

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2011 14:00
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 4PG 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	1,595,648.00	20,193,190.21	20,195,347.23	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	158.10	158.10	800,000.00	799,841.90	.0
1115 DLQ TAX	314,723.00	.00	4,574.00	380,551.45	150,000.00	-230,551.45	253.7
1117 MV TAX	604,940.32	.00	212,721.26	665,982.65	2,300,000.00	1,634,017.35	29.0
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	979,139.79	.00	217,453.36	1,046,692.20	21,255,000.00	20,208,307.80	4.9
SALES & USE TAXES							
1121 UTIL TAX	1,258,997.11	.00	894,581.06	1,761,377.76	5,000,000.00	3,238,622.24	35.2
TOTAL SALES & USE TAXES	1,258,997.11	.00	894,581.06	1,761,377.76	5,000,000.00	3,238,622.24	35.2
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	399.00	399.00	.00	-399.00	.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	399.00	399.00	.00	-399.00	.0
TRANSPORTATION							
1442 TRN FSC CT	1,125.04	.00	.00	1,152.40	10,000.00	8,847.60	11.5
TOTAL TRANSPORTATION	1,125.04	.00	.00	1,152.40	10,000.00	8,847.60	11.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,924.34	.00	6,390.22	29,496.09	100,000.00	70,503.91	29.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,924.34	.00	6,390.22	29,496.09	100,000.00	70,503.91	29.5
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	23,735.50	.00	3,993.89	28,506.75	35,000.00	6,493.25	81.5
TOTAL COMMUNITY SERVICE ACTIVITIES	23,735.50	.00	3,993.89	28,506.75	35,000.00	6,493.25	81.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,122.07	.00	3,470.00	5,075.00	18,000.00	12,925.00	28.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	6,819.10	.00	6,291.00	17,996.75	36,056.00	18,059.25	49.9
1980 PRYR REFND	67,249.87	.00	236,976.26	237,581.26	.00	-237,581.26	.0
1990 MISC REV	76,358.66	.00	1,874.25	17,945.92	139,973.52	122,027.60	12.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	8,849.32	.00	7,054.58	13,964.83	.00	-13,964.83	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170,399.02	.00	255,666.09	292,563.76	194,029.52	-98,534.24	150.8
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
	2,541,035.81	.00	1,378,483.62	3,226,741.99	26,703,029.52	23,476,287.53	12.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	17,327,595.00	.00	5,053,123.00	20,212,492.00	59,273,214.00	39,060,722.00	34.1
TOTAL STATE PROGRAM	17,327,595.00	.00	5,053,123.00	20,212,492.00	59,273,214.00	39,060,722.00	34.1
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	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	.00	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	13,110.00	.00	4,443.00	10,475.00	85,000.00	74,525.00	12.3
TOTAL RESTRICTED	13,110.00	.00	4,443.00	10,475.00	85,000.00	74,525.00	12.3
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	17,376,119.75	.00	5,057,566.00	20,257,142.23	59,488,214.00	39,231,071.77	34.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	129,660.32	.00	.00	.00	250,000.00	250,000.00	.0

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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	129,660.32	.00	.00	.00	250,000.00	250,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	7,191.25	.00	11,950.63	19,657.11	.00	-19,657.11	.0
TOTAL FEDERAL REIMBURSEMENT	7,191.25	.00	11,950.63	19,657.11	.00	-19,657.11	.0
TOTAL REVENUE FROM FEDERAL SOURCES	136,851.57	.00	11,950.63	19,657.11	250,000.00	230,342.89	7.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	427,760.00	427,760.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.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	.00	57,825.32	.00	-57,825.32	.0
5341 SALE EQUIP	9,393.50	.00	11,747.50	38,594.04	10,000.00	-28,594.04	385.9
5342 LOSS EQUIP	10.00	.00	7,966.42	8,468.90	7,758.00	-710.90	109.2
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10.00	.00	19,713.92	104,888.26	17,758.00	-87,130.26	590.7
TOTAL OTHER RECEIPTS	9,403.50	.00	19,713.92	532,648.26	445,518.00	-87,130.26	119.6
TOTAL RECEIPTS	20,063,410.63	.00	6,467,714.17	24,036,189.59	86,886,761.52	62,850,571.93	27.7
TOTAL REVENUE	35,925,100.28	.00	8,063,362.17	44,229,379.80	107,082,108.75	62,852,728.95	41.3

