

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/11/2011 10:52
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 3PG 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	.00	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	59,476.47	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	311,839.74	.00	300,496.44	375,977.45	150,000.00	-225,977.45	250.7
1117 MV TAX	403,025.52	.00	214,338.60	453,261.39	2,300,000.00	1,846,738.61	19.7
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	774,341.73	.00	514,835.04	829,238.84	21,255,000.00	20,425,761.16	3.9
SALES & USE TAXES							
1121 UTIL TAX	896,188.43	.00	542,741.98	866,796.70	5,000,000.00	4,133,203.30	17.3
TOTAL SALES & USE TAXES	896,188.43	.00	542,741.98	866,796.70	5,000,000.00	4,133,203.30	17.3
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
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	359.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	359.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	1,125.04	.00	1,152.40	1,152.40	10,000.00	8,847.60	11.5
TOTAL TRANSPORTATION	1,125.04	.00	1,152.40	1,152.40	10,000.00	8,847.60	11.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	12,514.99	.00	6,907.86	23,105.87	100,000.00	76,894.13	23.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,514.99	.00	6,907.86	23,105.87	100,000.00	76,894.13	23.1
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
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	17,823.00	.00	23,040.68	24,512.86	35,000.00	10,487.14	70.0
TOTAL COMMUNITY SERVICE ACTIVITIES	17,823.00	.00	23,040.68	24,512.86	35,000.00	10,487.14	70.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	9,727.07	.00	380.00	1,605.00	18,000.00	16,395.00	8.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	6,151.10	.00	3,741.00	11,705.75	34,190.00	22,484.25	34.2
1980 PRYR REFND	67,249.87	.00	.00	605.00	.00	-605.00	.0
1990 MISC REV	26,327.13	.00	11,842.11	16,071.67	128,008.00	111,936.33	12.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	4,741.50	.00	6,000.91	6,910.25	.00	-6,910.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,196.67	.00	21,964.02	36,897.67	180,198.00	143,300.33	20.5
TOTAL REVENUE FROM LOCAL SOURCES							

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MONTHLY REPORT - FY 2012 Period 3PG 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,907,904.87	.00	1,110,641.98	1,848,258.37	26,689,198.00	24,840,939.63	6.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	12,997,206.00	.00	5,053,123.00	15,159,369.00	59,273,214.00	44,113,845.00	25.6
TOTAL STATE PROGRAM	12,997,206.00	.00	5,053,123.00	15,159,369.00	59,273,214.00	44,113,845.00	25.6
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	286.44	286.44	.00	-286.44	.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	.00	33,888.79	30,000.00	-3,888.79	113.0
TOTAL OTHER STATE FUNDING	35,414.75	.00	286.44	34,175.23	30,000.00	-4,175.23	113.9
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	3,412.00	.00	4,332.00	6,032.00	85,000.00	78,968.00	7.1
TOTAL RESTRICTED	3,412.00	.00	4,332.00	6,032.00	85,000.00	78,968.00	7.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,036,032.75	.00	5,057,741.44	15,199,576.23	59,488,214.00	44,288,637.77	25.6
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	912.07	7,706.48	.00	-7,706.48	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	912.07	7,706.48	.00	-7,706.48	.0
TOTAL REVENUE FROM FEDERAL SOURCES	64,421.71	.00	912.07	7,706.48	250,000.00	242,293.52	3.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	427,760.00	427,760.00	427,760.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	427,760.00	427,760.00	427,760.00	.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	.00	.00	6,642.92	57,825.32	.00	-57,825.32	.0
5341 SALE EQUIP	2,804.00	.00	396.54	26,846.54	10,000.00	-16,846.54	268.5
5342 LOSS EQUIP	.00	.00	112.00	502.48	7,758.00	7,255.52	6.5
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	7,151.46	85,174.34	17,758.00	-67,416.34	479.6
TOTAL OTHER RECEIPTS	2,804.00	.00	434,911.46	512,934.34	445,518.00	-67,416.34	115.1
TOTAL RECEIPTS	15,011,163.33	.00	6,604,206.95	17,568,475.42	86,872,930.00	69,304,454.58	20.2
TOTAL REVENUE	30,872,852.98	.00	6,604,206.95	36,166,017.63	105,472,629.23	69,306,611.60	34.3

