

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/05/2011 10:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 10PG 1
glkymnth

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	15,065,771.22	.00	766,610.00	16,628,299.65	16,628,299.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	18,017,098.27	.00	223,698.69	18,623,233.92	17,500,000.00	-1,123,233.92	106.4
1113 PSCR TAX	815,577.70	.00	.00	804,096.19	800,000.00	-4,096.19	100.5
1115 DLQ TAX	296,585.69	.00	7,592.94	336,747.76	100,000.00	-236,747.76	336.8
1117 MV TAX	1,792,736.88	.00	368,074.84	1,901,949.82	2,300,000.00	398,050.18	82.7
1118 UNMND TAX	4,706.29	.00	.00	4,104.64	5,000.00	895.36	82.1
TOTAL AD VALOREM TAXES	20,926,704.83	.00	599,366.47	21,670,132.33	20,705,000.00	-965,132.33	104.7
SALES & USE TAXES							
1121 UTIL TAX	3,984,469.88	.00	575,374.33	4,162,680.89	5,000,000.00	837,319.11	83.3
TOTAL SALES & USE TAXES	3,984,469.88	.00	575,374.33	4,162,680.89	5,000,000.00	837,319.11	83.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	299.36	5,000.00	4,700.64	6.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	299.36	5,000.00	4,700.64	6.0
OTHER TAXES							
1191 OMIT TAX	107,816.89	.00	.00	104,260.51	100,000.00	-4,260.51	104.3
TOTAL OTHER TAXES	107,816.89	.00	.00	104,260.51	100,000.00	-4,260.51	104.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0

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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	325.00	.00	300.00	739.00	.00	-739.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	325.00	.00	300.00	739.00	.00	-739.00	.0
TRANSPORTATION							
1442 TRN FSC CT	8,583.90	.00	1,118.18	6,911.45	10,000.00	3,088.55	69.1
TOTAL TRANSPORTATION	8,583.90	.00	1,118.18	6,911.45	10,000.00	3,088.55	69.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	85,890.35	.00	10,252.97	60,285.58	145,000.00	84,714.42	41.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	85,890.35	.00	10,252.97	60,285.58	145,000.00	84,714.42	41.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,457.00	.00	-75.00	8,840.00	7,000.00	-1,840.00	126.3
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,457.00	.00	-75.00	8,840.00	7,000.00	-1,840.00	126.3
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	37,100.25	.00	675.00	40,347.71	35,000.00	-5,347.71	115.3
TOTAL UNDEFINED REV TYPE	37,100.25	.00	675.00	40,347.71	35,000.00	-5,347.71	115.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	39,596.57	.00	1,722.50	19,863.29	28,000.00	8,136.71	70.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	125.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	39,062.94	.00	10,050.00	37,507.10	43,690.10	6,183.00	85.9
1980 PRYR REFND	34,541.59	.00	.00	67,249.87	.00	-67,249.87	.0
1990 MISC REV	99,534.75	.00	30,178.30	147,211.10	131,530.84	-15,680.26	111.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	45,464.51	.00	8,839.97	41,319.54	.00	-41,319.54	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,325.36	.00	50,790.77	313,150.90	203,220.94	-109,929.96	154.1
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
	25,415,673.46	.00	1,237,802.72	26,367,647.73	26,210,220.94	-157,426.79	100.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	44,233,655.00	.00	4,722,481.00	43,702,021.00	53,146,983.00	9,444,962.00	82.2
TOTAL STATE PROGRAM	44,233,655.00	.00	4,722,481.00	43,702,021.00	53,146,983.00	9,444,962.00	82.2
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	75.00	75.00	.00	-75.00	.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	25,958.04	.00	.00	35,414.75	30,000.00	-5,414.75	118.1
TOTAL OTHER STATE FUNDING	25,958.04	.00	75.00	35,489.75	30,000.00	-5,489.75	118.3
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	2,587.50	.00	.00	4,687.50	100,000.00	95,312.50	4.7
TOTAL EXPENDITURE REIMBURSEMENTS	2,587.50	.00	.00	4,687.50	100,000.00	95,312.50	4.7
RESTRICTED							
3200 RES STATE	38,367.00	.00	11,657.00	58,783.00	45,000.00	-13,783.00	130.6
TOTAL RESTRICTED	38,367.00	.00	11,657.00	58,783.00	45,000.00	-13,783.00	130.6
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	44,300,567.54	.00	4,734,213.00	43,800,981.25	53,321,983.00	9,521,001.75	82.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	293,590.46	473,359.37	250,000.00	-223,359.37	189.3

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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	.00	.00	293,590.46	473,359.37	250,000.00	-223,359.37	189.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	91,020.44	.00	1,059.16	103,901.36	.00	-103,901.36	.0
TOTAL FEDERAL REIMBURSEMENT	91,020.44	.00	1,059.16	103,901.36	.00	-103,901.36	.0
TOTAL REVENUE FROM FEDERAL SOURCES	91,020.44	.00	294,649.62	577,260.73	250,000.00	-327,260.73	230.9
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	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	78,463.90	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	4,133.00	.00	.00	9,655.92	15,000.00	5,344.08	64.4
5342 LOSS EQUIP	22,193.18	.00	.00	1,348.84	950.00	-398.84	142.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	22,193.18	.00	.00	11,004.76	15,950.00	4,945.24	69.0
TOTAL OTHER RECEIPTS	104,790.08	.00	.00	11,004.76	15,950.00	4,945.24	69.0
TOTAL RECEIPTS	69,912,051.52	.00	6,266,665.34	70,756,894.47	79,798,153.94	9,041,259.47	88.7
TOTAL REVENUE	84,977,822.74	.00	7,033,275.34	87,385,194.12	96,426,453.59	9,041,259.47	90.6