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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	7,297,803.62	79.90	3,776,575.57	7,920,612.64	49,922,009.29	42,001,316.75	15.9
0200	320,396.07	.00	186,524.42	399,366.37	2,992,634.39	2,593,268.02	13.3
0300	66,937.50	4,542.00	33,318.43	78,025.77	124,602.41	42,034.64	66.3
0400	30,580.44	73,789.30	3,783.70	93,671.55	21,404.86	-146,055.99	782.4
0500	52,569.79	18,424.27	10,652.75	71,018.76	115,477.59	26,034.56	77.5
0600	561,602.42	100,245.24	183,160.99	595,434.75	2,423,572.69	1,727,892.70	28.7
0700	100,991.23	16,497.50	6,224.98	143,263.97	383,863.79	224,102.32	41.6
0800	45,051.72	9,741.05	13,030.88	37,103.54	342,385.25	295,540.66	13.7
TOTAL 1000 INSTRUCTION	8,475,932.79	223,319.26	4,213,271.72	9,338,497.35	56,325,950.27	46,764,133.66	17.0
2100 STUDENT SUPPORT SERVICES							
0100	1,012,496.34	.00	479,637.79	1,060,718.50	5,740,802.63	4,680,084.13	18.5
0200	64,713.73	.00	29,245.61	105,630.52	292,657.33	187,026.81	36.1
0300	.00	21,769.53	2,015.47	2,229.97	446,377.00	422,377.50	5.4
0400	987.21	3,290.70	68.00	1,055.21	6,735.07	2,389.16	64.5
0500	6,137.59	806.00	2,089.64	7,385.18	57,730.22	49,539.04	14.2
0600	7,945.63	2,122.41	1,753.89	10,074.36	22,065.56	9,868.79	55.3
0700	890.86	599.00	1,860.85	4,976.67	16,231.19	10,655.52	34.4
0800	1,577.01	196.00	925.00	965.00	1,445.00	284.00	80.4
TOTAL 2100 STUDENT SUPPORT SERVICES	1,094,748.37	28,783.64	517,596.25	1,193,035.41	6,584,044.00	5,362,224.95	18.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	760,669.21	.00	252,389.90	755,953.15	3,315,605.21	2,559,652.06	22.8
0200	115,763.68	.00	27,300.86	98,419.91	342,520.40	244,100.49	28.7
0300	2,430.55	2,150.00	101.11	1,061.51	4,360.00	1,148.49	73.7
0400	59,992.06	216,698.90	28.00	65,385.77	288,525.72	6,441.05	97.8
0500	79,028.89	141,572.60	18,899.17	71,934.45	280,295.13	66,788.08	76.2
0600	117,405.06	87,104.74	-69,696.74	70,324.99	345,507.39	188,077.66	45.6
0700	42,286.01	9,460.15	830.00	171,612.66	331,501.25	150,428.44	54.6
0800	454.34	.00	.00	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	1,178,029.80	456,986.39	229,852.30	1,244,215.39	4,916,465.10	3,215,263.32	34.6
2300 DISTRICT ADMIN SUPPORT							
0100	71,316.13	.00	19,194.49	75,747.76	238,640.00	162,892.24	31.7
0200	8,045.71	.00	2,197.30	8,760.38	27,467.00	18,706.62	31.9
0300	38,916.40	.00	16,462.33	61,313.84	633,700.00	572,386.16	9.7
0400	1,821.02	5,105.10	.00	1,546.53	7,442.51	790.88	89.4
0500	156,171.43	900.00	5,063.10	65,102.68	209,560.72	143,558.04	31.5
0600	2,058.16	1,326.79	766.58	3,409.82	11,454.60	6,717.99	41.4

