	85.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	2,160.00	2,160.00	.0
0600	1,473.51	3,752.56	.00	1,178.05	4,335.00	-595.61	113.7
0700	.00	.00	3,164.40	3,164.40	3,165.00	.60	100.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	50,179.01	3,752.56	8,381.64	51,139.47	63,000.00	8,107.97	87.1
TOTAL EXPENDITURES	11,613,738.18	360,856.74	1,128,290.80	10,028,696.94	12,408,654.99	2,019,101.31	83.7
TOTAL FOR SPECIAL REVENUE (2)	-1,391,088.14	-360,856.74	-416,592.20	-1,437,338.88	.00	1,798,195.62	.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	1,299,647.00	.00	648,106.00	1,290,606.00	1,290,606.00	.00	100.0
TOTAL RESTRICTED	1,299,647.00	.00	648,106.00	1,290,606.00	1,290,606.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,299,647.00	.00	648,106.00	1,290,606.00	1,290,606.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,299,647.00	.00	648,106.00	1,290,606.00	1,290,606.00	.00	100.0
TOTAL REVENUE	1,788,885.79	.00	648,106.00	1,290,606.00	1,290,606.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	332,664.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	332,664.00	.00	.00	.00	.00	.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	118,006.00	118,006.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	118,006.00	118,006.00	.0
5200 FUND TRANSFERS							
0900	14,324.00	.00	.00	1,172,600.00	1,172,600.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,324.00	.00	.00	1,172,600.00	1,172,600.00	.00	100.0
TOTAL EXPENDITURES	346,988.00	.00	.00	1,172,600.00	1,290,606.00	118,006.00	90.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,441,897.79	.00	648,106.00	118,006.00	.00	-118,006.00	.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	9,173,844.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,919,414.00	.00	.00	9,173,844.00	9,173,844.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,919,414.00	.00	.00	9,173,844.00	9,173,844.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,796,250.00	.00	.00	1,582,390.00	3,241,000.00	1,658,610.00	48.8
TOTAL RESTRICTED	1,796,250.00	.00	.00	1,582,390.00	3,241,000.00	1,658,610.00	48.8

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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	3,241,000.00	1,658,610.00	48.8
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	12,414,844.00	1,658,610.00	86.6
TOTAL REVENUE							
10,725,913.22		.00	.00	10,756,234.00	12,414,844.00	1,658,610.00	86.6

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	7,891,471.84	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,934,991.97	3,934,991.97	.0
TOTAL 5100 DEBT SERVICE	7,891,471.84	.00	.00	.00	3,934,991.97	3,934,991.97	.0
5200 FUND TRANSFERS							
0900	3,609,539.00	.00	.00	8,479,852.03	8,479,852.03	.00	100.0
TOTAL 5200 FUND TRANSFERS	3,609,539.00	.00	.00	8,479,852.03	8,479,852.03	.00	100.0
TOTAL EXPENDITURES	11,501,010.84	.00	.00	8,479,852.03	12,414,844.00	3,934,991.97	68.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-775,097.62	.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	9,961.10	.00	1,783.42	35,030.62	.00	-35,030.62	.0
TOTAL EARNINGS ON INVESTMENTS	9,961.10	.00	1,783.42	35,030.62	.00	-35,030.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,961.10	.00	1,783.42	35,030.62	.00	-35,030.62	.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	2,570,000.00	-14,040,000.00	646.3
TOTAL BOND ISSUANCE	.00	.00	.00	16,610,000.00	2,570,000.00	-14,040,000.00	646.3
INTERFUND TRANSFERS							
5210 FND XFER	3,623,863.00	.00	.00	232,600.00	232,600.00	.00	100.0
TOTAL INTERFUND TRANSFERS	3,623,863.00	.00	.00	232,600.00	232,600.00	.00	100.0
TOTAL OTHER RECEIPTS	3,623,863.00	.00	.00	16,842,600.00	2,802,600.00	-14,040,000.00	601.0

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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	3,633,824.10	.00	1,783.42	16,877,630.62	2,802,600.00	-14,075,030.62	602.2
TOTAL REVENUE	3,633,824.10	.00	1,783.42	16,877,630.62	2,802,600.00	-14,075,030.62	602.2