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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	26,329,175.58	.00	3,410,327.97	27,713,597.35	46,607,557.45	18,893,960.10	59.5
0200	899,037.48	.00	110,809.82	1,074,431.67	2,829,772.39	1,755,340.72	38.0
0300	68,182.10	1,031.00	3,238.17	106,191.46	99,216.67	-8,005.79	108.1
0400	95,324.98	33,941.77	3,390.03	89,638.18	26,457.15	-97,122.80	467.1
0500	80,003.82	10,993.50	2,401.46	98,652.71	128,165.46	18,519.25	85.6
0600	1,540,150.70	105,304.62	29,908.18	890,538.41	2,576,833.70	1,580,990.67	38.7
0700	344,327.51	113,314.94	-3,055.67	148,128.04	391,452.44	130,009.46	66.8
0800	80,763.70	1,723.11	7,038.36	109,798.54	79,157.31	-32,364.34	140.9
TOTAL 1000 INSTRUCTION	29,436,965.87	266,308.94	3,564,058.32	30,230,976.36	52,738,612.57	22,241,327.27	57.8
2100 STUDENT SUPPORT SERVICES							
0100	3,628,839.96	.00	450,497.84	3,722,056.01	5,574,988.61	1,852,932.60	66.8
0200	184,798.01	.00	22,095.89	204,775.56	263,652.41	58,876.85	77.7
0300	222,698.04	6,246.33	90,015.20	182,291.41	378,515.00	189,977.26	49.8
0400	2,961.63	1,316.28	.00	2,632.56	6,406.07	2,457.23	61.6
0500	14,156.51	1,533.00	1,075.19	15,162.53	37,772.00	21,076.47	44.2
0600	47,425.67	4,233.26	2,274.27	17,309.45	20,776.01	-766.70	103.7
0700	12,473.22	.00	2,882.46	4,639.32	15,018.10	10,378.78	30.9
0800	4,126.09	.00	806.58	4,730.41	1,420.00	-3,310.41	333.1
TOTAL 2100 STUDENT SUPPORT SERVICES	4,117,479.13	13,328.87	569,647.43	4,153,597.25	6,298,548.20	2,131,622.08	66.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,276,900.78	.00	252,221.91	2,312,119.58	3,183,509.98	871,390.40	72.6
0200	245,119.04	.00	24,812.83	320,748.94	311,198.13	-9,550.81	103.1
0300	6,169.02	.00	54.00	3,509.43	2,413.20	-1,096.23	145.4
0400	176,777.88	105,709.99	56.00	147,784.55	258,479.54	4,985.00	98.1
0500	156,851.09	3,295.05	44,816.14	209,524.70	327,144.79	114,325.04	65.1
0600	273,518.66	60,594.68	78,141.75	356,183.15	400,097.58	-16,680.25	104.2
0700	65,195.36	12,323.21	133,175.24	184,998.48	135,928.27	-61,393.42	145.2
0800	1,608.56	6,394.50	25.00	3,130.32	4,650.00	-4,874.82	204.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,202,140.39	188,317.43	533,302.87	3,537,999.15	4,623,421.49	897,104.91	80.6
2300 DISTRICT ADMIN SUPPORT							
0100	182,151.76	.00	17,841.14	182,576.22	225,604.00	43,027.78	80.9
0200	19,894.25	.00	2,023.75	20,527.52	25,233.00	4,705.56	81.4
0300	416,532.04	.00	8,237.12	473,993.38	513,700.00	39,706.62	92.3
0400	1,328.06	2,047.92	.00	4,373.57	76,932.00	70,510.51	8.4
0500	184,142.74	.00	3,103.47	165,009.94	207,972.00	42,962.06	79.3
0600	5,815.95	717.44	1,617.40	7,476.88	10,525.00	2,330.68	77.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	2,481.49	150.00	.00	.00	5,279.00	5,129.00	2.8
0800	7,425.00	2,950.00	10.00	11,758.05	30,300.00	15,591.95	48.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	819,771.29	5,865.36	32,832.88	865,715.56	1,095,545.08	223,964.16	79.6
2400 SCHOOL ADMIN SUPPORT							
0100	3,245,941.15	.00	366,791.51	3,287,119.12	4,521,526.87	1,234,407.75	72.7
0200	317,222.96	.00	25,965.58	307,542.18	300,686.05	-6,856.13	102.3
0300	9,543.70	1,103.00	-5,775.00	1,538.08	6,050.00	3,408.92	43.7
0400	29,746.83	19,251.51	478.68	30,900.17	8,117.44	-42,034.24	617.8
0500	14,918.53	1,236.00	558.60	17,411.82	1,279.97	-17,367.85	*****
0600	44,274.55	4,762.64	10,600.31	90,484.43	16,073.46	-79,173.61	592.6
0700	39,600.39	.00	.00	14,739.11	9,405.20	-5,333.91	156.7
0800	6,137.58	1,963.00	856.75	7,701.12	4,500.00	-5,164.12	214.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,707,385.69	28,316.15	399,476.43	3,757,436.03	4,867,638.99	1,081,886.81	77.8
2500 BUSINESS SUPPORT SERVICES							
0100	777,148.34	.00	84,928.26	856,588.69	1,085,980.00	229,391.31	78.9
0200	106,825.03	.00	11,539.73	119,333.85	160,062.00	40,728.15	74.6
0300	17,586.89	30.00	1,765.85	30,998.70	66,596.00	35,567.30	46.6
0400	6,780.36	1,362.00	30.00	10,921.80	23,044.07	10,760.27	53.3
0500	54,543.50	2,290.02	7,785.34	46,086.33	114,114.00	65,737.65	42.4
0600	43,440.25	636.59	3,969.41	21,339.15	92,301.51	70,325.77	23.8
0700	20,015.03	12,163.81	2,535.50	48,300.59	149,887.47	89,423.07	40.3
0800	5,663.11	1,401.00	1,459.55	8,117.23	30,448.19	20,929.96	31.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,032,002.51	17,883.42	114,013.64	1,141,686.34	1,722,433.24	562,863.48	67.3
2600 PLANT OPERATION & MANAGEMENT							
0100	2,542,048.57	.00	271,517.08	2,588,282.07	3,274,837.42	686,555.35	79.0
0200	660,666.84	.00	71,131.23	681,839.49	825,435.75	143,596.26	82.6
0300	54,956.68	9,852.67	1,847.35	81,908.52	111,889.79	20,128.60	82.0
0400	873,025.66	87,610.44	68,852.60	978,836.22	2,276,196.88	1,209,750.22	46.9
0500	382,676.92	8,776.64	3,308.91	452,887.61	571,173.04	109,508.79	80.8
0600	2,475,385.27	35,109.20	237,529.91	2,716,960.73	3,736,304.99	984,235.06	73.7
0700	93,504.97	.00	13,558.00	128,328.19	261,147.56	132,819.37	49.1
0800	1,208.25	.00	525.00	1,494.95	11,500.00	10,005.05	13.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	7,083,473.16	141,348.95	668,270.08	7,630,537.78	11,068,485.43	3,296,598.70	70.2
2700 STUDENT TRANSPORTATION							
0100	2,844,281.29	.00	338,963.54	2,860,609.31	4,204,618.00	1,344,008.69	68.0
0200	782,755.09	.00	96,212.49	820,105.57	1,242,182.00	422,076.43	66.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	14,330.52	9,083.50	-7,454.03	12,790.55	29,916.00	8,041.95	73.1
0400	33,937.10	1,479.69	1,201.43	15,736.54	30,953.34	13,737.11	55.6
0500	-95,260.41	.00	-13,942.79	6,772.30	296,412.00	289,639.70	2.3
0600	1,086,181.23	48,643.84	233,444.51	1,375,843.70	2,077,777.65	653,290.11	68.6
0700	632,785.67	10,070.00	1,172,691.00	1,389,393.91	1,510,111.79	110,647.88	92.7
0800	897.00	.00	60.00	1,590.00	8,500.00	6,910.00	18.7
TOTAL 2700 STUDENT TRANSPORTATION	5,299,907.49	69,277.03	1,821,176.15	6,482,841.88	9,400,470.78	2,848,351.87	69.7
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	105.00	.00	-105.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	4,530.60	.00	-4,530.60	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	4,635.60	.00	-4,635.60	.0
3300 COMMUNITY SERVICES							
0100	1,630.58	.00	.00	210.00	.00	-210.00	.0
0200	406.94	.00	.00	51.14	.00	-51.14	.0
0300	2,635.00	3,236.00	232.00	6,414.80	.00	-9,650.80	.0
0400	180.00	.00	.00	121.32	.00	-121.32	.0
0500	1,469.19	1,507.71	22.00	3,882.98	1,403.98	-3,986.71	384.0
0600	16,412.45	4,574.83	2,053.96	32,768.46	112,385.26	75,041.97	33.2
0700	1,132.85	100.00	.00	665.88	.00	-765.88	.0
0800	402.96	270.00	.00	580.93	.00	-850.93	.0
TOTAL 3300 COMMUNITY SERVICES	24,269.97	9,688.54	2,307.96	44,695.51	113,789.24	59,405.19	47.8
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	10,189.67	.00	.00	.00	547,078.57	547,078.57	.0
TOTAL 4100 SITE ACQUISITION	10,189.67	.00	.00	.00	547,078.57	547,078.57	.0
4300 ARCHITECTURAL/ENGIN							
0300	9,826.17	.00	.00	16,055.00	15,000.00	-1,055.00	107.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4300 ARCHITECTURAL/ENGIN	9,826.17	.00	.00	16,055.00	15,000.00	-1,055.00	107.0
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	10,650.00	10,650.00	.00	-10,650.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	10,650.00	10,650.00	.00	-10,650.00	.0
5100 DEBT SERVICE							
0800	90,166.25	.00	.00	86,536.25	398,073.00	311,536.75	21.7
TOTAL 5100 DEBT SERVICE	90,166.25	.00	.00	86,536.25	398,073.00	311,536.75	21.7
5200 FUND TRANSFERS							
0900	187,280.00	.00	.00	166,057.00	166,057.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	187,280.00	.00	.00	166,057.00	166,057.00	.00	100.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	3,371,300.00	3,371,300.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	3,371,300.00	3,371,300.00	.0
TOTAL EXPENDITURES	55,020,857.59	740,334.69	7,715,735.76	58,129,419.71	96,426,453.59	37,556,699.19	61.1
TOTAL FOR GENERAL FUND (1)	29,956,965.15	-740,334.69	-682,460.42	29,255,774.41	.00	-28,515,439.72	.0