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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	3,839,712.79	.00	3,768,620.67	4,143,867.35	49,266,361.29	45,122,493.94	8.4
0200	208,138.43	.00	145,676.83	212,841.95	2,992,634.39	2,779,792.44	7.1
0300	58,567.64	17,865.27	9,693.69	44,707.34	124,602.41	62,029.80	50.2
0400	17,703.38	75,709.85	76,914.84	89,887.85	21,404.86	-144,192.84	773.7
0500	36,568.68	25,572.22	19,602.86	60,366.01	115,477.59	29,539.36	74.4
0600	366,056.35	151,777.82	159,091.83	412,377.21	2,415,765.66	1,851,610.63	23.4
0700	76,297.29	17,384.24	91,409.75	137,038.99	383,863.79	229,440.56	40.2
0800	38,838.18	9,261.03	2,696.04	24,072.66	342,385.25	309,051.56	9.7
TOTAL 1000 INSTRUCTION	4,641,882.74	297,570.43	4,273,706.51	5,125,159.36	55,662,495.24	50,239,765.45	9.7
2100 STUDENT SUPPORT SERVICES							
0100	559,163.87	.00	474,921.31	581,080.71	5,740,802.63	5,159,721.92	10.1
0200	42,309.82	.00	25,257.80	76,384.91	292,657.33	216,272.42	26.1
0300	.00	13,608.00	.00	214.50	406,377.00	392,554.50	3.4
0400	658.14	3,290.70	658.14	987.21	6,735.07	2,457.16	63.5
0500	5,330.20	2,229.43	2,139.39	5,295.54	57,730.22	50,205.25	13.0
0600	6,128.36	4,059.51	5,491.24	8,320.47	22,009.59	9,629.61	56.3
0700	890.86	2,459.85	1,240.82	3,115.82	16,231.19	10,655.52	34.4
0800	1,145.63	.00	40.00	40.00	1,445.00	1,405.00	2.8
TOTAL 2100 STUDENT SUPPORT SERVICES	615,626.88	25,647.49	509,748.70	675,439.16	6,543,988.03	5,842,901.38	10.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	501,044.81	.00	256,108.42	503,563.25	3,315,605.21	2,812,041.96	15.2
0200	91,234.62	.00	27,550.18	71,119.05	342,520.40	271,401.35	20.8
0300	1,098.20	550.00	614.90	960.40	4,360.00	2,849.60	34.6
0400	40,439.34	216,726.90	43,426.58	65,357.77	288,525.72	6,441.05	97.8
0500	24,176.89	156,304.70	15,324.20	53,035.28	280,295.13	70,955.15	74.7
0600	110,482.60	74,454.46	76,669.54	140,738.77	345,507.39	130,314.16	62.3
0700	41,660.42	6,685.00	79,212.66	170,782.66	331,501.25	154,033.59	53.5
0800	404.34	.00	3,049.45	9,522.95	8,150.00	-1,372.95	116.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	810,541.22	454,721.06	501,955.93	1,015,080.13	4,916,465.10	3,446,663.91	29.9
2300 DISTRICT ADMIN SUPPORT							
0100	53,871.44	.00	19,194.49	56,553.27	238,640.00	182,086.73	23.7
0200	6,143.95	.00	2,197.30	6,563.08	27,467.00	20,903.92	23.9
0300	36,047.90	.00	40,577.00	44,851.51	633,700.00	588,848.49	7.1
0400	1,310.51	5,105.10	1,036.02	1,546.53	7,442.51	790.88	89.4
0500	156,109.52	5,049.00	657.16	60,039.58	209,560.72	144,472.14	31.1
0600	1,590.63	1,620.23	1,030.41	2,643.24	11,454.60	7,191.13	37.2