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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	900.00	.00	306.00	30,335.00	29,129.00	4.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	278,490.85	8,231.89	43,683.80	226,177.99	1,177,691.81	943,281.93	19.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,089,505.11	254.24	381,262.55	1,137,163.49	4,608,623.70	3,471,205.97	24.7
0200	137,556.99	.00	30,171.38	147,677.91	321,036.69	173,358.78	46.0
0300	6,583.00	740.00	.00	133.80	.00	-873.80	.0
0400	14,813.75	33,494.74	296.43	12,894.33	5,247.11	-41,141.96	884.1
0500	9,456.53	1,116.29	1,083.25	10,129.62	1,632.00	-9,613.91	689.1
0600	58,381.66	4,301.74	3,753.95	27,449.95	23,213.24	-8,538.45	136.8
0700	7,675.16	.00	562.15	2,913.92	.00	-2,913.92	.0
0800	2,590.50	500.00	418.69	3,811.08	4,500.00	188.92	95.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,326,562.70	40,407.01	417,548.40	1,342,174.10	4,964,252.74	3,581,671.63	27.9
2500 BUSINESS SUPPORT SERVICES							
0100	342,494.30	.00	88,887.37	344,208.40	1,126,596.00	782,387.60	30.6
0200	47,850.30	.00	13,152.04	49,601.88	171,761.00	122,159.12	28.9
0300	19,222.35	2,306.00	1,239.00	14,778.55	47,096.00	30,011.45	36.3
0400	1,039.25	2,587.50	300.00	1,246.25	30,201.75	26,368.00	12.7
0500	18,804.35	9,202.83	2,262.12	22,321.52	118,028.03	86,503.68	26.7
0600	7,278.55	2,471.77	1,817.42	10,804.46	96,566.99	83,290.76	13.8
0700	29,057.09	1,069.20	.00	26,984.04	221,568.21	193,514.97	12.7
0800	2,383.27	1,584.00	339.57	1,694.41	24,333.00	21,054.59	13.5
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	468,129.46	19,221.30	107,997.52	471,639.51	1,836,150.98	1,345,290.17	26.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,040,960.49	.00	256,716.12	1,043,273.73	3,344,454.58	2,301,180.85	31.2
0200	273,565.43	.00	81,709.11	315,225.70	851,336.91	536,111.21	37.0
0300	29,659.07	20,596.44	2,122.15	26,468.53	128,693.85	81,628.88	36.6
0400	439,134.78	204,847.45	80,389.24	354,517.88	1,806,682.38	1,247,317.05	31.0
0500	407,091.11	70,850.10	11,441.56	486,937.50	676,822.00	119,034.40	82.4
0600	1,060,769.77	65,638.05	215,404.81	1,052,174.27	3,781,880.67	2,664,068.35	29.6
0700	77,563.98	.00	5,095.60	107,899.76	259,120.00	151,220.24	41.6
0800	.00	.00	.00	125.00	11,529.00	11,404.00	1.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	3,328,744.63	361,932.04	652,878.59	3,386,622.37	10,860,519.39	7,111,964.98	34.5
2700 STUDENT TRANSPORTATION							
0100	872,967.86	.00	367,686.97	884,295.79	4,539,170.00	3,654,874.21	19.5
0200	256,751.13	.00	114,718.80	289,319.36	1,487,756.00	1,198,436.64	19.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	14,568.30	13,892.00	1,410.50	5,050.00	32,190.00	13,248.00	58.8
0400	7,125.69	4,093.35	1,352.34	5,611.20	32,888.03	23,183.48	29.5
0500	130,651.70	2,926.13	-25,921.42	95,067.91	398,843.00	300,848.96	24.6
0600	299,208.85	667,432.48	149,122.18	567,351.34	2,207,307.80	972,523.98	55.9
0700	178,466.81	1,273,800.00	.00	2,487.00	1,460,111.00	183,824.00	87.4
0800	1,088.00	.00	370.00	1,405.00	8,500.00	7,095.00	16.5
TOTAL 2700 STUDENT TRANSPORTATION	1,760,828.34	1,962,143.96	608,739.37	1,850,587.60	10,166,765.83	6,354,034.27	37.5
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	5,642.00	.00	25,706.20	25,706.20	-5,642.00	122.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,642.00	.00	25,706.20	25,706.20	-5,642.00	122.0
3300 COMMUNITY SERVICES							
0100	45.00	.00	301.13	522.26	4,287.56	3,765.30	12.2
0200	10.97	.00	78.82	136.52	542.27	405.75	25.2
0300	717.80	2,262.50	36.21	1,725.21	14,200.63	10,212.92	28.1
0400	61.32	.00	.00	59.46	300.00	240.54	19.8
0500	1,024.27	1,354.95	692.94	2,208.94	7,153.09	3,589.20	49.8
0600	12,025.18	2,832.73	9,607.35	18,733.47	87,538.49	65,972.29	24.6
0700	159.20	.00	.00	599.77	1,362.77	763.00	44.0
0800	55.37	150.00	48.87	248.87	3,336.16	2,937.29	12.0
TOTAL 3300 COMMUNITY SERVICES	14,099.11	6,600.18	10,765.32	24,234.50	118,720.97	87,886.29	26.0
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	156,013.00	156,013.00	327,500.00	171,487.00	47.6
TOTAL 5200 FUND TRANSFERS	.00	.00	156,013.00	156,013.00	327,500.00	171,487.00	47.6
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	17,925,566.05	3,113,267.67	6,958,346.27	19,269,101.22	107,082,108.75	84,699,739.86	20.9
TOTAL FOR GENERAL FUND (1)	17,999,534.23	-3,113,267.67	1,105,015.90	24,960,278.58	.00	-21,847,010.91	.0

