

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/06/2011 16:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 12PG 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	.00	16,628,299.65	16,628,299.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	18,411,172.55	.00	812.84	19,079,778.25	17,500,000.00	-1,579,778.25	109.0
1113 PSCR TAX	875,908.83	.00	.00	854,921.56	800,000.00	-54,921.56	106.9
1115 DLQ TAX	418,571.18	.00	213,866.28	585,838.95	100,000.00	-485,838.95	585.8
1117 MV TAX	2,236,139.83	.00	186,092.84	2,369,406.94	2,300,000.00	-69,406.94	103.0
1118 UNMND TAX	5,227.65	.00	.00	4,118.52	5,000.00	881.48	82.4
TOTAL AD VALOREM TAXES	21,947,020.04	.00	400,771.96	22,894,064.22	20,705,000.00	-2,189,064.22	110.6
SALES & USE TAXES							
1121 UTIL TAX	4,965,503.19	.00	-15,640.33	4,999,700.56	5,000,000.00	299.44	100.0
TOTAL SALES & USE TAXES	4,965,503.19	.00	-15,640.33	4,999,700.56	5,000,000.00	299.44	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	5.53	.00	.00	303.66	5,000.00	4,696.34	6.1
TOTAL PENALTIES & INTEREST ON TAXES	5.53	.00	.00	303.66	5,000.00	4,696.34	6.1
OTHER TAXES							
1191 OMIT TAX	107,816.89	.00	.00	142,357.98	100,000.00	-42,357.98	142.4
TOTAL OTHER TAXES	107,816.89	.00	.00	142,357.98	100,000.00	-42,357.98	142.4
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	.00	1,085.00	.00	-1,085.00	.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	.00	1,085.00	.00	-1,085.00	.0
TRANSPORTATION							
1442 TRN FSC CT	10,451.20	.00	761.46	8,478.96	10,000.00	1,521.04	84.8
TOTAL TRANSPORTATION	10,451.20	.00	761.46	8,478.96	10,000.00	1,521.04	84.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	103,319.34	.00	7,558.95	77,624.02	145,000.00	67,375.98	53.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	103,319.34	.00	7,558.95	77,624.02	145,000.00	67,375.98	53.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,817.00	.00	.00	8,840.00	8,840.00	.00	100.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,817.00	.00	.00	8,840.00	8,840.00	.00	100.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	38,887.77	.00	.00	40,347.71	40,347.71	.00	100.0
TOTAL UNDEFINED REV TYPE	38,887.77	.00	.00	40,347.71	40,347.71	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	44,281.67	.00	-1,333.12	29,127.42	35,704.30	6,576.88	81.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	125.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	47,217.94	.00	4,294.42	42,539.56	45,471.32	2,931.76	93.6
1980 PRYR REFND	35,863.05	.00	253.63	108,706.18	.00	-108,706.18	.0
1990 MISC REV	104,500.97	.00	906.45	149,267.57	146,487.96	-2,779.61	101.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	56,790.98	.00	12,346.28	58,631.00	.00	-58,631.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	288,779.61	.00	16,467.66	388,271.73	227,663.58	-160,608.15	170.6
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
	27,468,925.57	.00	409,919.70	28,561,073.84	26,241,851.29	-2,319,222.55	108.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	50,307,819.00	.00	4,722,481.00	53,146,983.00	53,146,983.00	.00	100.0
TOTAL STATE PROGRAM	50,307,819.00	.00	4,722,481.00	53,146,983.00	53,146,983.00	.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	.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	.00	35,489.75	30,000.00	-5,489.75	118.3
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	96,206.50	.00	78,683.00	83,370.50	100,000.00	16,629.50	83.4
TOTAL EXPENDITURE REIMBURSEMENTS	96,206.50	.00	78,683.00	83,370.50	100,000.00	16,629.50	83.4
RESTRICTED							
3200 RES STATE	48,709.00	.00	9,921.00	82,345.00	45,000.00	-37,345.00	183.0
TOTAL RESTRICTED	48,709.00	.00	9,921.00	82,345.00	45,000.00	-37,345.00	183.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	50,478,692.54	.00	4,811,085.00	53,348,188.25	53,321,983.00	-26,205.25	100.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	276,870.18	.00	.00	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	276,870.18	.00	.00	473,359.37	250,000.00	-223,359.37	189.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	109,723.77	.00	4,390.82	126,009.57	.00	-126,009.57	.0
TOTAL FEDERAL REIMBURSEMENT	109,723.77	.00	4,390.82	126,009.57	.00	-126,009.57	.0
TOTAL REVENUE FROM FEDERAL SOURCES	386,593.95	.00	4,390.82	599,368.94	250,000.00	-349,368.94	239.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	1,164,966.00	1,164,966.00	1,164,966.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,164,966.00	1,164,966.00	1,164,966.00	.00	100.0
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	26,153.00	.00	.00	9,655.92	15,000.00	5,344.08	64.4
5342 LOSS EQUIP	21,305.96	.00	445.24	1,939.32	950.00	-989.32	204.1
TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,305.96	.00	445.24	11,595.24	15,950.00	4,354.76	72.7
TOTAL OTHER RECEIPTS	125,922.86	.00	1,165,411.24	1,176,561.24	1,180,916.00	4,354.76	99.6
TOTAL RECEIPTS	78,460,134.92	.00	6,390,806.76	83,685,192.27	80,994,750.29	-2,690,441.98	103.3
TOTAL REVENUE	93,525,906.14	.00	6,390,806.76	100,313,491.92	97,623,049.94	-2,690,441.98	102.8

