

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2012 10:20
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9PG 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	18,399,535.23	.00	313,850.81	19,049,537.51	18,000,000.00	-1,049,537.51	105.8
1113 PSCR TAX	804,096.19	.00	562.13	624,802.05	800,000.00	175,197.95	78.1
1115 DLQ TAX	329,154.82	.00	159.49	389,425.49	150,000.00	-239,425.49	259.6
1117 MV TAX	1,533,874.98	.00	209,550.17	1,651,211.07	2,300,000.00	648,788.93	71.8
1118 UNMND TAX	4,104.64	.00	.00	5,338.80	5,000.00	-338.80	106.8
TOTAL AD VALOREM TAXES	21,070,765.86	.00	524,122.60	21,720,314.92	21,255,000.00	-465,314.92	102.2
SALES & USE TAXES							
1121 UTIL TAX	3,587,306.56	.00	313,987.39	3,328,352.90	5,000,000.00	1,671,647.10	66.6
TOTAL SALES & USE TAXES	3,587,306.56	.00	313,987.39	3,328,352.90	5,000,000.00	1,671,647.10	66.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	299.36	.00	5.31	276.87	1,000.00	723.13	27.7
TOTAL PENALTIES & INTEREST ON TAXES	299.36	.00	5.31	276.87	1,000.00	723.13	27.7
OTHER TAXES							
1191 OMIT TAX	104,260.51	.00	7,151.38	89,636.37	100,000.00	10,363.63	89.6
TOTAL OTHER TAXES	104,260.51	.00	7,151.38	89,636.37	100,000.00	10,363.63	89.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	439.00	.00	361.00	1,976.00	.00	-1,976.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	439.00	.00	361.00	1,976.00	.00	-1,976.00	.0
TRANSPORTATION							
1442 TRN FSC CT	5,793.27	.00	856.56	5,789.53	10,000.00	4,210.47	57.9
TOTAL TRANSPORTATION	5,793.27	.00	856.56	5,789.53	10,000.00	4,210.47	57.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	50,032.61	.00	9,479.34	72,246.67	100,000.00	27,753.33	72.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	50,032.61	.00	9,479.34	72,246.67	100,000.00	27,753.33	72.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,915.00	.00	416.00	3,393.00	8,000.00	4,607.00	42.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,915.00	.00	416.00	3,393.00	8,000.00	4,607.00	42.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	39,672.71	.00	1,541.77	51,852.05	35,000.00	-16,852.05	148.2
TOTAL COMMUNITY SERVICE ACTIVITIES	39,672.71	.00	1,541.77	51,852.05	35,000.00	-16,852.05	148.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	18,140.79	.00	2,845.00	14,151.25	18,000.00	3,848.75	78.6
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	27,457.10	.00	7,431.00	37,969.61	43,538.86	5,569.25	87.2
1980 PRYR REFND	67,249.87	.00	.00	237,581.26	236,977.00	-604.26	100.3
1990 MISC REV	117,032.80	.00	-18.27	94,419.69	144,276.35	49,856.66	65.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	32,479.57	.00	14,700.88	50,014.36	.00	-50,014.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	262,360.13	.00	24,958.61	434,736.17	442,792.21	8,056.04	98.2
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
	25,129,845.01	.00	882,879.96	25,708,574.48	26,951,792.21	1,243,217.73	95.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	38,979,540.00	.00	4,341,400.00	43,342,938.00	56,367,139.00	13,024,201.00	76.9
TOTAL STATE PROGRAM	38,979,540.00	.00	4,341,400.00	43,342,938.00	56,367,139.00	13,024,201.00	76.9
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	337.59	2,700.46	.00	-2,700.46	.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	337.59	36,589.25	30,000.00	-6,589.25	122.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	4,687.50	.00	.00	7,200.00	100,000.00	92,800.00	7.2
TOTAL EXPENDITURE REIMBURSEMENTS	4,687.50	.00	.00	7,200.00	100,000.00	92,800.00	7.2
RESTRICTED							
3200 RES STATE	47,126.00	.00	11,984.00	49,555.00	85,000.00	35,445.00	58.3
TOTAL RESTRICTED	47,126.00	.00	11,984.00	49,555.00	85,000.00	35,445.00	58.3
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	39,066,768.25	.00	4,353,721.59	43,436,282.25	56,582,139.00	13,145,856.75	76.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	179,768.91	.00	.00	473,252.39	250,000.00	-223,252.39	189.3

