

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	50.00	.00	.00	200.00	.00	-200.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	50.00	.00	.00	200.00	.00	-200.00	.0
TRANSPORTATION							
1442 TFEF FSCT	18,516.85	.00	1,057.40	13,618.69	20,000.00	6,381.31	68.1
TOTAL TRANSPORTATION	18,516.85	.00	1,057.40	13,618.69	20,000.00	6,381.31	68.1
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,207,905.03	.00	32,272.27	891,450.82	1,000,000.00	108,549.18	89.2
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,207,905.03	.00	32,272.27	891,450.82	1,000,000.00	108,549.18	89.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	9,010.00	.00	.00	15,114.00	16,388.00	1,274.00	92.2
1730 DUES	2,903.26	.00	.00	10.00	.00	-10.00	.0
TOTAL STUDENT ACTIVITIES	11,913.26	.00	.00	15,124.00	16,388.00	1,264.00	92.3
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	62,642.18	.00	.00	48,842.57	44,905.00	-3,937.57	108.8
TOTAL UNDEFINED REV TYPE	62,642.18	.00	.00	48,842.57	44,905.00	-3,937.57	108.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	34,793.50	.00	8,736.36	41,188.59	17,327.42	-23,861.17	237.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,609.55	.00	700.00	6,556.17	5,800.00	-756.17	113.0
1920 CONTRIB/DN	90,965.95	.00	238.00	91,416.36	45,899.36	-45,517.00	199.2
1980 PRYR REFND	122,933.51	.00	.00	21,924.21	.00	-21,924.21	.0
1990 MISC REV	101,712.07	.00	3,263.01	92,723.62	102,804.11	10,080.49	90.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	89,484.20	.00	6,078.58	82,093.00	56,000.00	-26,093.00	146.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	444,498.78	.00	19,015.95	335,901.95	227,830.89	-108,071.06	147.4
TOTAL REVENUE FROM LOCAL SOURCES	24,661,848.17	.00	856,115.45	25,898,012.71	24,683,506.89	-1,214,505.82	104.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	50,454,798.00	.00	4,421,814.00	53,992,625.00	53,992,625.00	.00	100.0
TOTAL STATE PROGRAM	50,454,798.00	.00	4,421,814.00	53,992,625.00	53,992,625.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	294.00	1,756.00	.00	-1,756.00	.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	33,069.25	.00	.00	31,815.75	5,000.00	-26,815.75	636.3
TOTAL OTHER STATE FUNDING	33,069.25	.00	294.00	33,571.75	5,000.00	-28,571.75	671.4
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	77,395.75	.00	80,000.00	87,800.00	88,000.00	200.00	99.8
TOTAL EXPENDITURE REIMBURSEMENTS	77,395.75	.00	80,000.00	87,800.00	88,000.00	200.00	99.8
RESTRICTED							
3200 RES STATE	344,514.00	.00	.00	162,909.15	151,533.15	-11,376.00	107.5
TOTAL RESTRICTED	344,514.00	.00	.00	162,909.15	151,533.15	-11,376.00	107.5
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	50,909,777.00	.00	4,502,108.00	54,276,905.90	54,237,158.15	-39,747.75	100.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	387,236.20	.00	31,675.85	444,993.78	380,163.14	-64,830.64	117.1
TOTAL UNRESTRICTED DIRECT	387,236.20	.00	31,675.85	444,993.78	380,163.14	-64,830.64	117.1
FEDERAL REIMBURSEMENT							
4810 MEDICAID	284,562.41	.00	89.16	57,659.94	.00	-57,659.94	.0
TOTAL FEDERAL REIMBURSEMENT	284,562.41	.00	89.16	57,659.94	.00	-57,659.94	.0
TOTAL REVENUE FROM FEDERAL SOURCES	671,798.61	.00	31,765.01	502,653.72	380,163.14	-122,490.58	132.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	51,671.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	4,350.00	4,350.00	.00	-4,350.00	.0
5341 SALE EQUIP	7,609.50	.00	2,254.00	34,414.00	10,000.00	-24,414.00	344.1
5342 LOSS EQUIP	2,693.89	.00	.00	1,140.90	.00	-1,140.90	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,693.89	.00	6,604.00	39,904.90	10,000.00	-29,904.90	399.1
TOTAL OTHER RECEIPTS	61,974.39	.00	6,604.00	39,904.90	10,000.00	-29,904.90	399.1
TOTAL RECEIPTS	76,305,398.17	.00	5,396,592.46	80,717,477.23	79,310,828.18	-1,406,649.05	101.8
TOTAL REVENUE	87,149,273.37	.00	5,396,592.46	91,185,089.43	89,778,440.38	-1,406,649.05	101.6

GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES								
0000 SYSTEM IN USE								
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE		.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION								
0100	40,583,627.39	.00	10,555,257.50	43,619,726.83	44,550,389.89	930,663.06	97.9	
0200	1,373,836.64	.00	462,063.83	1,478,380.28	2,517,595.47	1,039,215.19	58.7	
0300	110,127.19	11,242.50	-1,048.76	140,032.86	229,086.42	77,811.06	66.0	
0400	113,772.01	4,297.32	30,290.78	117,559.32	7,620.00	-114,236.64	*****	
0500	47,063.96	2,738.75	-59,829.38	-105,943.52	228,276.38	331,481.15	-45.2	
0600	1,403,181.19	58,794.85	124,349.91	1,200,263.50	2,614,366.11	1,355,307.76	48.2	
0700	355,849.82	31,158.57	82,888.62	456,319.33	434,201.59	-53,276.31	112.3	
0800	181,500.06	6,362.04	36,644.41	174,286.27	328,600.93	147,952.62	55.0	
TOTAL 1000 INSTRUCTION		44,168,958.26	114,594.03	11,230,616.91	47,080,624.87	50,910,136.79	3,714,917.89	92.7
2100 STUDENT SUPPORT SERVICES								
0100	4,590,949.50	.00	1,130,405.42	4,891,552.68	5,061,366.06	169,813.38	96.6	
0200	230,434.26	.00	57,064.05	271,314.06	261,029.18	-10,284.88	103.9	
0300	220,580.74	850.00	64,394.32	283,442.88	300,777.00	16,484.12	94.5	
0400	3,757.28	645.47	2,030.07	5,219.47	3,800.00	-2,064.94	154.3	
0500	33,040.44	14,189.25	590.63	14,489.58	39,941.96	11,263.13	71.8	
0600	33,054.93	2,339.85	6,273.68	31,814.92	19,048.30	-15,106.47	179.3	
0700	43,618.58	.00	943.00	20,023.61	29,250.00	9,226.39	68.5	
0800	4,464.06	.00	311.52	4,922.09	715.00	-4,207.09	688.4	
TOTAL 2100 STUDENT SUPPORT SERVICES		5,159,899.79	18,024.57	1,262,012.69	5,522,779.29	5,715,927.50	175,123.64	96.9
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100	3,479,774.67	.00	651,858.33	3,717,603.54	3,861,240.32	143,636.78	96.3	
0200	345,798.90	.00	70,880.42	379,706.79	339,572.48	-40,134.31	111.8	
0300	135,313.75	2,649.00	15,856.56	151,573.42	113,421.00	-40,801.42	136.0	
0400	212,791.87	60,548.73	19,583.44	189,579.32	242,617.46	-7,510.59	103.1	
0500	-13,102.28	6,305.00	20,115.48	81,184.26	196,920.92	109,431.66	44.4	
0600	562,504.12	45,986.08	99,551.87	557,634.63	490,642.29	-112,978.42	123.0	
0700	222,458.81	23,983.98	25,849.94	142,074.95	156,235.07	-9,823.86	106.3	
0800	11,417.01	.00	453.59	7,921.25	19,343.00	11,421.75	41.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,956,956.85	139,472.79	904,149.63	5,227,278.16	5,419,992.54	53,241.59	99.0
2300 DISTRICT ADMIN SUPPORT								