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
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	223.12	.00	36.15	388.66	.00	-388.66	.0
TOTAL EARNINGS ON INVESTMENTS	223.12	.00	36.15	388.66	.00	-388.66	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	5,400.00	.00	.00	5,883.96	48,500.00	42,616.04	12.1
1990 MISC REV	45,799.97	.00	5,250.00	73,516.73	58,000.00	-15,516.73	126.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,199.97	.00	5,250.00	79,400.69	106,500.00	27,099.31	74.6
TOTAL REVENUE FROM LOCAL SOURCES	51,423.09	.00	5,286.15	79,789.35	106,500.00	26,710.65	74.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,224,958.94	.00	36,006.50	1,068,731.82	4,398,522.44	3,329,790.62	24.3
TOTAL RESTRICTED	1,224,958.94	.00	36,006.50	1,068,731.82	4,398,522.44	3,329,790.62	24.3
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	1,224,958.94	.00	36,006.50	1,068,731.82	4,398,522.44	3,329,790.62	24.3
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	42,902.55	.00	20,393.60	39,912.52	199,000.00	159,087.48	20.1
TOTAL RESTRICTED DIRECT	42,902.55	.00	20,393.60	39,912.52	199,000.00	159,087.48	20.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,267,825.66	.00	495,477.24	2,525,255.86	8,888,341.00	6,363,085.14	28.4
TOTAL RESTRICTED THROUGH THE STATE	3,267,825.66	.00	495,477.24	2,525,255.86	8,888,341.00	6,363,085.14	28.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,310,728.21	.00	515,870.84	2,565,168.38	9,087,341.00	6,522,172.62	28.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	156,013.00	156,013.00	327,500.00	171,487.00	47.6
TOTAL INTERFUND TRANSFERS	.00	.00	156,013.00	156,013.00	327,500.00	171,487.00	47.6
TOTAL OTHER RECEIPTS	.00	.00	156,013.00	156,013.00	327,500.00	171,487.00	47.6
TOTAL RECEIPTS	4,587,110.24	.00	713,176.49	3,869,702.55	13,919,863.44	10,050,160.89	27.8
TOTAL REVENUE	4,587,110.24	.00	713,176.49	4,384,636.61	13,919,863.44	9,535,226.83	31.5