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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	473,252.39	250,000.00	-223,252.39	189.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	102,842.20	.00	51,545.78	125,255.94	.00	-125,255.94	.0
TOTAL FEDERAL REIMBURSEMENT	102,842.20	.00	51,545.78	125,255.94	.00	-125,255.94	.0
TOTAL REVENUE FROM FEDERAL SOURCES	282,611.11	.00	51,545.78	598,508.33	250,000.00	-348,508.33	239.4
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	1,348.84	.00	290.48	9,668.57	7,758.00	-1,910.57	124.6
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,348.84	.00	290.48	106,087.93	17,758.00	-88,329.93	597.4
TOTAL OTHER RECEIPTS	11,004.76	.00	290.48	533,847.93	445,518.00	-88,329.93	119.8
TOTAL RECEIPTS	64,490,229.13	.00	5,288,437.81	70,277,212.99	84,229,449.21	13,952,236.22	83.4
TOTAL REVENUE	80,351,918.78	.00	5,288,437.81	90,470,403.20	104,424,796.44	13,954,393.24	86.6

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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	24,303,269.38	.00	3,795,593.55	26,764,714.62	47,115,513.19	20,350,798.57	56.8
0200	963,621.85	.00	151,048.11	1,213,774.23	3,077,836.62	1,864,062.39	39.4
0300	102,953.29	1,623.00	4,257.21	134,731.87	124,602.41	-11,752.46	109.4
0400	86,248.15	37,074.24	4,601.05	149,982.54	21,404.86	-165,651.92	873.9
0500	96,251.25	11,168.76	8,634.87	112,023.97	115,477.59	-7,715.14	106.7
0600	860,630.23	70,284.76	55,411.13	901,286.70	2,424,501.69	1,452,930.23	40.1
0700	151,183.71	6,340.01	11,570.75	165,811.70	384,728.79	212,577.08	44.8
0800	102,760.18	400.44	2,050.93	102,324.87	342,385.25	239,659.94	30.0
TOTAL 1000 INSTRUCTION	26,666,918.04	126,891.21	4,033,167.60	29,544,650.50	53,606,450.40	23,934,908.69	55.4
2100 STUDENT SUPPORT SERVICES							
0100	3,271,558.17	.00	458,493.97	3,415,392.78	5,707,166.73	2,291,773.95	59.8
0200	182,679.67	.00	26,417.67	280,689.95	331,898.28	51,208.33	84.6
0300	92,276.21	14,200.05	1,452.24	199,914.45	446,377.00	232,262.50	48.0
0400	2,632.56	1,974.42	.00	2,371.49	6,735.07	2,389.16	64.5
0500	14,087.34	304.00	1,657.00	12,244.66	57,730.22	45,181.56	21.7
0600	15,035.18	3,632.67	2,502.83	20,895.08	22,065.56	-2,462.19	111.2
0700	1,756.86	1,571.65	.00	5,575.67	14,979.19	7,831.87	47.7
0800	3,923.83	.00	886.40	2,160.40	1,445.00	-715.40	149.5
TOTAL 2100 STUDENT SUPPORT SERVICES	3,583,949.82	21,682.79	491,410.11	3,939,244.48	6,588,397.05	2,627,469.78	60.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,059,897.67	.00	263,271.98	2,084,611.26	3,185,765.78	1,101,154.52	65.4
0200	295,936.11	.00	27,825.86	241,006.47	344,452.02	103,445.55	70.0
0300	3,455.43	1,299.98	2,508.24	5,469.75	4,360.00	-2,409.73	155.3
0400	147,728.55	129,164.74	625.00	153,183.93	288,525.72	6,177.05	97.9
0500	164,708.56	80,470.62	20,974.80	171,693.41	280,295.13	28,131.10	90.0
0600	278,041.40	43,624.67	289.82	255,695.47	345,507.39	46,187.25	86.6
0700	51,823.24	4,880.18	19,763.90	259,947.03	331,501.25	66,674.04	79.9
0800	3,105.32	.00	.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	3,004,696.28	259,440.19	335,259.60	3,182,688.27	4,788,557.29	1,346,428.83	71.9
