

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2011 13:14
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5PG 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	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	276,859.22	.00	233,464.91	233,623.01	800,000.00	566,376.99	29.2
1115 DLQ TAX	316,349.45	.00	3,123.75	383,675.20	150,000.00	-233,675.20	255.8
1117 MV TAX	766,950.63	.00	171,605.44	837,588.09	2,300,000.00	1,462,411.91	36.4
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	1,360,159.30	.00	408,194.10	1,454,886.30	21,255,000.00	19,800,113.70	6.8
SALES & USE TAXES							
1121 UTIL TAX	1,769,897.95	.00	17,284.68	1,778,662.44	5,000,000.00	3,221,337.56	35.6
TOTAL SALES & USE TAXES	1,769,897.95	.00	17,284.68	1,778,662.44	5,000,000.00	3,221,337.56	35.6
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	104,260.51	.00	15,930.96	82,484.99	100,000.00	17,515.01	82.5
TOTAL OTHER TAXES	104,260.51	.00	15,930.96	82,484.99	100,000.00	17,515.01	82.5
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	285.00	684.00	.00	-684.00	.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	285.00	684.00	.00	-684.00	.0
TRANSPORTATION							
1442 TRN FSC CT	2,884.63	.00	918.48	2,070.88	10,000.00	7,929.12	20.7
TOTAL TRANSPORTATION	2,884.63	.00	918.48	2,070.88	10,000.00	7,929.12	20.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	19,112.46	.00	5,412.06	34,908.15	100,000.00	65,091.85	34.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	19,112.46	.00	5,412.06	34,908.15	100,000.00	65,091.85	34.9
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	26,264.50	.00	3,434.84	31,941.59	35,000.00	3,058.41	91.3
TOTAL COMMUNITY SERVICE ACTIVITIES	26,264.50	.00	3,434.84	31,941.59	35,000.00	3,058.41	91.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,999.78	.00	786.25	5,861.25	18,000.00	12,138.75	32.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	600.00	600.00	.00	-600.00	.0
1920 CONTRIB/DN	8,227.10	.00	2,352.86	20,349.61	37,281.00	16,931.39	54.6
1980 PRYR REFND	67,249.87	.00	.00	237,581.26	.00	-237,581.26	.0
1990 MISC REV	78,974.96	.00	41,416.42	59,362.34	140,777.85	81,415.51	42.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	14,253.72	.00	5,078.20	19,043.03	.00	-19,043.03	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,705.43	.00	50,233.73	342,797.49	196,058.85	-146,738.64	174.8
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
	3,463,983.78	.00	501,693.85	3,728,435.84	26,705,058.85	22,976,623.01	14.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	21,657,984.00	.00	5,053,123.00	25,265,615.00	59,273,214.00	34,007,599.00	42.6
TOTAL STATE PROGRAM	21,657,984.00	.00	5,053,123.00	25,265,615.00	59,273,214.00	34,007,599.00	42.6
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	.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	19,724.00	.00	5,602.00	16,077.00	85,000.00	68,923.00	18.9
TOTAL RESTRICTED	19,724.00	.00	5,602.00	16,077.00	85,000.00	68,923.00	18.9
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	21,713,122.75	.00	5,058,725.00	25,315,867.23	59,488,214.00	34,172,346.77	42.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	129,660.32	.00	29,978.22	29,978.22	250,000.00	220,021.78	12.0

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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	29,978.22	29,978.22	250,000.00	220,021.78	12.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	35,825.98	.00	10,422.57	30,079.68	.00	-30,079.68	.0
TOTAL FEDERAL REIMBURSEMENT	35,825.98	.00	10,422.57	30,079.68	.00	-30,079.68	.0
TOTAL REVENUE FROM FEDERAL SOURCES	165,486.30	.00	40,400.79	60,057.90	250,000.00	189,942.10	24.0
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	.00	38,594.04	10,000.00	-28,594.04	385.9
5342 LOSS EQUIP	10.00	.00	145.24	8,614.14	7,758.00	-856.14	111.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10.00	.00	145.24	105,033.50	17,758.00	-87,275.50	591.5
TOTAL OTHER RECEIPTS	9,403.50	.00	145.24	532,793.50	445,518.00	-87,275.50	119.6
TOTAL RECEIPTS	25,351,996.33	.00	5,600,964.88	29,637,154.47	86,888,790.85	57,251,636.38	34.1
TOTAL REVENUE	41,213,685.98	.00	5,600,964.88	49,830,344.68	107,084,138.08	57,253,793.40	46.5

