

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 14:55
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 2PG 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	15,861,689.65	.00	664,986.85	18,597,542.21	18,599,699.23	2,157.02	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	18,000,000.00	18,000,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	62,946.46	.00	75,481.01	75,481.01	150,000.00	74,518.99	50.3
1117 MV TAX	224,345.92	.00	281,954.64	238,922.79	2,300,000.00	2,061,077.21	10.4
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	287,292.38	.00	357,435.65	314,403.80	21,255,000.00	20,940,596.20	1.5
SALES & USE TAXES							
1121 UTIL TAX	451,565.29	.00	306,770.04	324,054.72	5,000,000.00	4,675,945.28	6.5
TOTAL SALES & USE TAXES	451,565.29	.00	306,770.04	324,054.72	5,000,000.00	4,675,945.28	6.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	1,000.00	1,000.00	.0
OTHER TAXES							
1191 OMIT TAX	91,016.01	.00	.00	66,554.03	100,000.00	33,445.97	66.6
TOTAL OTHER TAXES	91,016.01	.00	.00	66,554.03	100,000.00	33,445.97	66.6
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	209.00	.00	353.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	209.00	.00	353.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,642.88	.00	8,871.11	16,198.01	100,000.00	83,801.99	16.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,642.88	.00	8,871.11	16,198.01	100,000.00	83,801.99	16.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	340.00	.00	.00	.00	8,000.00	8,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	340.00	.00	.00	.00	8,000.00	8,000.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	11,028.00	.00	1,472.18	1,472.18	35,000.00	33,527.82	4.2
TOTAL UNDEFINED REV TYPE	11,028.00	.00	1,472.18	1,472.18	35,000.00	33,527.82	4.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	716.24	.00	1,060.00	1,225.00	18,000.00	16,775.00	6.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	4,856.10	.00	6,033.00	7,964.75	31,385.00	23,420.25	25.4
1980 PRYR REFND	67,249.87	.00	.00	605.00	.00	-605.00	.0
1990 MISC REV	8,920.88	.00	2,485.28	4,229.56	125,546.00	121,316.44	3.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	3,031.45	.00	231.59	909.34	.00	-909.34	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,774.54	.00	9,809.87	14,933.65	174,931.00	159,997.35	8.5
TOTAL REVENUE FROM LOCAL SOURCES							

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	934,868.10	.00	684,711.85	737,616.39	26,683,931.00	25,946,314.61	2.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,664,804.00	.00	5,053,123.00	10,106,246.00	59,273,214.00	49,166,968.00	17.1
TOTAL STATE PROGRAM	8,664,804.00	.00	5,053,123.00	10,106,246.00	59,273,214.00	49,166,968.00	17.1
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	.00	.00	.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	35,414.75	.00	33,888.79	33,888.79	30,000.00	-3,888.79	113.0
TOTAL OTHER STATE FUNDING	35,414.75	.00	33,888.79	33,888.79	30,000.00	-3,888.79	113.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	200.00	.00	1,811.00	1,700.00	45,000.00	43,300.00	3.8
TOTAL RESTRICTED	200.00	.00	1,811.00	1,700.00	45,000.00	43,300.00	3.8
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	8,700,418.75	.00	5,088,822.79	10,141,834.79	59,448,214.00	49,306,379.21	17.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	64,421.71	.00	.00	.00	250,000.00	250,000.00	.0