2300 DISTRICT ADMIN SUPPORT							
0100	164,735.08	.00	19,194.49	176,220.21	244,616.00	68,395.79	72.0
0200	18,503.77	.00	2,213.93	20,256.27	27,920.00	7,663.73	72.6
0300	465,756.26	.00	10,820.29	518,409.08	634,139.30	115,730.22	81.8
0400	4,373.57	3,063.06	15.00	3,603.57	7,442.51	775.88	89.6
0500	161,906.47	386.00	5,058.22	76,082.69	210,010.72	133,542.03	36.4
0600	5,859.48	534.49	1,995.96	7,890.19	11,624.62	3,199.94	72.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	9,990.98	18,921.96	8,930.98	52.8
0800	11,748.05	135.00	15.00	6,889.00	30,155.70	23,131.70	23.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	832,882.68	4,118.55	39,312.89	819,341.99	1,184,830.81	361,370.27	69.5
2400 SCHOOL ADMIN SUPPORT							
0100	2,920,327.61	.00	362,569.02	2,926,862.61	4,395,936.73	1,469,074.12	66.6
0200	281,576.60	.00	28,810.34	290,044.34	369,038.49	78,994.15	78.6
0300	7,313.08	883.00	234.00	1,031.80	.00	-1,914.80	.0
0400	30,421.49	20,100.18	497.48	27,871.38	5,247.11	-42,724.45	914.3
0500	16,853.22	929.00	375.50	17,976.30	1,632.00	-17,273.30	*****
0600	79,884.12	3,285.63	4,503.39	47,948.86	23,213.24	-28,021.25	220.7
0700	14,739.11	.00	.00	4,605.22	.00	-4,605.22	.0
0800	6,844.37	.00	1,324.94	8,746.90	4,500.00	-4,246.90	194.4
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,357,959.60	25,197.81	398,314.67	3,325,087.41	4,799,567.57	1,449,282.35	69.8
2500 BUSINESS SUPPORT SERVICES							
0100	771,660.43	.00	88,653.12	777,953.38	1,084,815.00	306,861.62	71.7
0200	107,794.12	.00	13,180.10	114,440.92	172,419.00	57,978.08	66.4
0300	29,232.85	534.50	116.35	15,651.65	48,296.00	32,109.85	33.5
0400	10,891.80	1,552.50	.00	5,351.93	30,201.75	23,297.32	22.9
0500	38,300.99	2,929.89	8,113.76	47,479.62	118,028.03	67,618.52	42.7
0600	17,369.74	1,879.28	1,196.82	21,165.90	96,666.99	73,621.81	23.8
0700	45,765.09	1,950.00	.00	29,464.04	221,468.21	190,054.17	14.2
0800	6,657.68	2,387.74	1,144.33	4,575.28	23,133.00	16,169.98	30.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,027,672.70	11,233.91	112,404.48	1,016,082.72	1,795,027.98	767,711.35	57.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,316,764.99	.00	259,040.47	2,376,662.99	3,302,385.49	925,722.50	72.0
0200	610,708.26	.00	74,764.90	711,352.28	956,946.80	245,594.52	74.3
0300	80,061.17	3,490.24	4,169.60	83,060.96	128,693.85	42,142.65	67.3
0400	909,983.62	88,663.66	66,709.48	717,579.73	2,043,659.38	1,237,415.99	39.5
0500	449,578.70	76,727.05	4,468.42	544,010.88	686,822.00	66,084.07	90.4
0600	2,479,430.82	19,118.47	253,121.14	2,373,132.41	3,781,880.67	1,389,629.79	63.3
0700	114,770.19	8,197.50	7,494.74	146,525.27	259,120.00	104,397.23	59.7
0800	969.95	.00	.00	335.00	11,529.00	11,194.00	2.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	6,962,267.70	196,196.92	669,768.75	6,952,659.52	11,171,037.19	4,022,180.75	64.0
2700 STUDENT TRANSPORTATION							
0100	2,521,645.77	.00	360,790.59	2,653,074.35	4,576,151.00	1,923,076.65	58.0
0200	723,893.08	.00	115,240.22	857,224.91	1,513,425.00	656,200.09	56.6