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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	19,091.98	9,101.00	52.3
0800	162.00	100.00	.00	306.00	30,335.00	29,929.00	1.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	255,235.95	11,874.33	64,692.38	182,494.19	1,177,691.81	983,323.29	16.5
2400 SCHOOL ADMIN SUPPORT							
0100	724,810.42	254.24	383,530.46	755,900.94	4,608,623.70	3,852,468.52	16.4
0200	111,806.27	.00	30,369.88	117,506.53	321,036.69	203,530.16	36.6
0300	6,337.00	740.00	.00	133.80	.00	-873.80	.0
0400	11,432.66	33,791.17	6,671.78	12,597.90	5,247.11	-41,141.96	884.1
0500	5,243.44	1,574.03	1,130.96	9,046.37	1,632.00	-8,988.40	650.8
0600	45,834.47	6,588.39	6,828.59	23,696.00	23,213.24	-7,071.15	130.5
0700	7,675.16	562.15	2,351.77	2,351.77	.00	-2,913.92	.0
0800	2,132.69	400.00	907.88	3,392.39	4,500.00	707.61	84.3
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	915,272.11	43,909.98	431,791.32	924,625.70	4,964,252.74	3,995,717.06	19.5
2500 BUSINESS SUPPORT SERVICES							
0100	259,002.17	.00	87,539.62	255,321.03	1,126,596.00	871,274.97	22.7
0200	36,641.25	.00	12,674.28	36,449.84	171,761.00	135,311.16	21.2
0300	8,919.10	3,056.00	3,408.00	13,539.55	47,096.00	30,500.45	35.2
0400	780.50	2,887.50	687.50	946.25	30,201.75	26,368.00	12.7
0500	16,580.74	10,393.78	9,815.51	20,059.40	118,028.03	87,574.85	25.8
0600	5,752.50	3,135.33	1,169.82	8,987.04	96,566.99	84,444.62	12.6
0700	8,457.09	1,069.20	.00	26,984.04	221,568.21	193,514.97	12.7
0800	1,396.71	1,549.00	1,138.84	1,354.84	24,333.00	21,429.16	11.9
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	337,530.06	22,090.81	116,433.57	363,641.99	1,836,150.98	1,450,418.18	21.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	781,485.31	.00	280,404.84	786,557.61	3,344,454.58	2,557,896.97	23.5
0200	206,051.14	.00	89,549.50	233,516.59	851,336.91	617,820.32	27.4
0300	19,643.31	19,959.33	7,317.59	24,346.38	128,693.85	84,388.14	34.4
0400	351,539.82	226,332.52	104,440.86	274,128.64	1,806,682.38	1,306,221.22	27.7
0500	394,525.58	78,434.84	9,753.34	475,495.94	684,685.00	130,754.22	80.9
0600	785,351.61	63,232.32	306,006.56	836,769.46	3,781,880.67	2,881,878.89	23.8
0700	56,082.47	5,095.00	3,748.50	102,804.16	259,120.00	151,220.84	41.6
0800	.00	.00	50.00	125.00	11,529.00	11,404.00	1.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,594,679.24	393,054.01	801,271.19	2,733,743.78	10,868,382.39	7,741,584.60	28.8
2700 STUDENT TRANSPORTATION							
0100	511,865.12	.00	368,020.33	516,608.82	4,539,170.00	4,022,561.18	11.4
0200	142,133.81	.00	132,237.66	174,600.56	1,487,756.00	1,313,155.44	11.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	13,548.80	15,062.50	1,396.50	3,639.50	32,190.00	13,488.00	58.1
0400	5,500.25	4,485.86	1,613.69	4,258.86	32,888.03	24,143.31	26.6
0500	144,998.79	2,941.00	-17,058.42	120,989.33	398,843.00	274,912.67	31.1
0600	134,367.44	808,655.39	252,928.38	418,229.16	2,207,307.80	980,423.25	55.6
0700	176,403.75	.00	2,487.00	2,487.00	560,111.00	557,624.00	.4
0800	780.00	.00	.00	1,035.00	8,500.00	7,465.00	12.2
TOTAL 2700 STUDENT TRANSPORTATION	1,129,597.96	831,144.75	741,625.14	1,241,848.23	9,266,765.83	7,193,772.85	22.4
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	3,006.00	25,706.20	25,706.20	25,706.20	-3,006.00	111.7
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,006.00	25,706.20	25,706.20	25,706.20	-3,006.00	111.7
3300 COMMUNITY SERVICES							
0100	.00	.00	221.13	221.13	4,287.56	4,066.43	5.2
0200	.00	.00	57.70	57.70	542.27	484.57	10.6
0300	137.80	2,000.00	1,689.00	1,689.00	14,200.63	10,511.63	26.0
0400	61.32	.00	.00	59.46	300.00	240.54	19.8
0500	730.27	822.08	687.66	1,516.00	7,153.09	4,815.01	32.7
0600	9,123.15	3,600.94	5,115.94	9,126.12	73,706.97	60,979.91	17.3
0700	159.20	159.95	.00	599.77	1,362.77	603.05	55.8
0800	15.37	50.00	100.00	200.00	3,336.16	3,086.16	7.5
TOTAL 3300 COMMUNITY SERVICES	10,227.11	6,632.97	7,871.43	13,469.18	104,889.45	84,787.30	19.2
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	10,000.00	996,193.46	986,193.46	1.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	10,000.00	996,193.46	986,193.46	1.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 8
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	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 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.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
5300 CONTINGENCY							
0840	.00	.00	.00	.00	8,371,300.00	8,371,300.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	8,371,300.00	8,371,300.00	.0
TOTAL EXPENDITURES	11,310,593.27	2,089,651.83	7,474,802.37	12,311,405.72	105,472,629.23	91,071,571.68	13.7
TOTAL FOR GENERAL FUND (1)	19,562,259.71	-2,089,651.83	-870,595.42	23,854,611.91	.00	-21,764,960.08	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2012 Period 3PG 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	175.49	.00	94.18	352.51	.00	-352.51	.0
TOTAL EARNINGS ON INVESTMENTS	175.49	.00	94.18	352.51	.00	-352.51	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	5,883.96	48,500.00	42,616.04	12.1
1990 MISC REV	40,749.97	.00	5,750.00	68,266.73	57,500.00	-10,766.73	118.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,749.97	.00	5,750.00	74,150.69	106,000.00	31,849.31	70.0
TOTAL REVENUE FROM LOCAL SOURCES	40,925.46	.00	5,844.18	74,503.20	106,000.00	31,496.80	70.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,213,708.94	.00	779,704.86	1,032,725.32	4,413,912.44	3,381,187.12	23.4
TOTAL RESTRICTED	1,213,708.94	.00	779,704.86	1,032,725.32	4,413,912.44	3,381,187.12	23.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,213,708.94	.00	779,704.86	1,032,725.32	4,413,912.44	3,381,187.12	23.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	26,589.10	.00	13,056.28	19,518.92	199,000.00	179,481.08	9.8
TOTAL RESTRICTED DIRECT	26,589.10	.00	13,056.28	19,518.92	199,000.00	179,481.08	9.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,656,671.39	.00	1,138,463.65	2,029,778.62	8,896,518.00	6,866,739.38	22.8
TOTAL RESTRICTED THROUGH THE STATE	1,656,671.39	.00	1,138,463.65	2,029,778.62	8,896,518.00	6,866,739.38	22.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,683,260.49	.00	1,151,519.93	2,049,297.54	9,095,518.00	7,046,220.46	22.5
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	2,937,894.89	.00	1,937,068.97	3,156,526.06	13,942,930.44	10,786,404.38	22.6
TOTAL REVENUE	2,937,894.89	.00	1,937,068.97	3,671,460.12	13,942,930.44	10,271,470.32	26.3

