

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2012 15:45
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 12PG 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	16,628,299.65	.00	.00	20,293,190.21	20,293,190.21	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	19,079,778.25	.00	.00	19,780,123.43	18,000,000.00	-1,780,123.43	109.9
1113 PSCR TAX	854,921.56	.00	.00	796,975.17	800,000.00	3,024.83	99.6
1115 DLQ TAX	585,838.95	.00	253,104.04	710,237.38	150,000.00	-560,237.38	473.5
1117 MV TAX	2,369,406.94	.00	207,827.02	2,544,516.22	2,300,000.00	-244,516.22	110.6
1118 UNMND TAX	4,118.52	.00	.00	5,417.45	5,000.00	-417.45	108.4
TOTAL AD VALOREM TAXES	22,894,064.22	.00	460,931.06	23,837,269.65	21,255,000.00	-2,582,269.65	112.2
SALES & USE TAXES							
1121 UTIL TAX	4,999,700.56	.00	435,088.24	4,895,980.48	5,000,000.00	104,019.52	97.9
TOTAL SALES & USE TAXES	4,999,700.56	.00	435,088.24	4,895,980.48	5,000,000.00	104,019.52	97.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	303.66	.00	.00	284.22	1,000.00	715.78	28.4
TOTAL PENALTIES & INTEREST ON TAXES	303.66	.00	.00	284.22	1,000.00	715.78	28.4
OTHER TAXES							
1191 OMIT TAX	142,357.98	.00	.00	159,477.67	100,000.00	-59,477.67	159.5
TOTAL OTHER TAXES	142,357.98	.00	.00	159,477.67	100,000.00	-59,477.67	159.5
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	1,085.00	.00	1,007.00	3,363.00	.00	-3,363.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,085.00	.00	1,007.00	3,363.00	.00	-3,363.00	.0
TRANSPORTATION							
1442 TRN FSC CT	8,478.96	.00	381.84	7,502.65	10,000.00	2,497.35	75.0
TOTAL TRANSPORTATION	8,478.96	.00	381.84	7,502.65	10,000.00	2,497.35	75.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	77,624.02	.00	6,824.09	95,887.79	100,000.00	4,112.21	95.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	77,624.02	.00	6,824.09	95,887.79	100,000.00	4,112.21	95.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,840.00	.00	.00	3,393.00	12,607.00	9,214.00	26.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,840.00	.00	.00	3,393.00	12,607.00	9,214.00	26.9
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	40,347.71	.00	327.93	54,733.99	35,000.00	-19,733.99	156.4
TOTAL COMMUNITY SERVICE ACTIVITIES	40,347.71	.00	327.93	54,733.99	35,000.00	-19,733.99	156.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	29,127.42	.00	-1,002.50	22,349.50	18,000.00	-4,349.50	124.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	2,202.00	.00	-2,202.00	.0
1920 CONTRIB/DN	42,539.56	.00	2,968.00	49,343.61	59,540.65	10,197.04	82.9
1980 PRYR REFND	108,706.18	.00	.00	237,581.26	236,977.00	-604.26	100.3
1990 MISC REV	149,242.57	.00	768.04	124,085.83	146,899.54	22,813.71	84.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	59,421.00	.00	5,463.84	67,692.35	.00	-67,692.35	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	389,036.73	.00	8,197.38	503,254.55	461,417.19	-41,837.36	109.1
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
	28,561,838.84	.00	912,757.54	29,561,147.00	26,975,024.19	-2,586,122.81	109.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	53,146,983.00	.00	4,348,257.00	56,373,995.00	56,373,995.00	.00	100.0
TOTAL STATE PROGRAM	53,146,983.00	.00	4,348,257.00	56,373,995.00	56,373,995.00	.00	100.0
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	75.00	.00	.00	4,250.31	.00	-4,250.31	.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	35,489.75	.00	.00	38,139.10	30,000.00	-8,139.10	127.1