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
EXPENDITURES							
1000 INSTRUCTION							
0100	2,232,249.26	2,222.00	747,670.35	1,714,335.17	6,873,759.00	5,157,201.83	25.0
0200	383,637.32	12,957.33	160,838.19	357,560.33	1,390,240.00	1,019,722.34	26.7
0300	24,606.04	1,413.37	14,516.25	25,148.91	407,313.00	380,750.72	6.5
0400	2,370.94	8,235.02	217.76	2,956.69	11,436.00	244.29	97.9
0500	65,726.50	5,090.24	14,613.62	80,185.35	126,714.00	41,438.41	67.3
0600	625,942.40	124,565.76	133,073.46	861,207.05	1,200,999.00	215,226.19	82.1
0700	103,166.69	31,009.90	107,769.53	432,901.05	211,503.00	-252,407.95	219.3
0800	12,587.47	1,950.00	1,596.95	7,820.91	41,084.00	31,313.09	23.8
TOTAL 1000 INSTRUCTION	3,450,286.62	187,443.62	1,180,296.11	3,482,115.46	10,263,048.00	6,593,488.92	35.8
2100 STUDENT SUPPORT SERVICES							
0100	12,478.87	.00	30.00	150.00	.00	-150.00	.0
0200	4,431.36	.00	7.85	39.07	.00	-39.07	.0
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	2,455.66	1,748.42	3,037.89	6,360.22	21,332.00	13,223.36	38.0
0700	1,423.60	.00	.00	.00	.00	.00	.0
0800	54.00	910.00	878.22	5,559.99	10,595.00	4,125.01	61.1
TOTAL 2100 STUDENT SUPPORT SERVICES	20,843.49	2,808.42	3,953.96	12,634.28	31,927.00	16,484.30	48.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	200,191.58	.00	71,035.72	244,039.32	843,163.00	599,123.68	28.9
0200	41,384.86	.00	16,125.61	53,014.13	209,969.00	156,954.87	25.3
0300	39,967.60	42,900.00	14,362.72	50,182.07	117,946.00	24,863.93	78.9
0400	723.54	2,414.00	.00	724.20	3,300.00	161.80	95.1
0500	69,208.59	22,510.39	13,223.09	46,670.53	195,813.00	126,632.08	35.3
0600	83,912.87	11,100.90	22,804.12	170,139.02	428,073.00	246,833.08	42.3
0700	61,722.66	51,861.60	52,433.45	129,561.98	356,320.00	174,896.42	50.9
0800	11,926.00	.00	342.00	1,342.00	41,706.00	40,364.00	3.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	509,037.70	130,786.89	190,326.71	695,673.25	2,196,290.00	1,369,829.86	37.6
2400 SCHOOL ADMIN SUPPORT							
0100	28,050.62	.00	18,114.52	50,910.97	51,178.00	267.03	99.5
0200	7,265.67	.00	5,341.86	14,421.14	28,656.00	14,234.86	50.3
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	35,316.29	.00	23,456.38	65,332.11	79,834.00	14,501.89	81.8

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	6,727.00	.00	.00	.00	.00	.00	.0
0200	1,694.33	.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	8,421.33	.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	59,142.95	16,331.48	19,830.11	47,417.07	151,000.00	87,251.45	42.2
0200	16,634.18	.00	7,892.13	18,279.34	43,859.00	25,579.66	41.7
0300	.00	.00	.00	.00	12,327.00	12,327.00	.0
0500	532.00	398.99	290.00	8,168.00	58,551.00	49,984.01	14.6
0600	.00	15,221.40	973.00	12,284.00	7,310.00	-20,195.40	376.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	76,309.13	31,951.87	28,985.24	86,148.41	273,047.00	154,946.72	43.3
3300 COMMUNITY SERVICES							
0100	292,322.65	.00	79,090.20	293,864.72	937,917.69	644,052.97	31.3
0200	10,130.50	.00	3,993.30	10,758.83	49,763.77	39,004.94	21.6
0300	399.00	114.00	164.51	164.51	5,322.46	5,043.95	5.2
0400	.00	.00	.00	360.00	470.00	110.00	76.6
0500	5,991.40	1,268.48	937.05	3,334.36	12,362.59	7,759.75	37.2
0600	11,996.04	904.94	386.83	4,451.49	12,906.37	7,549.94	41.5
0700	969.66	.00	.00	.00	5.00	5.00	.0
0800	607.38	415.00	117.23	308.65	2,540.56	1,816.91	28.5
TOTAL 3300 COMMUNITY SERVICES	322,416.63	2,702.42	84,689.12	313,242.56	1,021,288.44	705,343.46	30.9
3400 ADULT EDUCATION OPERATIONS							
0100	7,626.17	.00	3,489.08	13,917.38	48,995.00	35,077.62	28.4
0200	542.21	.00	197.55	3,552.11	5,434.00	1,881.89	65.4