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	64,421.71	.00	.00	.00	250,000.00	250,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	34.56	6,794.41	.00	-6,794.41	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	34.56	6,794.41	.00	-6,794.41	.0
TOTAL REVENUE FROM FEDERAL SOURCES	64,421.71	.00	34.56	6,794.41	250,000.00	243,205.59	2.7
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	.00	.00	51,182.40	51,182.40	.00	-51,182.40	.0
5341 SALE EQUIP	1,402.00	.00	.00	26,450.00	10,000.00	-16,450.00	264.5
5342 LOSS EQUIP	.00	.00	245.24	390.48	7,758.00	7,367.52	5.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	51,427.64	78,022.88	17,758.00	-60,264.88	439.4
TOTAL OTHER RECEIPTS	1,402.00	.00	51,427.64	78,022.88	17,758.00	-60,264.88	439.4
TOTAL RECEIPTS	9,701,110.56	.00	5,824,996.84	10,964,268.47	86,399,903.00	75,435,634.53	12.7
TOTAL REVENUE	25,562,800.21	.00	6,489,983.69	29,561,810.68	104,999,602.23	75,437,791.55	28.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	437,173.56	.00	273,347.60	375,246.68	55,552,932.44	55,177,685.76	.7
0200	96,711.46	.00	60,973.23	67,165.12	2,987,748.39	2,920,583.27	2.3
0300	48,161.29	23,904.36	8,456.04	35,013.65	103,802.41	44,884.40	56.8
0400	10,366.83	87,847.16	10,182.87	12,973.01	21,604.86	-79,215.31	466.7
0500	26,611.09	38,635.82	24,885.45	40,763.15	115,567.79	36,168.82	68.7
0600	259,372.27	261,949.54	201,640.41	253,285.38	2,702,187.66	2,186,952.74	19.1
0700	45,899.51	101,716.67	40,754.02	45,629.24	384,963.79	237,617.88	38.3
0800	21,253.43	5,917.28	-31,948.48	21,376.62	55,755.25	28,461.35	49.0
TOTAL 1000 INSTRUCTION	945,549.44	519,970.83	588,291.14	851,452.85	61,924,562.59	60,553,138.91	2.2
2100 STUDENT SUPPORT SERVICES							
0100	104,345.79	.00	66,982.49	106,159.40	5,719,514.63	5,613,355.23	1.9
0200	19,157.65	.00	47,491.01	51,127.11	290,303.33	239,176.22	17.6
0300	.00	.00	214.50	214.50	406,377.00	406,162.50	.1
0400	329.07	3,948.84	329.07	329.07	6,735.07	2,457.16	63.5
0500	3,988.63	2,379.43	2,696.61	3,156.15	57,730.22	52,194.64	9.6
0600	4,267.36	4,395.38	1,864.56	2,829.23	22,009.59	14,784.98	32.8
0700	1,724.92	1,356.19	.00	1,875.00	16,231.19	13,000.00	19.9
0800	471.25	.00	.00	.00	1,445.00	1,445.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	134,284.67	12,079.84	119,578.24	165,690.46	6,520,346.03	6,342,575.73	2.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	246,862.98	.00	121,447.52	247,454.83	3,315,763.21	3,068,308.38	7.5
0200	67,406.85	.00	21,505.43	43,568.87	342,359.40	298,790.53	12.7
0300	418.20	550.00	345.50	345.50	4,360.00	3,464.50	20.5
0400	19,636.62	260,153.48	21,682.33	21,931.19	288,525.72	6,441.05	97.8
0500	19,967.76	168,959.89	17,518.13	37,711.08	280,295.13	73,624.16	73.7
0600	78,348.68	132,361.95	53,021.67	64,069.23	345,507.39	149,076.21	56.9
0700	30,241.44	81,760.66	2,999.00	91,570.00	331,501.25	158,170.59	52.3
0800	375.34	3,000.00	79.00	6,473.50	8,150.00	-1,323.50	116.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	463,257.87	646,785.98	238,598.58	513,124.20	4,916,462.10	3,756,551.92	23.6
2300 DISTRICT ADMIN SUPPORT							
0100	35,374.84	.00	18,377.85	37,358.78	238,640.00	201,281.22	15.7
0200	4,081.46	.00	2,190.37	4,365.78	27,467.00	23,101.22	15.9
0300	1,917.25	.00	.00	4,274.51	568,700.00	564,425.49	.8
0400	800.00	6,126.12	510.51	510.51	7,442.51	805.88	89.2
0500	155,727.34	65.00	55,838.75	59,382.42	208,586.72	149,139.30	28.5
0600	2,524.57	2,088.68	1,001.28	1,612.83	12,154.60	8,453.09	30.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	9,990.98	19,365.98	9,375.00	51.6
0800	30.00	100.00	256.00	306.00	30,335.00	29,929.00	1.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	200,455.46	8,379.80	78,174.76	117,801.81	1,112,691.81	986,510.20	11.3
2400 SCHOOL ADMIN SUPPORT							