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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	38,669,359.23	.00	9,704,647.38	40,749,178.86	46,392,275.21	5,643,096.35	87.8
0200	1,418,837.23	.00	531,158.64	1,717,046.19	2,829,772.39	1,112,726.20	60.7
0300	83,234.99	.00	19,021.22	129,369.42	120,650.18	-8,719.24	107.2
0400	115,408.36	6,584.93	19,915.10	123,136.08	27,424.74	-102,296.27	473.0
0500	117,205.51	8,113.79	16,175.63	124,443.60	128,165.46	-4,391.93	103.4
0600	1,479,894.62	90,824.68	105,836.81	1,069,719.08	2,582,033.70	1,421,489.94	45.0
0700	401,271.45	109,402.82	18,261.83	185,474.72	391,452.44	96,574.90	75.3
0800	105,101.56	8,025.63	36,018.47	151,326.34	79,157.31	-80,194.66	201.3
TOTAL 1000 INSTRUCTION	42,390,312.95	222,951.85	10,451,035.08	44,249,694.29	52,550,931.43	8,078,285.29	84.6
2100 STUDENT SUPPORT SERVICES							
0100	5,313,365.42	.00	1,266,652.63	5,438,903.39	5,574,988.61	136,085.22	97.6
0200	295,623.59	.00	66,906.01	294,057.05	263,652.41	-30,404.64	111.5
0300	297,407.68	.00	96,191.63	357,982.85	378,515.00	20,532.15	94.6
0400	8,469.03	329.07	5,351.09	8,641.79	6,406.07	-2,564.79	140.0
0500	32,635.87	576.22	39,423.37	57,039.37	58,801.00	1,185.41	98.0
0600	57,950.77	1,240.55	6,332.83	29,275.97	20,776.01	-9,740.51	146.9
0700	13,496.21	3,231.19	599.00	5,238.32	15,018.10	6,548.59	56.4
0800	5,052.28	.00	493.00	5,921.84	1,420.00	-4,501.84	417.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,024,000.85	5,377.03	1,481,949.56	6,197,060.58	6,319,577.20	117,139.59	98.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,042,902.53	.00	512,538.49	3,076,280.33	3,183,509.98	107,229.65	96.6
0200	303,360.10	.00	37,156.98	382,740.58	311,198.13	-71,542.45	123.0
0300	6,442.12	.00	1,555.38	5,078.01	2,413.20	-2,664.81	210.4
0400	237,200.27	18,060.72	44,112.14	237,101.27	258,479.54	3,317.55	98.7
0500	268,022.01	3,728.43	18,717.07	246,500.00	267,799.79	17,571.36	93.4
0600	370,913.47	17,519.37	30,965.32	408,000.87	400,097.58	-25,422.66	106.4
0700	74,090.14	11,101.25	73,566.97	270,791.64	195,273.27	-86,619.62	144.4
0800	2,572.00	.00	.00	9,524.82	4,650.00	-4,874.82	204.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,305,502.64	50,409.77	718,612.35	4,636,017.52	4,623,421.49	-63,005.80	101.4
2300 DISTRICT ADMIN SUPPORT							
0100	229,684.80	.00	28,999.09	229,416.45	225,604.00	-3,812.45	101.7
0200	24,390.45	.00	2,520.22	25,071.49	25,233.00	161.59	99.4
0300	429,261.91	.00	9,723.50	492,455.88	513,700.00	21,244.12	95.9
0400	1,602.96	510.51	1,821.02	7,215.61	77,732.00	70,005.88	9.9
0500	189,058.02	365.00	280.07	163,427.25	190,753.33	26,961.08	85.9
0600	8,246.24	1,762.42	3,427.54	11,872.58	15,498.24	1,863.24	88.0

