

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/02/2012 10:50
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 7PG 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	17,320,705.65	.00	-6,761,089.01	17,859,427.34	18,000,000.00	140,572.66	99.2
1113 PSCR TAX	623,972.57	.00	147,343.94	380,966.95	800,000.00	419,033.05	47.6
1115 DLQ TAX	319,860.70	.00	2,203.47	388,552.32	150,000.00	-238,552.32	259.0
1117 MV TAX	1,136,884.22	.00	180,851.32	1,188,150.03	2,300,000.00	1,111,849.97	51.7
1118 UNMND TAX	3,800.69	.00	766.97	1,430.27	5,000.00	3,569.73	28.6
TOTAL AD VALOREM TAXES	19,405,223.83	.00	-6,429,923.31	19,818,526.91	21,255,000.00	1,436,473.09	93.2
SALES & USE TAXES							
1121 UTIL TAX	3,130,450.20	.00	457,819.85	2,566,308.08	5,000,000.00	2,433,691.92	51.3
TOTAL SALES & USE TAXES	3,130,450.20	.00	457,819.85	2,566,308.08	5,000,000.00	2,433,691.92	51.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	139.34	.00	76.31	133.14	1,000.00	866.86	13.3
TOTAL PENALTIES & INTEREST ON TAXES	139.34	.00	76.31	133.14	1,000.00	866.86	13.3
OTHER TAXES							
1191 OMIT TAX	104,260.51	.00	.00	82,484.99	100,000.00	17,515.01	82.5
TOTAL OTHER TAXES	104,260.51	.00	.00	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	.00	1,349.00	.00	-1,349.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	359.00	.00	.00	1,349.00	.00	-1,349.00	.0
TRANSPORTATION							
1442 TRN FSC CT	4,260.06	.00	1,410.41	4,107.37	10,000.00	5,892.63	41.1
TOTAL TRANSPORTATION	4,260.06	.00	1,410.41	4,107.37	10,000.00	5,892.63	41.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	33,750.40	.00	10,304.12	53,368.49	100,000.00	46,631.51	53.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	33,750.40	.00	10,304.12	53,368.49	100,000.00	46,631.51	53.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,340.00	.00	1,005.00	2,345.00	8,000.00	5,655.00	29.3
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,340.00	.00	1,005.00	2,345.00	8,000.00	5,655.00	29.3
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	35,816.50	.00	6,300.17	45,891.72	35,000.00	-10,891.72	131.1
TOTAL COMMUNITY SERVICE ACTIVITIES	35,816.50	.00	6,300.17	45,891.72	35,000.00	-10,891.72	131.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	14,822.87	.00	2,392.50	8,826.25	18,000.00	9,173.75	49.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	600.00	.00	-600.00	.0
1920 CONTRIB/DN	14,122.10	.00	4,027.00	27,572.61	42,417.86	14,845.25	65.0
1980 PRYR REFND	67,249.87	.00	.00	237,581.26	236,977.00	-604.26	100.3
1990 MISC REV	107,355.74	.00	32,144.60	93,665.75	142,110.19	48,444.44	65.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	23,865.85	.00	6,647.64	30,816.68	.00	-30,816.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	227,416.43	.00	45,211.74	399,062.55	439,505.05	40,442.50	90.8
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
	22,943,016.27	.00	-5,907,795.71	22,973,577.25	26,948,505.05	3,974,927.80	85.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	30,318,762.00	.00	4,341,400.00	34,660,138.00	56,367,139.00	21,707,001.00	61.5
TOTAL STATE PROGRAM	30,318,762.00	.00	4,341,400.00	34,660,138.00	56,367,139.00	21,707,001.00	61.5
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	1,994.59	2,281.03	.00	-2,281.03	.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	1,994.59	36,169.82	30,000.00	-6,169.82	120.6
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	3,750.00	.00	2,812.50	7,200.00	100,000.00	92,800.00	7.2
TOTAL EXPENDITURE REIMBURSEMENTS	3,750.00	.00	2,812.50	7,200.00	100,000.00	92,800.00	7.2
RESTRICTED							
3200 RES STATE	30,904.00	.00	7,166.00	29,141.00	85,000.00	55,859.00	34.3
TOTAL RESTRICTED	30,904.00	.00	7,166.00	29,141.00	85,000.00	55,859.00	34.3
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	30,388,830.75	.00	4,353,373.09	34,732,648.82	56,582,139.00	21,849,490.18	61.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	179,768.91	.00	.00	369,941.73	250,000.00	-119,941.73	148.0