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2008 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	198,901.37	.00	24,444.54	218,494.90	213,621.00	-4,873.90	102.3
0200	13,992.98	.00	2,080.11	22,660.99	24,915.00	2,254.01	91.0
0300	414,627.73	.00	17,521.08	432,155.54	553,200.00	121,044.46	78.1
0400	56,927.44	.00	122.40	1,427.40	127,000.00	125,572.60	1.1
0500	153,331.67	.00	2,638.09	132,825.49	164,100.00	31,274.51	80.9
0600	8,792.32	3,002.00	2,566.16	11,796.05	11,365.03	-3,433.02	130.2
0700	2,245.86	.00	37.62	4,104.09	5,751.00	1,646.91	71.4
0800	17,609.53	.00	8,314.68	18,945.20	54,447.00	35,501.80	34.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	866,428.90	3,002.00	57,724.68	842,409.66	1,154,399.03	308,987.37	73.2
2400 SCHOOL ADMIN SUPPORT							
0100	3,907,072.87	.00	690,039.51	4,095,146.58	4,103,308.62	8,162.04	99.8
0200	248,158.94	.00	63,459.53	313,190.19	302,097.65	-11,092.54	103.7
0300	5,320.90	.00	.00	5,638.40	5,000.00	-638.40	112.8
0400	21,934.65	2,996.77	6,569.41	25,029.13	193.00	-27,832.90*****	
0500	18,915.88	200.00	2,557.61	11,753.02	500.00	-11,453.02*****	
0600	39,691.94	3,905.72	4,755.68	44,536.21	1,130.43	-47,311.50*****	
0700	31,323.25	8,230.55	3,074.93	13,918.59	.00	-22,149.14	.0
0800	8,450.54	149.00	1,378.76	10,862.32	4,500.00	-6,511.32	244.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,280,868.97	15,482.04	771,835.43	4,520,074.44	4,416,729.70	-118,826.78	102.7
2500 BUSINESS SUPPORT SERVICES							
0100	991,829.98	.00	84,478.85	1,060,916.66	1,066,727.20	5,810.54	99.5
0200	179,246.40	.00	9,779.96	170,769.64	132,445.30	-38,324.34	128.9
0300	34,303.02	.00	84.75	33,037.30	62,300.00	29,262.70	53.0
0400	15,401.61	258.75	849.50	7,748.16	23,700.00	15,693.09	33.8
0500	97,334.09	1,125.00	13,241.57	97,016.71	126,800.55	28,658.84	77.4
0600	41,868.25	1,619.00	6,608.84	44,773.21	76,119.69	29,727.48	61.0
0700	12,104.33	1,325.61	2,164.32	7,512.59	78,200.00	69,361.80	11.3
0800	-290.08	.00	596.28	-9,976.40	43,219.00	53,195.40	-23.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,371,797.60	4,328.36	117,804.07	1,411,797.87	1,609,511.74	193,385.51	88.0
2600 PLANT OPERATION & MANAGEMENT							
0100	2,709,909.50	.00	232,571.17	2,923,763.60	3,013,870.40	90,106.80	97.0
0200	624,252.50	.00	59,090.66	749,772.88	760,847.72	11,074.84	98.5
0300	183,800.67	.00	723.57	66,258.83	95,814.50	29,555.67	69.2
0400	1,441,576.83	20,091.48	55,404.15	893,384.84	1,577,031.73	663,555.41	57.9
0500	429,707.32	14,143.21	-13,464.71	149,199.20	219,130.00	55,787.59	74.5
0600	2,570,686.60	26,729.98	270,677.65	2,983,321.59	3,155,955.28	145,903.71	95.4
0700	94,660.96	6,763.89	12,368.45	100,399.79	117,493.88	10,330.20	91.2
0800	1,398.20	.00	75.00	1,111.40	20,500.00	19,388.60	5.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL 2600 PLANT OPERATION & MANAGEMENT	8,055,992.58	67,728.56	617,445.94	7,867,212.13	8,960,643.51	1,025,702.82	88.6
2700 STUDENT TRANSPORTATION							
0100	3,255,020.03	.00	639,259.70	3,477,758.09	3,654,858.00	177,099.91	95.2
0200	850,316.04	.00	206,813.35	1,008,062.64	1,113,304.00	105,241.36	90.6
0300	16,152.00	2,060.00	931.00	8,876.00	27,800.00	16,864.00	39.3
0400	14,699.97	63.46	860.48	15,459.59	18,370.00	2,846.95	84.5
0500	-104,078.80	804.00	2,071.24	225,176.19	253,700.00	27,719.81	89.1
0600	1,290,136.43	52.68	338,581.08	1,684,525.86	1,728,350.47	43,771.93	97.5
0700	785,897.06	920.36	99.81	582,329.13	559,500.00	-23,749.49	104.2
0800	6,766.75	.00	18.00	3,855.00	6,800.00	2,945.00	56.7
TOTAL 2700 STUDENT TRANSPORTATION	6,114,909.48	3,900.50	1,188,634.66	7,006,042.50	7,362,682.47	352,739.47	95.2
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	86,541.60	.00	7,625.69	91,508.28	94,652.25	3,143.97	96.7
0200	328.32	.00	19.83	297.95	628.00	330.05	47.4
0400	.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 3100 FOOD SERVICE OPERATION	86,869.92	.00	7,645.52	91,806.23	95,280.25	3,474.02	96.4
3300 COMMUNITY SERVICES							
0100	8,757.24	.00	.00	3,401.35	15,068.00	11,666.65	22.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	2,122.09	.00	.00	1,407.62	.00	-1,407.62	.0
0300	17,313.00	.00	670.00	7,889.84	9,870.00	1,980.16	79.9
0400	255.02	.00	.00	171.58	.00	-171.58	.0
0500	7,295.48	858.56	1,468.87	9,164.03	11,916.62	1,894.03	84.1
0600	15,895.07	240.98	4,178.54	24,702.79	83,030.00	58,086.23	30.0
0700	1,459.62	1,265.70	778.99	1,802.40	500.00	-2,568.10	613.6
0800	233.50	.00	.00	605.00	280.00	-325.00	216.1
TOTAL 3300 COMMUNITY SERVICES	53,331.02	2,365.24	7,096.40	49,144.61	120,664.62	69,154.77	42.7
4100 SITE ACQUISITION							
0300	1,950.00	.00	65.00	465.00	.00	-465.00	.0
0700	593,783.65	.00	1,500.00	542,444.02	552,000.00	9,555.98	98.3
TOTAL 4100 SITE ACQUISITION	595,733.65	.00	1,565.00	542,909.02	552,000.00	9,090.98	98.4
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	22,755.65	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	22,755.65	.00	.00	.00	15,000.00	15,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	1,001.00	.00	.00	.00	.00	.00	.0
0400	.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 4600 BLDG RENOVATIONS/AD	1,001.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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5100 DEBT SERVICE							
0800	200,462.50	.00	97,013.75	194,027.50	194,027.50	.00	100.0
0900	195,000.00	.00	205,000.00	205,000.00	205,000.00	.00	100.0
TOTAL 5100 DEBT SERVICE	395,462.50	.00	302,013.75	399,027.50	399,027.50	.00	100.0
5200 FUND TRANSFERS							
0900	550,695.00	.00	165,000.00	327,613.00	327,613.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	550,695.00	.00	165,000.00	327,613.00	327,613.00	.00	100.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	2,718,831.73	2,718,831.73	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,718,831.73	2,718,831.73	.0
TOTAL EXPENDITURES	76,681,661.17	368,898.09	16,633,544.68	80,888,719.28	89,778,440.38	8,520,823.01	90.5
TOTAL FOR GENERAL FUND (1)	10,467,612.20	-368,898.09	-11,236,952.22	10,296,370.15	.00	-9,927,472.06	.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	195,148.91	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	11,886.57	.00	75.07	5,749.99	675.47	-5,074.52	851.3