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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	9,990.98	.00	.00	15,727.67	5,736.69	63.5
0800	23,798.26	5,785.00	8,111.77	22,934.82	31,296.76	2,576.94	91.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	908,524.13	18,413.91	54,883.21	952,394.08	1,095,545.08	124,737.09	88.6
2400 SCHOOL ADMIN SUPPORT							
0100	4,328,294.70	254.24	746,049.93	4,399,158.19	4,521,526.87	122,114.44	97.3
0200	400,747.82	.00	80,805.30	413,836.35	300,686.05	-113,150.30	137.6
0300	10,236.70	75.00	1,721.00	3,303.08	.00	-3,378.08	.0
0400	40,711.09	5,660.80	11,651.25	51,053.59	8,117.44	-48,596.95	698.7
0500	17,767.69	1,432.00	4,218.52	22,654.49	1,279.97	-22,806.52	*****
0600	61,137.97	6,008.72	12,779.90	108,133.35	22,123.46	-92,018.61	515.9
0700	40,756.59	.00	.00	14,739.11	9,405.20	-5,333.91	156.7
0800	9,100.33	.00	1,867.56	12,886.31	4,500.00	-8,386.31	286.4
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,908,752.89	13,430.76	859,093.46	5,025,764.47	4,867,638.99	-171,556.24	103.5
2500 BUSINESS SUPPORT SERVICES							
0100	952,475.66	.00	101,380.81	1,043,438.49	1,085,980.00	42,541.51	96.1
0200	129,797.03	.00	13,716.79	144,763.59	160,062.00	15,298.41	90.4
0300	24,345.04	3,595.00	604.97	33,292.92	66,596.00	29,708.08	55.4
0400	7,696.11	258.75	517.50	12,086.80	23,044.07	10,698.52	53.6
0500	65,470.46	14,026.23	9,228.78	59,839.09	114,114.00	40,248.68	64.7
0600	55,171.09	3,552.72	8,167.04	30,100.84	92,301.51	58,647.95	36.5
0700	30,594.15	25,744.21	43,989.61	92,876.01	149,887.47	31,267.25	79.1
0800	7,233.67	216.00	382.43	9,658.29	30,448.19	20,573.90	32.4
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,272,783.21	47,392.91	177,987.93	1,426,056.03	1,722,433.24	248,984.30	85.5
2600 PLANT OPERATION & MANAGEMENT							
0100	3,035,629.47	.00	273,196.90	3,106,292.79	3,274,837.42	168,544.63	94.9
0200	789,796.37	.00	71,004.53	816,378.36	825,435.75	9,057.39	98.9
0300	80,227.80	22,133.85	27,589.37	112,337.98	111,889.79	-22,582.04	120.2
0400	1,060,358.37	5,459.12	107,844.21	1,149,805.50	2,276,196.88	1,120,932.26	50.8
0500	398,520.01	690.00	21,483.13	478,371.09	571,173.04	92,111.95	83.9
0600	2,920,774.81	11,101.25	263,608.97	3,214,929.38	3,736,304.99	510,274.36	86.3
0700	126,780.34	84,620.00	3,038.07	131,366.26	261,147.56	45,161.30	82.7
0800	1,513.25	.00	50.00	1,544.95	11,500.00	9,955.05	13.4
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	8,413,600.42	124,004.22	767,815.18	9,011,026.31	11,068,485.43	1,933,454.90	82.5
2700 STUDENT TRANSPORTATION							
0100	3,926,417.04	.00	771,943.81	3,946,749.93	4,204,618.00	257,868.07	93.9
0200	1,128,692.38	.00	227,142.87	1,135,634.12	1,242,182.00	106,547.88	91.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	16,030.52	162.50	7,617.00	21,573.55	29,916.00	8,179.95	72.7
0400	47,300.79	35.03	2,281.90	20,317.83	30,953.34	10,600.48	65.8
0500	27,727.09	.00	-64,242.66	-68,006.49	296,412.00	364,418.49	-22.9
0600	1,113,543.76	1,260.97	172,944.46	1,742,948.56	2,077,777.65	333,568.12	84.0
0700	1,625,224.66	.00	114,029.00	1,503,422.91	2,675,077.79	1,171,654.88	56.2
0800	6,015.00	.00	272.50	7,259.50	8,500.00	1,240.50	85.4
TOTAL 2700 STUDENT TRANSPORTATION	7,890,951.24	1,458.50	1,231,988.88	8,309,899.91	10,565,436.78	2,254,078.37	78.7
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	25,706.20	.00	4,530.60	.00	-30,236.80	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	25,706.20	.00	4,635.60	.00	-30,341.80	.0
3300 COMMUNITY SERVICES							
0100	2,926.78	.00	467.49	677.49	.00	-677.49	.0
0200	851.06	.00	110.37	161.51	.00	-161.51	.0
0300	11,539.97	.00	9,606.00	16,400.80	.00	-16,400.80	.0
0400	738.00	.00	750.50	871.82	.00	-871.82	.0
0500	1,960.86	1,655.77	484.21	4,810.18	1,403.98	-5,061.97	460.5
0600	22,398.89	386.59	6,322.53	42,594.20	117,382.10	74,401.31	36.6
0700	1,071.79	599.77	.00	665.88	.00	-1,265.65	.0
0800	649.93	25.00	776.81	1,404.44	.00	-1,429.44	.0
TOTAL 3300 COMMUNITY SERVICES	42,137.28	2,667.13	18,517.91	67,586.32	118,786.08	48,532.63	59.1
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	17,714.54	.00	.00	26,950.00	15,000.00	-11,950.00	179.7