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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	179,768.91	.00	.00	369,941.73	250,000.00	-119,941.73	148.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	83,749.95	.00	10,910.24	63,380.32	.00	-63,380.32	.0
TOTAL FEDERAL REIMBURSEMENT	83,749.95	.00	10,910.24	63,380.32	.00	-63,380.32	.0
TOTAL REVENUE FROM FEDERAL SOURCES	263,518.86	.00	10,910.24	433,322.05	250,000.00	-183,322.05	173.3
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	9,655.92	.00	.00	38,594.04	10,000.00	-28,594.04	385.9
5342 LOSS EQUIP	958.86	.00	263.23	9,100.32	7,758.00	-1,342.32	117.3
TOTAL SALE OR COMP FOR LOSS OF ASSETS	958.86	.00	263.23	105,519.68	17,758.00	-87,761.68	594.2
TOTAL OTHER RECEIPTS	10,614.78	.00	263.23	533,279.68	445,518.00	-87,761.68	119.7
TOTAL RECEIPTS	53,605,980.66	.00	-1,543,249.15	58,672,827.80	84,226,162.05	25,553,334.25	69.7
TOTAL REVENUE	69,467,670.31	.00	-1,543,249.15	78,866,018.01	104,421,509.28	25,555,491.27	75.5

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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	17,513,003.90	.00	3,742,411.06	19,188,552.46	47,116,223.19	27,927,670.73	40.7
0200	723,968.23	.00	207,563.66	895,525.31	3,077,836.62	2,182,311.31	29.1
0300	87,036.71	4,254.00	7,083.40	101,255.95	124,602.41	19,092.46	84.7
0400	64,903.90	49,393.88	8,442.14	135,623.93	21,404.86	-163,612.95	864.4
0500	73,980.34	15,885.74	6,773.04	93,926.95	115,477.59	5,664.90	95.1
0600	715,768.74	82,872.38	62,456.97	776,091.12	2,424,114.69	1,565,151.19	35.4
0700	134,146.40	13,177.36	11,168.83	151,891.80	383,863.79	218,794.63	43.0
0800	79,054.30	8,741.01	20,917.06	81,469.04	342,385.25	252,175.20	26.4
TOTAL 1000 INSTRUCTION	19,391,862.52	174,324.37	4,066,816.16	21,424,336.56	53,605,908.40	32,007,247.47	40.3
2100 STUDENT SUPPORT SERVICES							
0100	2,367,627.09	.00	470,812.47	2,486,173.51	5,707,166.73	3,220,993.22	43.6
0200	136,362.62	.00	62,070.20	224,641.93	331,898.28	107,256.35	67.7
0300	89,753.77	17,617.65	190,984.44	196,496.85	446,377.00	232,262.50	48.0
0400	1,974.42	2,303.49	329.07	2,042.42	6,735.07	2,389.16	64.5
0500	9,398.37	179.00	887.92	9,544.21	57,730.22	48,007.01	16.8
0600	11,541.13	2,088.05	1,537.04	14,881.06	22,065.56	5,096.45	76.9
0700	890.86	799.98	.00	5,575.67	16,231.19	9,855.54	39.3
0800	2,809.51	88.00	25.00	1,186.00	1,445.00	171.00	88.2
TOTAL 2100 STUDENT SUPPORT SERVICES	2,620,357.77	23,076.17	726,646.14	2,940,541.65	6,589,649.05	3,626,031.23	45.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,550,534.54	.00	260,912.00	1,557,567.46	3,185,765.78	1,628,198.32	48.9
0200	246,063.52	.00	30,730.34	184,328.77	344,452.02	160,123.25	53.5
0300	2,900.55	369.98	.00	2,961.51	4,360.00	1,028.51	76.4
0400	105,947.86	151,812.53	21,730.79	130,536.14	288,525.72	6,177.05	97.9
0500	128,278.50	89,026.18	18,636.89	130,817.43	280,295.13	60,451.52	78.4
0600	191,563.76	105,350.32	22,167.63	163,787.39	345,507.39	76,369.68	77.9
0700	49,793.94	62,319.35	6,219.32	184,527.58	331,501.25	84,654.32	74.5