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	1,242,246.71	1,085.00	707,898.42	966,834.54	6,880,392.00	5,912,472.46	14.1
0200	209,322.19	6,832.33	159,072.83	196,722.14	1,384,462.00	1,180,907.53	14.7
0300	24,096.50	568.00	8,232.00	10,632.66	407,313.00	396,112.34	2.8
0400	1,537.38	8,452.78	1,662.86	2,738.93	19,336.00	8,144.29	57.9
0500	50,737.81	8,025.29	21,487.49	65,571.73	124,040.00	50,442.98	59.3
0600	474,515.93	196,588.29	269,981.98	727,313.10	1,225,461.00	301,559.61	75.4
0700	88,218.28	120,945.26	128,205.32	325,131.52	200,063.00	-246,013.78	223.0
0800	10,146.63	937.71	1,823.12	6,223.96	41,477.00	34,315.33	17.3
TOTAL 1000 INSTRUCTION	2,100,821.43	343,434.66	1,298,364.02	2,301,168.58	10,282,544.00	7,637,940.76	25.7
2100 STUDENT SUPPORT SERVICES							
0100	6,174.86	.00	120.00	120.00	360.00	240.00	33.3
0200	2,304.44	.00	31.22	31.22	57.00	25.78	54.8
0300	.00	150.00	.00	525.00	.00	-675.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,655.66	3,237.59	175.50	3,322.33	21,472.00	14,912.08	30.6
0700	453.60	.00	.00	.00	1,443.00	1,443.00	.0
0800	54.00	2,101.32	1,895.42	4,681.77	10,595.00	3,811.91	64.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,642.56	5,488.91	2,222.14	8,680.32	33,927.00	19,757.77	41.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	125,121.95	.00	76,710.63	173,003.60	842,538.00	669,534.40	20.5
0200	24,691.28	.00	18,076.42	36,888.52	209,863.00	172,974.48	17.6
0300	37,159.88	52,955.64	15,009.18	35,819.35	117,946.00	29,171.01	75.3
0400	482.36	2,414.00	482.80	724.20	3,300.00	161.80	95.1
0500	62,998.78	27,518.35	5,811.85	33,447.44	197,244.00	136,278.21	30.9
0600	83,280.20	23,153.44	29,226.56	147,334.90	427,373.00	256,884.66	39.9
0700	59,932.89	82,880.45	35,512.78	77,128.53	356,320.00	196,311.02	44.9
0800	11,926.00	342.00	1,000.00	1,000.00	41,706.00	40,364.00	3.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	405,593.34	189,263.88	181,830.22	505,346.54	2,196,290.00	1,501,679.58	31.6
2400 SCHOOL ADMIN SUPPORT							
0100	12,243.91	.00	16,786.11	32,796.45	51,178.00	18,381.55	64.1
0200	3,054.32	.00	4,858.77	9,079.28	28,656.00	19,576.72	31.7
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,298.23	.00	21,644.88	41,875.73	79,834.00	37,958.27	52.5