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	17,714.54	.00	.00	26,950.00	15,000.00	-11,950.00	179.7
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	10,650.00	.00	-10,650.00	.0
0500	.00	200.00	.00	.00	.00	-200.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	200.00	.00	10,650.00	.00	-10,850.00	.0
5100 DEBT SERVICE							
0800	400,332.50	.00	311,536.25	398,072.50	398,073.00	.50	100.0
TOTAL 5100 DEBT SERVICE	400,332.50	.00	311,536.25	398,072.50	398,073.00	.50	100.0
5200 FUND TRANSFERS							
0900	312,133.00	.00	153,283.00	359,342.65	359,342.65	.00	100.0
TOTAL 5200 FUND TRANSFERS	312,133.00	.00	153,283.00	359,342.65	359,342.65	.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	76,896,935.32	512,012.28	16,226,702.81	80,675,150.26	97,623,049.94	16,435,887.40	83.2
TOTAL FOR GENERAL FUND (1)	16,628,970.82	-512,012.28	-9,835,896.05	19,638,341.66	.00	-19,126,329.38	.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	910.42	.00	118.98	917.47	299.35	-618.12	306.5
TOTAL EARNINGS ON INVESTMENTS	910.42	.00	118.98	917.47	299.35	-618.12	306.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,587.00	.00	.00	22,038.80	40,000.00	17,961.20	55.1
1990 MISC REV	107,747.55	.00	4,750.00	111,199.97	83,550.00	-27,649.97	133.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	140,334.55	.00	4,750.00	133,238.77	123,550.00	-9,688.77	107.8
TOTAL REVENUE FROM LOCAL SOURCES	141,244.97	.00	4,868.98	134,156.24	123,849.35	-10,306.89	108.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,431,579.01	.00	639,791.27	4,731,915.21	4,433,238.48	-298,676.73	106.7
TOTAL RESTRICTED	4,431,579.01	.00	639,791.27	4,731,915.21	4,433,238.48	-298,676.73	106.7
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	4,431,579.01	.00	639,791.27	4,731,915.21	4,433,238.48	-298,676.73	106.7
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	180,625.59	.00	20,125.78	208,515.77	199,000.00	-9,515.77	104.8
TOTAL RESTRICTED DIRECT	180,625.59	.00	20,125.78	208,515.77	199,000.00	-9,515.77	104.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,833,860.27	.00	1,506,702.04	14,758,343.53	18,838,960.00	4,080,616.47	78.3
TOTAL RESTRICTED THROUGH THE STATE	13,833,860.27	.00	1,506,702.04	14,758,343.53	18,838,960.00	4,080,616.47	78.3
TOTAL REVENUE FROM FEDERAL SOURCES	14,014,485.86	.00	1,526,827.82	14,966,859.30	19,037,960.00	4,071,100.70	78.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	312,133.00	.00	153,283.00	319,340.00	319,340.00	.00	100.0
TOTAL INTERFUND TRANSFERS	312,133.00	.00	153,283.00	319,340.00	319,340.00	.00	100.0
TOTAL OTHER RECEIPTS	312,133.00	.00	153,283.00	319,340.00	319,340.00	.00	100.0
TOTAL RECEIPTS	18,899,442.84	.00	2,324,771.07	20,152,270.75	23,914,387.83	3,762,117.08	84.3
TOTAL REVENUE	18,899,442.84	.00	2,324,771.07	20,152,270.75	23,914,387.83	3,762,117.08	84.3

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	13,260,863.19	10,000.00	3,286,878.81	13,280,909.65	14,975,156.20	1,684,246.55	88.8
0200	2,213,180.03	.00	641,623.84	2,477,849.83	3,163,584.00	685,734.17	78.3
0300	355,611.52	.00	99,470.45	553,756.99	363,758.00	-189,998.99	152.2
0400	14,121.21	523.82	2,079.42	18,981.52	18,917.00	-588.34	103.1
0500	125,077.09	7,537.28	33,249.38	249,486.92	166,691.00	-90,333.20	154.2
0600	1,666,564.80	486,833.15	186,456.10	1,168,886.08	780,864.00	-874,855.23	212.0
0700	690,613.02	143,185.41	116,533.95	535,282.35	328,399.00	-350,068.76	206.6
0800	66,825.84	1,715.60	24,578.49	71,554.03	88,428.00	15,158.37	82.9
TOTAL 1000 INSTRUCTION	18,392,856.70	649,795.26	4,390,870.44	18,356,707.37	19,885,797.20	879,294.57	95.6
2100 STUDENT SUPPORT SERVICES							
0100	64,318.73	.00	18,402.03	73,938.97	72,242.00	-1,696.97	102.4
0200	19,978.89	.00	6,392.84	25,863.13	24,770.00	-1,093.13	104.4
0300	3,772.40	525.00	.00	.00	9,940.00	9,415.00	5.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	710.44	.00	.00	113.80	1,000.00	886.20	11.4
0600	3,540.29	2,898.01	6,785.83	11,814.84	2,590.00	-12,122.85	568.1
0700	636.75	.00	.00	1,423.60	1,732.00	308.40	82.2
0800	1,568.66	3,250.00	1,342.65	3,201.49	3,805.00	-2,646.49	169.6
TOTAL 2100 STUDENT SUPPORT SERVICES	94,526.16	6,673.01	32,923.35	116,355.83	116,079.00	-6,949.84	106.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	784,954.85	.00	166,460.36	909,250.98	766,891.00	-142,359.98	118.6
0200	158,552.81	.00	41,833.13	209,991.66	198,406.00	-11,585.66	105.8
0300	372,130.44	545.00	21,504.94	329,488.77	141,368.00	-188,665.77	233.5
0400	2,894.16	240.08	482.80	2,654.08	4,300.00	1,405.84	67.3
0500	210,109.67	21,884.38	20,731.01	178,249.51	180,681.00	-19,452.89	110.8
0600	376,678.47	22,603.43	128,829.53	299,909.77	275,749.35	-46,763.85	117.0
0700	185,943.26	25,059.25	34,748.43	331,432.87	257,586.00	-98,906.12	138.4
0800	27,952.33	.00	36.33	21,940.06	20,065.00	-1,875.06	109.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,119,215.99	70,332.14	414,626.53	2,282,917.70	1,845,046.35	-508,203.49	127.5
2400 SCHOOL ADMIN SUPPORT							
0100	134,077.22	.00	50,082.86	222,087.26	395,422.00	173,334.74	56.2
0200	36,358.44	.00	17,482.21	68,947.87	125,380.00	56,432.13	55.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	170,435.66	.00	67,565.07	291,035.13	520,802.00	229,766.87	55.9