0100	355,661.79	254.24	191,083.59	372,370.48	4,608,623.70	4,235,998.98	8.1
0200	85,340.91	.00	77,896.56	87,136.65	321,036.69	233,900.04	27.1
0300	6,121.00	575.00	133.80	133.80	.00	-708.80	.0
0400	8,954.15	40,462.95	5,844.12	5,926.12	5,247.11	-41,141.96	884.1
0500	4,242.61	2,190.70	7,746.41	7,915.41	1,632.00	-8,474.11	619.3
0600	29,503.12	9,014.59	11,741.39	16,867.41	23,213.24	-2,668.76	111.5
0700	3,645.42	1,843.44	.00	.00	.00	-1,843.44	.0
0800	1,540.00	540.00	2,008.38	2,484.51	4,500.00	1,475.49	67.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	495,009.00	54,880.92	296,454.25	492,834.38	4,964,252.74	4,416,537.44	11.0
2500 BUSINESS SUPPORT SERVICES							
0100	172,170.52	.00	85,231.87	167,781.41	1,126,596.00	958,814.59	14.9
0200	24,636.75	.00	12,223.07	23,775.56	171,761.00	147,985.44	13.8
0300	2,291.60	5,652.00	10,798.50	10,131.55	47,096.00	31,312.45	33.5
0400	258.75	3,105.00	258.75	258.75	30,201.75	26,838.00	11.1
0500	8,666.89	8,409.28	9,408.44	10,243.89	117,733.03	99,079.86	15.8
0600	5,306.34	1,714.50	4,039.51	7,817.22	95,542.99	86,011.27	10.0
0700	9,016.09	.00	14,104.00	26,984.04	221,568.21	194,584.17	12.2
0800	633.81	1,900.00	.00	216.00	25,652.00	23,536.00	8.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	222,980.75	20,780.78	136,064.14	247,208.42	1,836,150.98	1,568,161.78	14.6
2600 PLANT OPERATION & MANAGEMENT							
0100	502,124.12	.00	254,433.09	506,152.77	3,344,454.58	2,838,301.81	15.1
0200	130,840.23	.00	71,675.28	143,967.09	851,336.91	707,369.82	16.9
0300	11,749.74	19,958.98	9,381.49	17,028.79	128,693.85	91,706.08	28.7
0400	255,816.60	254,208.11	107,018.16	169,687.78	1,806,682.38	1,382,786.49	23.5
0500	383,601.67	58,208.39	463,417.88	465,742.60	256,925.00	-267,025.99	203.9
0600	474,189.21	91,481.79	295,886.77	530,762.90	3,781,880.67	3,159,635.98	16.5
0700	49,396.32	.00	10,612.46	99,055.66	239,120.00	140,064.34	41.4
0800	.00	.00	50.00	75.00	11,529.00	11,454.00	.7
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	1,807,717.89	423,857.27	1,212,475.13	1,932,472.59	10,420,622.39	8,064,292.53	22.6
2700 STUDENT TRANSPORTATION							
0100	155,589.53	.00	87,327.55	148,588.49	4,539,170.00	4,390,581.51	3.3
0200	41,316.81	.00	24,953.01	42,362.90	1,487,756.00	1,445,393.10	2.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	11,387.80	16,459.00	991.00	2,243.00	32,190.00	13,488.00	58.1
0400	4,087.53	5,941.55	1,409.07	2,645.17	32,888.03	24,301.31	26.1
0500	147,477.21	2,941.00	155,763.05	138,047.75	398,843.00	257,854.25	35.4
0600	69,588.14	1,028,903.37	112,390.18	165,300.78	2,207,307.80	1,013,103.65	54.1
0700	176,403.75	2,487.00	.00	.00	310,111.00	307,624.00	.8
0800	759.00	.00	969.00	1,035.00	8,500.00	7,465.00	12.2
TOTAL 2700 STUDENT TRANSPORTATION	606,609.77	1,056,731.92	383,802.86	500,223.09	9,016,765.83	7,459,810.82	17.3
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	28,712.20	.00	.00	25,706.20	-3,006.00	111.7
TOTAL 3100 FOOD SERVICE OPERATION	.00	28,712.20	.00	.00	25,706.20	-3,006.00	111.7
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	4,287.56	4,287.56	.0
0200	.00	.00	.00	.00	542.27	542.27	.0
0300	137.80	1,640.00	.00	.00	14,200.63	12,560.63	11.6
0400	61.32	.00	59.46	59.46	300.00	240.54	19.8
0500	730.27	1,004.37	671.50	828.34	7,153.09	5,320.38	25.6
0600	5,780.35	4,189.55	3,769.37	4,010.18	68,439.97	60,240.24	12.0
0700	159.20	159.95	.00	599.77	1,362.77	603.05	55.8
0800	15.37	100.00	100.00	100.00	3,336.16	3,136.16	6.0
TOTAL 3300 COMMUNITY SERVICES	6,884.31	7,093.87	4,600.33	5,597.75	99,622.45	86,930.83	12.7
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	10,000.00	10,000.00	496,193.46	486,193.46	2.0
TOTAL 4100 SITE ACQUISITION	.00	.00	10,000.00	10,000.00	496,193.46	486,193.46	2.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0