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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	691.02	.00	107.47	699.14	.00	-699.14	.0
TOTAL EARNINGS ON INVESTMENTS	691.02	.00	107.47	699.14	.00	-699.14	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	19,014.50	.00	.00	8,875.00	40,000.00	31,125.00	22.2
1990 MISC REV	98,747.55	.00	4,750.00	74,699.97	56,550.00	-18,149.97	132.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,762.05	.00	4,750.00	83,574.97	96,550.00	12,975.03	86.6
TOTAL REVENUE FROM LOCAL SOURCES	118,453.07	.00	4,857.47	84,274.11	96,550.00	12,275.89	87.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,933,204.41	.00	56,923.31	3,497,034.61	4,388,001.00	890,966.39	79.7
TOTAL RESTRICTED	3,933,204.41	.00	56,923.31	3,497,034.61	4,388,001.00	890,966.39	79.7
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	3,933,204.41	.00	56,923.31	3,497,034.61	4,388,001.00	890,966.39	79.7
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	145,945.23	.00	20,125.78	168,264.21	199,000.00	30,735.79	84.6
TOTAL RESTRICTED DIRECT	145,945.23	.00	20,125.78	168,264.21	199,000.00	30,735.79	84.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,122,932.12	.00	1,556,348.88	12,020,633.13	17,954,871.00	5,934,237.87	67.0
TOTAL RESTRICTED THROUGH THE STATE	11,122,932.12	.00	1,556,348.88	12,020,633.13	17,954,871.00	5,934,237.87	67.0
TOTAL REVENUE FROM FEDERAL SOURCES	11,268,877.35	.00	1,576,474.66	12,188,897.34	18,153,871.00	5,964,973.66	67.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	187,280.00	.00	.00	166,057.00	166,057.00	.00	100.0
TOTAL INTERFUND TRANSFERS	187,280.00	.00	.00	166,057.00	166,057.00	.00	100.0
TOTAL OTHER RECEIPTS	187,280.00	.00	.00	166,057.00	166,057.00	.00	100.0
TOTAL RECEIPTS	15,507,814.83	.00	1,638,255.44	15,936,263.06	22,804,479.00	6,868,215.94	69.9
TOTAL REVENUE	15,507,814.83	.00	1,638,255.44	15,936,263.06	22,804,479.00	6,868,215.94	69.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	8,754,609.94	2,820.00	1,102,342.43	8,819,877.11	14,488,916.00	5,666,218.89	60.9
0200	1,446,193.96	10,000.00	212,727.96	1,620,918.98	2,823,121.00	1,192,202.02	57.8
0300	215,873.08	12,977.40	73,896.00	413,966.79	363,758.00	-63,186.19	117.4
0400	11,374.95	3,615.95	1,533.76	15,239.31	18,486.00	-369.26	102.0
0500	92,148.21	20,412.83	19,327.77	172,808.35	166,672.00	-26,549.18	115.9
0600	1,042,281.47	107,664.87	50,044.37	938,283.26	714,549.00	-331,399.13	146.4
0700	609,164.83	58,903.20	48,073.92	384,428.02	283,567.00	-159,764.22	156.3
0800	44,587.35	13,188.19	2,888.93	39,724.34	83,428.00	30,515.47	63.4
TOTAL 1000 INSTRUCTION	12,216,233.79	229,582.44	1,510,835.14	12,405,246.16	18,942,497.00	6,307,668.40	66.7
2100 STUDENT SUPPORT SERVICES							
0100	43,121.03	.00	6,134.01	49,402.93	72,242.00	22,839.07	68.4
0200	12,889.53	.00	2,138.13	17,338.21	24,770.00	7,431.79	70.0
0300	2,876.40	.00	.00	.00	9,940.00	9,940.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	710.44	.00	.00	113.80	1,000.00	886.20	11.4
0600	2,401.38	.00	1,098.75	5,029.01	2,590.00	-2,439.01	194.2
0700	636.75	.00	.00	1,423.60	1,732.00	308.40	82.2
0800	1,325.43	20.00	194.73	1,839.14	3,805.00	1,945.86	48.9
TOTAL 2100 STUDENT SUPPORT SERVICES	63,960.96	20.00	9,565.62	75,146.69	116,079.00	40,912.31	64.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	600,337.06	.00	105,796.75	668,390.01	765,892.00	97,501.99	87.3
0200	115,112.47	.00	24,902.50	152,382.68	198,236.00	45,853.32	76.9
0300	280,068.98	42,940.00	29,086.48	275,606.08	133,368.00	-185,178.08	238.9
0400	2,170.62	1,205.68	.00	1,688.48	4,300.00	1,405.84	67.3
0500	154,239.12	18,762.35	24,081.25	141,312.11	176,865.00	16,790.54	90.5
0600	243,323.68	9,791.46	5,686.63	163,902.88	122,167.00	-51,527.34	142.2
0700	133,905.31	18,899.40	68,194.96	277,865.03	258,086.00	-38,678.43	115.0
0800	26,240.93	.00	548.14	21,903.73	20,065.00	-1,838.73	109.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,555,398.17	91,598.89	258,296.71	1,703,051.00	1,678,979.00	-115,670.89	106.9
2400 SCHOOL ADMIN SUPPORT							
0100	89,504.32	.00	21,689.76	150,314.64	395,422.00	245,107.36	38.0
0200	24,225.98	.00	7,071.58	44,305.00	125,380.00	81,075.00	35.3
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	113,730.30	.00	28,761.34	194,619.64	520,802.00	326,182.36	37.4