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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	10,708,789.85	.00	3,769,735.87	11,690,348.51	49,922,009.29	38,231,660.78	23.4
0200	444,611.04	.00	145,017.47	544,383.84	2,992,634.39	2,448,250.55	18.2
0300	77,700.51	5,848.00	10,286.78	88,312.55	124,602.41	30,441.86	75.6
0400	42,059.52	63,731.18	24,220.12	117,891.67	21,404.86	-160,217.99	848.5
0500	58,615.74	14,458.69	11,198.94	82,217.70	115,477.59	18,801.20	83.7
0600	634,187.36	82,921.30	75,913.33	671,348.08	2,424,114.69	1,669,845.31	31.1
0700	129,757.87	15,575.02	4,548.07	147,812.04	383,863.79	220,476.73	42.6
0800	55,321.25	10,145.36	3,907.68	41,011.22	342,385.25	291,228.67	14.9
TOTAL 1000 INSTRUCTION	12,151,043.14	192,679.55	4,044,828.26	13,383,325.61	56,326,492.27	42,750,487.11	24.1
2100 STUDENT SUPPORT SERVICES							
0100	1,464,858.69	.00	466,366.56	1,527,085.06	5,740,802.63	4,213,717.57	26.6
0200	87,022.65	.00	24,631.81	130,262.33	292,657.33	162,395.00	44.5
0300	165.42	20,734.03	1,035.50	3,265.47	446,377.00	422,377.50	5.4
0400	1,316.28	2,961.63	329.07	1,384.28	6,735.07	2,389.16	64.5
0500	8,290.06	428.00	1,132.38	8,517.56	57,730.22	48,784.66	15.5
0600	9,961.02	1,544.61	2,473.96	12,548.32	22,065.56	7,972.63	63.9
0700	890.86	.00	599.00	5,575.67	16,231.19	10,655.52	34.4
0800	2,070.01	.00	196.00	1,161.00	1,445.00	284.00	80.4
TOTAL 2100 STUDENT SUPPORT SERVICES	1,574,574.99	25,668.27	496,764.28	1,689,799.69	6,584,044.00	4,868,576.04	26.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,024,147.68	.00	278,397.47	1,034,350.62	3,315,605.21	2,281,254.59	31.2
0200	146,534.04	.00	27,738.09	126,158.00	342,520.40	216,362.40	36.8
0300	2,680.55	250.00	1,900.00	2,961.51	4,360.00	1,148.49	73.7
0400	79,551.78	194,975.11	21,723.79	87,109.56	288,525.72	6,441.05	97.8
0500	98,614.72	122,689.59	21,060.02	92,994.47	280,295.13	64,611.07	77.0
0600	168,369.03	47,749.47	58,020.12	128,345.11	345,507.39	169,412.81	51.0
0700	44,884.90	6,328.62	4,372.50	175,985.16	331,501.25	149,187.47	55.0
0800	543.34	.00	986.00	10,508.95	8,150.00	-2,358.95	128.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,565,326.04	371,992.79	414,197.99	1,658,413.38	4,916,465.10	2,886,058.93	41.3
2300 DISTRICT ADMIN SUPPORT							
0100	88,388.78	.00	19,194.49	94,942.25	238,640.00	143,697.75	39.8
0200	9,851.91	.00	2,197.30	10,957.68	27,467.00	16,509.32	39.9
0300	44,519.98	.00	13,529.14	74,842.98	634,139.30	559,296.32	11.8
0400	2,331.53	4,594.59	510.51	2,057.04	7,442.51	790.88	89.4
0500	156,171.43	640.00	512.00	65,614.68	209,560.72	143,306.04	31.6
0600	3,626.59	1,580.75	391.64	3,801.46	11,454.60	6,072.39	47.0