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jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 2PG 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	197.80	200.00	2.20	98.9
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	197.80	15,200.00	15,002.20	1.3
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	395,648.00	395,648.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	395,648.00	395,648.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	327,500.00	327,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	327,500.00	327,500.00	.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	4,882,749.16	2,779,273.41	3,068,039.43	4,836,603.35	105,443,024.58	97,827,147.82	7.2
TOTAL FOR GENERAL FUND (1)	20,680,051.05	-2,779,273.41	3,421,944.26	24,725,207.33	-443,422.35	-22,389,356.27*****	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 14:55
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MONTHLY REPORT - FY 2012 Period 2PG 9
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	514,934.06	.00	-514,934.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	124.98	.00	133.53	258.33	.00	-258.33	.0
TOTAL EARNINGS ON INVESTMENTS	124.98	.00	133.53	258.33	.00	-258.33	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	18,361.20	5,883.96	35,000.00	29,116.04	16.8
1990 MISC REV	36,249.97	.00	4,750.00	62,516.73	57,000.00	-5,516.73	109.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,249.97	.00	23,111.20	68,400.69	92,000.00	23,599.31	74.4
TOTAL REVENUE FROM LOCAL SOURCES	36,374.95	.00	23,244.73	68,659.02	92,000.00	23,340.98	74.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,213,708.94	.00	76,928.04	253,020.46	4,577,590.44	4,324,569.98	5.5
TOTAL RESTRICTED	1,213,708.94	.00	76,928.04	253,020.46	4,577,590.44	4,324,569.98	5.5
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,213,708.94	.00	76,928.04	253,020.46	4,577,590.44	4,324,569.98	5.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	11,049.74	.00	11,977.19	6,462.64	199,000.00	192,537.36	3.3
TOTAL RESTRICTED DIRECT	11,049.74	.00	11,977.19	6,462.64	199,000.00	192,537.36	3.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,167,916.93	.00	119,626.77	891,314.97	7,563,069.00	6,671,754.03	11.8
TOTAL RESTRICTED THROUGH THE STATE	1,167,916.93	.00	119,626.77	891,314.97	7,563,069.00	6,671,754.03	11.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,178,966.67	.00	131,603.96	897,777.61	7,762,069.00	6,864,291.39	11.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	327,500.00	327,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	327,500.00	327,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	327,500.00	327,500.00	.0
TOTAL RECEIPTS	2,429,050.56	.00	231,776.73	1,219,457.09	12,759,159.44	11,539,702.35	9.6
TOTAL REVENUE	2,429,050.56	.00	231,776.73	1,734,391.15	12,759,159.44	11,024,768.29	13.6