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
2500 BUSINESS SUPPORT SERVICES							
0100	4,484.75	.00	.00	.00	.00	.00	.0
0200	1,134.43	.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	5,619.18	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	28,471.02	16,331.48	16,409.95	27,586.96	151,000.00	107,081.56	29.1
0200	8,071.59	.00	6,877.56	10,387.21	43,859.00	33,471.79	23.7
0300	.00	.00	.00	.00	12,327.00	12,327.00	.0
0500	310.00	398.99	7,878.00	7,878.00	58,551.00	50,274.01	14.1
0600	.00	15,221.40	90.00	11,311.00	7,310.00	-19,222.40	363.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	36,852.61	31,951.87	31,255.51	57,163.17	273,047.00	183,931.96	32.6
3300 COMMUNITY SERVICES							
0100	212,608.46	.00	78,573.20	214,774.52	949,394.91	734,620.39	22.6
0200	6,450.76	.00	3,879.62	6,765.53	49,124.57	42,359.04	13.8
0300	.00	.00	.00	.00	2,946.60	2,946.60	.0
0400	.00	.00	.00	360.00	470.00	110.00	76.6
0500	4,303.30	602.61	1,233.43	2,397.31	9,492.44	6,492.52	31.6
0600	11,057.14	457.30	910.78	4,064.66	7,465.30	2,943.34	60.6
0700	969.66	.00	.00	.00	5.00	5.00	.0
0800	480.82	174.23	162.92	191.42	1,889.62	1,523.97	19.4
TOTAL 3300 COMMUNITY SERVICES	235,870.14	1,234.14	84,759.95	228,553.44	1,020,788.44	791,000.86	22.5
3400 ADULT EDUCATION OPERATIONS							
0100	5,521.93	.00	4,994.57	10,428.30	46,836.00	36,407.70	22.3
0200	396.31	.00	1,358.38	3,354.56	9,664.00	6,309.44	34.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	5,918.24	.00	6,352.95	13,782.86	56,500.00	42,717.14	24.4
TOTAL EXPENDITURES	2,816,615.73	571,373.46	1,626,429.67	3,156,570.64	13,942,930.44	10,214,986.34	26.7
TOTAL FOR SPECIAL REVENUE (2)	121,279.16	-571,373.46	310,639.30	514,889.48	.00	56,483.98	.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	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	4.86	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4.86	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4.86	.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	647,692.86	.00	.00	670,000.00	1,310,000.00	640,000.00	51.2
TOTAL REVENUE	1,202,520.63	.00	.00	949,678.38	1,310,000.00	360,321.62	72.5