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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 OPERATION & MANAGEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	34,998.62	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	3,000.00	.00	-3,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	34,998.62	.00	.00	3,000.00	.00	-3,000.00	.0
2700 STUDENT TRANSPORTATION							
0100	186,412.50	.00	38,846.36	222,315.47	304,659.00	82,343.53	73.0
0200	51,514.20	.00	13,120.85	71,647.41	116,968.00	45,320.59	61.3
0300	.00	.00	.00	.00	12,327.00	12,327.00	.0
0500	79,931.50	.00	1,218.14	3,743.33	39,811.00	36,067.67	9.4
0600	7,016.00	.00	3,093.00	5,030.70	1,353.00	-3,677.70	371.8
0700	254,280.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	579,154.20	.00	56,278.35	302,736.91	475,118.00	172,381.09	63.7
3300 COMMUNITY SERVICES							
0100	762,490.51	.00	79,913.94	765,821.39	942,112.00	176,290.61	81.3
0200	32,613.47	.00	3,669.82	33,151.52	47,096.00	13,944.48	70.4
0300	25,980.94	941.50	1,557.00	5,557.50	8,253.00	1,754.00	78.8
0400	618.00	.00	.00	67.00	100.00	33.00	67.0
0500	15,285.06	2,209.51	1,216.02	13,044.21	14,882.00	-371.72	102.5
0600	41,399.17	4,086.83	1,053.56	23,462.14	25,394.00	-2,154.97	108.5
0700	6,770.14	.00	399.99	1,369.65	405.00	-964.65	338.2
0800	1,231.67	627.00	425.48	1,849.66	4,210.00	1,733.34	58.8
TOTAL 3300 COMMUNITY SERVICES	886,388.96	7,864.84	88,235.81	844,323.07	1,042,452.00	190,264.09	81.8
UNDEFINED FUNC							
0100	28,302.93	.00	2,798.13	24,316.54	26,446.00	2,129.46	92.0
0200	2,731.26	.00	178.05	1,582.53	2,106.00	523.47	75.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED FUNC	31,034.19	.00	2,976.18	25,899.07	28,552.00	2,652.93	90.7
TOTAL EXPENDITURES	15,480,899.19	329,066.17	1,954,949.15	15,554,022.54	22,804,479.00	6,921,390.29	69.7
TOTAL FOR SPECIAL REVENUE (2)	26,915.64	-329,066.17	-316,693.71	382,240.52	.00	-53,174.35	.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	.00	.00	.00	569,512.28	569,512.28	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	7.16	7.16	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	7.16	7.16	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	7.16	7.16	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	687,500.00	.00	.00	635,000.00	1,314,711.00	679,711.00	48.3
TOTAL RESTRICTED	687,500.00	.00	.00	635,000.00	1,314,711.00	679,711.00	48.3
TOTAL REVENUE FROM STATE SOURCES	687,500.00	.00	.00	635,000.00	1,314,711.00	679,711.00	48.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL RECEIPTS	687,500.00	.00	.00	647,695.16	1,327,406.16	679,711.00	48.8
TOTAL REVENUE	687,500.00	.00	.00	1,217,207.44	1,896,918.44	679,711.00	64.2