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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	297,836.70	.00	.00	1,092,261.15	.00	-1,092,261.15	.0
0400	113,500.86	14,659.22	1,583,383.54	10,964,248.06	.00	-10,978,907.28	.0
0500	.00	28,040.88	.00	.00	.00	-28,040.88	.0
0600	.00	67,937.40	.00	.00	.00	-67,937.40	.0
0700	450,000.00	275,696.21	.00	.00	.00	-275,696.21	.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	861,337.56	386,333.71	1,583,383.54	12,388,709.21	.00	-12,775,042.92	.0
4700 BUILDING IMPROVEMENTS							
0300	441,283.43	.00	5,543.00	215,838.34	213,350.00	-2,488.34	101.2
0400	4,386,326.77	.00	14,000.00	760,723.72	2,417,000.00	1,656,276.28	31.5
0500	210.12	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	84,443.99	.00	.00	.00	-84,443.99	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	120,850.00	120,850.00	.0
0900	.00	.00	.00	.00	51,400.00	51,400.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	4,827,820.32	84,443.99	19,543.00	976,562.06	2,802,600.00	1,741,593.95	37.9
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	5,689,157.88	470,777.70	1,602,926.54	13,365,271.27	2,802,600.00	-11,033,448.97	493.7
TOTAL FOR CONSTRUCTION FUND (360)	-2,055,333.78	-470,777.70	-1,601,143.12	3,512,359.35	.00	-3,041,581.65	.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
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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	291,558.66	8,351,008.06	9,588,017.03	1,237,008.97	87.1
0900	.00	.00	7,500.00	7,500.00	.00	-7,500.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	299,058.66	8,358,508.06	9,588,017.03	1,229,508.97	87.2
TOTAL EXPENDITURES	.00	.00	299,058.66	8,358,508.06	9,588,017.03	1,229,508.97	87.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-299,058.66	121,343.97	.00	-121,343.97	.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		2,457.21	.00	324.47	2,362.79	2,000.00	-362.79	118.1
TOTAL EARNINGS ON INVESTMENTS								
2,457.21		.00	324.47	2,362.79	2,000.00		-362.79	118.1
FOOD SERVICE								
1611 REIMB LNCH		1,704,671.53	.00	7,647.33	1,428,264.54	1,930,000.00	501,735.46	74.0
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		137,630.40	.00	2,082.75	153,764.63	75,000.00	-78,764.63	205.0
1629 NO-RM OTHR		.00	.00	.00	.00	.00	.00	.0
1631 CATERING		23,895.03	.00	8,651.80	18,238.82	15,000.00	-3,238.82	121.6
TOTAL FOOD SERVICE								
1,866,196.96		.00	18,381.88	1,600,267.99	2,020,000.00		419,732.01	79.2
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIB/DN		.00	.00	.00	.00	.00	.00	.0
1990 MISC REV		496,977.79	.00	226,796.08	653,730.22	5,000.00	-648,730.22	*****
1999 MISC REV		.00	.00	.00	65.00	.00	-65.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES								
496,977.79		.00	226,796.08	653,795.22	5,000.00		-648,795.22	*****
TOTAL REVENUE FROM LOCAL SOURCES								
2,365,631.96		.00	245,502.43	2,256,426.00	2,027,000.00		-229,426.00	111.3
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RES STATE		78,033.92	.00	83,250.55	84,250.55	90,000.00	5,749.45	93.6
TOTAL RESTRICTED								
78,033.92		.00	83,250.55	84,250.55	90,000.00		5,749.45	93.6
REVENUE ON BEHALF PAYMENTS								

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	78,033.92	.00	83,250.55	84,250.55	90,000.00	5,749.45	93.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,002,362.28	.00	541,382.92	4,491,111.34	5,140,000.00	648,888.66	87.4
TOTAL RESTRICTED THROUGH THE STATE	4,002,362.28	.00	541,382.92	4,491,111.34	5,140,000.00	648,888.66	87.4
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	4,002,362.28	.00	541,382.92	4,491,111.34	5,140,000.00	648,888.66	87.4
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	6,446,028.16	.00	870,135.90	6,831,787.89	7,257,000.00	425,212.11	94.1
TOTAL REVENUE	7,791,665.11	.00	870,135.90	8,040,678.64	8,465,890.75	425,212.11	95.0

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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	1,990,708.58	.00	219,229.56	1,991,235.76	2,718,155.00	726,919.24	73.3
0200	582,033.90	.00	64,055.54	581,852.78	829,360.00	247,507.22	70.2
0300	29,958.64	.00	.00	2,685.10	25,300.00	22,614.90	10.6
0400	5,305.86	.00	394.10	12,883.99	104,800.00	91,916.01	12.3
0500	16,023.38	3,240.28	485.89	18,395.62	32,450.00	10,814.10	66.7
0600	3,995,943.81	.00	400,384.11	3,782,944.51	3,938,900.00	155,955.49	96.0
0700	117,491.47	.00	8,388.09	39,189.68	123,450.00	84,260.32	31.8
0800	36,802.77	.00	1,064.26	26,682.12	45,750.00	19,067.88	58.3
0840	.00	.00	.00	.00	647,725.75	647,725.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,774,268.41	3,240.28	694,001.55	6,455,869.56	8,465,890.75	2,006,780.91	76.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,774,268.41	3,240.28	694,001.55	6,455,869.56	8,465,890.75	2,006,780.91	76.3
TOTAL FOR FOOD SERVICE FUND (51)	1,017,396.70	-3,240.28	176,134.35	1,584,809.08	.00	-1,581,568.80	.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	479,094.00	.00	56,816.50	486,747.00	487,171.00	424.00	99.9
TOTAL TUITION	479,094.00	.00	56,816.50	486,747.00	487,171.00	424.00	99.9
TOTAL REVENUE FROM LOCAL SOURCES	479,094.00	.00	56,816.50	486,747.00	487,171.00	424.00	99.9
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	479,094.00	.00	56,816.50	486,747.00	487,171.00	424.00	99.9
TOTAL REVENUE	621,176.92	.00	56,816.50	668,159.36	668,583.36	424.00	99.9