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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	218,578.62	966.00	157,268.21	258,936.12	6,277,572.64	6,017,670.52	4.1
0200	28,433.47	.00	25,868.57	37,649.31	1,189,860.43	1,152,211.12	3.2
0300	6,415.75	628.00	1,552.00	2,400.66	397,908.00	394,879.34	.8
0400	950.66	10,115.64	940.31	1,076.07	19,386.00	8,194.29	57.7
0500	28,025.45	10,023.07	41,065.85	44,084.24	124,779.00	70,671.69	43.4
0600	395,652.65	283,836.28	232,511.08	457,331.12	765,382.00	24,214.60	96.8
0700	61,836.26	141,929.06	134,138.81	196,926.20	196,083.00	-142,772.26	172.8
0800	7,596.32	850.08	1,258.32	4,400.84	123,258.00	118,007.08	4.3
TOTAL 1000 INSTRUCTION	747,489.18	448,348.13	594,603.15	1,002,804.56	9,094,229.07	7,643,076.38	16.0
2100 STUDENT SUPPORT SERVICES							
0100	40.84	.00	.00	.00	72,242.00	72,242.00	.0
0200	94.09	.00	.00	.00	24,770.00	24,770.00	.0
0300	.00	.00	525.00	525.00	9,940.00	9,415.00	5.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	1,526.51	3,330.85	2,733.72	3,146.83	2,590.00	-3,887.68	250.1
0700	.00	.00	.00	.00	1,732.00	1,732.00	.0
0800	.00	3,437.00	997.38	2,786.35	3,805.00	-2,418.35	163.6
TOTAL 2100 STUDENT SUPPORT SERVICES	1,661.44	6,767.85	4,256.10	6,458.18	116,079.00	102,852.97	11.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	68,337.01	.00	55,436.34	96,292.97	758,440.01	662,147.04	12.7
0200	11,579.36	.00	10,788.70	18,812.10	172,897.92	154,085.82	10.9
0300	34,956.72	16,882.73	1,665.85	20,810.17	80,839.00	43,146.10	46.6
0400	241.18	2,896.80	241.40	241.40	3,300.00	161.80	95.1
0500	48,509.14	21,274.20	15,444.17	27,635.59	103,387.00	54,477.21	47.3
0600	58,202.05	20,177.95	20,062.17	118,108.34	519,703.00	381,416.71	26.6
0700	48,697.62	6,585.44	19,852.70	41,615.75	329,100.00	280,898.81	14.7
0800	10,986.00	1,000.00	.00	.00	11,346.00	10,346.00	8.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	281,509.08	68,817.12	123,491.33	323,516.32	1,979,012.93	1,586,679.49	19.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,196.53	.00	8,748.92	16,010.34	169,590.00	153,579.66	9.4
0200	349.93	.00	2,402.60	4,220.51	45,683.00	41,462.49	9.2
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,546.46	.00	11,151.52	20,230.85	215,273.00	195,042.15	9.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	2,209.66	.00	.00	.00	.00	.00	.0
0200	563.20	.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	2,772.86	.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	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	10,667.30	.00	25.62	11,177.01	151,000.00	139,822.99	7.4
0200	3,078.50	.00	7.75	3,509.65	43,083.00	39,573.35	8.2
0300	.00	.00	.00	.00	12,327.00	12,327.00	.0
0500	.00	.00	.00	.00	64,057.00	64,057.00	.0
0600	.00	.00	11,221.00	11,221.00	7,310.00	-3,911.00	153.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,745.80	.00	11,254.37	25,907.66	277,777.00	251,869.34	9.3
3300 COMMUNITY SERVICES							
0100	138,642.00	.00	69,633.94	136,201.32	949,394.91	813,193.59	14.4
0200	3,097.80	.00	1,521.79	2,885.91	49,124.57	46,238.66	5.9
0300	.00	.00	.00	.00	2,946.60	2,946.60	.0
0400	.00	.00	360.00	360.00	470.00	110.00	76.6
0500	2,586.02	1,173.13	1,163.88	1,163.88	9,492.44	7,155.43	24.6
0600	10,349.47	1,012.02	2,783.98	3,153.88	6,965.30	2,799.40	59.8
0700	969.66	.00	.00	.00	5.00	5.00	.0
0800	326.80	140.00	28.50	28.50	1,889.62	1,721.12	8.9
TOTAL 3300 COMMUNITY SERVICES	155,971.75	2,325.15	75,492.09	143,793.49	1,020,288.44	874,169.80	14.3
UNDEFINED FUNC							
0100	2,992.32	.00	4,371.75	5,433.73	46,836.00	41,402.27	11.6
0200	211.44	.00	1,239.77	1,996.18	9,664.00	7,667.82	20.7