TOTAL EARNINGS ON INVESTMENTS	11,886.57	.00	75.07	5,749.99	675.47	-5,074.52	851.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	21,205.00	.00	.00	16,324.60	39,000.00	22,675.40	41.9
1990 MISC REV	111,332.17	.00	14,781.33	125,337.08	84,013.00	-41,324.08	149.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,537.17	.00	14,781.33	141,661.68	123,013.00	-18,648.68	115.2
TOTAL REVENUE FROM LOCAL SOURCES	144,423.74	.00	14,856.40	147,411.67	123,688.47	-23,723.20	119.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,043,476.92	.00	98,183.99	6,180,136.15	5,829,273.22	-350,862.93	106.0
TOTAL RESTRICTED	6,043,476.92	.00	98,183.99	6,180,136.15	5,829,273.22	-350,862.93	106.0
UNDEFINED REV TYPE							
3900 ON BEHALF	492,390.00	.00	46,104.00	551,544.00	.00	-551,544.00	.0
TOTAL UNDEFINED REV TYPE	492,390.00	.00	46,104.00	551,544.00	.00	-551,544.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM STATE SOURCES							
6,535,866.92		.00	144,287.99	6,731,680.15	5,829,273.22	-902,406.93	115.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	125,691.67	.00	16,176.55	158,666.88	138,856.00	-19,810.88	114.3
TOTAL RESTRICTED DIRECT	125,691.67	.00	16,176.55	158,666.88	138,856.00	-19,810.88	114.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,315,984.63	.00	676,437.72	7,370,571.45	7,750,243.00	379,671.55	95.1
TOTAL RESTRICTED THROUGH THE STATE	6,315,984.63	.00	676,437.72	7,370,571.45	7,750,243.00	379,671.55	95.1
TOTAL REVENUE FROM FEDERAL SOURCES	6,441,676.30	.00	692,614.27	7,529,238.33	7,889,099.00	359,860.67	95.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	188,128.00	.00	.00	162,613.00	162,613.00	.00	100.0
TOTAL INTERFUND TRANSFERS	188,128.00	.00	.00	162,613.00	162,613.00	.00	100.0
TOTAL OTHER RECEIPTS	188,128.00	.00	.00	162,613.00	162,613.00	.00	100.0
TOTAL RECEIPTS	13,310,094.96	.00	851,758.66	14,570,943.15	14,004,673.69	-566,269.46	104.0
TOTAL REVENUE	13,505,243.87	.00	851,758.66	14,570,943.15	14,004,673.69	-566,269.46	104.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES							
1000 INSTRUCTION							
0100	6,454,162.98	.00	1,488,786.27	6,928,412.69	6,728,231.00	-200,181.69	103.0
0200	1,423,268.21	3,000.00	326,863.63	1,435,674.61	1,275,638.00	-163,036.61	112.8
0300	93,816.62	300.00	49,904.23	155,514.01	102,296.22	-53,517.79	152.3
0400	11,305.81	1,173.90	2,949.80	16,526.90	22,910.00	5,209.20	77.3
0500	120,830.68	6,600.08	25,580.07	132,332.76	260,166.00	121,233.16	53.4
0600	1,013,312.53	13,409.48	100,032.52	1,219,716.34	1,137,502.00	-95,623.82	108.4
0700	744,235.45	17,799.93	112,979.45	967,769.67	247,545.00	-738,024.60	398.1
0800	87,911.44	3,466.62	13,153.88	76,329.46	119,905.00	40,108.92	66.6
TOTAL 1000 INSTRUCTION	9,948,843.72	45,750.01	2,120,249.85	10,932,276.44	9,894,193.22	-1,083,833.23	111.0
2100 STUDENT SUPPORT SERVICES							
0100	24,308.68	.00	29,661.66	118,567.68	118,487.00	-80.68	100.1
0200	7,929.74	.00	8,284.51	32,458.04	30,680.00	-1,778.04	105.8
0300	.00	.00	.00	1,736.67	.00	-1,736.67	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	376.29	.00	101.98	1,699.72	1,444.00	-255.72	117.7
0600	7,689.96	.00	615.88	5,832.88	7,637.00	1,804.12	76.4
0700	1,346.27	.00	.00	1,044.37	525.00	-519.37	198.9
0800	2,601.83	.00	1,271.60	4,512.77	1,140.00	-3,372.77	395.9
TOTAL 2100 STUDENT SUPPORT SERVICES	44,252.77	.00	39,935.63	165,852.13	159,913.00	-5,939.13	103.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	824,730.15	.00	164,921.02	1,007,062.74	971,643.00	-35,419.74	103.7
0200	168,956.07	.00	36,997.82	195,526.62	203,716.00	8,189.38	96.0
0300	180,479.57	17,640.85	15,558.25	314,651.74	287,033.00	-45,259.59	115.8
0400	1,469.86	1,178.20	241.18	3,252.98	3,600.00	-831.18	123.1
0500	268,547.79	28,303.19	37,664.09	254,732.47	354,974.00	71,938.34	79.7
0600	158,456.91	5,828.79	5,198.02	292,549.81	259,265.00	-39,113.60	115.1
0700	229,264.47	13,092.20	27,378.57	429,611.85	179,073.47	-263,630.58	247.2
0800	25,625.92	.00	226.00	24,095.69	5,950.00	-18,145.69	405.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,857,530.74	66,043.23	288,184.95	2,521,483.90	2,265,254.47	-322,272.66	114.2
2400 SCHOOL ADMIN SUPPORT							
0100	61,056.24	.00	22,522.94	85,766.81	83,632.00	-2,134.81	102.6
0200	12,760.29	.00	5,250.77	20,883.30	21,044.00	160.70	99.2
0500	44.28	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	73,860.81	.00	27,773.71	106,650.11	104,676.00	-1,974.11	101.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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2500 BUSINESS SUPPORT SERVICES							
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	1,374.86	.00	.00	42.75	.00	-42.75	.0
0200	331.23	.00	.00	11.23	.00	-11.23	.0
0300	33,078.08	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	6,270.00	.00	-6,270.00	.0
0700	.00	.00	.00	1,662.00	.00	-1,662.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	34,784.17	.00	.00	7,985.98	.00	-7,985.98	.0
2700 STUDENT TRANSPORTATION							
0100	272,234.97	.00	103,756.97	307,201.88	275,000.00	-32,201.88	111.7
0200	69,277.46	.00	30,080.11	85,195.89	81,915.00	-3,280.89	104.0
0500	145,105.44	.00	17,271.70	53,507.19	131,842.00	78,334.81	40.6
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	486,617.87	.00	151,108.78	445,904.96	488,757.00	42,852.04	91.2
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	780,000.04	.00	86,036.74	878,314.93	862,937.00	-15,377.93	101.8
0200	38,404.48	.00	6,615.45	47,634.53	50,288.00	2,653.47	94.7
0300	80,328.00	.00	12,924.50	55,821.11	46,435.00	-9,386.11	120.2
0400	6,132.13	.00	.00	934.50	1,684.00	749.50	55.5
0500	27,719.90	1,111.69	2,461.78	19,087.72	23,518.00	3,318.59	85.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	105,244.97	13,979.49	22,566.12	90,614.83	85,096.00	-19,498.32	122.9
0700	20,459.41	1,878.98	3,754.68	15,371.38	15,956.00	-1,294.36	108.1
0800	4,351.10	115.00	1,390.00	6,087.27	5,966.00	-236.27	104.0
TOTAL 3300 COMMUNITY SERVICES	1,062,640.03	17,085.16	135,749.27	1,113,866.27	1,091,880.00	-39,071.43	103.6
TOTAL EXPENDITURES	13,508,530.11	128,878.40	2,763,002.19	15,294,019.79	14,004,673.69	-1,418,224.50	110.1
TOTAL FOR SPECIAL REVENUE (2)	-3,286.24	-128,878.40	-1,911,243.53	-723,076.64	.00	851,955.04	.0