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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 OPERATION & MANAGEMENT							
0300	36,699.40	.00	.00	39,466.86	40,388.00	921.14	97.7
0400	328,455.32	.00	92,502.20	223,511.30	264,300.00	40,788.70	84.6
0500	.00	.00	.00	982.52	.00	-982.52	.0
0840	.00	.00	.00	.00	16,150.00	16,150.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	365,154.72	.00	92,502.20	263,960.68	320,838.00	56,877.32	82.3
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,549,736.31	1,549,736.31	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,549,736.31	1,549,736.31	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	26,344.13	26,344.13	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	26,344.13	26,344.13	.00	100.0
TOTAL EXPENDITURES	365,154.72	.00	92,502.20	290,304.81	1,896,918.44	1,606,613.63	15.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	322,345.28	.00	-92,502.20	926,902.63	.00	-926,902.63	.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	.00	.00	.00	1,769.18	1,769.18	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,409,080.00	.00	.00	8,315,496.00	8,315,496.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,409,080.00	.00	.00	8,315,496.00	8,315,496.00	.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	.57	.57	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.57	.57	.00	100.0
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	5,409,080.00	.00	.00	8,315,496.57	8,315,496.57	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,075,938.00	.00	.00	961,800.00	1,987,576.00	1,025,776.00	48.4
TOTAL RESTRICTED	1,075,938.00	.00	.00	961,800.00	1,987,576.00	1,025,776.00	48.4