0800	1,650.42	.00	572.00	11,080.95	8,150.00	-2,930.95	136.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,276,733.09	408,878.36	360,968.97	2,365,607.23	4,788,557.29	2,014,071.70	57.9
2300 DISTRICT ADMIN SUPPORT							
0100	129,052.80	.00	19,194.49	137,831.23	244,616.00	106,784.77	56.4
0200	14,424.02	.00	2,282.45	15,798.38	27,920.00	12,121.62	56.6
0300	411,797.06	.00	34,486.28	485,869.23	634,139.30	148,270.07	76.6
0400	3,352.55	3,573.57	510.51	3,078.06	7,442.51	790.88	89.4
0500	158,437.80	3,367.00	258.22	69,895.07	209,560.72	136,298.65	35.0
0600	4,143.80	763.84	332.09	5,265.65	11,554.62	5,525.13	52.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	9,990.98	18,991.96	9,000.98	52.6
0800	11,012.05	329.00	2,350.00	3,456.00	29,895.70	26,110.70	12.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	732,220.08	8,033.41	59,414.04	731,184.60	1,184,120.81	444,902.80	62.4
2400 SCHOOL ADMIN SUPPORT							
0100	2,170,183.50	.00	349,825.32	2,201,540.78	4,395,936.73	2,194,395.95	50.1
0200	219,485.16	.00	31,906.79	231,818.62	369,038.49	137,219.87	62.8
0300	7,580.20	871.00	48.00	382.80	.00	-1,253.80	.0
0400	25,963.82	23,814.48	4,192.72	23,963.97	5,247.11	-42,531.34	910.6
0500	14,335.19	650.00	1,020.27	14,601.30	1,632.00	-13,619.30	934.5
0600	70,132.44	6,715.06	3,256.95	38,470.81	23,213.24	-21,972.63	194.7
0700	10,817.82	1,369.36	567.00	4,043.07	.00	-5,412.43	.0
0800	5,033.37	.00	973.94	6,791.21	4,500.00	-2,291.21	150.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,523,531.50	33,419.90	391,790.99	2,521,612.56	4,799,567.57	2,244,535.11	53.2
2500 BUSINESS SUPPORT SERVICES							
0100	604,467.76	.00	86,421.78	603,638.61	1,084,815.00	481,176.39	55.6
0200	84,961.47	.00	13,535.93	88,439.31	172,419.00	83,979.69	51.3
0300	18,198.85	1,164.50	-386.50	16,343.30	48,296.00	30,788.20	36.3
0400	6,357.81	1,811.25	258.75	2,022.50	30,201.75	26,368.00	12.7
0500	30,996.22	2,630.00	6,832.98	36,678.85	118,028.03	78,719.18	33.3
0600	13,473.08	2,375.59	2,056.29	17,498.82	96,566.99	76,692.58	20.6
0700	29,447.09	.00	2,480.00	29,464.04	221,568.21	192,104.17	13.3
0800	4,337.52	1,549.00	267.06	2,785.60	23,133.00	18,798.40	18.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	792,239.80	9,530.34	111,466.29	796,871.03	1,795,027.98	988,626.61	44.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,808,555.45	.00	254,757.77	1,834,440.42	3,302,385.49	1,467,945.07	55.6
0200	475,295.63	.00	86,111.79	553,408.53	956,946.80	403,538.27	57.8
0300	66,375.53	7,857.97	6,151.12	53,285.10	128,693.85	67,550.78	47.5
0400	740,377.59	139,087.15	69,978.80	580,320.21	2,043,659.38	1,324,252.02	35.2
0500	444,390.38	52,962.00	10,972.76	529,736.57	686,822.00	104,123.43	84.8
0600	1,872,536.18	31,463.08	303,551.49	1,838,316.18	3,781,880.67	1,912,101.41	49.4
0700	92,866.91	3,212.00	19,489.10	135,790.53	259,120.00	120,117.47	53.6
0800	639.95	.00	.00	235.00	11,529.00	11,294.00	2.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,501,037.62	234,582.20	751,012.83	5,525,532.54	11,171,037.19	5,410,922.45	51.6
2700 STUDENT TRANSPORTATION							
0100	1,866,660.15	.00	337,716.15	1,935,975.41	4,576,151.00	2,640,175.59	42.3
0200	536,849.33	.00	111,821.71	624,149.62	1,513,425.00	889,275.38	41.2