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	21,107.40	.00	538.33	538.33	.00	-538.33	.0
0400	14,155.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	35,262.40	.00	538.33	538.33	.00	-538.33	.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	882,240.00	882,240.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	882,240.00	882,240.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	427,760.00	427,760.00	427,760.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	427,760.00	427,760.00	427,760.00	.00	100.0
TOTAL EXPENDITURES	35,262.40	.00	428,298.33	428,298.33	1,310,000.00	881,701.67	32.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,167,258.23	.00	-428,298.33	521,380.05	.00	-521,380.05	.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	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	.29	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.29	.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	.29	.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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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	961,800.29	.00	.00	1,347,625.00	10,882,250.00	9,534,625.00	12.4
TOTAL REVENUE	961,800.29	.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
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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)	-321,992.26	.00	.00	113,249.16	.00	-113,249.16	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	1,438.95	.00	2,253.13	8,899.25	.00	-8,899.25	.0
TOTAL EARNINGS ON INVESTMENTS	1,438.95	.00	2,253.13	8,899.25	.00	-8,899.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,438.95	.00	2,253.13	8,899.25	.00	-8,899.25	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	821,050.84	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	821,050.84	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	821,050.84	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	822,489.79	.00	2,253.13	8,899.25	.00	-8,899.25	.0
TOTAL REVENUE	822,489.79	.00	2,253.13	8,899.25	.00	-8,899.25	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	9,433.59	.00	.00	.00	.00	.00	.0
0400	-4,600.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	11,785.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	16,618.59	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	17,659.29	.00	15,019.21	59,638.83	.00	-59,638.83	.0
0400	922,728.71	.00	1,215,118.31	3,568,787.06	.00	-3,568,787.06	.0
0500	278.91	.00	.00	.00	.00	.00	.0
0600	218,486.41	.00	.00	.00	.00	.00	.0
0700	131,564.28	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,290,717.60	.00	1,230,137.52	3,628,425.89	.00	-3,628,425.89	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,307,336.19	.00	1,230,137.52	3,628,425.89	.00	-3,628,425.89	.0
TOTAL FOR CONSTRUCTION FUND (360)	-484,846.40	.00	-1,227,884.39	-3,619,526.64	.00	3,619,526.64	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,459,022.70	.00	.00	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	503.41	.00	264.02	814.14	2,000.00	1,185.86	40.7
TOTAL EARNINGS ON INVESTMENTS	503.41	.00	264.02	814.14	2,000.00	1,185.86	40.7
FOOD SERVICE							
1611 REIMB LNCH	-113.61	.00	359,796.10	359,387.30	2,030,250.00	1,670,862.70	17.7
1612 REIMB BRKF	.00	.00	904.55	904.55	115,779.00	114,874.45	.8
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	1,817.85	.00	23,608.68	28,508.08	180,000.00	151,491.92	15.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-215.35	.00	2,524.22	-3,691.49	15,000.00	18,691.49	-24.6
TOTAL FOOD SERVICE	1,488.89	.00	386,833.55	385,108.44	2,341,029.00	1,955,920.56	16.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	688,040.58	.00	-87,291.53	295,420.30	5,000.00	-290,420.30	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	688,040.58	.00	-87,291.53	295,420.30	5,000.00	-290,420.30	*****
TOTAL REVENUE FROM LOCAL SOURCES	690,032.88	.00	299,806.04	681,342.88	2,348,029.00	1,666,686.12	29.0
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
REVENUE ON BEHALF PAYMENTS							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.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	530,703.00	.00	527,087.00	574,289.15	4,421,416.00	3,847,126.85	13.0
TOTAL RESTRICTED THROUGH THE STATE	530,703.00	.00	527,087.00	574,289.15	4,421,416.00	3,847,126.85	13.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	530,703.00	.00	527,087.00	574,289.15	4,421,416.00	3,847,126.85	13.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,220,735.88	.00	826,893.04	1,255,632.03	6,856,445.00	5,600,812.97	18.3
TOTAL REVENUE	2,679,758.58	.00	826,893.04	2,732,103.21	8,229,334.13	5,497,230.92	33.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	284,418.73	.00	213,532.62	282,926.87	2,670,050.00	2,387,123.13	10.6
0200	70,735.76	.00	60,122.19	76,863.63	807,840.00	730,976.37	9.5
0300	900.00	.00	187.00	187.00	25,200.00	25,013.00	.7
0400	55,671.70	.00	748.40	12,044.38	89,700.00	77,655.62	13.4
0500	6,267.67	4,336.52	342.29	2,605.40	29,800.00	22,858.08	23.3
0600	1,043,870.94	.00	398,094.74	993,673.77	3,544,400.00	2,550,726.23	28.0
0700	2,939.65	.00	399.00	65,196.88	30,000.00	-35,196.88	217.3
0800	13,101.03	.00	3,933.12	10,385.45	40,400.00	30,014.55	25.7
0840	.00	.00	.00	.00	991,944.13	991,944.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,477,905.48	4,336.52	677,359.36	1,443,883.38	8,229,334.13	6,781,114.23	17.6
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	1,490,593.48	4,336.52	677,359.36	1,443,883.38	8,229,334.13	6,781,114.23	17.6
TOTAL FOR FOOD SERVICE FUND (51)	1,189,165.10	-4,336.52	149,533.68	1,288,219.83	.00	-1,283,883.31	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	108,235.00	.00	49,464.00	104,382.00	441,399.00	337,017.00	23.7
TOTAL TUITION	108,235.00	.00	49,464.00	104,382.00	441,399.00	337,017.00	23.7
TOTAL REVENUE FROM LOCAL SOURCES	108,235.00	.00	49,464.00	104,382.00	441,399.00	337,017.00	23.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	108,235.00	.00	49,464.00	104,382.00	441,399.00	337,017.00	23.7
TOTAL REVENUE	224,020.79	.00	49,464.00	230,810.65	567,827.65	337,017.00	40.7