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	247,588.48	.00	150,796.42	150,796.42	.00	-150,796.42	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.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	1,266,310.00	.00	.00	1,250,870.00	1,246,080.00	-4,790.00	100.4
TOTAL RESTRICTED	1,266,310.00	.00	.00	1,250,870.00	1,246,080.00	-4,790.00	100.4
TOTAL REVENUE FROM STATE SOURCES	1,266,310.00	.00	.00	1,250,870.00	1,246,080.00	-4,790.00	100.4
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	1,266,310.00	.00	.00	1,250,870.00	1,246,080.00	-4,790.00	100.4
TOTAL REVENUE	1,513,898.48	.00	150,796.42	1,401,666.42	1,246,080.00	-155,586.42	112.5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	128,778.78	.00	282,453.60	430,000.00	18,767.62	95.6
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	128,778.78	.00	282,453.60	430,000.00	18,767.62	95.6
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	39,065.42	.00	.00	.00	278,992.00	278,992.00	.0
0840	.00	.00	.00	.00	87,088.00	87,088.00	.0
0900	458,707.83	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL 5100 DEBT SERVICE	497,773.25	.00	.00	.00	816,080.00	816,080.00	.0
5200 FUND TRANSFERS							
0900	866,509.00	.00	150,796.42	150,796.42	.00	-150,796.42	.0
TOTAL 5200 FUND TRANSFERS	866,509.00	.00	150,796.42	150,796.42	.00	-150,796.42	.0
TOTAL EXPENDITURES	1,364,282.25	128,778.78	150,796.42	433,250.02	1,246,080.00	684,051.20	45.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	149,616.23	-128,778.78	.00	968,416.40	.00	-839,637.62	.0