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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	462.00	100.00	800.00	1,106.00	29,895.70	28,689.70	4.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	305,352.22	6,915.34	37,135.08	263,313.07	1,177,691.81	907,463.40	23.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,450,161.91	.00	361,300.78	1,498,464.27	4,608,623.70	3,110,159.43	32.5
0200	163,150.20	.00	29,834.85	177,512.76	321,036.69	143,523.93	55.3
0300	6,645.20	919.00	201.00	334.80	.00	-1,253.80	.0
0400	19,039.54	31,766.47	3,290.27	16,184.60	5,247.11	-42,703.96	913.9
0500	10,456.22	786.73	2,482.59	12,612.21	1,632.00	-11,766.94	821.0
0600	65,540.84	5,384.47	3,641.73	31,091.68	23,213.24	-13,262.91	157.1
0700	10,817.82	1,691.30	.00	2,913.92	.00	-4,605.22	.0
0800	3,564.00	.00	1,570.63	5,381.71	4,500.00	-881.71	119.6
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,729,375.73	40,547.97	402,321.85	1,744,495.95	4,964,252.74	3,179,208.82	36.0
2500 BUSINESS SUPPORT SERVICES							
0100	435,711.37	.00	86,500.18	430,708.58	1,126,596.00	695,887.42	38.2
0200	61,483.62	.00	12,729.56	62,331.44	171,761.00	109,429.56	36.3
0300	18,242.60	2,004.50	746.75	15,525.30	47,096.00	29,566.20	37.2
0400	5,540.31	2,328.75	258.75	1,505.00	30,201.75	26,368.00	12.7
0500	22,521.76	6,731.52	2,988.85	25,310.37	118,028.03	85,986.14	27.2
0600	9,469.93	2,925.61	2,424.21	13,228.67	96,566.99	80,412.71	16.7
0700	29,057.09	150.00	.00	26,984.04	221,568.21	194,434.17	12.3
0800	2,925.58	1,549.00	447.00	2,141.41	24,333.00	20,642.59	15.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	584,952.26	15,689.38	106,095.30	577,734.81	1,836,150.98	1,242,726.79	32.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,296,081.01	.00	272,824.16	1,316,097.89	3,344,454.58	2,028,356.69	39.4
0200	339,903.44	.00	77,756.29	392,981.99	851,336.91	458,354.92	46.2
0300	34,128.14	6,240.22	16,724.44	43,192.97	128,693.85	79,260.66	38.4
0400	521,905.79	172,908.96	86,615.06	441,132.94	1,806,682.38	1,192,640.48	34.0
0500	428,683.74	61,479.20	17,231.82	504,169.32	676,822.00	111,173.48	83.6
0600	1,310,285.06	91,076.06	235,913.42	1,288,087.69	3,781,880.67	2,402,716.92	36.5
0700	85,722.91	3,211.24	.00	107,899.76	259,120.00	148,009.00	42.9
0800	64.00	.00	110.00	235.00	11,529.00	11,294.00	2.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	4,016,774.09	334,915.68	707,175.19	4,093,797.56	10,860,519.39	6,431,806.15	40.8
2700 STUDENT TRANSPORTATION							
0100	1,214,785.62	.00	354,219.38	1,238,515.17	4,539,170.00	3,300,654.83	27.3
0200	352,457.07	.00	111,259.10	400,578.46	1,487,756.00	1,087,177.54	26.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	15,941.55	12,746.00	1,246.58	6,296.58	32,190.00	13,147.42	59.2
0400	8,604.49	4,014.39	2,944.46	8,555.66	32,888.03	20,317.98	38.2
0500	115,659.24	2,878.92	-20,215.24	74,852.67	398,843.00	321,111.41	19.5
0600	413,384.65	511,853.45	214,348.72	781,700.06	2,207,455.13	913,901.62	58.6
0700	209,664.91	1,323,718.18	.00	2,487.00	1,460,111.00	133,905.82	90.8
0800	1,103.00	.00	.00	1,405.00	8,500.00	7,095.00	16.5
TOTAL 2700 STUDENT TRANSPORTATION	2,331,600.53	1,855,210.94	663,803.00	2,514,390.60	10,166,913.16	5,797,311.62	43.0
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	210.00	.00	601.13	1,123.39	4,287.56	3,164.17	26.2
0200	51.14	.00	85.37	221.89	542.27	320.38	40.9
0300	997.80	1,882.50	3,000.98	4,726.19	14,200.63	7,591.94	46.5
0400	61.32	.00	.00	59.46	259.46	200.00	22.9
0500	2,168.52	607.48	1,038.47	3,247.41	7,073.09	3,218.20	54.5
0600	23,556.55	2,154.93	3,004.38	21,737.85	88,986.98	65,094.20	26.9
0700	457.20	.00	.00	599.77	1,362.77	763.00	44.0
0800	55.37	425.00	172.95	421.82	3,348.21	2,501.39	25.3
TOTAL 3300 COMMUNITY SERVICES	27,557.90	5,069.91	7,903.28	32,137.78	120,060.97	82,853.28	31.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	9,225.00	9,225.00	.00	-9,225.00	.0
0700	.00	.00	.00	10,000.00	996,193.46	986,193.46	1.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	9,225.00	19,225.00	996,193.46	976,968.46	1.9
4300 ARCHITECTURAL/ENGIN							
0300	4,055.00	.00	1,890.00	1,890.00	15,000.00	13,110.00	12.6