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	3,203.76	.00	5,611.52	7,429.91	56,500.00	49,070.09	13.2
TOTAL EXPENDITURES	1,208,900.33	526,258.25	825,860.08	1,530,140.97	12,759,159.44	10,702,760.22	16.1
TOTAL FOR SPECIAL REVENUE (2)	1,220,150.23	-526,258.25	-594,083.35	204,250.18	.00	322,008.07	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	554,827.77	.00	.00	279,678.38	.00	-279,678.38	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2.44	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2.44	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2.44	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	635,000.00	.00	.00	670,000.00	1,310,000.00	640,000.00	51.2
TOTAL RESTRICTED	635,000.00	.00	.00	670,000.00	1,310,000.00	640,000.00	51.2
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	670,000.00	1,310,000.00	640,000.00	51.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	647,690.44	.00	.00	670,000.00	1,310,000.00	640,000.00	51.2
TOTAL REVENUE	1,202,518.21	.00	.00	949,678.38	1,310,000.00	360,321.62	72.5

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	13,314.90	.00	.00	.00	.00	.00	.0
0400	14,155.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	350,000.00	350,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	27,469.90	.00	.00	.00	350,000.00	350,000.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	960,000.00	960,000.00	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	960,000.00	960,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	27,469.90	.00	.00	.00	1,310,000.00	1,310,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	1,175,048.31	.00	.00	949,678.38	.00	-949,678.38	.0

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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	- .61	.00	.00	58,227.74	.00	-58,227.74	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	8,325,000.00	8,325,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	8,325,000.00	8,325,000.00	.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	.61	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.61	.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	.61	.00	.00	.00	8,325,000.00	8,325,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	961,800.00	.00	.00	1,347,625.00	2,557,250.00	1,209,625.00	52.7
TOTAL RESTRICTED	961,800.00	.00	.00	1,347,625.00	2,557,250.00	1,209,625.00	52.7

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 2

PG 17
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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	961,800.00	.00	.00	1,347,625.00	2,557,250.00	1,209,625.00	52.7
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	961,800.61	.00	.00	1,347,625.00	10,882,250.00	9,534,625.00	12.4
TOTAL REVENUE	961,800.00	.00	.00	1,405,852.74	10,882,250.00	9,476,397.26	12.9



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 2

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,283,792.55	.00	.00	1,292,603.58	8,283,153.00	6,990,549.42	15.6
0840	.00	.00	.00	.00	2,599,097.00	2,599,097.00	.0
TOTAL 5100 DEBT SERVICE	1,283,792.55	.00	.00	1,292,603.58	10,882,250.00	9,589,646.42	11.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,283,792.55	.00	.00	1,292,603.58	10,882,250.00	9,589,646.42	11.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-321,992.55	.00	.00	113,249.16	.00	-113,249.16	.0

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
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	881.56	.00	3,216.11	6,646.12	.00	-6,646.12	.0
TOTAL EARNINGS ON INVESTMENTS	881.56	.00	3,216.11	6,646.12	.00	-6,646.12	.0
TOTAL REVENUE FROM LOCAL SOURCES	881.56	.00	3,216.11	6,646.12	.00	-6,646.12	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0
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							
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	.00	.00	.00	.00	.0
TOTAL RECEIPTS	881.56	.00	3,216.11	6,646.12	.00	-6,646.12	.0
TOTAL REVENUE	881.56	.00	3,216.11	6,646.12	.00	-6,646.12	.0