LASTFY		ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
BUILDING FUND (5 CENT LEVY) (3Period			TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,618,574.00	.00	.00	5,097,978.00	4,954,588.00	-143,390.00	102.9
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES							
	4,618,574.00	.00	.00	5,097,978.00	4,954,588.00	-143,390.00	102.9
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 INTEREST	.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	11,963.28	.00	-11,963.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	.00	.00	.00	11,963.28	.00	-11,963.28	.0
TOTAL REVENUE FROM LOCAL SOURCES							
	4,618,574.00	.00	.00	5,109,941.28	4,954,588.00	-155,353.28	103.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,723,910.00	.00	.00	1,435,029.00	1,491,471.00	56,442.00	96.2
TOTAL RESTRICTED							
	1,723,910.00	.00	.00	1,435,029.00	1,491,471.00	56,442.00	96.2

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM STATE SOURCES							
1,723,910.00		.00	.00	1,435,029.00	1,491,471.00	56,442.00	96.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
6,342,484.00		.00	.00	6,544,970.28	6,446,059.00	-98,911.28	101.5
TOTAL REVENUE							
6,342,484.00		.00	.00	6,544,970.28	6,446,059.00	-98,911.28	101.5

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	10,554.50	.00	.00	766.00	.00	-766.00	.0
0800	2,281,625.33	.00	399,733.56	2,904,031.89	2,600,000.00	-304,031.89	111.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	1,923,704.17	.00	1,108,810.00	3,045,021.00	3,846,059.00	801,038.00	79.2
TOTAL 5100 DEBT SERVICE	4,215,884.00	.00	1,508,543.56	5,949,818.89	6,446,059.00	496,240.11	92.3
5200 FUND TRANSFERS							
0900	2,126,600.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,126,600.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,342,484.00	.00	1,508,543.56	5,949,818.89	6,446,059.00	496,240.11	92.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-1,508,543.56	595,151.39	.00	-595,151.39	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
EXPENDITURES							
1000 INSTRUCTION							
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 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

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 INTEREST	806,926.08	.00	21,454.03	811,007.74	330,000.00	-481,007.74	245.8
TOTAL EARNINGS ON INVESTMENTS	806,926.08	.00	21,454.03	811,007.74	330,000.00	-481,007.74	245.8
TOTAL REVENUE FROM LOCAL SOURCES	806,926.08	.00	21,454.03	811,007.74	330,000.00	-481,007.74	245.8
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 PROCEEDS							
5110 BOND PRIN	17,430,000.00	.00	.00	.00	30,365,000.00	30,365,000.00	.0
TOTAL BOND PROCEEDS	17,430,000.00	.00	.00	.00	30,365,000.00	30,365,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,260,676.00	.00	220,796.42	220,796.42	249,616.00	28,819.58	88.5
TOTAL INTERFUND TRANSFERS	3,260,676.00	.00	220,796.42	220,796.42	249,616.00	28,819.58	88.5
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
20,690,676.00	.00	220,796.42	220,796.42	30,614,616.00	30,393,819.58	.7	
TOTAL RECEIPTS							
21,497,602.08	.00	242,250.45	1,031,804.16	30,944,616.00	29,912,811.84	3.3	
TOTAL REVENUE							
21,497,602.08	.00	242,250.45	1,031,804.16	30,944,616.00	29,912,811.84	3.3	

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	1,157,239.72	.00	107,861.89	1,087,527.87	1,661,851.74	574,323.87	65.4
0400	7,925,020.51	.00	1,970,298.91	15,125,684.78	17,569,800.00	2,444,115.22	86.1
0500	589.06	34,204.52	.00	10,594.91	.00	-44,799.43	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	529,113.64	460,780.91	.00	82,976.04	1,845,000.00	1,301,243.05	29.5
0800	25.00	91.22	.00	.00	150,771.84	150,680.62	.1
0840	.00	.00	.00	.00	878,490.00	878,490.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	9,611,987.93	495,076.65	2,078,160.80	16,306,783.60	22,105,913.58	5,304,053.33	76.0
4600 BLDG RENOVATIONS/AD							
0300	152,696.60	.00	123,654.00	426,935.31	729,664.26	302,728.95	58.5
0400	402,425.10	.00	11,052.89	1,450,966.64	6,903,552.00	5,452,585.36	21.0
0500	.00	.00	.00	609.71	.00	-609.71	.0
0700	.00	.00	.00	10,060.61	850,000.00	839,939.39	1.2
0800	.00	.00	.00	.00	10,308.56	10,308.56	.0
0840	.00	.00	.00	.00	345,177.60	345,177.60	.0
TOTAL 4600 BLDG RENOVATIONS/AD	555,121.70	.00	134,706.89	1,888,572.27	8,838,702.42	6,950,130.15	21.4
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	10,167,109.63	495,076.65	2,212,867.69	18,195,355.87	30,944,616.00	12,254,183.48	60.4
TOTAL FOR CONSTRUCTION FUND (360)	11,330,492.45	-495,076.65	-1,970,617.24	-17,163,551.71	.00	17,658,628.36	.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	471,773.72	.00	.00	454,945.36	454,945.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	18,304.33	.00	1,305.67	16,569.18	7,000.00	-9,569.18	236.7
TOTAL EARNINGS ON INVESTMENTS	18,304.33	.00	1,305.67	16,569.18	7,000.00	-9,569.18	236.7
FOOD SERVICE							
1611 REIM LUNCH	2,308,580.26	.00	402,801.60	2,167,992.67	2,689,582.00	521,589.33	80.6
1612 REIM BFAST	25,012.11	.00	4,538.83	18,257.03	65,977.00	47,719.97	27.7
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	334,767.99	.00	55,688.30	257,777.57	320,000.00	62,222.43	80.6
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	22,073.76	.00	12,626.59	43,488.59	20,000.00	-23,488.59	217.4
TOTAL FOOD SERVICE	2,690,434.12	.00	475,655.32	2,487,515.86	3,095,559.00	608,043.14	80.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	15,000.00	15,000.00	.00	100.0
1990 MISC REV	88,869.21	.00	-421,539.25	252,252.45	15,000.00	-237,252.45	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,869.21	.00	-421,539.25	267,252.45	30,000.00	-237,252.45	890.8
TOTAL REVENUE FROM LOCAL SOURCES	2,797,607.66	.00	55,421.74	2,771,337.49	3,132,559.00	361,221.51	88.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	91,481.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL RESTRICTED	91,481.00	.00	.00	.00	90,000.00	90,000.00	.0
UNDEFINED REV TYPE							

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 UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	91,481.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,185,919.59	.00	347,071.00	3,429,377.00	3,688,513.00	259,136.00	93.0
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,185,919.59	.00	347,071.00	3,429,377.00	3,688,513.00	259,136.00	93.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,185,919.59	.00	347,071.00	3,429,377.00	3,688,513.00	259,136.00	93.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	95,000.00	.00	95,000.00	95,000.00	95,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	95,000.00	.00	95,000.00	95,000.00	95,000.00	.00	100.0
TOTAL OTHER RECEIPTS	95,000.00	.00	95,000.00	95,000.00	95,000.00	.00	100.0
TOTAL RECEIPTS	6,170,008.25	.00	497,492.74	6,295,714.49	7,006,072.00	710,357.51	89.9
TOTAL REVENUE	6,641,781.97	.00	497,492.74	6,750,659.85	7,461,017.36	710,357.51	90.5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,399,520.07	.00	591,063.98	2,531,497.21	2,613,673.00	82,175.79	96.9
0200	591,277.16	.00	162,973.67	681,072.31	709,829.00	28,756.69	96.0
0300	.00	.00	10,463.40	21,036.80	.00	-21,036.80	.0
0400	75,010.00	.00	.00	70,154.87	94,000.00	23,845.13	74.6
0500	12,093.33	.00	1,645.12	40,041.92	62,030.00	21,988.08	64.6
0600	2,988,540.61	.00	34,765.26	3,181,490.44	3,436,230.00	254,739.56	92.6
0700	79,016.62	101.97	29,957.95	158,519.35	168,357.00	9,735.68	94.2
0800	41,378.82	.00	2,366.53	29,278.52	27,664.00	-1,614.52	105.8
0840	.00	.00	.00	.00	349,234.36	349,234.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,186,836.61	101.97	833,235.91	6,713,091.42	7,461,017.36	747,823.97	90.0
TOTAL EXPENDITURES	6,186,836.61	101.97	833,235.91	6,713,091.42	7,461,017.36	747,823.97	90.0
TOTAL FOR FOOD SERVICE FUND (51)	454,945.36	-101.97	-335,743.17	37,568.43	.00	-37,466.46	.0