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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	4,055.00	.00	1,890.00	2,087.80	15,200.00	13,112.20	13.7
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	166,057.00	.00	.00	156,013.00	327,500.00	171,487.00	47.6
TOTAL 5200 FUND TRANSFERS	166,057.00	.00	.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	24,456,668.90	2,854,331.83	6,891,339.23	26,160,440.45	107,084,138.08	78,069,365.80	27.1
TOTAL FOR GENERAL FUND (1)	16,757,017.08	-2,854,331.83	-1,290,374.35	23,669,904.23	.00	-20,815,572.40	.0

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
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	292.32	.00	99.28	487.94	.00	-487.94	.0
TOTAL EARNINGS ON INVESTMENTS	292.32	.00	99.28	487.94	.00	-487.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	8,875.00	.00	.00	5,883.96	48,500.00	42,616.04	12.1
1990 MISC REV	50,299.97	.00	8,750.00	82,266.73	62,500.00	-19,766.73	131.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,174.97	.00	8,750.00	88,150.69	111,000.00	22,849.31	79.4
TOTAL REVENUE FROM LOCAL SOURCES	59,467.29	.00	8,849.28	88,638.63	111,000.00	22,361.37	79.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,347,149.05	.00	129,041.83	1,197,773.65	4,227,035.44	3,029,261.79	28.3
TOTAL RESTRICTED	1,347,149.05	.00	129,041.83	1,197,773.65	4,227,035.44	3,029,261.79	28.3
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	1,347,149.05	.00	129,041.83	1,197,773.65	4,227,035.44	3,029,261.79	28.3
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	56,193.51	.00	17,428.84	57,341.36	199,000.00	141,658.64	28.8
TOTAL RESTRICTED DIRECT	56,193.51	.00	17,428.84	57,341.36	199,000.00	141,658.64	28.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,737,638.85	.00	1,486,008.65	4,011,264.51	8,784,250.00	4,772,985.49	45.7
TOTAL RESTRICTED THROUGH THE STATE	3,737,638.85	.00	1,486,008.65	4,011,264.51	8,784,250.00	4,772,985.49	45.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,793,832.36	.00	1,503,437.49	4,068,605.87	8,983,250.00	4,914,644.13	45.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	166,057.00	.00	.00	156,013.00	156,013.00	.00	100.0
TOTAL INTERFUND TRANSFERS	166,057.00	.00	.00	156,013.00	156,013.00	.00	100.0
TOTAL OTHER RECEIPTS	166,057.00	.00	.00	156,013.00	156,013.00	.00	100.0
TOTAL RECEIPTS	5,366,505.70	.00	1,641,328.60	5,511,031.15	13,477,298.44	7,966,267.29	40.9
TOTAL REVENUE	5,366,505.70	.00	1,641,328.60	6,025,965.21	13,477,298.44	7,451,333.23	44.7