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0300	18,120.35	11,464.50	1,364.25	7,653.49	32,190.00	13,072.01	59.4
0400	13,613.80	2,814.96	1,725.43	12,893.05	32,888.03	17,180.02	47.8
0500	63,637.50	409.17	-23,022.93	22,435.00	398,843.00	375,998.83	5.7
0600	814,381.56	223,605.90	338,220.86	1,142,920.75	2,207,455.13	840,928.48	61.9
0700	212,513.91	1,273,800.00	44,947.30	55,700.18	1,460,111.00	130,610.82	91.1
0800	1,383.00	.00	114.00	1,793.00	8,500.00	6,707.00	21.1
TOTAL 2700 STUDENT TRANSPORTATION	3,527,159.60	1,512,094.53	812,886.77	3,803,520.50	10,229,563.16	4,913,948.13	52.0
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	2,636.00	3,006.00	28,712.20	25,706.20	-5,642.00	122.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,636.00	3,006.00	28,712.20	25,706.20	-5,642.00	122.0
3300 COMMUNITY SERVICES							
0100	210.00	.00	483.63	2,031.46	4,287.56	2,256.10	47.4
0200	51.14	.00	69.59	357.45	542.27	184.82	65.9
0300	2,759.80	2,178.50	3,382.50	8,517.19	14,200.63	3,504.94	75.3
0400	61.32	.00	.00	59.46	259.46	200.00	22.9
0500	3,007.26	1,415.35	318.07	4,160.00	7,073.09	1,497.74	78.8
0600	26,428.27	3,097.01	4,102.28	25,073.96	95,456.18	67,285.21	29.5
0700	457.20	.00	.00	599.77	1,362.77	763.00	44.0
0800	329.20	.00	901.52	1,483.34	3,348.21	1,864.87	44.3
TOTAL 3300 COMMUNITY SERVICES	33,304.19	6,690.86	9,257.59	42,282.63	126,530.17	77,556.68	38.7
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	14,625.00	.00	-14,625.00	.0
0700	.00	.00	.00	10,000.00	996,193.46	986,193.46	1.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	24,625.00	996,193.46	971,568.46	2.5
4300 ARCHITECTURAL/ENGIN							
0300	65,217.50	.00	.00	11,330.05	15,000.00	3,669.95	75.5

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/02/2012 10:50
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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	65,217.50	.00	.00	11,527.85	15,200.00	3,672.15	75.8
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	86,536.25	.00	.00	82,574.70	395,648.00	313,073.30	20.9
TOTAL 5100 DEBT SERVICE	86,536.25	.00	.00	82,574.70	395,648.00	313,073.30	20.9
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	37,716,256.92	2,413,266.14	7,293,265.78	40,454,942.05	104,421,509.28	61,553,301.09	41.1
TOTAL FOR GENERAL FUND (1)	31,751,413.39	-2,413,266.14	-8,836,514.93	38,411,075.96	.00	-35,997,809.82	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	514,934.06	.00	-514,934.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	450.03	.00	130.55	695.36	.00	-695.36	.0
TOTAL EARNINGS ON INVESTMENTS	450.03	.00	130.55	695.36	.00	-695.36	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	8,875.00	.00	21,238.64	27,122.60	48,500.00	21,377.40	55.9
1990 MISC REV	59,649.97	.00	19,138.00	106,154.73	85,824.00	-20,330.73	123.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,524.97	.00	40,376.64	133,277.33	134,324.00	1,046.67	99.2
TOTAL REVENUE FROM LOCAL SOURCES	68,975.00	.00	40,507.19	133,972.69	134,324.00	351.31	99.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,531,281.15	.00	189,839.01	1,659,936.41	4,227,035.44	2,567,099.03	39.3
TOTAL RESTRICTED	2,531,281.15	.00	189,839.01	1,659,936.41	4,227,035.44	2,567,099.03	39.3
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	2,531,281.15	.00	189,839.01	1,659,936.41	4,227,035.44	2,567,099.03	39.3
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	107,886.87	.00	17,596.52	93,296.40	219,829.00	126,532.60	42.4
TOTAL RESTRICTED DIRECT	107,886.87	.00	17,596.52	93,296.40	219,829.00	126,532.60	42.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,640,792.48	.00	1,105,293.01	5,893,297.96	8,835,950.00	2,942,652.04	66.7
TOTAL RESTRICTED THROUGH THE STATE	6,640,792.48	.00	1,105,293.01	5,893,297.96	8,835,950.00	2,942,652.04	66.7
TOTAL REVENUE FROM FEDERAL SOURCES	6,748,679.35	.00	1,122,889.53	5,986,594.36	9,055,779.00	3,069,184.64	66.1
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	9,514,992.50	.00	1,353,235.73	7,936,516.46	13,573,151.44	5,636,634.98	58.5
TOTAL REVENUE	9,514,992.50	.00	1,353,235.73	8,451,450.52	13,573,151.44	5,121,700.92	62.3