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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
TOTAL 3400 ADULT EDUCATION OPERATIONS	8,168.38	.00	3,686.63	17,469.49	54,429.00	36,959.51	32.1
TOTAL EXPENDITURES	4,430,799.57	355,693.22	1,515,394.15	4,672,615.56	13,919,863.44	8,891,554.66	36.1
TOTAL FOR SPECIAL REVENUE (2)	156,310.67	-355,693.22	-802,217.66	-287,978.95	.00	643,672.17	.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	279,678.38	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7.16	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7.16	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7.16	.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	647,695.16	.00	.00	670,000.00	1,310,000.00	640,000.00	51.2
TOTAL REVENUE	1,202,522.93	.00	.00	949,678.38	1,589,678.38	640,000.00	59.7

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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	22,324.28	.00	.00	538.33	.00	-538.33	.0
0400	20,330.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	279,678.38	279,678.38	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	42,654.28	.00	.00	538.33	279,678.38	279,140.05	.2
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	426,811.60	426,811.60	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	426,811.60	426,811.60	.0
5200 FUND TRANSFERS							
0900	11,654.90	.00	455,428.40	883,188.40	883,188.40	.00	100.0
TOTAL 5200 FUND TRANSFERS	11,654.90	.00	455,428.40	883,188.40	883,188.40	.00	100.0
TOTAL EXPENDITURES	54,309.18	.00	455,428.40	883,726.73	1,589,678.38	705,951.65	55.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,148,213.75	.00	-455,428.40	65,951.65	.00	-65,951.65	.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	.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	.57	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.57	.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	.57	.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	961,800.57	.00	.00	1,347,625.00	10,882,250.00	9,534,625.00	12.4
TOTAL REVENUE	961,800.57	.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	1,508,389.49	.00	326,235.61	1,618,839.19	8,283,153.00	6,664,313.81	19.5
0840	.00	.00	.00	.00	2,599,097.00	2,599,097.00	.0
TOTAL 5100 DEBT SERVICE	1,508,389.49	.00	326,235.61	1,618,839.19	10,882,250.00	9,263,410.81	14.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,508,389.49	.00	326,235.61	1,618,839.19	10,882,250.00	9,263,410.81	14.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-546,588.92	.00	-326,235.61	-212,986.45	.00	212,986.45	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2011 14:00
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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	1,961.88	.00	2,241.58	11,140.83	.00	-11,140.83	.0
TOTAL EARNINGS ON INVESTMENTS	1,961.88	.00	2,241.58	11,140.83	.00	-11,140.83	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,961.88	.00	2,241.58	11,140.83	.00	-11,140.83	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,026,891.54	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,026,891.54	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,026,891.54	.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	11,654.90	.00	455,428.40	455,428.40	455,428.40	.00	100.0
TOTAL INTERFUND TRANSFERS	11,654.90	.00	455,428.40	455,428.40	455,428.40	.00	100.0
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	11,654.90	.00	455,428.40	455,428.40	455,428.40	.00	100.0
TOTAL RECEIPTS	1,040,508.32	.00	457,669.98	466,569.23	455,428.40	-11,140.83	102.5
TOTAL REVENUE	1,040,508.32	.00	457,669.98	466,569.23	455,428.40	-11,140.83	102.5