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	-4,311.72	.00	.00	.00	.00	.00	.0
0400	-10,000.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	2,386.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	-11,925.72	.00	.00	.00	.00	.00	.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	3,305.60	.00	33,135.41	44,619.62	.00	-44,619.62	.0
0400	684,341.65	.00	2,353,668.75	2,353,668.75	.00	-2,353,668.75	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	147,061.25	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	834,708.50	.00	2,386,804.16	2,398,288.37	.00	-2,398,288.37	.0
TOTAL EXPENDITURES	822,782.78	.00	2,386,804.16	2,398,288.37	.00	-2,398,288.37	.0
TOTAL FOR CONSTRUCTION FUND (360)	-821,901.22	.00	-2,383,588.05	-2,391,642.25	.00	2,391,642.25	.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	1,459,022.70	.00	-9,456.25	1,476,471.18	1,372,889.13	-103,582.05	107.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	346.69	.00	263.80	550.12	2,000.00	1,449.88	27.5
TOTAL EARNINGS ON INVESTMENTS	346.69	.00	263.80	550.12	2,000.00	1,449.88	27.5
FOOD SERVICE							
1611 REIMB LNCH	-18.00	.00	-417.30	-408.80	2,030,250.00	2,030,658.80	.0
1612 REIMB BRKF	.00	.00	.00	.00	115,779.00	115,779.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	1,584.80	.00	.00	4,899.40	180,000.00	175,100.60	2.7
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-2,485.89	.00	810.91	-6,215.71	15,000.00	21,215.71	-41.4
TOTAL FOOD SERVICE	-919.09	.00	393.61	-1,725.11	2,341,029.00	2,342,754.11	-.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	383,624.37	.00	382,379.45	395,320.40	5,000.00	-390,320.40	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	383,624.37	.00	382,379.45	395,320.40	5,000.00	-390,320.40	*****
TOTAL REVENUE FROM LOCAL SOURCES	383,051.97	.00	383,036.86	394,145.41	2,348,029.00	1,953,883.59	16.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	87,000.00	87,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	87,000.00	87,000.00	.0
UNDEFINED REV TYPE							

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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
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	87,000.00	87,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	41,826.00	.00	47,202.00	47,202.15	4,421,416.00	4,374,213.85	1.1
TOTAL RESTRICTED THROUGH THE STATE	41,826.00	.00	47,202.00	47,202.15	4,421,416.00	4,374,213.85	1.1
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	41,826.00	.00	47,202.00	47,202.15	4,421,416.00	4,374,213.85	1.1
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	424,877.97	.00	430,238.86	441,347.56	6,856,445.00	6,415,097.44	6.4
TOTAL REVENUE	1,883,900.67	.00	420,782.61	1,917,818.74	8,229,334.13	6,311,515.39	23.3



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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	70,340.85	.00	33,999.22	69,394.25	2,670,050.00	2,600,655.75	2.6
0200	15,581.42	.00	8,301.17	16,741.44	807,840.00	791,098.56	2.1
0300	600.00	.00	.00	.00	25,200.00	25,200.00	.0
0400	48,793.24	.00	11,295.98	11,295.98	89,700.00	78,404.02	12.6
0500	5,245.49	878.05	2,065.93	2,263.11	29,800.00	26,658.84	10.5
0600	619,752.19	.00	567,592.68	595,579.03	3,544,400.00	2,948,820.97	16.8
0700	1,578.80	.00	64,797.88	64,797.88	30,000.00	-34,797.88	216.0
0800	10,035.58	.00	3,779.85	6,452.33	40,400.00	33,947.67	16.0
0840	.00	.00	.00	.00	991,944.13	991,944.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	771,927.57	878.05	691,832.71	766,524.02	8,229,334.13	7,461,932.06	9.3
5200 FUND TRANSFERS							
0900	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	784,615.57	878.05	691,832.71	766,524.02	8,229,334.13	7,461,932.06	9.3
TOTAL FOR FOOD SERVICE FUND (51)	1,099,285.10	-878.05	-271,050.10	1,151,294.72	.00	-1,150,416.67	.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	115,785.79	.00	.00	126,428.65	126,428.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	61,404.00	.00	52,614.00	54,918.00	441,399.00	386,481.00	12.4
TOTAL TUITION	61,404.00	.00	52,614.00	54,918.00	441,399.00	386,481.00	12.4
TOTAL REVENUE FROM LOCAL SOURCES	61,404.00	.00	52,614.00	54,918.00	441,399.00	386,481.00	12.4
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	61,404.00	.00	52,614.00	54,918.00	441,399.00	386,481.00	12.4
TOTAL REVENUE	177,189.79	.00	52,614.00	181,346.65	567,827.65	386,481.00	31.9