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	52,009.24	.00	.00	57,560.97	57,560.97	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	384,034.27	.00	12,480.91	366,609.09	370,407.00	3,797.91	99.0
TOTAL TUITION	384,034.27	.00	12,480.91	366,609.09	370,407.00	3,797.91	99.0
TOTAL REVENUE FROM LOCAL SOURCES	384,034.27	.00	12,480.91	366,609.09	370,407.00	3,797.91	99.0
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	384,034.27	.00	12,480.91	366,609.09	370,407.00	3,797.91	99.0
TOTAL REVENUE	436,043.51	.00	12,480.91	424,170.06	427,967.97	3,797.91	99.1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	282,251.27	.00	36,984.04	277,566.85	270,483.00	-7,083.85	102.6
0200	60,612.26	.00	9,004.64	66,310.86	68,788.00	2,477.14	96.4
0300	70.00	.00	10.00	140.00	500.00	360.00	28.0
0400	3,325.00	.00	.00	.00	500.00	500.00	.0
0500	1,520.94	.00	.00	27.84	2,100.00	2,072.16	1.3
0600	19,556.44	506.20	5,547.25	19,289.32	18,436.00	-1,359.52	107.4
0700	1,417.18	.00	.00	1,537.45	550.00	-987.45	279.5
0800	9,729.45	555.00	120.00	7,217.33	9,050.00	1,277.67	85.9
0840	.00	.00	.00	.00	57,560.97	57,560.97	.0
TOTAL 3200 ENTERPRISE OPERATION	378,482.54	1,061.20	51,665.93	372,089.65	427,967.97	54,817.12	87.2
TOTAL EXPENDITURES	378,482.54	1,061.20	51,665.93	372,089.65	427,967.97	54,817.12	87.2
TOTAL FOR DAY CARE (52)	57,560.97	-1,061.20	-39,185.02	52,080.41	.00	-51,019.21	.0

COMMUNITY EDUCATION (54)	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							
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.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
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

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	24,744.47	.00	.00	29,027.01	29,027.01	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	1,500.00	3,225.00	2,000.00	-1,225.00	161.3
1990 MISC REV	68,060.75	.00	6,309.25	60,367.75	57,744.00	-2,623.75	104.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,060.75	.00	7,809.25	63,592.75	59,744.00	-3,848.75	106.4
TOTAL REVENUE FROM LOCAL SOURCES	68,060.75	.00	7,809.25	63,592.75	59,744.00	-3,848.75	106.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	68,060.75	.00	7,809.25	63,592.75	59,744.00	-3,848.75	106.4
TOTAL REVENUE	92,805.22	.00	7,809.25	92,619.76	88,771.01	-3,848.75	104.3

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2008 Period 12

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PROPRIETARY FUND (55)	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
0600	.00	.00	.00	.00	.00	.00	.0
0700	.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
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	27,332.32	.00	3,146.29	28,535.24	26,733.00	-1,802.24	106.7
0200	4,734.75	.00	470.36	5,838.47	5,161.00	-677.47	113.1
0300	6,022.50	.00	438.00	5,107.00	7,000.00	1,893.00	73.0
0400	1,494.12	6,896.36	.00	793.70	2,000.00	-5,690.06	384.5
0500	4,649.65	.00	655.08	3,813.00	4,000.00	187.00	95.3
0600	4,142.28	259.63	-1,022.53	7,949.14	23,977.01	15,768.24	34.2
0700	10,260.46	.00	1,612.68	7,258.14	11,000.00	3,741.86	66.0
0800	5,142.13	.00	383.18	7,433.99	8,900.00	1,466.01	83.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	63,778.21	7,155.99	5,683.06	66,728.68	88,771.01	14,886.34	83.2
TOTAL EXPENDITURES							
	63,778.21	7,155.99	5,683.06	66,728.68	88,771.01	14,886.34	83.2
TOTAL FOR PROPRIETARY FUND (55)							
	29,027.01	-7,155.99	2,126.19	25,891.08	.00	-18,735.09	.0

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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
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 STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	570.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	570.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	570.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	570.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	570.00	.00	.00	.00	.00	.00	.0

FISCAL AGENT FUND (61)	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
0900	570.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	570.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	570.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
176,140.30		.00	.00	186,186.85	186,186.85	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	10,621.35	.00	426.95	8,028.94	.00	-8,028.94	.0
TOTAL EARNINGS ON INVESTMENTS							
10,621.35		.00	426.95	8,028.94	.00	-8,028.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	5,039.82	.00	-5,039.82	.0
1990 MISC REV	475.20	.00	172.26	653.40	.00	-653.40	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
475.20		.00	172.26	5,693.22	.00	-5,693.22	.0
TOTAL REVENUE FROM LOCAL SOURCES							
13,096.55		.00	599.21	13,722.16	.00	-13,722.16	.0
TOTAL RECEIPTS							
13,096.55		.00	599.21	13,722.16	.00	-13,722.16	.0
TOTAL REVENUE							
189,236.85		.00	599.21	199,909.01	186,186.85	-13,722.16	107.4

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,050.00	.00	.00	1,139.82	70,942.12	69,802.30	1.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	12,071.83	115,244.73	103,172.90	10.5
TOTAL 3300 COMMUNITY SERVICES	3,050.00	.00	.00	13,211.65	186,186.85	172,975.20	7.1
TOTAL EXPENDITURES	3,050.00	.00	.00	13,211.65	186,186.85	172,975.20	7.1
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,186.85	.00	599.21	186,697.36	.00	-186,697.36	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-20,073.57	.00	-1,046.59	-67,536.47	.00	67,536.47	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-20,073.57	.00	-1,046.59	-67,536.47	.00	67,536.47	.0
TOTAL REVENUE FROM LOCAL SOURCES	-20,073.57	.00	-1,046.59	-67,536.47	.00	67,536.47	.0
TOTAL RECEIPTS	-20,073.57	.00	-1,046.59	-67,536.47	.00	67,536.47	.0
TOTAL REVENUE	-20,073.57	.00	-1,046.59	-67,536.47	.00	67,536.47	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	664,092.65	.00	694,873.76	694,873.76	.00	-694,873.76	.0
TOTAL 2700 STUDENT TRANSPORTATION	664,092.65	.00	694,873.76	694,873.76	.00	-694,873.76	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.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	4,824,857.90	.00	4,822,913.10	4,834,791.21	.00	-4,834,791.21	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,844,931.47	.00	-4,823,959.69	-4,902,327.68	.00	4,902,327.68	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-182.36	.00	.00	-8,210.74	.00	8,210.74	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-182.36	.00	.00	-8,210.74	.00	8,210.74	.0
TOTAL REVENUE FROM LOCAL SOURCES	-182.36	.00	.00	-8,210.74	.00	8,210.74	.0
TOTAL RECEIPTS	-182.36	.00	.00	-8,210.74	.00	8,210.74	.0
TOTAL REVENUE	-182.36	.00	.00	-8,210.74	.00	8,210.74	.0