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	83,370.50	.00	76,866.00	84,066.00	100,000.00	15,934.00	84.1
TOTAL EXPENDITURE REIMBURSEMENTS	83,370.50	.00	76,866.00	84,066.00	100,000.00	15,934.00	84.1
RESTRICTED							
3200 RES STATE	82,345.00	.00	2,169.00	66,456.00	85,000.00	18,544.00	78.2
TOTAL RESTRICTED	82,345.00	.00	2,169.00	66,456.00	85,000.00	18,544.00	78.2
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	53,348,188.25	.00	4,427,292.00	56,562,656.10	56,588,995.00	26,338.90	100.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	473,359.37	.00	24,215.07	497,467.46	250,000.00	-247,467.46	199.0

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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							
473,359.37		.00	24,215.07	497,467.46	250,000.00	-247,467.46	199.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	126,009.57	.00	13,256.59	159,128.22	.00	-159,128.22	.0
TOTAL FEDERAL REIMBURSEMENT	126,009.57	.00	13,256.59	159,128.22	.00	-159,128.22	.0
TOTAL REVENUE FROM FEDERAL SOURCES	599,368.94	.00	37,471.66	656,595.68	250,000.00	-406,595.68	262.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,164,966.00	.00	.00	330,190.00	330,190.00	.00	100.0
TOTAL INTERFUND TRANSFERS	1,164,966.00	.00	.00	330,190.00	330,190.00	.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	16,180.00	54,774.04	10,000.00	-44,774.04	547.7
5342 LOSS EQUIP	1,939.32	.00	145.24	40,291.17	7,758.00	-32,533.17	519.4
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,939.32	.00	16,325.24	152,890.53	17,758.00	-135,132.53	861.0
TOTAL OTHER RECEIPTS	1,176,561.24	.00	16,325.24	483,080.53	347,948.00	-135,132.53	138.8
TOTAL RECEIPTS	83,685,957.27	.00	5,393,846.44	87,263,479.31	84,161,967.19	-3,101,512.12	103.7
TOTAL REVENUE	100,314,256.92	.00	5,393,846.44	107,556,669.52	104,455,157.40	-3,101,512.12	103.0

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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	40,683,101.62	.00	10,832,450.91	45,041,327.49	47,285,078.17	2,243,750.68	95.3
0200	1,624,134.99	.00	743,029.89	2,246,827.56	3,080,448.62	833,621.06	72.9
0300	131,446.73	6,769.60	2,081.33	149,881.89	137,106.20	-19,545.29	114.3
0400	123,458.39	4,705.57	15,249.13	190,419.85	21,404.86	-173,720.56	911.6
0500	124,598.01	5,788.58	19,216.02	154,481.71	115,977.59	-44,292.70	138.2
0600	1,077,787.53	67,018.01	176,368.12	1,205,608.14	2,425,797.69	1,153,171.54	52.5
0700	195,864.32	72,053.63	25,898.69	218,033.43	384,728.79	94,641.73	75.4
0800	163,454.33	65.66	45,283.07	162,177.18	342,385.25	180,142.41	47.4
TOTAL 1000 INSTRUCTION	44,123,845.92	156,401.05	11,859,577.16	49,368,757.25	53,792,927.17	4,267,768.87	92.1
2100 STUDENT SUPPORT SERVICES							
0100	5,438,903.39	.00	1,323,075.59	5,664,273.77	5,707,166.73	42,892.96	99.3
0200	294,057.05	.00	98,922.98	431,593.88	331,898.28	-99,695.60	130.0
0300	357,982.85	.00	596.40	357,566.63	446,377.00	88,810.37	80.1
0400	8,641.79	329.07	2,667.18	6,025.88	6,735.07	380.12	94.4
0500	57,039.37	685.12	3,052.49	57,310.69	57,730.22	-265.59	100.5
0600	29,310.96	507.07	10,159.08	39,617.95	22,065.56	-18,059.46	181.8
0700	5,238.32	.00	21,204.98	29,745.95	14,979.19	-14,766.76	198.6
0800	5,921.84	.00	750.00	2,910.40	1,445.00	-1,465.40	201.4
TOTAL 2100 STUDENT SUPPORT SERVICES	6,197,095.57	1,521.26	1,460,428.70	6,589,045.15	6,588,397.05	-2,169.36	100.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,083,385.60	.00	548,149.30	3,162,949.47	3,185,765.78	22,816.31	99.3