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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	5,473,983.01	4,480.00	784,348.46	3,928,373.71	6,984,234.99	3,051,381.28	56.3
0200	984,715.95	18,673.00	173,839.50	858,614.23	1,445,825.77	568,538.54	60.7
0300	69,721.29	6,432.17	34,983.25	153,056.09	537,787.00	378,298.74	29.7
0400	11,985.44	5,897.39	858.31	5,424.03	12,436.00	1,114.58	91.0
0500	126,464.49	17,129.17	6,511.79	113,937.37	141,722.00	10,655.46	92.5
0600	760,343.87	62,197.42	34,741.67	1,021,353.78	670,529.24	-413,021.96	161.6
0700	198,849.18	46,055.52	14,563.00	483,029.81	337,979.00	-191,106.33	156.5
0800	26,456.38	3,356.33	1,936.26	23,640.47	39,882.00	12,885.20	67.7
TOTAL 1000 INSTRUCTION	7,652,519.61	164,221.00	1,051,782.24	6,587,429.49	10,170,396.00	3,418,745.51	66.4
2100 STUDENT SUPPORT SERVICES							
0100	30,880.90	.00	.00	150.00	.00	-150.00	.0
0200	10,901.37	.00	.00	39.07	.00	-39.07	.0
0300	.00	.00	.00	625.00	.00	-625.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,894.55	1,031.91	820.06	16,428.57	20,511.00	3,050.52	85.1
0700	1,423.60	.00	.00	.00	.00	.00	.0
0800	1,450.51	1,451.17	.00	7,101.23	10,435.00	1,882.60	82.0
TOTAL 2100 STUDENT SUPPORT SERVICES	48,550.93	2,483.08	820.06	24,343.87	30,946.00	4,119.05	86.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	428,223.35	.00	70,028.79	461,057.03	908,354.00	447,296.97	50.8
0200	94,978.54	.00	17,328.77	103,363.96	214,790.00	111,426.04	48.1
0300	225,773.63	13,878.64	61,282.00	161,661.33	136,198.00	-39,341.97	128.9
0400	1,447.08	1,689.80	241.40	1,448.40	3,200.00	61.80	98.1
0500	98,997.89	23,835.04	8,518.82	76,962.48	211,061.00	110,263.48	47.8
0600	133,688.73	9,712.67	16,853.79	207,146.55	260,065.00	43,205.78	83.4
0700	153,751.35	46,359.19	21,945.95	205,378.27	175,244.00	-76,493.46	143.7
0800	26,737.39	.00	.00	1,342.00	38,426.00	37,084.00	3.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,163,597.96	95,475.34	196,199.52	1,218,360.02	1,947,338.00	633,502.64	67.5
2400 SCHOOL ADMIN SUPPORT							
0100	87,142.20	.00	18,114.52	105,254.53	51,178.00	-54,076.53	205.7
0200	24,261.72	.00	5,752.84	31,052.94	28,656.00	-2,396.94	108.4
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	111,403.92	.00	23,867.36	136,307.47	79,834.00	-56,473.47	170.7

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
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	2,097.45	.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	2,097.45	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	129,919.32	.00	15,766.50	98,703.58	151,000.00	52,296.42	65.4
0200	39,644.28	.00	6,275.11	39,056.22	43,859.00	4,802.78	89.1
0300	.00	.00	.00	102.00	7,000.00	6,898.00	1.5
0500	2,381.56	.00	217.00	9,257.80	58,551.00	49,293.20	15.8
0600	1,937.70	.00	.00	13,816.00	7,310.00	-6,506.00	189.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	173,882.86	.00	22,258.61	160,935.60	267,720.00	106,784.40	60.1
3300 COMMUNITY SERVICES							
0100	526,336.37	.00	81,594.57	527,732.74	937,917.69	410,184.95	56.3
0200	21,702.15	.00	5,690.17	24,197.59	49,763.77	25,566.18	48.6
0300	1,892.50	1,750.00	729.00	1,197.51	5,722.46	2,774.95	51.5
0400	67.00	.00	.00	360.00	470.00	110.00	76.6
0500	9,545.01	513.14	833.30	6,967.87	12,362.59	4,881.58	60.5
0600	20,380.62	1,333.35	1,810.80	7,072.19	13,581.37	5,175.83	61.9
0700	969.66	.00	.00	.00	5.00	5.00	.0
0800	1,189.60	195.00	82.96	809.43	2,665.56	1,661.13	37.7
TOTAL 3300 COMMUNITY SERVICES	582,082.91	3,791.49	90,740.80	568,337.33	1,022,488.44	450,359.62	56.0
3400 ADULT EDUCATION OPERATIONS							
0100	15,482.80	.00	2,798.91	25,564.80	48,995.00	23,430.20	52.2
0200	998.79	.00	172.65	4,181.50	5,434.00	1,252.50	77.0