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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	36,239.60	.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	36,239.60	.00	.00	3,000.00	.00	-3,000.00	.0
2700 STUDENT TRANSPORTATION							
0100	252,973.38	.00	36,680.31	283,896.48	304,659.00	20,762.52	93.2
0200	68,817.69	.00	16,954.19	97,656.16	116,968.00	19,311.84	83.5
0300	.00	.00	.00	.00	12,327.00	12,327.00	.0
0500	225,805.50	.00	600.76	4,560.09	39,811.00	35,250.91	11.5
0600	9,931.00	.00	240.00	5,942.70	1,353.00	-4,589.70	439.2
0700	254,280.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	811,807.57	.00	54,475.26	392,055.43	475,118.00	83,062.57	82.5
3300 COMMUNITY SERVICES							
0100	934,192.00	.00	97,233.48	942,425.06	935,371.28	-7,053.78	100.8
0200	43,177.06	.00	7,970.87	44,757.90	47,096.00	2,338.10	95.0
0300	38,818.05	.00	665.00	6,662.50	8,453.00	1,790.50	78.8
0400	618.00	.00	.00	67.00	100.00	33.00	67.0
0500	18,204.40	809.81	2,490.58	16,886.28	14,818.00	-2,878.09	119.4
0600	66,896.12	3,233.11	6,339.19	33,499.77	25,108.00	-11,624.88	146.3
0700	6,615.26	.00	.00	1,369.65	405.00	-964.65	338.2
0800	2,277.87	75.00	1,467.04	3,643.78	4,360.00	641.22	85.3
TOTAL 3300 COMMUNITY SERVICES	1,110,798.76	4,117.92	116,166.16	1,049,311.94	1,035,711.28	-17,718.58	101.7
UNDEFINED FUNC							
0100	33,921.13	.00	6,051.37	32,887.19	33,587.00	699.81	97.9
0200	2,968.50	.00	352.98	2,120.54	2,247.00	126.46	94.4