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	266,802.02	.00	32,274.81	296,488.26	383,150.00	86,661.74	77.4
0200	73,927.04	.00	5,659.48	53,830.27	72,747.00	18,916.73	74.0
0300	4,875.00	.00	45.00	1,350.00	5,550.00	4,200.00	24.3
0400	660.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	5,100.00	93.87	29.85	5,305.87	9,150.00	3,750.26	59.0
0600	34,906.28	3,049.37	522.66	23,374.95	33,300.00	6,875.68	79.4
0700	612.50	.00	.00	.00	2,000.00	2,000.00	.0
0800	722.00	.00	75.00	857.52	2,525.00	1,667.48	34.0
0840	.00	.00	.00	.00	159,161.36	159,161.36	.0
TOTAL 3200 DAY CARE OPERATIONS	387,604.84	3,143.24	38,606.80	381,206.87	668,583.36	284,233.25	57.5
TOTAL EXPENDITURES	387,604.84	3,143.24	38,606.80	381,206.87	668,583.36	284,233.25	57.5
TOTAL FOR DAY CARE (52)	233,572.08	-3,143.24	18,209.70	286,952.49	.00	-283,809.25	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	4,550.00	.00	30.00	4,770.00	4,770.00	.00	100.0
1990 MISC REV	72,574.30	.00	6,474.50	72,135.65	72,135.65	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,124.30	.00	6,504.50	76,905.65	76,905.65	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	77,124.30	.00	6,504.50	76,905.65	76,905.65	.00	100.0
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	77,124.30	.00	6,504.50	76,905.65	76,905.65	.00	100.0
TOTAL REVENUE	97,984.70	.00	6,504.50	95,678.49	95,678.49	.00	100.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	25,702.83	.00	2,302.70	25,437.55	30,500.00	5,062.45	83.4
0200	6,033.12	.00	549.45	5,873.45	7,786.00	1,912.55	75.4
0300	5,383.00	.00	.00	3,976.00	4,600.00	624.00	86.4
0400	1,677.40	.00	.00	103.74	2,700.00	2,596.26	3.8
0500	7,752.88	105.00	705.75	14,786.79	9,900.00	-4,991.79	150.4
0600	19,581.72	59.97	302.32	17,911.77	26,992.49	9,020.75	66.6
0700	1,598.92	.00	.00	1,391.14	5,100.00	3,708.86	27.3
0800	8,081.78	.00	470.17	17,474.16	8,100.00	-9,374.16	215.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,811.65	164.97	4,330.39	86,954.60	95,678.49	8,558.92	91.1
TOTAL EXPENDITURES	75,811.65	164.97	4,330.39	86,954.60	95,678.49	8,558.92	91.1
TOTAL FOR PROPRIETARY FUND (55)	22,173.05	-164.97	2,174.11	8,723.89	.00	-8,558.92	.0

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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	466.28	.00	36.64	435.00	398.36	-36.64	109.2
TOTAL EARNINGS ON INVESTMENTS	466.28	.00	36.64	435.00	398.36	-36.64	109.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,372.58	.00	.00	3,000.00	3,000.00	.00	100.0
1990 MISC REV	891.00	.00	.00	938.52	938.52	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	891.00	.00	.00	3,938.52	3,938.52	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	2,729.86	.00	36.64	4,373.52	4,336.88	-36.64	100.8
TOTAL RECEIPTS	2,729.86	.00	36.64	4,373.52	4,336.88	-36.64	100.8
TOTAL REVENUE	189,603.58	.00	36.64	184,276.43	184,375.38	98.95	100.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,300.00	.00	800.00	800.00	75,616.44	74,816.44	1.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,752.05	.00	.00	.00	108,758.94	108,758.94	.0
TOTAL 3300 COMMUNITY SERVICES	10,052.05	.00	800.00	800.00	184,375.38	183,575.38	.4
TOTAL EXPENDITURES	10,052.05	.00	800.00	800.00	184,375.38	183,575.38	.4
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	179,551.53	.00	-763.36	183,476.43	.00	-183,476.43	.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	-654.96	.00	-2,399.36	-16,637.04	.00	16,637.04	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-654.96	.00	-2,399.36	-16,637.04	.00	16,637.04	.0
TOTAL OTHER RECEIPTS	-654.96	.00	-2,399.36	-16,637.04	.00	16,637.04	.0
TOTAL RECEIPTS	-5,968.21	.00	-2,399.36	-16,637.04	.00	16,637.04	.0
TOTAL REVENUE	-5,968.21	.00	-2,399.36	-16,637.04	.00	16,637.04	.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	1,464.50	.00	2,738.74	5,482.83	.00	-5,482.83	.0
TOTAL 1000 INSTRUCTION	1,464.50	.00	2,738.74	5,482.83	.00	-5,482.83	.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	1,617.86	.00	2,738.74	5,572.00	.00	-5,572.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,586.07	.00	-5,138.10	-22,209.04	.00	22,209.04	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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