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	25,844.95	.00	16,022.53	26,002.35	306,688.00	280,685.65	8.5
0200	6,458.62	.00	4,340.96	7,019.42	88,766.00	81,746.58	7.9
0300	3,422.50	.00	200.00	260.00	10,500.00	10,240.00	2.5
0400	225.00	25.00	.00	.00	300.00	275.00	8.3
0500	.00	321.58	9.15	9.15	1,520.00	1,189.27	21.8
0600	1,321.32	2,048.82	1,304.24	1,395.21	29,700.00	26,255.97	11.6
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	50.00	50.00	1,425.00	1,375.00	3.5
0840	.00	.00	.00	.00	126,428.65	126,428.65	.0
TOTAL 3200 ENTERPRISE OPERATION	37,272.39	2,395.40	21,926.88	34,736.13	567,827.65	530,696.12	6.5
TOTAL EXPENDITURES	37,272.39	2,395.40	21,926.88	34,736.13	567,827.65	530,696.12	6.5
TOTAL FOR DAY CARE (52)	139,917.40	-2,395.40	30,687.12	146,610.52	.00	-144,215.12	.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	26,947.31	.00	.00	19,132.17	19,132.17	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,225.00	.00	1,400.00	3,500.00	3,000.00	-500.00	116.7
1990 MISC REV	8,903.50	.00	5,560.00	8,631.00	73,123.00	64,492.00	11.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,128.50	.00	6,960.00	12,131.00	76,123.00	63,992.00	15.9
TOTAL REVENUE FROM LOCAL SOURCES	10,128.50	.00	6,960.00	12,131.00	76,123.00	63,992.00	15.9
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	10,128.50	.00	6,960.00	12,131.00	76,123.00	63,992.00	15.9
TOTAL REVENUE	37,075.81	.00	6,960.00	31,263.17	95,255.17	63,992.00	32.8



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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	3,747.14	.00	2,194.77	4,218.55	32,566.00	28,347.45	13.0
0200	922.48	.00	557.03	1,116.09	6,607.00	5,490.91	16.9
0300	565.00	.00	30.00	30.00	5,500.00	5,470.00	.6
0400	758.87	.00	.00	.00	2,100.00	2,100.00	.0
0500	1,613.39	.00	598.47	915.25	9,800.00	8,884.75	9.3
0600	2,964.66	1,864.02	680.38	680.38	14,982.17	12,437.77	17.0
0700	.00	.00	.00	.00	17,000.00	17,000.00	.0
0800	500.26	.00	.00	529.26	6,700.00	6,170.74	7.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,071.80	1,864.02	4,060.65	7,489.53	95,255.17	85,901.62	9.8
TOTAL EXPENDITURES	11,071.80	1,864.02	4,060.65	7,489.53	95,255.17	85,901.62	9.8
TOTAL FOR PROPRIETARY FUND (55)	26,004.01	-1,864.02	2,899.35	23,773.64	.00	-21,909.62	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

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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	191,416.86	.00	.00	186,225.90	186,225.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	66.85	.00	54.77	102.71	.00	-102.71	.0
TOTAL EARNINGS ON INVESTMENTS	66.85	.00	54.77	102.71	.00	-102.71	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	66.85	.00	54.77	102.71	.00	-102.71	.0
TOTAL RECEIPTS	66.85	.00	54.77	102.71	.00	-102.71	.0
TOTAL REVENUE	191,483.71	.00	54.77	186,328.61	186,225.90	-102.71	100.1



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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	79,628.90	79,628.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	106,597.00	106,597.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	186,225.90	186,225.90	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	186,225.90	186,225.90	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	191,483.71	.00	54.77	186,328.61	.00	-186,328.61	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 14:55
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MONTHLY REPORT - FY 2012 Period 2PG 34
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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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TECHNOLOGIES



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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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 2

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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	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 2
REPORT OPTIONS

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Fiscal Year/Period for reports	2012 2
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

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