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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	36,889.63	.00	6,404.35	35,007.73	35,834.00	826.27	97.7
TOTAL EXPENDITURES	22,772,770.07	730,918.33	5,083,031.16	22,526,391.13	23,914,387.83	657,078.37	97.3
TOTAL FOR SPECIAL REVENUE (2)	-3,873,327.23	-730,918.33	-2,758,260.09	-2,374,120.38	.00	3,105,038.71	.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	1,268,973.00	.00	.00	1,314,711.00	1,314,711.00	.00	100.0
TOTAL RESTRICTED	1,268,973.00	.00	.00	1,314,711.00	1,314,711.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,268,973.00	.00	.00	1,314,711.00	1,314,711.00	.00	100.0
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	1,268,973.00	.00	.00	1,327,406.16	1,327,406.16	.00	100.0
TOTAL REVENUE	1,268,973.00	.00	.00	1,896,918.44	1,896,918.44	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0300	36,699.40	.00	4,687.55	44,154.41	81,650.31	37,495.90	54.1
0400	439,850.00	.00	32,389.35	344,703.00	557,400.00	212,697.00	61.8
0500	.00	.00	.00	982.52	.00	-982.52	.0
0840	.00	.00	.00	.00	30,468.00	30,468.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	476,549.40	.00	37,076.90	389,839.93	669,518.31	279,678.38	58.2
5100 DEBT SERVICE							
0300	500.00	.00	.00	.00	.00	.00	.0
0800	237,093.39	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	237,593.39	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	1,164,966.00	1,227,400.13	1,227,400.13	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,164,966.00	1,227,400.13	1,227,400.13	.00	100.0
TOTAL EXPENDITURES	714,142.79	.00	1,202,042.90	1,617,240.06	1,896,918.44	279,678.38	85.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	554,830.21	.00	-1,202,042.90	279,678.38	.00	-279,678.38	.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	1,819,350.00	.00	1,025,776.00	1,987,576.00	1,987,576.00	.00	100.0
TOTAL RESTRICTED	1,819,350.00	.00	1,025,776.00	1,987,576.00	1,987,576.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,819,350.00		.00	1,025,776.00	1,987,576.00	1,987,576.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,228,430.00	.00	1,025,776.00	10,303,072.57	10,303,072.57	.00	100.0
TOTAL REVENUE	7,228,430.00	.00	1,025,776.00	10,304,841.75	10,304,841.75	.00	100.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	7,227,930.00	.00	899,579.31	7,344,424.26	7,402,652.00	58,227.74	99.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	7,228,430.00	.00	899,579.31	7,344,424.26	7,402,652.00	58,227.74	99.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	501,769.75	2,902,189.75	2,400,420.00	17.3
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	501,769.75	2,902,189.75	2,400,420.00	17.3
TOTAL EXPENDITURES	7,228,430.00	.00	899,579.31	7,846,194.01	10,304,841.75	2,458,647.74	76.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	126,196.69	2,458,647.74	.00	-2,458,647.74	.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	30,553.52	.00	4,028.73	17,267.05	.00	-17,267.05	.0
TOTAL EARNINGS ON INVESTMENTS	30,553.52	.00	4,028.73	17,267.05	.00	-17,267.05	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,553.52	.00	4,028.73	17,267.05	.00	-17,267.05	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,353,413.35	.00	570,820.89	2,337,830.40	412,895.00	-1,924,935.40	566.2
TOTAL RESTRICTED	2,353,413.35	.00	570,820.89	2,337,830.40	412,895.00	-1,924,935.40	566.2
TOTAL REVENUE FROM STATE SOURCES	2,353,413.35	.00	570,820.89	2,337,830.40	412,895.00	-1,924,935.40	566.2
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	161,550.00	10,475,000.00	10,495,000.00	20,000.00	99.8
TOTAL BOND PROCEEDS	.00	.00	161,550.00	10,475,000.00	10,495,000.00	20,000.00	99.8
INTERFUND TRANSFERS							
5210 FND XFER	1,563,492.77	.00	.00	604,206.53	2,979,566.98	2,375,360.45	20.3
TOTAL INTERFUND TRANSFERS	1,563,492.77	.00	.00	604,206.53	2,979,566.98	2,375,360.45	20.3
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	1,563,492.77	.00	161,550.00	11,079,206.53	13,474,566.98	2,395,360.45	82.2
TOTAL RECEIPTS	3,947,459.64	.00	736,399.62	13,434,303.98	13,887,461.98	453,158.00	96.7
TOTAL REVENUE	3,947,459.64	.00	736,399.62	13,434,303.98	15,731,350.42	2,297,046.44	85.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	113,369.72	.00	3,649.89	21,344.55	.00	-21,344.55	.0
0400	5,156,311.29	.00	20,000.00	198,804.00	.00	-198,804.00	.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	1,027,856.74	.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	7,784,266.39	.00	23,649.89	299,188.78	.00	-299,188.78	.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	1,563,498.34	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,563,498.34	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0300	493,064.84	.00	192,134.66	948,828.26	1,330,223.47	381,395.21	71.3
0400	7,913,166.66	.00	2,108,895.42	4,639,951.03	13,288,400.00	8,648,448.97	34.9
0500	8,550.00	.00	.00	33,953.01	.00	-33,953.01	.0
0600	1,144,061.49	.00	.00	375,550.09	.00	-375,550.09	.0
0700	150,043.95	.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	683,440.00	683,440.00	.0
TOTAL UNDEFINED FUNC	9,708,886.94	.00	2,301,030.08	6,130,281.27	15,731,350.42	9,601,069.15	39.0
TOTAL EXPENDITURES	19,056,651.67	.00	2,324,679.97	6,429,470.05	15,731,350.42	9,301,880.37	40.9
TOTAL FOR CONSTRUCTION FUND (360)	-15,109,192.03	.00	-1,588,280.35	7,004,833.93	.00	-7,004,833.93	.0

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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	3,474.90	.00	581.42	3,161.15	2,000.00	-1,161.15	158.1
TOTAL EARNINGS ON INVESTMENTS	3,474.90	.00	581.42	3,161.15	2,000.00	-1,161.15	158.1
FOOD SERVICE							
1611 REIMB LNCH	2,435,059.05	.00	265,582.97	2,494,892.62	1,867,548.00	-627,344.62	133.6
1612 REIMB BRKF	13,607.78	.00	1,776.21	11,100.41	101,520.00	90,419.59	10.9
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	217,758.16	.00	28,937.43	218,464.74	160,000.00	-58,464.74	136.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	38,241.06	.00	7,706.05	36,607.27	15,000.00	-21,607.27	244.1
TOTAL FOOD SERVICE	2,704,666.05	.00	304,002.66	2,761,065.04	2,144,068.00	-616,997.04	128.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	128,072.41	.00	-274,668.19	24,066.24	15,000.00	-9,066.24	160.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	128,072.41	.00	-274,668.19	24,066.24	15,000.00	-9,066.24	160.4
TOTAL REVENUE FROM LOCAL SOURCES	2,836,213.36	.00	29,915.89	2,788,292.43	2,161,068.00	-627,224.43	129.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	84,194.00	.00	.00	83,943.00	81,700.00	-2,243.00	102.8
TOTAL RESTRICTED	84,194.00	.00	.00	83,943.00	81,700.00	-2,243.00	102.8
UNDEFINED REV TYPE							