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0300	20,244.58	9,688.50	596.00	9,199.49	32,190.00	13,302.01	58.7
0400	14,535.11	2,498.03	700.29	14,580.19	32,888.03	15,809.81	51.9
0500	20,715.09	507.47	-17,733.91	-20,635.53	398,843.00	418,971.06	-5.1
0600	1,142,399.19	578,886.71	219,585.18	1,572,081.84	2,207,455.13	56,486.58	97.4
0700	216,702.91	1,273,800.00	.00	114,852.18	1,460,111.00	71,458.82	95.1
0800	1,530.00	.00	.00	2,216.00	8,500.00	6,284.00	26.1
TOTAL 2700 STUDENT TRANSPORTATION	4,661,665.73	1,865,380.71	679,178.37	5,202,593.43	10,229,563.16	3,161,589.02	69.1
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	105.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	4,530.60	.00	.00	31,348.40	25,706.20	-5,642.20	122.0
TOTAL 3100 FOOD SERVICE OPERATION	4,635.60	.00	.00	31,348.40	25,706.20	-5,642.20	122.0
3300 COMMUNITY SERVICES							
0100	210.00	.00	621.13	3,273.72	4,287.56	1,013.84	76.4
0200	51.14	.00	81.95	511.89	542.27	30.38	94.4
0300	6,182.80	5,580.00	747.50	9,555.49	14,200.63	-934.86	106.6
0400	121.32	.00	60.00	119.46	259.46	140.00	46.0
0500	3,860.98	912.27	621.76	5,784.91	7,073.09	375.91	94.7
0600	30,714.50	4,611.03	1,678.28	29,094.14	98,743.34	65,038.17	34.1
0700	665.88	.00	.00	599.77	1,362.77	763.00	44.0
0800	580.93	243.69	.00	1,554.84	3,348.21	1,549.68	53.7
TOTAL 3300 COMMUNITY SERVICES	42,387.55	11,346.99	3,810.62	50,494.22	129,817.33	67,976.12	47.6
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	16,055.00	.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

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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	16,055.00	.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	50,413,683.95	2,521,489.08	6,762,627.09	54,338,931.49	104,424,796.44	47,564,375.87	54.5
TOTAL FOR GENERAL FUND (1)	29,938,234.83	-2,521,489.08	-1,474,189.28	36,131,471.71	.00	-33,609,982.63	.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	591.67	.00	93.39	895.38	.00	-895.38	.0
TOTAL EARNINGS ON INVESTMENTS	591.67	.00	93.39	895.38	.00	-895.38	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	8,875.00	.00	27,261.36	54,383.96	48,500.00	-5,883.96	112.1
1990 MISC REV	69,949.97	.00	4,750.00	132,390.73	94,324.00	-38,066.73	140.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,824.97	.00	32,011.36	186,774.69	142,824.00	-43,950.69	130.8
TOTAL REVENUE FROM LOCAL SOURCES	79,416.64	.00	32,104.75	187,670.07	142,824.00	-44,846.07	131.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,440,111.30	.00	658,698.66	2,925,528.91	4,202,646.94	1,277,118.03	69.6
TOTAL RESTRICTED	3,440,111.30	.00	658,698.66	2,925,528.91	4,202,646.94	1,277,118.03	69.6
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	3,440,111.30	.00	658,698.66	2,925,528.91	4,202,646.94	1,277,118.03	69.6
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	148,138.43	.00	18,210.65	129,717.70	219,829.00	90,111.30	59.0
TOTAL RESTRICTED DIRECT	148,138.43	.00	18,210.65	129,717.70	219,829.00	90,111.30	59.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,464,284.25	.00	1,277,400.04	8,600,118.82	9,363,368.00	763,249.18	91.9
TOTAL RESTRICTED THROUGH THE STATE	10,464,284.25	.00	1,277,400.04	8,600,118.82	9,363,368.00	763,249.18	91.9
TOTAL REVENUE FROM FEDERAL SOURCES	10,612,422.68	.00	1,295,610.69	8,729,836.52	9,583,197.00	853,360.48	91.1
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	14,298,007.62	.00	1,986,414.10	11,999,048.50	14,084,680.94	2,085,632.44	85.2
TOTAL REVENUE	14,298,007.62	.00	1,986,414.10	12,513,982.56	14,084,680.94	1,570,698.38	88.9