0200	382,740.58	.00	92,725.40	389,485.09	344,452.02	-45,033.07	113.1
0300	5,078.01	846.98	2,585.00	8,254.25	4,360.00	-4,741.23	208.7
0400	237,101.27	20,900.06	43,618.31	266,770.11	288,525.72	855.55	99.7
0500	246,972.10	5,601.72	23,838.40	247,710.18	280,295.13	26,983.23	90.4
0600	411,570.86	26,487.53	25,701.28	352,152.53	345,507.39	-33,132.67	109.6
0700	270,791.64	37,316.78	41,949.44	319,071.64	331,501.25	-24,887.17	107.5
0800	9,524.82	.00	108.75	11,321.64	8,150.00	-3,171.64	138.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,647,164.88	91,153.07	778,675.88	4,757,714.91	4,788,557.29	-60,310.69	101.3
2300 DISTRICT ADMIN SUPPORT							
0100	229,416.45	.00	31,420.44	246,029.63	244,616.00	-1,413.63	100.6
0200	25,071.49	.00	2,806.47	27,477.12	27,920.00	442.88	98.4
0300	492,455.88	.00	20,465.00	561,899.62	634,039.30	72,139.68	88.6
0400	7,215.61	510.51	1,021.02	6,156.12	7,157.51	490.88	93.1
0500	163,427.25	1,605.00	6,339.35	184,207.13	213,308.71	27,496.58	87.1
0600	12,680.40	251.35	3,469.02	12,567.33	12,107.63	-711.05	105.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	1,941.99	.00	10,818.98	17,025.96	4,264.99	75.0
0800	28,534.82	.00	8,232.26	15,557.26	30,155.70	14,598.44	51.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	958,801.90	4,308.85	73,753.56	1,064,713.19	1,186,330.81	117,308.77	90.1
2400 SCHOOL ADMIN SUPPORT							
0100	4,399,158.19	.00	732,413.70	4,373,326.26	4,395,936.73	22,610.47	99.5
0200	413,836.35	.00	97,120.40	443,531.55	369,038.49	-74,493.06	120.2
0300	3,365.08	1,690.00	186.00	1,780.80	.00	-3,470.80	.0
0400	51,258.27	3,097.28	7,019.21	51,321.82	5,247.11	-49,171.99	*****
0500	22,654.49	886.00	901.32	22,567.21	1,632.00	-21,821.21	*****
0600	108,233.63	5,152.69	15,935.73	69,416.63	23,213.24	-51,356.08	321.2
0700	14,739.11	.00	2,295.54	7,590.46	.00	-7,590.46	.0
0800	12,886.31	.00	830.81	15,117.90	4,500.00	-10,617.90	336.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	5,026,131.43	10,825.97	856,702.71	4,984,652.63	4,799,567.57	-195,911.03	104.1
2500 BUSINESS SUPPORT SERVICES							
0100	1,043,438.49	.00	92,207.83	1,044,085.14	1,084,815.00	40,729.86	96.3
0200	144,763.59	.00	14,041.39	153,865.66	172,437.00	18,571.34	89.2
0300	35,887.92	.00	25,760.50	58,189.84	48,296.00	-9,893.84	120.5
0400	12,086.80	1,943.75	651.50	6,974.68	30,201.75	21,283.32	29.5
0500	59,345.79	2,201.64	6,226.07	63,532.06	118,153.03	52,419.33	55.6
0600	31,176.77	3,212.61	9,742.78	38,766.09	96,523.99	54,545.29	43.5
0700	102,414.01	16,389.65	52,941.07	85,111.11	221,468.21	119,967.45	45.8
0800	9,658.29	.00	172.00	7,700.52	23,133.00	15,432.48	33.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,438,771.66	23,747.65	201,743.14	1,458,225.10	1,795,027.98	313,055.23	82.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,106,292.79	.00	266,937.02	3,166,100.87	3,302,385.49	136,284.62	95.9
0200	816,378.36	.00	74,972.09	939,278.78	956,946.80	17,668.02	98.2
0300	112,337.98	1,741.55	12,853.29	111,924.64	128,693.85	15,027.66	88.3
0400	1,150,931.63	44,158.04	151,863.85	1,022,671.97	1,806,683.12	739,853.11	59.1
0500	478,148.24	60,827.88	22,696.79	470,347.04	589,252.00	58,077.08	90.1
0600	3,210,614.35	16,417.74	239,474.09	3,117,423.79	3,781,880.67	648,039.14	82.9
0700	131,366.26	3,624.00	1,595.00	154,727.92	259,120.00	100,768.08	61.1
0800	1,544.95	.00	1,045.00	1,380.00	11,529.00	10,149.00	12.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	9,007,614.56	126,769.21	771,437.13	8,983,855.01	10,836,490.93	1,725,866.71	84.1