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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	.00	83,943.00	81,700.00	-2,243.00	102.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,417,928.99	.00	491,783.00	4,262,598.00	4,644,007.00	381,409.00	91.8
TOTAL RESTRICTED THROUGH THE STATE	4,417,928.99	.00	491,783.00	4,262,598.00	4,644,007.00	381,409.00	91.8
UNDEFINED REV TYPE							
4950 CHD NT DC	423,449.00	.00	490,632.00	490,632.00	.00	-490,632.00	.0
TOTAL UNDEFINED REV TYPE	423,449.00	.00	490,632.00	490,632.00	.00	-490,632.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,841,377.99	.00	982,415.00	4,753,230.00	4,644,007.00	-109,223.00	102.4
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	7,761,785.35	.00	1,012,330.89	7,625,465.43	6,886,775.00	-738,690.43	110.7
TOTAL REVENUE	8,632,903.55	.00	1,012,330.89	9,084,488.13	8,345,797.70	-738,690.43	108.9

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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	2,530,762.48	.00	582,527.34	2,527,507.05	2,652,568.00	125,060.95	95.3
0200	670,096.49	.00	164,578.17	672,733.39	779,045.00	106,311.61	86.4
0300	26,133.50	.00	405.00	12,093.80	25,000.00	12,906.20	48.4
0400	84,898.82	.00	72,884.15	187,815.22	154,500.00	-33,315.22	121.6
0500	25,965.12	.00	3,401.57	15,481.95	36,450.00	20,968.05	42.5
0600	3,751,737.08	.00	583,090.94	4,091,776.02	3,605,432.00	-486,344.02	113.5
0700	161,294.70	64,797.88	3,278.32	92,452.57	247,250.00	89,999.55	63.6
0800	29,655.06	.00	1,988.28	36,388.00	31,580.00	-4,808.00	115.2
0840	.00	.00	.00	.00	801,284.70	801,284.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,280,543.25	64,797.88	1,412,153.77	7,636,248.00	8,333,109.70	632,063.82	92.4
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	7,280,543.25	64,797.88	1,412,153.77	7,648,936.00	8,345,797.70	632,063.82	92.4
TOTAL FOR FOOD SERVICE FUND (51)	1,352,360.30	-64,797.88	-399,822.88	1,435,552.13	.00	-1,370,754.25	.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	438,275.19	.00	12,005.00	444,049.07	432,044.07	-12,005.00	102.8
TOTAL TUITION	438,275.19	.00	12,005.00	444,049.07	432,044.07	-12,005.00	102.8
TOTAL REVENUE FROM LOCAL SOURCES	438,275.19	.00	12,005.00	444,049.07	432,044.07	-12,005.00	102.8
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	438,275.19	.00	12,005.00	444,049.07	432,044.07	-12,005.00	102.8
TOTAL REVENUE	525,445.68	.00	12,005.00	559,834.86	547,829.86	-12,005.00	102.2



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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	299,802.76	.00	41,340.71	310,467.85	279,865.00	-30,602.85	110.9
0200	72,558.79	.00	10,343.03	77,642.59	69,056.00	-8,586.59	112.4
0300	529.00	3,022.50	150.00	8,845.50	10,150.00	-1,718.00	116.9
0400	250.00	25.00	1,350.00	1,575.00	50.00	-1,550.00	*****
0500	278.00	130.73	39.48	564.06	400.00	-294.79	173.7
0600	26,534.91	325.35	4,910.64	30,224.11	22,350.00	-8,199.46	136.7
0700	2,358.68	.00	.00	764.60	2,500.00	1,735.40	30.6
0800	7,347.75	.00	.00	300.00	2,025.00	1,725.00	14.8
0840	.00	.00	.00	.00	161,433.86	161,433.86	.0
TOTAL 3200 ENTERPRISE OPERATION	409,659.89	3,503.58	58,133.86	430,383.71	547,829.86	113,942.57	79.2
TOTAL EXPENDITURES	409,659.89	3,503.58	58,133.86	430,383.71	547,829.86	113,942.57	79.2
TOTAL FOR DAY CARE (52)	115,785.79	-3,503.58	-46,128.86	129,451.15	.00	-125,947.57	.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	3,205.00	.00	.00	3,103.00	3,000.00	-103.00	103.4
1990 MISC REV	89,558.05	.00	9,563.65	84,493.24	70,000.00	-14,493.24	120.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,763.05	.00	9,563.65	87,596.24	73,000.00	-14,596.24	120.0
TOTAL REVENUE FROM LOCAL SOURCES	92,763.05	.00	9,563.65	87,596.24	73,000.00	-14,596.24	120.0
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	92,763.05	.00	9,563.65	87,596.24	73,000.00	-14,596.24	120.0
TOTAL REVENUE	103,558.46	.00	9,563.65	114,543.55	99,947.31	-14,596.24	114.6