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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	1,075,938.00	.00	.00	961,800.00	1,987,576.00	1,025,776.00	48.4
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	6,485,018.00	.00	.00	9,277,296.57	10,303,072.57	1,025,776.00	90.0
TOTAL REVENUE	6,485,018.00	.00	.00	9,279,065.75	10,304,841.75	1,025,776.00	90.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	500.00	.00	.00	.00	.00	.00	.0
0800	4,546,663.90	.00	709,722.94	4,669,179.51	7,512,197.00	2,843,017.49	62.2
0840	.00	.00	.00	.00	2,290,875.00	2,290,875.00	.0
TOTAL 5100 DEBT SERVICE	4,547,163.90	.00	709,722.94	4,669,179.51	9,803,072.00	5,133,892.49	47.6
5200 FUND TRANSFERS							
0900	.00	.00	-2,290,875.00	501,769.75	501,769.75	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	-2,290,875.00	501,769.75	501,769.75	.00	100.0
TOTAL EXPENDITURES	4,547,163.90	.00	-1,581,152.06	5,170,949.26	10,304,841.75	5,133,892.49	50.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,937,854.10	.00	1,581,152.06	4,108,116.49	.00	-4,108,116.49	.0

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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	1,843,888.44	1,843,888.44	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	28,777.67	.00	1,678.32	9,898.79	.00	-9,898.79	.0
TOTAL EARNINGS ON INVESTMENTS	28,777.67	.00	1,678.32	9,898.79	.00	-9,898.79	.0
TOTAL REVENUE FROM LOCAL SOURCES	28,777.67	.00	1,678.32	9,898.79	.00	-9,898.79	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	699,776.38	.00	.00	1,537,070.74	412,895.00	-1,124,175.74	372.3
TOTAL RESTRICTED	699,776.38	.00	.00	1,537,070.74	412,895.00	-1,124,175.74	372.3
TOTAL REVENUE FROM STATE SOURCES	699,776.38	.00	.00	1,537,070.74	412,895.00	-1,124,175.74	372.3
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	3,750,000.00	10,495,000.00	6,745,000.00	35.7
TOTAL BOND PROCEEDS	.00	.00	.00	3,750,000.00	10,495,000.00	6,745,000.00	35.7
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	-2,290,875.00	528,113.88	516,458.98	-11,654.90	102.3
TOTAL INTERFUND TRANSFERS	.00	.00	-2,290,875.00	528,113.88	516,458.98	-11,654.90	102.3
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	-2,290,875.00	4,278,113.88	11,011,458.98	6,733,345.10	38.9
TOTAL RECEIPTS	728,554.05	.00	-2,289,196.68	5,825,083.41	11,424,353.98	5,599,270.57	51.0
TOTAL REVENUE	728,554.05	.00	-2,289,196.68	5,825,083.41	13,268,242.42	7,443,159.01	43.9