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	5,400.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	15,536.88	.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	30,370.47	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	17,763.64	.00	3,544.95	63,183.78	47,871.31	-15,312.47	132.0
0400	1,022,401.51	.00	492,090.91	4,060,877.97	388,149.61	-3,672,728.36	*****
0500	33,674.10	.00	.00	.00	.00	.00	.0
0600	326,214.44	.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	19,407.48	19,407.48	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,531,617.97	.00	495,635.86	4,124,061.75	455,428.40	-3,668,633.35	905.5
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	1,561,988.44	.00	495,635.86	4,124,061.75	455,428.40	-3,668,633.35	905.5
TOTAL FOR CONSTRUCTION FUND (360)	-521,480.12	.00	-37,965.88	-3,657,492.52	.00	3,657,492.52	.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	714.33	.00	275.03	1,089.17	2,000.00	910.83	54.5
TOTAL EARNINGS ON INVESTMENTS	714.33	.00	275.03	1,089.17	2,000.00	910.83	54.5
FOOD SERVICE							
1611 REIMB LNCH	358,248.24	.00	273,238.85	632,626.15	2,030,250.00	1,397,623.85	31.2
1612 REIMB BRKF	1,047.17	.00	1,072.18	1,976.73	115,779.00	113,802.27	1.7
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	24,401.33	.00	25,842.58	54,350.66	180,000.00	125,649.34	30.2
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	918.12	.00	2,304.80	-1,386.69	15,000.00	16,386.69	-9.2
TOTAL FOOD SERVICE	384,614.86	.00	302,458.41	687,566.85	2,341,029.00	1,653,462.15	29.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	545,468.61	.00	-58,009.96	237,410.34	5,000.00	-232,410.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	545,468.61	.00	-58,009.96	237,410.34	5,000.00	-232,410.34	*****
TOTAL REVENUE FROM LOCAL SOURCES	930,797.80	.00	244,723.48	926,066.36	2,348,029.00	1,421,962.64	39.4
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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glkymnth

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	1,026,748.00	.00	513,400.00	1,087,689.15	4,421,416.00	3,333,726.85	24.6
TOTAL RESTRICTED THROUGH THE STATE	1,026,748.00	.00	513,400.00	1,087,689.15	4,421,416.00	3,333,726.85	24.6
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	1,026,748.00	.00	513,400.00	1,087,689.15	4,421,416.00	3,333,726.85	24.6
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	1,957,545.80	.00	758,123.48	2,013,755.51	6,856,445.00	4,842,689.49	29.4
TOTAL REVENUE	3,416,568.50	.00	758,123.48	3,490,226.69	8,229,334.13	4,739,107.44	42.4

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
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	494,343.83	.00	209,408.00	492,334.87	2,670,050.00	2,177,715.13	18.4
0200	125,284.26	.00	58,538.92	135,402.55	807,840.00	672,437.45	16.8
0300	900.00	.00	475.00	662.00	25,200.00	24,538.00	2.6
0400	64,866.86	.00	173.96	12,218.34	89,700.00	77,481.66	13.6
0500	6,978.36	3,709.19	2,291.93	4,897.33	29,800.00	21,193.48	28.9
0600	1,381,095.99	.00	364,058.42	1,357,732.19	3,544,400.00	2,186,667.81	38.3
0700	5,619.65	.00	905.63	66,102.51	30,000.00	-36,102.51	220.3
0800	16,197.23	.00	626.29	11,011.74	40,400.00	29,388.26	27.3
0840	.00	.00	.00	.00	991,944.13	991,944.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,095,286.18	3,709.19	636,478.15	2,080,361.53	8,229,334.13	6,145,263.41	25.3
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	2,107,974.18	3,709.19	636,478.15	2,080,361.53	8,229,334.13	6,145,263.41	25.3
TOTAL FOR FOOD SERVICE FUND (51)	1,308,594.32	-3,709.19	121,645.33	1,409,865.16	.00	-1,406,155.97	.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	147,589.00	.00	37,154.00	141,536.00	441,399.00	299,863.00	32.1
TOTAL TUITION	147,589.00	.00	37,154.00	141,536.00	441,399.00	299,863.00	32.1
TOTAL REVENUE FROM LOCAL SOURCES	147,589.00	.00	37,154.00	141,536.00	441,399.00	299,863.00	32.1
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	147,589.00	.00	37,154.00	141,536.00	441,399.00	299,863.00	32.1
TOTAL REVENUE	263,374.79	.00	37,154.00	267,964.65	567,827.65	299,863.00	47.2