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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	7,717,534.68	7,800.00	729,257.83	5,375,541.07	7,213,698.99	1,830,357.92	74.6
0200	1,408,191.02	14,125.00	168,758.18	1,208,237.85	1,523,694.77	301,331.92	80.2
0300	340,070.79	4,914.75	29,525.20	221,530.90	546,353.00	319,907.35	41.5
0400	13,705.55	6,359.84	.00	6,269.58	12,436.00	-193.42	101.6
0500	153,480.58	19,967.76	28,521.88	153,130.92	148,222.00	-24,876.68	116.8
0600	888,238.89	33,231.94	42,856.79	1,122,193.98	712,343.24	-443,082.68	162.2
0700	336,354.10	10,673.50	71,679.84	599,823.76	475,101.00	-135,396.26	128.5
0800	36,835.41	5,516.50	1,207.61	28,899.64	50,742.00	16,325.86	67.8
TOTAL 1000 INSTRUCTION	10,894,411.02	102,589.29	1,071,807.33	8,715,627.70	10,682,591.00	1,864,374.01	82.6
2100 STUDENT SUPPORT SERVICES							
0100	43,268.92	.00	3,763.48	3,965.98	.00	-3,965.98	.0
0200	15,200.08	.00	88.42	141.88	.00	-141.88	.0
0300	.00	.00	.00	625.00	.00	-625.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	113.80	.00	.00	525.00	.00	-525.00	.0
0600	3,930.26	2,205.46	202.49	17,536.15	20,511.00	769.39	96.3
0700	1,423.60	.00	.00	.00	.00	.00	.0
0800	1,644.41	100.00	59.82	9,198.74	10,435.00	1,136.26	89.1
TOTAL 2100 STUDENT SUPPORT SERVICES	65,581.07	2,305.46	4,114.21	31,992.75	30,946.00	-3,352.21	110.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	562,593.26	.00	76,269.35	607,954.36	903,681.00	295,726.64	67.3
0200	127,480.18	.00	17,292.45	136,825.19	215,039.00	78,213.81	63.6
0300	246,519.60	8,600.00	4,851.85	287,770.91	148,284.00	-148,086.91	199.9
0400	1,688.48	1,448.40	.00	1,689.80	3,200.00	61.80	98.1
0500	117,230.86	47,568.60	23,337.13	115,784.82	217,683.00	54,329.58	75.0
0600	158,216.25	32,516.97	10,640.29	234,185.29	267,275.00	572.74	99.8
0700	209,670.07	18,463.40	71,255.57	323,571.03	175,640.00	-166,394.43	194.7
0800	21,355.59	190.00	.00	1,342.00	37,440.00	35,908.00	4.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,444,754.29	108,787.37	203,646.64	1,709,123.40	1,968,242.00	150,331.23	92.4
2400 SCHOOL ADMIN SUPPORT							
0100	128,624.88	.00	18,114.52	141,483.57	51,178.00	-90,305.57	276.5
0200	37,233.42	.00	5,592.22	42,243.20	28,656.00	-13,587.20	147.4
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	165,858.30	.00	23,706.74	183,726.77	79,834.00	-103,892.77	230.1