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	88,538.33	.00	.00	17,694.66	.00	-17,694.66	.0
0400	5,117,311.29	.00	.00	178,804.00	.00	-178,804.00	.0
0500	57,365.80	.00	.00	.00	.00	.00	.0
0600	1,429,362.84	.00	.00	9,819.00	.00	-9,819.00	.0
0700	1,005,726.74	.00	.00	69,221.23	.00	-69,221.23	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	7,698,305.00	.00	.00	275,538.89	.00	-275,538.89	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0300	402,279.86	.00	97,575.63	743,792.42	1,123,035.47	379,243.05	66.2
0400	5,697,025.42	.00	453,419.90	1,937,250.16	11,158,000.00	9,220,749.84	17.4
0500	8,550.00	.00	.00	33,953.01	.00	-33,953.01	.0
0600	67,393.39	.00	.00	375,550.09	.00	-375,550.09	.0
0700	77,721.70	.00	.00	131,998.88	429,286.95	297,288.07	30.8
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	557,920.00	557,920.00	.0
TOTAL UNDEFINED FUNC	6,252,970.37	.00	550,995.53	3,222,544.56	13,268,242.42	10,045,697.86	24.3
TOTAL EXPENDITURES	13,951,275.37	.00	550,995.53	3,498,083.45	13,268,242.42	9,770,158.97	26.4
TOTAL FOR CONSTRUCTION FUND (360)	-13,222,721.32	.00	-2,840,192.21	2,326,999.96	.00	-2,326,999.96	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	871,118.20	.00	.00	1,459,022.70	1,459,022.70	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,228.26	.00	370.07	2,178.51	2,000.00	-178.51	108.9
TOTAL EARNINGS ON INVESTMENTS	2,228.26	.00	370.07	2,178.51	2,000.00	-178.51	108.9
FOOD SERVICE							
1611 REIMB LNCH	2,149,285.51	.00	319,816.70	2,009,412.35	1,867,548.00	-141,864.35	107.6
1612 REIMB BRKF	10,857.87	.00	1,392.09	8,373.50	101,520.00	93,146.50	8.3
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	173,721.86	.00	27,877.93	169,469.97	160,000.00	-9,469.97	105.9
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	21,113.29	.00	3,248.88	17,286.59	15,000.00	-2,286.59	115.2
TOTAL FOOD SERVICE	2,354,978.53	.00	352,335.60	2,204,542.41	2,144,068.00	-60,474.41	102.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	182,474.89	.00	-107,945.32	243,147.27	15,000.00	-228,147.27	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	182,474.89	.00	-107,945.32	243,147.27	15,000.00	-228,147.27	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,539,681.68	.00	244,760.35	2,449,868.19	2,161,068.00	-288,800.19	113.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	84,194.00	.00	83,943.00	83,943.00	81,700.00	-2,243.00	102.8
TOTAL RESTRICTED	84,194.00	.00	83,943.00	83,943.00	81,700.00	-2,243.00	102.8
UNDEFINED REV TYPE							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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 UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	84,194.00	.00	83,943.00	83,943.00	81,700.00	-2,243.00	102.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,541,569.99	.00	566,581.00	3,358,510.00	4,644,007.00	1,285,497.00	72.3
TOTAL RESTRICTED THROUGH THE STATE	3,541,569.99	.00	566,581.00	3,358,510.00	4,644,007.00	1,285,497.00	72.3
UNDEFINED REV TYPE							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,541,569.99	.00	566,581.00	3,358,510.00	4,644,007.00	1,285,497.00	72.3
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	6,165,445.67	.00	895,284.35	5,892,321.19	6,886,775.00	994,453.81	85.6
TOTAL REVENUE	7,036,563.87	.00	895,284.35	7,351,343.89	8,345,797.70	994,453.81	88.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	1,739,977.86	.00	207,863.89	1,734,427.34	2,652,568.00	918,140.66	65.4
0200	455,593.21	.00	55,061.19	452,778.65	779,045.00	326,266.35	58.1
0300	15,325.60	.00	.00	911.50	25,000.00	24,088.50	3.7
0400	64,524.40	.00	6,783.45	108,092.61	154,500.00	46,407.39	70.0
0500	23,509.11	.00	.00	10,255.82	36,450.00	26,194.18	28.1
0600	3,048,545.89	565.94	299,364.47	3,169,308.65	3,605,432.00	435,557.41	87.9
0700	124,314.22	.00	.00	89,174.25	247,250.00	158,075.75	36.1
0800	28,317.09	.00	2,207.42	31,698.95	31,580.00	-118.95	100.4
0840	.00	.00	.00	.00	801,284.70	801,284.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,500,107.38	565.94	571,280.42	5,596,647.77	8,333,109.70	2,735,895.99	67.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL EXPENDITURES	5,500,107.38	565.94	571,280.42	5,609,335.77	8,345,797.70	2,735,895.99	67.2
TOTAL FOR FOOD SERVICE FUND (51)	1,536,456.49	-565.94	324,003.93	1,742,008.12	.00	-1,741,442.18	.0

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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	87,170.49	.00	.00	115,785.79	115,785.79	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	382,857.19	.00	38,091.09	382,901.07	386,396.00	3,494.93	99.1
TOTAL TUITION	382,857.19	.00	38,091.09	382,901.07	386,396.00	3,494.93	99.1
TOTAL REVENUE FROM LOCAL SOURCES	382,857.19	.00	38,091.09	382,901.07	386,396.00	3,494.93	99.1
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	382,857.19	.00	38,091.09	382,901.07	386,396.00	3,494.93	99.1
TOTAL REVENUE	470,027.68	.00	38,091.09	498,686.86	502,181.79	3,494.93	99.3

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	232,443.15	.00	27,901.16	239,624.36	279,865.00	40,240.64	85.6
0200	56,237.64	.00	7,029.85	59,866.35	69,056.00	9,189.65	86.7
0300	419.00	.00	448.00	8,625.50	10,150.00	1,524.50	85.0
0400	.00	.00	.00	225.00	50.00	-175.00	450.0
0500	278.00	130.73	.00	524.58	400.00	-255.31	163.8
0600	19,023.61	1,553.42	2,405.47	22,352.50	22,350.00	-1,555.92	107.0
0700	2,215.48	.00	764.60	764.60	2,500.00	1,735.40	30.6
0800	7,222.75	.00	50.00	300.00	2,025.00	1,725.00	14.8
0840	.00	.00	.00	.00	115,785.79	115,785.79	.0
TOTAL 3200 ENTERPRISE OPERATION	317,839.63	1,684.15	38,599.08	332,282.89	502,181.79	168,214.75	66.5
TOTAL EXPENDITURES	317,839.63	1,684.15	38,599.08	332,282.89	502,181.79	168,214.75	66.5
TOTAL FOR DAY CARE (52)	152,188.05	-1,684.15	-507.99	166,403.97	.00	-164,719.82	.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	10,795.41	.00	.00	26,947.31	26,947.31	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,155.00	.00	.00	3,103.00	3,000.00	-103.00	103.4
1990 MISC REV	75,015.59	.00	5,738.84	68,378.59	70,000.00	1,621.41	97.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,170.59	.00	5,738.84	71,481.59	73,000.00	1,518.41	97.9
TOTAL REVENUE FROM LOCAL SOURCES	78,170.59	.00	5,738.84	71,481.59	73,000.00	1,518.41	97.9
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	78,170.59	.00	5,738.84	71,481.59	73,000.00	1,518.41	97.9
TOTAL REVENUE	88,966.00	.00	5,738.84	98,428.90	99,947.31	1,518.41	98.5