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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	30,152.64	.00	3,578.11	29,883.98	31,576.00	1,692.02	94.6
0200	6,204.57	.00	566.80	6,144.87	6,125.00	-19.87	100.3
0300	4,185.00	.00	440.00	6,652.00	5,600.00	-1,052.00	118.8
0400	788.24	.00	.00	2,987.57	1,200.00	-1,787.57	249.0
0500	7,822.41	.00	867.64	8,378.79	8,800.00	421.21	95.2
0600	10,220.06	.00	1,539.46	18,086.37	21,272.31	3,185.94	85.0
0700	9,861.64	.00	.00	16,970.59	17,774.00	803.41	95.5
0800	7,376.59	.00	262.13	5,837.99	7,600.00	1,762.01	76.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,611.15	.00	7,254.14	94,942.16	99,947.31	5,005.15	95.0
TOTAL EXPENDITURES	76,611.15	.00	7,254.14	94,942.16	99,947.31	5,005.15	95.0
TOTAL FOR PROPRIETARY FUND (55)	26,947.31	.00	2,309.51	19,601.39	.00	-19,601.39	.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

WELCOME TO THE NEIGHBORHOOD

07/06/2011 16:54
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glkymnth

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

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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	758.00	.00	61.31	476.70	.00	-476.70	.0
TOTAL EARNINGS ON INVESTMENTS	758.00	.00	61.31	476.70	.00	-476.70	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,225.60	.00	-1,225.60	.0
1990 MISC REV	807.84	.00	237.60	902.88	.00	-902.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	807.84	.00	237.60	2,128.48	.00	-2,128.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,565.84	.00	298.91	2,605.18	.00	-2,605.18	.0
TOTAL RECEIPTS	1,565.84	.00	298.91	2,605.18	.00	-2,605.18	.0
TOTAL REVENUE	192,316.86	.00	298.91	194,022.04	191,416.86	-2,605.18	101.4

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
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	900.00	.00	.00	1,000.00	79,202.49	78,202.49	1.3
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	900.00	.00	.00	7,796.14	191,416.86	183,620.72	4.1
TOTAL EXPENDITURES	900.00	.00	.00	7,796.14	191,416.86	183,620.72	4.1
TOTAL FOR TRUST/AGENCY FUNDS (7000)	191,416.86	.00	298.91	186,225.90	.00	-186,225.90	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 12

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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	.00	-48,026.29	.00	48,026.29	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-48,026.29	.00	48,026.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-48,026.29	.00	48,026.29	.0
TOTAL RECEIPTS	.00	.00	.00	-48,026.29	.00	48,026.29	.0
TOTAL REVENUE	.00	.00	.00	-48,026.29	.00	48,026.29	.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	4,797,569.22	.00	443,110.98	456,433.45	.00	-456,433.45	.0
TOTAL 1000 INSTRUCTION	4,797,569.22	.00	443,110.98	456,433.45	.00	-456,433.45	.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	38,730.78	.00	3,227.57	3,227.57	.00	-3,227.57	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,730.78	.00	3,227.57	3,227.57	.00	-3,227.57	.0
2400 SCHOOL ADMIN SUPPORT							
0700	4,424.37	.00	315.27	640.06	.00	-640.06	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,424.37	.00	315.27	640.06	.00	-640.06	.0
2500 BUSINESS SUPPORT SERVICES							
0700	37,311.80	.00	3,310.22	3,374.97	.00	-3,374.97	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,311.80	.00	3,310.22	3,374.97	.00	-3,374.97	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	58,348.75	.00	6,783.36	7,169.87	.00	-7,169.87	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	58,348.75	.00	6,783.36	7,169.87	.00	-7,169.87	.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	680,196.51	.00	62,342.12	62,342.12	.00	-62,342.12	.0
TOTAL 2700 STUDENT TRANSPORTATION	680,196.51	.00	62,342.12	62,342.12	.00	-62,342.12	.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	5,616,581.43	.00	519,089.52	533,188.04	.00	-533,188.04	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,616,581.43	.00	-519,089.52	-581,214.33	.00	581,214.33	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 12

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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



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 12

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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	168,786.55	.00	14,244.16	15,969.64	.00	-15,969.64	.0
TOTAL 3100 FOOD SERVICE OPERATION	168,786.55	.00	14,244.16	15,969.64	.00	-15,969.64	.0
TOTAL EXPENDITURES	168,786.55	.00	14,244.16	15,969.64	.00	-15,969.64	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-168,786.55	.00	-14,244.16	-19,151.47	.00	19,151.47	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 12
REPORT OPTIONS

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Fiscal Year/Period for reports	2011	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	

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