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	3,000.00	.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	3,000.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	183,469.11	.00	20,361.86	139,383.94	147,034.00	7,650.06	94.8
0200	58,526.56	.00	7,694.54	54,427.95	43,556.00	-10,871.95	125.0
0300	.00	.00	-102.00	.00	3,500.00	3,500.00	.0
0500	2,525.19	.00	459.00	10,117.80	62,051.00	51,933.20	16.3
0600	1,937.70	.00	1,131.00	15,765.00	6,310.00	-9,455.00	249.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	246,458.56	.00	29,544.40	219,694.69	262,451.00	42,756.31	83.7
3300 COMMUNITY SERVICES							
0100	685,907.45	.00	77,636.53	683,562.60	930,965.82	247,403.22	73.4
0200	29,481.70	.00	3,695.96	32,333.16	47,980.07	15,646.91	67.4
0300	4,000.50	1,714.00	364.00	2,221.29	4,089.35	154.06	96.2
0400	67.00	.00	.00	360.00	380.00	20.00	94.7
0500	11,828.19	723.82	733.96	8,136.15	9,548.04	688.07	92.8
0600	22,408.58	3,041.56	689.89	8,588.03	11,651.83	22.24	99.8
0700	969.66	.00	.00	.00	.00	.00	.0
0800	1,424.18	240.00	162.55	1,173.62	1,572.83	159.21	89.9
TOTAL 3300 COMMUNITY SERVICES	756,087.26	5,719.38	83,282.89	736,374.85	1,006,187.94	264,093.71	73.8
3400 ADULT EDUCATION OPERATIONS							
0100	21,518.41	.00	4,258.18	34,544.44	48,995.00	14,450.56	70.5
0200	1,404.48	.00	233.67	4,712.98	5,434.00	721.02	86.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	22,922.89	.00	4,491.85	39,257.42	54,429.00	15,171.58	72.1
TOTAL EXPENDITURES	13,599,073.39	219,401.50	1,420,594.06	11,635,797.58	14,084,680.94	2,229,481.86	84.2
TOTAL FOR SPECIAL REVENUE (2)	698,934.23	-219,401.50	565,820.04	878,184.98	.00	-658,783.48	.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	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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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	39,466.86	.00	.00	1,192.19	.00	-1,192.19	.0
0400	131,009.10	.00	.00	.00	.00	.00	.0
0500	982.52	.00	.00	.00	279,678.38	279,678.38	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	171,458.48	.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							
	197,802.61	.00	.00	884,380.59	1,579,787.38	695,406.79	56.0
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	1,019,404.83	.00	.00	65,297.79	.00	-65,297.79	.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	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	.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	.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	.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	.00	9,982,585.00	10,876,153.00	893,568.00	91.8
TOTAL REVENUE	9,279,065.75	.00	.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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PG 18
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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	.00	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	.00	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	.00	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	.00	5,338,622.07	.00	-5,338,622.07	.0

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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	8,220.47	.00	1,369.84	18,594.66	.00	-18,594.66	.0
TOTAL EARNINGS ON INVESTMENTS	8,220.47	.00	1,369.84	18,594.66	.00	-18,594.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,220.47	.00	1,369.84	18,594.66	.00	-18,594.66	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,537,070.74	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,537,070.74	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,537,070.74	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	3,750,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,750,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,818,988.88	.00	.00	455,428.40	2,799,928.40	2,344,500.00	16.3
TOTAL INTERFUND TRANSFERS	2,818,988.88	.00	.00	455,428.40	2,799,928.40	2,344,500.00	16.3
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	6,568,988.88	.00	.00	455,428.40	2,799,928.40	2,344,500.00	16.3
TOTAL RECEIPTS	8,114,280.09	.00	1,369.84	474,023.06	2,799,928.40	2,325,905.34	16.9
TOTAL REVENUE	8,114,280.09	.00	1,369.84	474,023.06	2,799,928.40	2,325,905.34	16.9

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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	17,694.66	.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	453.25	.00	-453.25	.0
0700	69,221.23	.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	275,538.89	.00	.00	453.25	.00	-453.25	.0
4700 BUILDING IMPROVEMENTS							
0300	646,216.79	.00	3,129.28	159,330.00	222,371.31	63,041.31	71.7
0400	1,483,830.26	.00	452,930.33	7,047,750.06	2,388,149.61	-4,659,600.45	295.1
0500	33,953.01	.00	.00	180.88	.00	-180.88	.0
0600	375,550.09	.00	.00	.00	.00	.00	.0
0700	131,998.88	.00	.00	.00	70,000.00	70,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	119,407.48	119,407.48	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,671,549.03	.00	456,059.61	7,207,260.94	2,799,928.40	-4,407,332.54	257.4
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	2,947,087.92	.00	456,059.61	7,207,714.19	2,799,928.40	-4,407,785.79	257.4
TOTAL FOR CONSTRUCTION FUND (360)	5,167,192.17	.00	-454,689.77	-6,733,691.13	.00	6,733,691.13	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,459,022.70	.00	.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	1,808.44	.00	274.07	2,359.90	2,000.00	-359.90	118.0
TOTAL EARNINGS ON INVESTMENTS	1,808.44	.00	274.07	2,359.90	2,000.00	-359.90	118.0
FOOD SERVICE							
1611 REIMB LNCH	1,689,595.65	.00	279,279.30	1,842,399.80	2,030,250.00	187,850.20	90.8
1612 REIMB BRKF	6,981.41	.00	1,238.79	6,876.45	115,779.00	108,902.55	5.9
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	141,592.04	.00	23,505.06	163,952.16	180,000.00	16,047.84	91.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	14,037.71	.00	565.85	10,289.84	15,000.00	4,710.16	68.6
TOTAL FOOD SERVICE	1,852,206.81	.00	304,589.00	2,023,518.25	2,341,029.00	317,510.75	86.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	351,092.59	.00	-4,921.59	305,282.35	5,000.00	-300,282.35	*****
1999 MISC REV	.00	.00	272.53	272.53	.00	-272.53	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	351,092.59	.00	-4,649.06	305,554.88	5,000.00	-300,554.88	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,205,107.84	.00	300,214.01	2,331,433.03	2,348,029.00	16,595.97	99.3
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	2,791,929.00	.00	510,148.00	3,245,515.15	4,421,416.00	1,175,900.85	73.4
TOTAL RESTRICTED THROUGH THE STATE	2,791,929.00	.00	510,148.00	3,245,515.15	4,421,416.00	1,175,900.85	73.4
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	2,791,929.00	.00	510,148.00	3,245,515.15	4,421,416.00	1,175,900.85	73.4
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	4,997,036.84	.00	810,362.01	5,576,948.18	6,856,445.00	1,279,496.82	81.3
TOTAL REVENUE	6,456,059.54	.00	810,362.01	7,053,419.36	8,229,334.13	1,175,914.77	85.7