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	3,299,032.51	3,541.00	711,081.70	2,425,416.87	6,971,763.00	4,542,805.13	34.8
0200	568,003.16	14,673.00	162,761.20	520,321.53	1,447,458.00	912,463.47	37.0
0300	49,664.29	4,076.00	52,708.38	77,857.29	537,787.00	455,853.71	15.2
0400	2,957.66	7,294.71	940.31	3,897.00	12,436.00	1,244.29	90.0
0500	117,783.14	7,326.30	8,158.77	88,344.12	142,914.00	47,243.58	66.9
0600	680,773.88	54,431.08	97,943.66	959,150.71	614,766.00	-398,815.79	164.9
0700	184,788.09	9,817.25	27,507.41	460,408.46	297,845.00	-172,380.71	157.9
0800	18,883.07	636.00	12,659.82	20,480.73	39,252.00	18,135.27	53.8
TOTAL 1000 INSTRUCTION	4,921,885.80	101,795.34	1,073,761.25	4,555,876.71	10,064,221.00	5,406,548.95	46.3
2100 STUDENT SUPPORT SERVICES							
0100	18,612.88	.00	.00	150.00	.00	-150.00	.0
0200	6,570.23	.00	.00	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	1,710.75	6,086.15	12,446.37	20,511.00	6,353.88	69.0
0700	1,423.60	.00	.00	.00	.00	.00	.0
0800	630.49	429.40	1,087.78	6,647.77	10,435.00	3,357.83	67.8
TOTAL 2100 STUDENT SUPPORT SERVICES	29,692.86	2,290.15	7,173.93	19,808.21	30,946.00	8,847.64	71.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	275,962.59	79.90	74,044.14	318,083.46	885,553.00	567,389.64	35.9
0200	58,168.16	.00	16,477.32	69,491.45	214,710.00	145,218.55	32.4
0300	219,478.91	12,868.71	41,695.79	91,877.86	154,904.00	50,157.43	67.6
0400	964.72	2,172.60	241.40	965.60	3,200.00	61.80	98.1
0500	83,832.19	14,080.76	16,402.54	63,073.07	221,095.00	143,941.17	34.9
0600	127,715.04	3,799.54	13,732.50	183,871.52	265,146.00	77,474.94	70.8
0700	119,517.42	5,224.74	48,711.60	178,273.58	179,546.00	-3,952.32	102.2
0800	26,673.40	50.00	.00	1,342.00	34,206.00	32,814.00	4.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	912,312.43	38,276.25	211,305.29	906,978.54	1,958,360.00	1,013,105.21	48.3
2400 SCHOOL ADMIN SUPPORT							
0100	43,900.41	.00	18,114.52	69,025.49	51,178.00	-17,847.49	134.9
0200	12,043.36	.00	5,348.46	19,769.60	28,656.00	8,886.40	69.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	55,943.77	.00	23,462.98	88,795.09	79,834.00	-8,961.09	111.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT 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	82,748.88	15,003.00	15,330.52	62,747.59	151,000.00	73,249.41	51.5
0200	23,306.82	.00	6,538.85	24,818.19	43,859.00	19,040.81	56.6
0300	.00	.00	.00	.00	7,000.00	7,000.00	.0
0500	1,056.70	.00	601.80	8,769.80	58,551.00	49,781.20	15.0
0600	937.70	13,437.40	811.00	13,095.00	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	108,050.10	28,440.40	23,282.17	109,430.58	267,720.00	129,849.02	51.5
3300 COMMUNITY SERVICES							
0100	371,964.66	.00	73,587.39	367,452.11	937,917.69	570,465.58	39.2
0200	13,755.60	.00	3,857.42	14,616.25	49,763.77	35,147.52	29.4
0300	636.50	.00	114.00	278.51	5,322.46	5,043.95	5.2
0400	.00	.00	.00	360.00	470.00	110.00	76.6
0500	8,096.59	632.32	1,748.13	5,082.49	12,362.59	6,647.78	46.2
0600	18,619.57	1,264.64	838.42	5,289.91	13,406.37	6,851.82	48.9
0700	969.66	.00	.00	.00	5.00	5.00	.0
0800	966.11	175.00	223.31	531.96	2,540.56	1,833.60	27.8
TOTAL 3300 COMMUNITY SERVICES	415,008.69	2,071.96	80,368.67	393,611.23	1,021,788.44	626,105.25	38.7
3400 ADULT EDUCATION OPERATIONS							
0100	10,858.29	.00	4,749.55	18,666.93	48,995.00	30,328.07	38.1
0200	724.20	.00	261.23	3,813.34	5,434.00	1,620.66	70.2