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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	16,481.59	.00	2,971.56	29,746.30	54,429.00	24,682.70	54.7
TOTAL EXPENDITURES	9,750,617.23	265,970.91	1,388,640.15	8,725,460.08	13,573,151.44	4,581,720.45	66.2
TOTAL FOR SPECIAL REVENUE (2)	-235,624.73	-265,970.91	-35,404.42	-274,009.56	.00	539,980.47	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	569,512.28	.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	1,300,109.00	630,109.00	51.5
TOTAL RESTRICTED	635,000.00	.00	.00	670,000.00	1,300,109.00	630,109.00	51.5
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	670,000.00	1,300,109.00	630,109.00	51.5
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	1,300,109.00	630,109.00	51.5
TOTAL REVENUE	1,217,207.44	.00	.00	949,678.38	1,579,787.38	630,109.00	60.1

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	31,427.16	.00	.00	1,192.19	.00	-1,192.19	.0
0400	109,341.90	.00	.00	.00	.00	.00	.0
0500	227.26	.00	.00	.00	279,678.38	279,678.38	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	140,996.32	.00	.00	1,192.19	279,678.38	278,486.19	.4
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	416,920.60	416,920.60	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	416,920.60	416,920.60	.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	167,340.45	.00	.00	884,380.59	1,579,787.38	695,406.79	56.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,049,866.99	.00	.00	65,297.79	.00	-65,297.79	.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	1,769.18	.00	.00	58,227.74	.00	-58,227.74	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	8,315,496.00	.00	8,634,960.00	8,634,960.00	8,634,960.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,315,496.00	.00	8,634,960.00	8,634,960.00	8,634,960.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.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	8,315,496.57	.00	8,634,960.00	8,634,960.00	8,634,960.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	961,800.00	.00	.00	1,347,625.00	2,241,193.00	893,568.00	60.1
TOTAL RESTRICTED	961,800.00	.00	.00	1,347,625.00	2,241,193.00	893,568.00	60.1

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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
TOTAL REVENUE FROM STATE SOURCES	961,800.00	.00	.00	1,347,625.00	2,241,193.00	893,568.00	60.1
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	9,277,296.57	.00	8,634,960.00	9,982,585.00	10,876,153.00	893,568.00	91.8
TOTAL REVENUE	9,279,065.75	.00	8,634,960.00	10,040,812.74	10,876,153.00	835,340.26	92.3



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THE HARDIN COUNTY BOARD OF EDUCATION
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BUILDING FUND (5 CENT LEVY)	LAST FY (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	3,959,456.57	.00	2,193,565.60	4,702,190.67	8,283,153.00	3,580,962.33	56.8
0840	.00	.00	.00	.00	2,593,000.00	2,593,000.00	.0
TOTAL 5100 DEBT SERVICE	3,959,456.57	.00	2,193,565.60	4,702,190.67	10,876,153.00	6,173,962.33	43.2
5200 FUND TRANSFERS							
0900	2,792,644.75	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,792,644.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,752,101.32	.00	2,193,565.60	4,702,190.67	10,876,153.00	6,173,962.33	43.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,526,964.43	.00	6,441,394.40	5,338,622.07	.00	-5,338,622.07	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,294.78	.00	1,643.72	15,798.06	.00	-15,798.06	.0
TOTAL EARNINGS ON INVESTMENTS	4,294.78	.00	1,643.72	15,798.06	.00	-15,798.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,294.78	.00	1,643.72	15,798.06	.00	-15,798.06	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,312,559.51	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,312,559.51	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,312,559.51	.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	2,818,988.88	.00	.00	455,428.40	455,428.40	.00	100.0
TOTAL INTERFUND TRANSFERS	2,818,988.88	.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	2,818,988.88	.00	.00	455,428.40	455,428.40	.00	100.0
TOTAL RECEIPTS	4,135,843.17	.00	1,643.72	471,226.46	455,428.40	-15,798.06	103.5
TOTAL REVENUE	4,135,843.17	.00	1,643.72	471,226.46	455,428.40	-15,798.06	103.5