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	56,952.00	.00	29,917.38	55,919.73	306,688.00	250,768.27	18.2
0200	14,207.98	.00	8,063.41	15,082.83	88,766.00	73,683.17	17.0
0300	3,702.50	.00	1,709.00	1,969.00	10,500.00	8,531.00	18.8
0400	225.00	25.00	.00	.00	300.00	275.00	8.3
0500	102.58	275.45	46.13	55.28	1,520.00	1,189.27	21.8
0600	4,133.27	1,518.92	3,620.92	5,016.13	29,700.00	23,164.95	22.0
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	100.00	.00	.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 DAY CARE OPERATIONS	79,423.33	1,819.37	43,356.84	78,092.97	567,827.65	487,915.31	14.1
TOTAL EXPENDITURES	79,423.33	1,819.37	43,356.84	78,092.97	567,827.65	487,915.31	14.1
TOTAL FOR DAY CARE (52)	144,597.46	-1,819.37	6,107.16	152,717.68	.00	-150,898.31	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	2,875.00	.00	750.00	4,250.00	3,000.00	-1,250.00	141.7
1990 MISC REV	33,652.50	.00	25,704.75	34,335.75	73,123.00	38,787.25	47.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,527.50	.00	26,454.75	38,585.75	76,123.00	37,537.25	50.7
TOTAL REVENUE FROM LOCAL SOURCES	36,527.50	.00	26,454.75	38,585.75	76,123.00	37,537.25	50.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	36,527.50	.00	26,454.75	38,585.75	76,123.00	37,537.25	50.7
TOTAL REVENUE	63,474.81	.00	26,454.75	57,717.92	95,255.17	37,537.25	60.6