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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	1,526,563.45	.00	217,403.80	1,555,494.06	2,688,050.00	1,132,555.94	57.9
0200	397,717.46	.00	63,236.95	440,184.18	808,440.00	368,255.82	54.5
0300	911.50	.00	.00	1,295.90	25,200.00	23,904.10	5.1
0400	101,309.16	.00	.00	14,413.62	92,200.00	77,786.38	15.6
0500	10,255.82	1,137.43	2,004.31	13,608.44	30,900.00	16,154.13	47.7
0600	2,869,944.18	.00	396,541.85	3,255,203.92	3,648,950.00	393,746.08	89.2
0700	89,174.25	27,952.09	.00	89,325.23	149,000.00	31,722.68	78.7
0800	29,491.53	.00	4,042.59	33,030.48	40,400.00	7,369.52	81.8
0840	.00	.00	.00	.00	746,194.13	746,194.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,025,367.35	29,089.52	683,229.50	5,402,555.83	8,229,334.13	2,797,688.78	66.0
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	5,038,055.35	29,089.52	683,229.50	5,402,555.83	8,229,334.13	2,797,688.78	66.0
TOTAL FOR FOOD SERVICE FUND (51)	1,418,004.19	-29,089.52	127,132.51	1,650,863.53	.00	-1,621,774.01	.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	344,809.98	.00	46,726.00	361,190.00	441,399.00	80,209.00	81.8
TOTAL TUITION	344,809.98	.00	46,726.00	361,190.00	441,399.00	80,209.00	81.8
TOTAL REVENUE FROM LOCAL SOURCES	344,809.98	.00	46,726.00	361,190.00	441,399.00	80,209.00	81.8
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	344,809.98	.00	46,726.00	361,190.00	441,399.00	80,209.00	81.8
TOTAL REVENUE	460,595.77	.00	46,726.00	487,618.65	567,827.65	80,209.00	85.9

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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	211,723.20	.00	25,960.67	210,263.03	306,688.00	96,424.97	68.6
0200	52,836.50	.00	7,257.08	57,426.67	88,766.00	31,339.33	64.7
0300	8,177.50	.00	.00	5,880.25	10,500.00	4,619.75	56.0
0400	225.00	.00	.00	.00	300.00	300.00	.0
0500	524.58	1,062.56	46.58	587.44	1,520.00	-130.00	108.6
0600	19,947.03	3,725.00	2,148.75	22,718.44	29,700.00	3,256.56	89.0
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	250.00	.00	1,721.68	4,926.56	1,425.00	-3,501.56	345.7
0840	.00	.00	.00	.00	126,428.65	126,428.65	.0
TOTAL 3200 DAY CARE OPERATIONS	293,683.81	4,787.56	37,134.76	301,802.39	567,827.65	261,237.70	54.0
TOTAL EXPENDITURES	293,683.81	4,787.56	37,134.76	301,802.39	567,827.65	261,237.70	54.0
TOTAL FOR DAY CARE (52)	166,911.96	-4,787.56	9,591.24	185,816.26	.00	-181,028.70	.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	3,103.00	.00	.00	4,250.00	3,000.00	-1,250.00	141.7
1990 MISC REV	62,639.75	.00	4,620.00	60,448.75	73,123.00	12,674.25	82.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,742.75	.00	4,620.00	64,698.75	76,123.00	11,424.25	85.0
TOTAL REVENUE FROM LOCAL SOURCES	65,742.75	.00	4,620.00	64,698.75	76,123.00	11,424.25	85.0
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	65,742.75	.00	4,620.00	64,698.75	76,123.00	11,424.25	85.0
TOTAL REVENUE	92,690.06	.00	4,620.00	83,830.92	95,255.17	11,424.25	88.0