2700 STUDENT TRANSPORTATION							
0100	3,863,144.38	.00	751,599.12	4,108,365.17	4,576,151.00	467,785.83	89.8
0200	1,111,054.08	.00	243,338.60	1,325,225.34	1,513,425.00	188,199.66	87.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	21,573.55	.00	2,778.00	14,197.05	32,190.00	17,992.95	44.1
0400	20,317.83	35.36	1,134.01	18,983.62	32,888.03	13,869.05	57.8
0500	170,855.16	25,357.47	-36,909.58	-106,043.63	398,843.00	479,529.16	-20.2
0600	1,409,916.64	417.83	49,419.30	1,980,536.97	2,207,573.07	220,618.27	90.0
0700	1,503,422.91	21,809.94	26,030.72	1,415,630.78	1,460,111.00	22,670.28	98.5
0800	7,309.00	.00	904.00	5,495.00	8,500.00	3,005.00	64.7
TOTAL 2700 STUDENT TRANSPORTATION	8,107,593.55	47,620.60	1,038,294.17	8,768,390.30	10,229,681.10	1,413,670.20	86.2
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	7,559.97	.00	808.38	4,874.36	4,287.56	-586.80	113.7
0200	168.10	.00	220.96	861.51	542.27	-319.24	158.9
0300	16,400.80	.00	218.46	20,034.45	14,200.63	-5,833.82	141.1
0400	871.82	.00	.00	677.46	259.46	-418.00	261.1
0500	5,048.97	508.08	1,909.37	9,073.82	7,073.09	-2,508.81	135.5
0600	42,322.62	.00	8,728.29	46,716.12	106,057.59	59,341.47	44.1
0700	665.88	.00	568.00	1,167.77	1,362.77	195.00	85.7
0800	1,404.44	.00	494.96	3,055.06	3,348.21	293.15	91.2
TOTAL 3300 COMMUNITY SERVICES	74,442.60	508.08	12,948.42	86,460.55	137,131.58	50,162.95	63.4
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	34,007.50	.00	-34,007.50	.0
0700	.00	.00	.00	10,000.00	996,193.46	986,193.46	1.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	44,007.50	996,193.46	952,185.96	4.4
4300 ARCHITECTURAL/ENGIN							
0300	26,950.00	.00	.00	11,580.05	15,000.00	3,419.95	77.2

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	26,950.00	.00	.00	11,777.85	15,200.00	3,422.15	77.5
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	10,650.00	.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	10,650.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	398,072.50	.00	312,823.75	395,398.45	395,648.00	249.55	99.9
TOTAL 5100 DEBT SERVICE	398,072.50	.00	312,823.75	395,398.45	395,648.00	249.55	99.9
5200 FUND TRANSFERS							
0900	359,342.65	.00	340,985.26	496,998.26	496,998.26	.00	100.0
TOTAL 5200 FUND TRANSFERS	359,342.65	.00	340,985.26	496,998.26	496,998.26	.00	100.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	8,371,300.00	8,371,300.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	8,371,300.00	8,371,300.00	.0
TOTAL EXPENDITURES	80,381,112.82	462,855.74	17,707,369.88	87,041,344.55	104,455,157.40	16,950,957.11	83.8
TOTAL FOR GENERAL FUND (1)	19,933,144.10	-462,855.74	-12,313,523.44	20,515,324.97	.00	-20,052,469.23	.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	917.47	.00	101.71	1,161.75	542.87	-618.88	214.0
TOTAL EARNINGS ON INVESTMENTS	917.47	.00	101.71	1,161.75	542.87	-618.88	214.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	22,038.80	.00	.00	54,383.96	48,500.00	-5,883.96	112.1
1990 MISC REV	111,199.97	.00	13,002.00	146,092.73	95,524.00	-50,568.73	152.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,238.77	.00	13,002.00	200,476.69	144,024.00	-56,452.69	139.2
TOTAL REVENUE FROM LOCAL SOURCES	134,156.24	.00	13,103.71	201,638.44	144,566.87	-57,071.57	139.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,731,915.21	.00	751,595.40	4,361,067.44	4,315,349.01	-45,718.43	101.1