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	82,723.92	.00	23,577.78	79,497.51	306,688.00	227,190.49	25.9
0200	20,582.27	.00	6,222.98	21,305.81	88,766.00	67,460.19	24.0
0300	3,702.50	.00	.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	634.43	91.02	146.30	1,520.00	739.27	51.4
0600	8,838.82	1,800.80	2,300.55	7,316.68	29,700.00	20,582.52	30.7
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	150.00	.00	50.00	100.00	1,425.00	1,325.00	7.0
0840	.00	.00	.00	.00	126,428.65	126,428.65	.0
TOTAL 3200 DAY CARE OPERATIONS	116,325.09	2,460.23	32,242.33	110,335.30	567,827.65	455,032.12	19.9
TOTAL EXPENDITURES	116,325.09	2,460.23	32,242.33	110,335.30	567,827.65	455,032.12	19.9
TOTAL FOR DAY CARE (52)	147,049.70	-2,460.23	4,911.67	157,629.35	.00	-155,169.12	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	3,025.00	.00	.00	4,250.00	3,000.00	-1,250.00	141.7
1990 MISC REV	37,222.50	.00	5,229.00	39,564.75	73,123.00	33,558.25	54.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,247.50	.00	5,229.00	43,814.75	76,123.00	32,308.25	57.6
TOTAL REVENUE FROM LOCAL SOURCES	40,247.50	.00	5,229.00	43,814.75	76,123.00	32,308.25	57.6
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	40,247.50	.00	5,229.00	43,814.75	76,123.00	32,308.25	57.6
TOTAL REVENUE	67,194.81	.00	5,229.00	62,946.92	95,255.17	32,308.25	66.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	8,842.00	.00	2,587.70	10,039.64	32,566.00	22,526.36	30.8
0200	1,981.52	.00	515.87	2,366.95	6,607.00	4,240.05	35.8
0300	1,305.00	.00	270.00	720.00	5,500.00	4,780.00	13.1
0400	758.87	.00	.00	.00	2,100.00	2,100.00	.0
0500	3,009.25	.00	507.64	1,914.18	9,800.00	7,885.82	19.5
0600	6,056.27	2,048.68	3,410.06	6,007.94	14,982.17	6,925.55	53.8
0700	.00	.00	2,894.37	2,894.37	17,000.00	14,105.63	17.0
0800	2,557.21	575.00	2,397.45	3,595.52	6,700.00	2,529.48	62.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,510.12	2,623.68	12,583.09	27,538.60	95,255.17	65,092.89	31.7
TOTAL EXPENDITURES	24,510.12	2,623.68	12,583.09	27,538.60	95,255.17	65,092.89	31.7
TOTAL FOR PROPRIETARY FUND (55)	42,684.69	-2,623.68	-7,354.09	35,408.32	.00	-32,784.64	.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	128.47	.00	43.25	189.25	.00	-189.25	.0
TOTAL EARNINGS ON INVESTMENTS	128.47	.00	43.25	189.25	.00	-189.25	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	213.84	.00	.00	255.42	.00	-255.42	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	213.84	.00	.00	255.42	.00	-255.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	342.31	.00	43.25	444.67	.00	-444.67	.0
TOTAL RECEIPTS	342.31	.00	43.25	444.67	.00	-444.67	.0
TOTAL REVENUE	191,759.17	.00	43.25	186,670.57	186,225.90	-444.67	100.2



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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 32
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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)	191,759.17	.00	43.25	186,670.57	.00	-186,670.57	.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	52.22	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	52.22	.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							

tyler
TECHNOLOGIES



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 4

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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	52.22	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-52.22	.00	.00	.00	.00	.00	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 4

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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 4
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2012 4
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 **