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	127,499.75	.00	125,359.02	126,407.72	.00	-126,407.72	.0
TOTAL 3100 FOOD SERVICE OPERATION	127,499.75	.00	125,359.02	126,407.72	.00	-126,407.72	.0
TOTAL EXPENDITURES	127,499.75	.00	125,359.02	126,407.72	.00	-126,407.72	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-127,682.11	.00	-125,359.02	-134,618.46	.00	134,618.46	.0

DAYCARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

07/07/2008 10:24
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2008 Period 12

PG 47
glkymnth

REPORT OPTIONS

Fiscal Year/Period for reports	2008 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

07/07/2008 10:13 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 12
FUND: 1 GENERAL FUND /

| PG 1
| glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	-10,248,598.78	13,017,728.33
TOTAL ASSETS			-10,248,598.78	13,017,728.33
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-971,733.31	-1,125,479.85
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	11.39
10	7468-B	RADCLIFF CITY TAX	12.70	12.70
10	7469	UNEMPLOYMENT BD PAID	-9,374.57	-27,211.08
10	7470	WORKERS COMP BD PAID	-109,925.46	-79,924.93
10	7471	FEDERAL TAX WITHHELD PAYABLE	71.33	71.33
10	7472	FICA WITHHELD PAYABLE	97.10	97.10
10	7473	STATE TAX WITHHELD PAYABLE	36.80	36.80
10	7474	KTRS WITHHELD PAYABLE	.00	1,611.73
10	7497	GARNISHMENT OF WAGES	.00	605.00
10	7499-A	STATE HEALTH INSURANCE	719.54	22,979.09
10	7603	ENCUMBRANCES	-641,752.33	310,732.62
TOTAL LIABILITIES			-1,731,848.20	-896,458.10
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,389,503.30	-91,178,000.27
10	7602	EXPENDITURES CONTROL	16,728,197.95	80,983,372.55
10	8753	RESERVED FOR ENCUMBRANCES	641,752.33	-310,732.62
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	.00	-665,909.89
TOTAL FUND BALANCE			11,980,446.98	-12,121,270.23
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			10,248,598.78	-13,017,728.33
			=====	=====

07/07/2008 10:13 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 12
FUND: 2 SPECIAL REVENUE /

| PG 2
| glbalsht

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-1,782,034.97	-276,638.07
TOTAL ASSETS			-1,782,034.97	-276,638.07
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-137,466.55	-207,801.48
20	7603	ENCUMBRANCES	-267,797.90	120,899.67
TOTAL LIABILITIES			-405,264.45	-86,901.81
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-851,758.66	-14,570,943.15
20	7602	EXPENDITURES CONTROL	2,771,260.18	15,302,277.78
20	8753	RESERVED FOR ENCUMBRANCES	267,797.90	-120,899.67
20	8770	UNRESERVED FUND BALANCE	.00	-246,895.08
TOTAL FUND BALANCE			2,187,299.42	363,539.88
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,782,034.97	276,638.07
			=====	=====

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	-150,796.42	968,416.40
TOTAL ASSETS			-150,796.42	968,416.40
			=====	=====
LIABILITIES				
31	7603	ENCUMBRANCES	.00	128,778.78
TOTAL LIABILITIES			.00	128,778.78
			-----	-----
FUND BALANCE				
31	6302	REVENUES CONTROL	-150,796.42	-1,401,666.42
31	7602	EXPENDITURES CONTROL	150,796.42	433,250.02
31	8753	RESERVED FOR ENCUMBRANCES	.00	-128,778.78
31	8764	RESTRICTED FOR KSFCC ESCROW	150,796.42	.00
TOTAL FUND BALANCE			150,796.42	-1,097,195.18
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			150,796.42	-968,416.40
			=====	=====

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	-1,508,543.56	595,151.39
TOTAL ASSETS			-1,508,543.56	595,151.39
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-6,544,970.28
32	7602	EXPENDITURES CONTROL	1,508,543.56	5,949,818.89
TOTAL FUND BALANCE			1,508,543.56	-595,151.39
			=====	=====

07/07/2008 10:13 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 12
FUND: 360 CONSTRUCTION FUND /

| PG 5
| glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-1,970,617.24	9,381,393.23
TOTAL ASSETS			-1,970,617.24	9,381,393.23
			=====	=====
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-1,751,621.78	-1,751,621.78
36	7603	ENCUMBRANCES	40,766.86	449,177.65
TOTAL LIABILITIES			-1,710,854.92	-1,302,444.13
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-242,250.45	-1,031,804.16
36	7602	EXPENDITURES CONTROL	3,964,489.47	19,946,977.65
36	8753	RESERVED FOR ENCUMBRANCES	-40,766.86	-449,177.65
36	8767	OTHER RESTRICTED FUNDS	.00	-26,544,944.97
36	8770	UNRESERVED FUND BALANCE	.00	.03
TOTAL FUND BALANCE			3,681,472.16	-8,078,949.10
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,970,617.24	-9,381,393.23
			=====	=====

07/07/2008 10:13 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 12
FUND: 51 FOOD SERVICE FUND /

| PG 6
| glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-518,627.15	200,272.32
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	314,873.14
			-----	-----
TOTAL ASSETS			-518,627.15	516,443.36
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	182,257.87	-20,447.63
51	7603	ENCUMBRANCES	-35,265.71	101.97
			-----	-----
TOTAL LIABILITIES			146,992.16	-20,345.66
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-497,492.74	-6,750,659.85
51	7602	EXPENDITURES CONTROL	833,862.02	6,713,717.53
51	8753	RESERVED FOR ENCUMBRANCES	35,265.71	-101.97
51	8770	UNRESERVED FUND BALANCE	.00	-459,053.41
			-----	-----
TOTAL FUND BALANCE			371,634.99	-496,097.70
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			518,627.15	-516,443.36
			=====	=====