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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	11,582.49	.00	5,010.78	22,480.27	54,429.00	31,948.73	41.3
TOTAL EXPENDITURES	6,454,476.14	172,874.10	1,424,365.07	6,096,980.63	13,477,298.44	7,207,443.71	46.5
TOTAL FOR SPECIAL REVENUE (2)	-1,087,970.44	-172,874.10	216,963.53	-71,015.42	.00	243,889.52	.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	31,227.16	.00	388.18	926.51	.00	-926.51	.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	51,557.16	.00	388.18	926.51	279,678.38	278,751.87	.3
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	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	26,344.13	.00	.00	883,188.40	883,188.40	.00	100.0
TOTAL 5200 FUND TRANSFERS	26,344.13	.00	.00	883,188.40	883,188.40	.00	100.0
TOTAL EXPENDITURES	77,901.29	.00	388.18	884,114.91	1,589,678.38	705,563.47	55.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,124,621.64	.00	-388.18	65,563.47	.00	-65,563.47	.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	.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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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	2,190,151.14	.00	690,277.38	2,309,116.57	8,283,153.00	5,974,036.43	27.9
0840	.00	.00	.00	.00	2,599,097.00	2,599,097.00	.0
TOTAL 5100 DEBT SERVICE	2,190,151.14	.00	690,277.38	2,309,116.57	10,882,250.00	8,573,133.43	21.2
5200 FUND TRANSFERS							
0900	1,769.75	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,769.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,191,920.89	.00	690,277.38	2,309,116.57	10,882,250.00	8,573,133.43	21.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,230,120.32	.00	-690,277.38	-903,263.83	.00	903,263.83	.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	2,512.87	.00	1,763.21	12,904.04	.00	-12,904.04	.0
TOTAL EARNINGS ON INVESTMENTS	2,512.87	.00	1,763.21	12,904.04	.00	-12,904.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,512.87	.00	1,763.21	12,904.04	.00	-12,904.04	.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	28,113.88	.00	.00	455,428.40	455,428.40	.00	100.0
TOTAL INTERFUND TRANSFERS	28,113.88	.00	.00	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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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	28,113.88	.00	.00	455,428.40	455,428.40	.00	100.0
TOTAL RECEIPTS	1,057,518.29	.00	1,763.21	468,332.44	455,428.40	-12,904.04	102.8
TOTAL REVENUE	1,057,518.29	.00	1,763.21	468,332.44	455,428.40	-12,904.04	102.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 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	20,361.64	.00	32,928.54	96,112.32	47,871.31	-48,241.01	200.8
0400	1,112,960.71	.00	1,332,926.05	5,393,804.02	388,149.61	-5,005,654.41	*****
0500	33,674.10	.00	180.88	180.88	.00	-180.88	.0
0600	363,066.74	.00	.00	.00	.00	.00	.0
0700	131,998.88	.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	1,662,062.07	.00	1,366,035.47	5,490,097.22	455,428.40	-5,034,668.82	*****
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	1,692,432.54	.00	1,366,035.47	5,490,097.22	455,428.40	-5,034,668.82	*****
TOTAL FOR CONSTRUCTION FUND (360)	-634,914.25	.00	-1,364,272.26	-5,021,764.78	.00	5,021,764.78	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	929.89	.00	252.15	1,341.32	2,000.00	658.68	67.1
TOTAL EARNINGS ON INVESTMENTS	929.89	.00	252.15	1,341.32	2,000.00	658.68	67.1
FOOD SERVICE							
1611 REIMB LNCH	856,309.45	.00	221,619.50	854,245.65	2,030,250.00	1,176,004.35	42.1
1612 REIMB BRKF	3,187.36	.00	853.09	2,829.82	115,779.00	112,949.18	2.4
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	67,412.36	.00	19,073.28	73,423.94	180,000.00	106,576.06	40.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	4,522.33	.00	2,271.84	885.15	15,000.00	14,114.85	5.9
TOTAL FOOD SERVICE	931,431.50	.00	243,817.71	931,384.56	2,341,029.00	1,409,644.44	39.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	261,677.16	.00	20,242.04	257,652.38	5,000.00	-252,652.38	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	261,677.16	.00	20,242.04	257,652.38	5,000.00	-252,652.38	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,194,038.55	.00	264,311.90	1,190,378.26	2,348,029.00	1,157,650.74	50.7
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