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	16,710.75	.00	.00	.00	.00	.00	.0
0400	178,804.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,819.00	.00	.00	.00	.00	.00	.0
0700	43,675.66	.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	249,009.41	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	153,017.08	.00	.00	155,282.49	47,871.31	-107,411.18	324.4
0400	1,222,641.76	.00	48,556.14	6,263,442.94	388,149.61	-5,875,293.33	*****
0500	33,674.10	.00	.00	180.88	.00	-180.88	.0
0600	364,895.56	.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	1,906,227.38	.00	48,556.14	6,418,906.31	455,428.40	-5,963,477.91	*****
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	2,155,236.79	.00	48,556.14	6,418,906.31	455,428.40	-5,963,477.91	*****
TOTAL FOR CONSTRUCTION FUND (360)	1,980,606.38	.00	-46,912.42	-5,947,679.85	.00	5,947,679.85	.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	1,346.77	.00	288.78	1,816.68	2,000.00	183.32	90.8
TOTAL EARNINGS ON INVESTMENTS	1,346.77	.00	288.78	1,816.68	2,000.00	183.32	90.8
FOOD SERVICE							
1611 REIMB LNCH	1,229,370.05	.00	186,156.50	1,273,158.65	2,030,250.00	757,091.35	62.7
1612 REIMB BRKF	4,988.65	.00	766.86	4,549.16	115,779.00	111,229.84	3.9
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	102,101.32	.00	18,406.99	117,013.02	180,000.00	62,986.98	65.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	7,721.20	.00	6,936.33	9,329.81	15,000.00	5,670.19	62.2
TOTAL FOOD SERVICE	1,344,181.22	.00	212,266.68	1,404,050.64	2,341,029.00	936,978.36	60.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	225,770.79	.00	106,243.08	311,695.17	5,000.00	-306,695.17	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	225,770.79	.00	106,243.08	311,695.17	5,000.00	-306,695.17	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,571,298.78	.00	318,798.54	1,717,562.49	2,348,029.00	630,466.51	73.2
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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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	2,040,275.00	.00	355,153.00	2,252,892.15	4,421,416.00	2,168,523.85	51.0
TOTAL RESTRICTED THROUGH THE STATE	2,040,275.00	.00	355,153.00	2,252,892.15	4,421,416.00	2,168,523.85	51.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,040,275.00	.00	355,153.00	2,252,892.15	4,421,416.00	2,168,523.85	51.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,611,573.78	.00	673,951.54	3,970,454.64	6,856,445.00	2,885,990.36	57.9
TOTAL REVENUE	5,070,596.48	.00	673,951.54	5,446,925.82	8,229,334.13	2,782,408.31	66.2

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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	1,111,274.46	.00	211,836.37	1,124,535.27	2,688,050.00	1,563,514.73	41.8
0200	286,930.95	.00	61,789.07	314,632.02	808,440.00	493,807.98	38.9
0300	911.50	.00	4.25	1,289.75	25,200.00	23,910.25	5.1
0400	87,742.24	.00	.00	13,388.56	92,200.00	78,811.44	14.5
0500	10,132.94	1,888.93	959.86	10,329.31	30,900.00	18,681.76	39.5
0600	2,181,759.12	.00	379,860.59	2,440,366.64	3,648,950.00	1,208,583.36	66.9
0700	90,795.85	18,743.00	2,245.07	83,082.23	149,000.00	47,174.77	68.3
0800	23,380.17	.00	2,686.42	23,667.77	40,400.00	16,732.23	58.6
0840	.00	.00	.00	.00	746,194.13	746,194.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,792,927.23	20,631.93	659,381.63	4,011,291.55	8,229,334.13	4,197,410.65	49.0
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	3,805,615.23	20,631.93	659,381.63	4,011,291.55	8,229,334.13	4,197,410.65	49.0
TOTAL FOR FOOD SERVICE FUND (51)	1,264,981.25	-20,631.93	14,569.91	1,435,634.27	.00	-1,415,002.34	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	115,785.79	.00	.00	126,428.65	126,428.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	253,622.55	.00	51,989.00	264,892.00	441,399.00	176,507.00	60.0
TOTAL TUITION	253,622.55	.00	51,989.00	264,892.00	441,399.00	176,507.00	60.0
TOTAL REVENUE FROM LOCAL SOURCES	253,622.55	.00	51,989.00	264,892.00	441,399.00	176,507.00	60.0
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	253,622.55	.00	51,989.00	264,892.00	441,399.00	176,507.00	60.0
TOTAL REVENUE	369,408.34	.00	51,989.00	391,320.65	567,827.65	176,507.00	68.9