07/07/2008 10:13 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 12
FUND: 52 DAY CARE /

| PG 7
| glbalsht

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-35,500.07	56,124.19
TOTAL ASSETS			-35,500.07	56,124.19
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-4,583.49	-4,942.32
52	7603	ENCUMBRANCES	-4,155.43	.00
TOTAL LIABILITIES			-8,738.92	-4,942.32
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-12,480.91	-424,170.06
52	7602	EXPENDITURES CONTROL	52,564.47	372,988.19
52	8753	RESERVED FOR ENCUMBRANCES	4,155.43	.00
TOTAL FUND BALANCE			44,238.99	-51,181.87
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			35,500.07	-56,124.19
			=====	=====

07/07/2008 10:13 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 12
FUND: 55 PROPRIETARY FUND /

| PG 8
| glbalsht

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	2,852.33	26,948.02
TOTAL ASSETS			2,852.33	26,948.02
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-759.14	-1,089.94
55	7603	ENCUMBRANCES	-1,992.36	7,155.99
TOTAL LIABILITIES			-2,751.50	6,066.05
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-7,809.25	-92,619.76
55	7602	EXPENDITURES CONTROL	5,716.06	66,761.68
55	8753	RESERVED FOR ENCUMBRANCES	1,992.36	-7,155.99
TOTAL FUND BALANCE			-100.83	-33,014.07
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-2,852.33	-26,948.02
			=====	=====

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
70	6101	CASH IN BANK	599.21	186,697.39
TOTAL ASSETS			599.21	186,697.39
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-599.21	-199,909.01
70	7602	EXPENDITURES CONTROL	.00	13,211.65
70	8770	UNRESERVED FUND BALANCE	.00	-.03
TOTAL FUND BALANCE			-599.21	-186,697.39
			=====	=====

07/07/2008 10:13 |THE HARDIN COUNTY BOARD OF EDUCATION
jannis |BALANCE SHEET FOR 2008 12
FUND: 8 GOVERNMENTAL ASSETS /

|PG 10
|glbalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
80	6201	LAND	.00	3,861,319.11
80	6211	LAND IMPROVEMENTS	.00	5,166,343.81
80	6212	ACCUMULATED DEP LAND IMPR	-251,449.21	-2,816,690.72
80	6221	BUILDINGS & BUILDING IMPROVE	.00	124,892,418.77
80	6222	ACCUMULATED DEPREC BUILDINGS	-2,936,607.97	-36,337,267.11
80	6231	TECHNOLOGY EQUIPMENT	-83,604.72	7,459,797.85
80	6232	ACCUMULATED DEP TECH EQUIP	-563,375.85	-5,763,948.44
80	6241	VEHICLES	.00	10,810,896.65
80	6242	ACCUMULATED DEP VEHICLES	-716,016.58	-7,380,101.29
80	6251	GENERAL EQUIPMENT	5,062.35	7,494,546.27
80	6252	ACCUMULATED DEP GEN EQUIPMENT	-242,983.22	-6,020,595.99
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	10,887,303.95
80	6302	REVENUES CONTROL	1,046.59	67,536.47
80	8710	INVESTMENT IN GOV. ASSETS	-34,984.49	-117,156,350.54
			-----	-----
TOTAL ASSETS			-4,822,913.10	-4,834,791.21
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	4,822,913.10	4,834,791.21
			-----	-----
TOTAL LIABILITIES			4,822,913.10	4,834,791.21
			=====	=====

07/07/2008 10:13 | THE HARDIN COUNTY BOARD OF EDUCATION
jannis | BALANCE SHEET FOR 2008 12
FUND: 81 FOOD SERVICE ASSETS /

| PG 11
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
81	6201	LAND	.00	16,790.00
81	6211	LAND IMPROVEMENTS	.00	20,202.22
81	6212	ACCUMULATED DEP LAND IMPR	.00	-20,202.22
81	6221	BUILDINGS & BUILDING IMPROVE	.00	318,523.06
81	6222	ACCUMULATED DEPREC BUILDINGS	-6,370.72	-266,868.33
81	6231	TECHNOLOGY EQUIPMENT	-2,800.00	98,942.27
81	6232	ACCUMULATED DEP TECH EQUIP	1,072.82	-97,891.75
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	16,145.23	2,761,825.17
81	6252	ACCUMULATED DEP GEN EQUIPMENT	-117,261.12	-2,024,628.27
81	6302	REVENUES CONTROL	.00	8,210.74
81	8711	INVESTMENT IN BUSINESS ASSETS	-16,145.23	-941,310.61
			-----	-----
TOTAL ASSETS			-125,359.02	-126,407.72
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	125,359.02	126,407.72
			-----	-----
TOTAL LIABILITIES			125,359.02	126,407.72
			=====	=====

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

HARDIN COUNTY BOARD OF EDUCATION
TREASURER'S REPORT SUMMARY
For the month of June 2008

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
1	General Fund	22,199,232	5,396,592	16,633,545	10,962,280
	Sick Leave Escrow	950,000			950,000
2	Federal & State Projects	1,435,062	851,759	2,763,002	(476,182)
310	Capital Outlay	968,416	150,796	150,796	968,416
	SFCC Escrow				-
320	Building Fund	2,103,695	-	1,508,544	595,151
360	Construction Fund	11,352,010	242,250	2,212,868	9,381,393
	Investments	-	-		-
	* Heartland Elem.	6,486,061	12,885	1,582,958	4,915,989
	* New Rineyville Elem.	3,490,926	8,139	394,012	3,105,053
	* JHHS Orchestra Pit	18,701			18,701
	* JHHS Field House	57,879			57,879
	* NHHS Rennovation	120,691	288	11,053	109,927
	* WHMS Rennovation	13,316	35		13,351
	* Annex Building	2,109,242			2,109,242
	* Creekside Elem.	15,736	41		15,778
	* Energy Proj.-Nolin	24,848	65		24,914
51	Food Service	519,306	497,493	833,236	183,562
52	Day Care	91,265	12,481	51,666	52,080
54	Community Ed	-	-	-	-
55	Proprietary Funds	23,765	7,809	5,683	25,891
61	Fiscal Agent Funds	-	-	-	-
7000	Trust & Agency Funds	186,098	599	-	186,697
	TOTAL FUND				
	BALANCE	30,069,488	7,159,780	24,159,339	22,829,291

* Project Breakdown for Construction Fund
Receivables/Payables

1,329,914.02 1,329,914.02

Adjustments: (0.00) **GRAND TOTAL** \$24,159,205

Ending Bank Balances:	Checking	34,007,883.18	
	Payroll Tax Deposits	7,741.45	
	Other Accounts	3,111.59	
	Deposit in Transit		
	Bank Adjustments	1,111.35	
	Outstanding Checks	(9,860,642.78)	
	ACTUAL CASH BALANCE		<u><u>\$24,159,204.79</u></u>