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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	1,400,062.00	.00	377,184.00	1,464,873.15	4,421,416.00	2,956,542.85	33.1
TOTAL RESTRICTED THROUGH THE STATE	1,400,062.00	.00	377,184.00	1,464,873.15	4,421,416.00	2,956,542.85	33.1
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	1,400,062.00	.00	377,184.00	1,464,873.15	4,421,416.00	2,956,542.85	33.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,594,100.55	.00	641,495.90	2,655,251.41	6,856,445.00	4,201,193.59	38.7
TOTAL REVENUE	4,053,123.25	.00	641,495.90	4,131,722.59	8,229,334.13	4,097,611.54	50.2

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	702,689.71	.00	210,974.49	703,309.36	2,688,050.00	1,984,740.64	26.2
0200	179,436.65	.00	59,014.27	194,416.82	808,440.00	614,023.18	24.1
0300	911.50	.00	.00	662.00	25,200.00	24,538.00	2.6
0400	71,745.32	.00	1,066.78	13,285.12	92,200.00	78,914.88	14.4
0500	9,043.38	3,112.94	3,811.91	8,709.24	30,900.00	19,077.82	38.3
0600	1,719,626.42	.00	408,502.47	1,766,234.66	3,648,950.00	1,882,715.34	48.4
0700	5,619.65	12,500.00	12,500.00	78,602.51	149,000.00	57,897.49	61.1
0800	20,203.76	.00	2,451.53	13,463.27	40,400.00	26,936.73	33.3
0840	.00	.00	.00	.00	746,194.13	746,194.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,709,276.39	15,612.94	698,321.45	2,778,682.98	8,229,334.13	5,435,038.21	34.0
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	2,721,964.39	15,612.94	698,321.45	2,778,682.98	8,229,334.13	5,435,038.21	34.0
TOTAL FOR FOOD SERVICE FUND (51)	1,331,158.86	-15,612.94	-56,825.55	1,353,039.61	.00	-1,337,426.67	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	182,440.00	.00	40,522.00	182,058.00	441,399.00	259,341.00	41.3
TOTAL TUITION	182,440.00	.00	40,522.00	182,058.00	441,399.00	259,341.00	41.3
TOTAL REVENUE FROM LOCAL SOURCES	182,440.00	.00	40,522.00	182,058.00	441,399.00	259,341.00	41.3
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	182,440.00	.00	40,522.00	182,058.00	441,399.00	259,341.00	41.3
TOTAL REVENUE	298,225.79	.00	40,522.00	308,486.65	567,827.65	259,341.00	54.3