TOTAL RESTRICTED	4,731,915.21	.00	751,595.40	4,361,067.44	4,315,349.01	-45,718.43	101.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,731,915.21	.00	751,595.40	4,361,067.44	4,315,349.01	-45,718.43	101.1
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	208,515.77	.00	18,210.65	184,349.65	219,829.00	35,479.35	83.9
TOTAL RESTRICTED DIRECT	208,515.77	.00	18,210.65	184,349.65	219,829.00	35,479.35	83.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	14,758,343.53	.00	957,809.49	11,322,361.79	9,473,987.00	-1,848,374.79	119.5
TOTAL RESTRICTED THROUGH THE STATE	14,758,343.53	.00	957,809.49	11,322,361.79	9,473,987.00	-1,848,374.79	119.5
TOTAL REVENUE FROM FEDERAL SOURCES	14,966,859.30	.00	976,020.14	11,506,711.44	9,693,816.00	-1,812,895.44	118.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	319,340.00	.00	104,009.00	260,022.00	260,022.00	.00	100.0
TOTAL INTERFUND TRANSFERS	319,340.00	.00	104,009.00	260,022.00	260,022.00	.00	100.0
TOTAL OTHER RECEIPTS	319,340.00	.00	104,009.00	260,022.00	260,022.00	.00	100.0
TOTAL RECEIPTS	20,152,270.75	.00	1,844,728.25	16,329,439.32	14,413,753.88	-1,915,685.44	113.3
TOTAL REVENUE	20,152,270.75	.00	1,844,728.25	16,844,373.38	14,413,753.88	-2,430,619.50	116.9

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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	13,347,773.65	.00	2,032,277.43	8,913,022.78	7,183,244.06	-1,729,778.72	124.1
0200	2,476,912.51	3,000.00	489,970.70	2,044,031.80	1,515,213.77	-531,818.03	135.1
0300	553,756.99	450.00	28,501.33	292,532.65	546,353.00	253,370.35	53.6
0400	18,981.52	728.82	2,137.33	12,128.56	12,436.00	-421.38	103.4
0500	250,442.46	15,115.25	18,778.90	200,692.19	168,195.00	-47,612.44	128.3
0600	1,192,543.14	89,568.49	129,582.51	1,327,681.82	784,232.24	-633,018.07	180.7
0700	539,531.62	101,791.14	178,028.32	853,658.15	516,423.00	-439,026.29	185.0
0800	71,911.27	1,004.05	7,449.66	49,617.04	46,599.00	-4,022.09	108.6
TOTAL 1000 INSTRUCTION	18,451,853.16	211,657.75	2,886,726.18	13,693,364.99	10,772,696.07	-3,132,326.67	129.1
2100 STUDENT SUPPORT SERVICES							
0100	73,938.97	.00	.00	3,965.98	.00	-3,965.98	.0
0200	25,863.13	.00	.00	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	525.00	.00	100.0
0600	12,293.01	7,298.60	920.26	26,587.59	20,948.00	-12,938.19	161.8
0700	1,423.60	.00	.00	.00	.00	.00	.0
0800	3,201.49	400.00	498.81	10,337.51	10,369.00	-368.51	103.6
TOTAL 2100 STUDENT SUPPORT SERVICES	116,834.00	7,698.60	1,419.07	42,182.96	31,842.00	-18,039.56	156.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	902,144.02	.00	106,772.71	856,447.05	890,455.00	34,007.95	96.2
0200	209,991.66	.00	27,095.87	197,174.88	214,369.00	17,194.12	92.0
0300	329,488.77	44,300.00	4,722.67	331,811.00	163,308.00	-212,803.00	230.3
0400	2,654.08	241.40	482.80	2,896.80	3,200.00	61.80	98.1
0500	180,201.47	35,736.43	40,322.89	198,955.63	245,366.00	10,673.94	95.7
0600	310,621.63	23,737.00	113,312.17	389,932.50	387,358.87	-26,310.63	106.8
0700	333,029.87	100.00	12,868.61	389,558.38	265,640.00	-124,018.38	146.7
0800	21,940.06	.00	.00	2,100.38	35,417.00	33,316.62	5.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,290,071.56	104,114.83	305,577.72	2,368,876.62	2,205,113.87	-267,877.58	112.2
2400 SCHOOL ADMIN SUPPORT							
0100	222,087.26	.00	25,071.60	202,784.21	51,178.00	-151,606.21	396.2
0200	68,947.87	.00	9,251.66	62,627.16	28,656.00	-33,971.16	218.6
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	291,035.13	.00	34,323.26	265,411.37	79,834.00	-185,577.37	332.5