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	157,139.77	.00	22,379.01	157,831.05	306,688.00	148,856.95	51.5
0200	39,057.05	.00	6,230.25	42,727.22	88,766.00	46,038.78	48.1
0300	4,652.50	.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	524.58	1,338.45	152.00	442.28	1,520.00	-260.73	117.2
0600	14,476.48	3,134.28	2,257.83	15,193.86	29,700.00	11,371.86	61.7
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	175.00	.00	1,222.61	1,397.61	1,425.00	27.39	98.1
0840	.00	.00	.00	.00	126,428.65	126,428.65	.0
TOTAL 3200 DAY CARE OPERATIONS	216,250.38	4,497.73	32,241.70	219,561.02	567,827.65	343,768.90	39.5
TOTAL EXPENDITURES	216,250.38	4,497.73	32,241.70	219,561.02	567,827.65	343,768.90	39.5
TOTAL FOR DAY CARE (52)	153,157.96	-4,497.73	19,747.30	171,759.63	.00	-167,261.90	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	26,947.31	.00	.00	19,132.17	19,132.17	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,025.00	.00	.00	4,250.00	3,000.00	-1,250.00	141.7
1990 MISC REV	53,440.25	.00	3,739.80	52,360.55	73,123.00	20,762.45	71.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,465.25	.00	3,739.80	56,610.55	76,123.00	19,512.45	74.4
TOTAL REVENUE FROM LOCAL SOURCES	56,465.25	.00	3,739.80	56,610.55	76,123.00	19,512.45	74.4
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	56,465.25	.00	3,739.80	56,610.55	76,123.00	19,512.45	74.4
TOTAL REVENUE	83,412.56	.00	3,739.80	75,742.72	95,255.17	19,512.45	79.5

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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	15,990.63	.00	2,150.64	16,661.98	32,566.00	15,904.02	51.2
0200	3,467.26	.00	478.07	3,821.14	6,607.00	2,785.86	57.8
0300	3,605.00	.00	900.00	1,948.00	5,500.00	3,552.00	35.4
0400	2,264.00	.00	.00	.00	2,100.00	2,100.00	.0
0500	4,950.51	.00	742.75	3,970.84	9,800.00	5,829.16	40.5
0600	10,094.83	1,836.88	3,287.73	14,526.32	14,982.17	-1,381.03	109.2
0700	375.00	1,292.52	.00	2,894.37	17,000.00	12,813.11	24.6
0800	4,252.40	.00	154.07	4,687.10	6,700.00	2,012.90	70.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,999.63	3,129.40	7,713.26	48,509.75	95,255.17	43,616.02	54.2
TOTAL EXPENDITURES	44,999.63	3,129.40	7,713.26	48,509.75	95,255.17	43,616.02	54.2
TOTAL FOR PROPRIETARY FUND (55)	38,412.93	-3,129.40	-3,973.46	27,232.97	.00	-24,103.57	.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

WELCOME TO THE NEIGHBORHOOD

02/02/2012 10:50
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MONTHLY REPORT - FY 2012 Period 7PG 31
glkymnth

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	234.09	.00	41.63	301.94	253.80	-48.14	119.0
TOTAL EARNINGS ON INVESTMENTS	234.09	.00	41.63	301.94	253.80	-48.14	119.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,225.60	.00	.00	.00	.00	.00	.0
1990 MISC REV	427.68	.00	.00	510.84	510.84	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	427.68	.00	.00	510.84	510.84	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	1,887.37	.00	41.63	812.78	764.64	-48.14	106.3
TOTAL RECEIPTS	1,887.37	.00	41.63	812.78	764.64	-48.14	106.3
TOTAL REVENUE	193,304.23	.00	41.63	187,038.68	186,990.54	-48.14	100.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 7

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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	79,733.57	79,733.57	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,256.97	107,256.97	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	186,990.54	186,990.54	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	186,990.54	186,990.54	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	193,304.23	.00	41.63	187,038.68	.00	-187,038.68	.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	-1,046.79	-1,046.79	.00	1,046.79	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,046.79	-1,046.79	.00	1,046.79	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-1,046.79	-1,046.79	.00	1,046.79	.0
TOTAL RECEIPTS	.00	.00	-1,046.79	-1,046.79	.00	1,046.79	.0
TOTAL REVENUE	.00	.00	-1,046.79	-1,046.79	.00	1,046.79	.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	600.65	600.65	.00	-600.65	.0
TOTAL 1000 INSTRUCTION	52.22	.00	600.65	600.65	.00	-600.65	.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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TECHNOLOGIES



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 7

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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	600.65	600.65	.00	-600.65	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-116.97	.00	-1,647.44	-1,647.44	.00	1,647.44	.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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL RECEIPTS	.00	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE	.00	.00	.00	-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	.00	191.98	.00	-191.98	.0
TOTAL 3100 FOOD SERVICE OPERATION	700.16	.00	.00	191.98	.00	-191.98	.0
TOTAL EXPENDITURES	700.16	.00	.00	191.98	.00	-191.98	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-700.16	.00	.00	-2,410.24	.00	2,410.24	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 7
REPORT OPTIONS

PG 38
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Fiscal Year/Period for reports	2012 7
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 **