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	112,529.48	.00	32,129.25	111,626.76	306,688.00	195,061.24	36.4
0200	27,964.14	.00	8,833.39	30,139.20	88,766.00	58,626.80	34.0
0300	4,182.50	.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	425.51	536.70	97.73	244.03	1,520.00	739.27	51.4
0600	11,537.26	2,881.88	3,519.35	10,836.03	29,700.00	15,982.09	46.2
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	150.00	.00	75.00	175.00	1,425.00	1,250.00	12.3
0840	.00	.00	.00	.00	126,428.65	126,428.65	.0
TOTAL 3200 DAY CARE OPERATIONS	157,013.89	3,443.58	44,654.72	154,990.02	567,827.65	409,394.05	27.9
TOTAL EXPENDITURES	157,013.89	3,443.58	44,654.72	154,990.02	567,827.65	409,394.05	27.9
TOTAL FOR DAY CARE (52)	141,211.90	-3,443.58	-4,132.72	153,496.63	.00	-150,053.05	.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	44,972.50	.00	3,606.00	43,170.75	73,123.00	29,952.25	59.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,997.50	.00	3,606.00	47,420.75	76,123.00	28,702.25	62.3
TOTAL REVENUE FROM LOCAL SOURCES	47,997.50	.00	3,606.00	47,420.75	76,123.00	28,702.25	62.3
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	47,997.50	.00	3,606.00	47,420.75	76,123.00	28,702.25	62.3
TOTAL REVENUE	74,944.81	.00	3,606.00	66,552.92	95,255.17	28,702.25	69.9

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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	11,175.12	.00	2,339.37	12,379.01	32,566.00	20,186.99	38.0
0200	2,460.54	.00	502.35	2,869.30	6,607.00	3,737.70	43.4
0300	2,075.00	.00	328.00	1,048.00	5,500.00	4,452.00	19.1
0400	2,014.00	.00	.00	.00	2,100.00	2,100.00	.0
0500	3,931.28	.00	810.01	2,724.19	9,800.00	7,075.81	27.8
0600	7,059.70	2,468.66	3,046.06	9,054.00	14,982.17	3,459.51	76.9
0700	.00	.00	.00	2,894.37	17,000.00	14,105.63	17.0
0800	3,531.44	.00	816.07	4,411.59	6,700.00	2,288.41	65.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,247.08	2,468.66	7,841.86	35,380.46	95,255.17	57,406.05	39.7
TOTAL EXPENDITURES	32,247.08	2,468.66	7,841.86	35,380.46	95,255.17	57,406.05	39.7
TOTAL FOR PROPRIETARY FUND (55)	42,697.73	-2,468.66	-4,235.86	31,172.46	.00	-28,703.80	.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	161.40	.00	39.61	228.86	.00	-228.86	.0
TOTAL EARNINGS ON INVESTMENTS	161.40	.00	39.61	228.86	.00	-228.86	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,225.60	.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	1,600.84	.00	39.61	484.28	.00	-484.28	.0
TOTAL RECEIPTS	1,600.84	.00	39.61	484.28	.00	-484.28	.0
TOTAL REVENUE	193,017.70	.00	39.61	186,710.18	186,225.90	-484.28	100.3



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THE HARDIN COUNTY BOARD OF EDUCATION
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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	79,628.90	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)	193,017.70	.00	39.61	186,710.18	.00	-186,710.18	.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
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

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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	64.75	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	64.75	.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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THE HARDIN COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	116.97	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-116.97	.00	.00	.00	.00	.00	.0



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MONTHLY REPORT - FY 2012 Period 5

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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	-2,218.26	-2,218.26	.00	2,218.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-2,218.26	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-2,218.26	-2,218.26	.00	2,218.26	.0
TOTAL RECEIPTS	.00	.00	-2,218.26	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE	.00	.00	-2,218.26	-2,218.26	.00	2,218.26	.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	700.16	.00	191.98	191.98	.00	-191.98	.0
TOTAL 3100 FOOD SERVICE OPERATION	700.16	.00	191.98	191.98	.00	-191.98	.0
TOTAL EXPENDITURES	700.16	.00	191.98	191.98	.00	-191.98	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-700.16	.00	-2,410.24	-2,410.24	.00	2,410.24	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year/Period for reports	2012 5
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 **