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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	367,502.03	.00	19,664.06	197,301.74	147,034.00	-50,267.74	134.2
0200	122,236.20	.00	10,395.19	79,367.73	43,556.00	-35,811.73	182.2
0300	.00	.00	.00	.00	3,500.00	3,500.00	.0
0500	106,489.09	.00	17,845.00	42,445.80	62,051.00	19,605.20	68.4
0600	5,942.70	.00	3,203.00	20,556.00	6,310.00	-14,246.00	325.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	602,170.02	.00	51,107.25	339,671.27	262,451.00	-77,220.27	129.4
3300 COMMUNITY SERVICES							
0100	935,547.51	.00	91,760.13	930,836.20	930,965.82	129.62	100.0
0200	44,751.31	.00	7,506.74	47,210.21	47,980.07	769.86	98.4
0300	6,662.50	.00	424.43	3,606.22	4,489.35	883.13	80.3
0400	67.00	.00	.00	360.00	380.00	20.00	94.7
0500	16,936.32	294.40	528.33	9,691.18	9,548.04	-437.54	104.6
0600	34,230.95	176.00	2,745.02	15,610.92	12,451.83	-3,335.09	126.8
0700	1,369.65	.00	.00	.00	.00	.00	.0
0800	3,643.78	.00	80.00	1,615.20	1,572.83	-42.37	102.7
TOTAL 3300 COMMUNITY SERVICES	1,043,209.02	470.40	103,044.65	1,008,929.93	1,007,387.94	-2,012.39	100.2
3400 ADULT EDUCATION OPERATIONS							
0100	32,887.19	.00	6,362.73	49,738.43	48,995.00	-743.43	101.5
0200	2,120.54	.00	346.91	5,549.98	5,434.00	-115.98	102.1

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	35,007.73	.00	6,709.64	55,288.41	54,429.00	-859.41	101.6
TOTAL EXPENDITURES	22,833,180.62	323,941.58	3,388,907.77	17,773,725.55	14,413,753.88	-3,683,913.25	125.6
TOTAL FOR SPECIAL REVENUE (2)	-2,680,909.87	-323,941.58	-1,544,179.52	-929,352.17	.00	1,253,293.75	.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	1,314,711.00	.00	.00	1,300,109.00	1,300,109.00	.00	100.0
TOTAL RESTRICTED	1,314,711.00	.00	.00	1,300,109.00	1,300,109.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,314,711.00	.00	.00	1,300,109.00	1,300,109.00	.00	100.0
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	1,327,406.16	.00	.00	1,300,109.00	1,300,109.00	.00	100.0
TOTAL REVENUE	1,896,918.44	.00	.00	1,579,787.38	1,579,787.38	.00	100.0

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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	44,154.41	.00	.00	1,192.19	.00	-1,192.19	.0
0400	344,703.00	.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	389,839.93	.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	338,976.60	338,976.60	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	338,976.60	338,976.60	.0
5200 FUND TRANSFERS							
0900	1,227,400.13	.00	128,224.00	1,089,356.40	961,132.40	-128,224.00	113.3
TOTAL 5200 FUND TRANSFERS	1,227,400.13	.00	128,224.00	1,089,356.40	961,132.40	-128,224.00	113.3
TOTAL EXPENDITURES	1,617,240.06	.00	128,224.00	1,090,548.59	1,579,787.38	489,238.79	69.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	279,678.38	.00	-128,224.00	489,238.79	.00	-489,238.79	.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	58,227.74	.00	100.0
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	1,987,576.00	.00	893,569.00	2,241,194.00	2,241,194.00	.00	100.0
TOTAL RESTRICTED	1,987,576.00	.00	893,569.00	2,241,194.00	2,241,194.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,987,576.00		.00	893,569.00	2,241,194.00	2,241,194.00	.00	100.0
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							
10,303,072.57		.00	893,569.00	10,876,154.00	10,876,154.00	.00	100.0
TOTAL REVENUE							
10,304,841.75		.00	893,569.00	10,934,381.74	10,934,381.74	.00	100.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	7,344,424.26	.00	921,741.50	8,279,632.52	8,279,811.00	178.48	100.0