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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	23,713.57	.00	2,437.75	23,907.53	31,576.00	7,668.47	75.7
0200	5,062.26	.00	491.99	5,109.22	6,125.00	1,015.78	83.4
0300	3,385.00	300.00	290.00	5,727.00	5,600.00	-427.00	107.6
0400	788.24	.00	723.57	2,987.57	1,200.00	-1,787.57	249.0
0500	6,147.31	.00	439.20	6,921.39	8,800.00	1,878.61	78.7
0600	6,881.62	1,252.26	476.21	15,099.51	21,272.31	4,920.54	76.9
0700	4,744.26	4,985.00	9,793.74	10,957.00	17,774.00	1,832.00	89.7
0800	6,528.32	70.00	324.75	5,361.98	7,600.00	2,168.02	71.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,250.58	6,607.26	14,977.21	76,071.20	99,947.31	17,268.85	82.7
TOTAL EXPENDITURES	57,250.58	6,607.26	14,977.21	76,071.20	99,947.31	17,268.85	82.7
TOTAL FOR PROPRIETARY FUND (55)	31,715.42	-6,607.26	-9,238.37	22,357.70	.00	-15,750.44	.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							
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
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	191,787.77	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	173,921.98	.00	.00	.00	.00	.00	.0
0400	10,000.00	.00	.00	.00	.00	.00	.0
0500	2,250.00	.00	.00	.00	.00	.00	.0
0800	5,615.79	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	190,751.02	.00	.00	191,416.86	191,416.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	610.78	.00	50.63	365.55	.00	-365.55	.0
TOTAL EARNINGS ON INVESTMENTS	610.78	.00	50.63	365.55	.00	-365.55	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,225.60	.00	-1,225.60	.0
1990 MISC REV	605.88	.00	.00	665.28	.00	-665.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	605.88	.00	.00	1,890.88	.00	-1,890.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,216.66	.00	50.63	2,256.43	.00	-2,256.43	.0
TOTAL RECEIPTS	1,216.66	.00	50.63	2,256.43	.00	-2,256.43	.0
TOTAL REVENUE	191,967.68	.00	50.63	193,673.29	191,416.86	-2,256.43	101.2



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THE HARDIN COUNTY BOARD OF EDUCATION
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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	79,202.49	79,202.49	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	6,796.14	112,214.37	105,418.23	6.1
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	6,796.14	191,416.86	184,620.72	3.6
TOTAL EXPENDITURES	.00	.00	.00	6,796.14	191,416.86	184,620.72	3.6
TOTAL FOR TRUST/AGENCY FUNDS (7000)	191,967.68	.00	50.63	186,877.15	.00	-186,877.15	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	-13,968.74	-37,720.54	.00	37,720.54	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-13,968.74	-37,720.54	.00	37,720.54	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-13,968.74	-37,720.54	.00	37,720.54	.0
TOTAL RECEIPTS	.00	.00	-13,968.74	-37,720.54	.00	37,720.54	.0
TOTAL REVENUE	.00	.00	-13,968.74	-37,720.54	.00	37,720.54	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	466.65	.00	3,336.33	10,562.01	.00	-10,562.01	.0
TOTAL 1000 INSTRUCTION	466.65	.00	3,336.33	10,562.01	.00	-10,562.01	.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	.00	.00	83.35	155.01	.00	-155.01	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	83.35	155.01	.00	-155.01	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	64.75	.00	-64.75	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	64.75	.00	-64.75	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	.00	.00	.00	386.51	.00	-386.51	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	386.51	.00	-386.51	.0
2700 STUDENT TRANSPORTATION							

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THE HARDIN COUNTY BOARD OF EDUCATION
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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
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	466.65	.00	3,419.68	11,168.28	.00	-11,168.28	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-466.65	.00	-17,388.42	-48,888.82	.00	48,888.82	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 10

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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	.00	.00	.00	-3,181.83	.00	3,181.83	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-3,181.83	.00	3,181.83	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-3,181.83	.00	3,181.83	.0
TOTAL RECEIPTS	.00	.00	.00	-3,181.83	.00	3,181.83	.0
TOTAL REVENUE	.00	.00	.00	-3,181.83	.00	3,181.83	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	.00	.00	.00	1,725.48	.00	-1,725.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	1,725.48	.00	-1,725.48	.0
TOTAL EXPENDITURES	.00	.00	.00	1,725.48	.00	-1,725.48	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-4,907.31	.00	4,907.31	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 10
REPORT OPTIONS

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Fiscal Year/Period for reports	2011 10
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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