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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	6,270.07	.00	3,233.39	7,451.94	32,566.00	25,114.06	22.9
0200	1,479.50	.00	734.99	1,851.08	6,607.00	4,755.92	28.0
0300	1,305.00	.00	420.00	450.00	5,500.00	5,050.00	8.2
0400	758.87	.00	.00	.00	2,100.00	2,100.00	.0
0500	2,326.08	.00	491.29	1,406.54	9,800.00	8,393.46	14.4
0600	4,181.87	3,326.74	1,917.50	2,597.88	14,982.17	9,057.55	39.5
0700	.00	2,325.00	.00	.00	17,000.00	14,675.00	13.7
0800	1,067.58	.00	668.81	1,198.07	6,700.00	5,501.93	17.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,388.97	5,651.74	7,465.98	14,955.51	95,255.17	74,647.92	21.6
TOTAL EXPENDITURES	17,388.97	5,651.74	7,465.98	14,955.51	95,255.17	74,647.92	21.6
TOTAL FOR PROPRIETARY FUND (55)	46,085.84	-5,651.74	18,988.77	42,762.41	.00	-37,110.67	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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

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	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	98.48	.00	43.29	146.00	.00	-146.00	.0
TOTAL EARNINGS ON INVESTMENTS	98.48	.00	43.29	146.00	.00	-146.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	213.84	.00	255.42	255.42	.00	-255.42	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	213.84	.00	255.42	255.42	.00	-255.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	312.32	.00	298.71	401.42	.00	-401.42	.0
TOTAL RECEIPTS	312.32	.00	298.71	401.42	.00	-401.42	.0
TOTAL REVENUE	191,729.18	.00	298.71	186,627.32	186,225.90	-401.42	100.2



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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)	191,729.18	.00	298.71	186,627.32	.00	-186,627.32	.0



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

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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 OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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
MONTHLY REPORT - FY 2012 Period 3

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.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 3

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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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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 3
REPORT OPTIONS

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Fiscal Year/Period for reports	2012 3
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 **