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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	21,469.78	.00	2,339.34	21,217.45	32,566.00	11,348.55	65.2
0200	4,617.23	.00	558.37	4,882.98	6,607.00	1,724.02	73.9
0300	5,437.00	.00	1,325.00	3,818.00	5,500.00	1,682.00	69.4
0400	2,264.00	301.30	.00	-723.57	2,100.00	2,522.27	-20.1
0500	6,482.19	.00	726.84	5,240.49	9,800.00	4,559.51	53.5
0600	14,623.30	1,214.20	1,247.37	18,056.60	14,982.17	-4,288.63	128.6
0700	1,163.26	2,250.00	.00	4,018.67	17,000.00	10,731.33	36.9
0800	5,037.23	.00	839.20	5,845.31	6,700.00	854.69	87.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,093.99	3,765.50	7,036.12	62,355.93	95,255.17	29,133.74	69.4
TOTAL EXPENDITURES	61,093.99	3,765.50	7,036.12	62,355.93	95,255.17	29,133.74	69.4
TOTAL FOR PROPRIETARY FUND (55)	31,596.07	-3,765.50	-2,416.12	21,474.99	.00	-17,709.49	.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

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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	314.92	.00	38.90	378.68	253.80	-124.88	149.2
TOTAL EARNINGS ON INVESTMENTS	314.92	.00	38.90	378.68	253.80	-124.88	149.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,225.60	.00	.00	.00	.00	.00	.0
1990 MISC REV	665.28	.00	279.18	790.02	510.84	-279.18	154.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	665.28	.00	279.18	790.02	510.84	-279.18	154.7
TOTAL REVENUE FROM LOCAL SOURCES	2,205.80	.00	318.08	1,168.70	764.64	-404.06	152.8
TOTAL RECEIPTS	2,205.80	.00	318.08	1,168.70	764.64	-404.06	152.8
TOTAL REVENUE	193,622.66	.00	318.08	187,394.60	186,990.54	-404.06	100.2



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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	79,733.57	79,733.57	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,796.14	.00	.00	.00	107,256.97	107,256.97	.0
TOTAL 3300 COMMUNITY SERVICES	6,796.14	.00	.00	.00	186,990.54	186,990.54	.0
TOTAL EXPENDITURES	6,796.14	.00	.00	.00	186,990.54	186,990.54	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,826.52	.00	318.08	187,394.60	.00	-187,394.60	.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	-23,751.80	.00	-432.47	-1,479.26	.00	1,479.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-23,751.80	.00	-432.47	-1,479.26	.00	1,479.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	-23,751.80	.00	-432.47	-1,479.26	.00	1,479.26	.0
TOTAL RECEIPTS	-23,751.80	.00	-432.47	-1,479.26	.00	1,479.26	.0
TOTAL REVENUE	-23,751.80	.00	-432.47	-1,479.26	.00	1,479.26	.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	7,225.68	.00	66.53	868.45	.00	-868.45	.0
TOTAL 1000 INSTRUCTION	7,225.68	.00	66.53	868.45	.00	-868.45	.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	71.66	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	71.66	.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	386.51	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	386.51	.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	7,748.60	.00	66.53	868.45	.00	-868.45	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-31,500.40	.00	-499.00	-2,347.71	.00	2,347.71	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

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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	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL RECEIPTS	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	1,725.48	.00	.00	191.98	.00	-191.98	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,725.48	.00	.00	191.98	.00	-191.98	.0
TOTAL EXPENDITURES	1,725.48	.00	.00	191.98	.00	-191.98	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,907.31	.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 9
REPORT OPTIONS

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Fiscal Year/Period for reports	2012 9
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

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