0840	.00	.00	.00	.00	10,070.74	10,070.74	.0
TOTAL 5100 DEBT SERVICE	7,344,424.26	.00	921,741.50	8,279,632.52	8,289,881.74	10,249.22	99.9
5200 FUND TRANSFERS							
0900	2,902,189.75	.00	.00	2,644,500.00	2,644,500.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,902,189.75	.00	.00	2,644,500.00	2,644,500.00	.00	100.0
TOTAL EXPENDITURES	10,246,614.01	.00	921,741.50	10,924,132.52	10,934,381.74	10,249.22	99.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	58,227.74	.00	-28,172.50	10,249.22	.00	-10,249.22	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,267.05	.00	2,586.09	24,936.04	.00	-24,936.04	.0
TOTAL EARNINGS ON INVESTMENTS	17,267.05	.00	2,586.09	24,936.04	.00	-24,936.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	17,267.05	.00	2,586.09	24,936.04	.00	-24,936.04	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,337,830.40	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	2,337,830.40	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,337,830.40	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	10,475,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	10,475,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,067,314.53	.00	365,200.26	3,640,642.66	2,928,152.40	-712,490.26	124.3
TOTAL INTERFUND TRANSFERS	3,067,314.53	.00	365,200.26	3,640,642.66	2,928,152.40	-712,490.26	124.3
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 12

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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	13,542,314.53	.00	365,200.26	3,640,642.66	2,928,152.40	-712,490.26	124.3
TOTAL RECEIPTS	15,897,411.98	.00	367,786.35	3,665,578.70	2,928,152.40	-737,426.30	125.2
TOTAL REVENUE	15,897,411.98	.00	367,786.35	3,665,578.70	2,928,152.40	-737,426.30	125.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	21,344.55	.00	1,932.00	1,932.00	.00	-1,932.00	.0
0400	198,804.00	.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	299,188.78	.00	1,932.00	2,385.25	.00	-2,385.25	.0
4700 BUILDING IMPROVEMENTS							
0300	948,828.26	.00	6,879.98	441,575.18	234,697.31	-206,877.87	188.2
0400	4,639,951.03	.00	1,509,581.58	9,183,671.31	2,493,510.61	-6,690,160.70	368.3
0500	33,953.01	.00	223.44	404.32	.00	-404.32	.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	129,944.48	129,944.48	.0
TOTAL 4700 BUILDING IMPROVEMENTS	6,130,281.27	.00	1,516,685.00	9,625,650.81	2,928,152.40	-6,697,498.41	328.7
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	6,429,470.05	.00	1,518,617.00	9,628,036.06	2,928,152.40	-6,699,883.66	328.8
TOTAL FOR CONSTRUCTION FUND (360)	9,467,941.93	.00	-1,150,830.65	-5,962,457.36	.00	5,962,457.36	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DEBT SERVICE FUND (400)	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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.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	3,161.15	.00	502.50	3,530.80	2,000.00	-1,530.80	176.5
TOTAL EARNINGS ON INVESTMENTS	3,161.15	.00	502.50	3,530.80	2,000.00	-1,530.80	176.5
FOOD SERVICE							
1611 REIMB LNCH	2,404,473.03	.00	103,422.45	2,427,789.10	2,030,250.00	-397,539.10	119.6
1612 REIMB BRKF	101,520.00	.00	.00	8,953.08	115,779.00	106,825.92	7.7
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	218,464.74	.00	15,843.70	223,213.32	180,000.00	-43,213.32	124.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	36,607.27	.00	9,211.60	33,941.49	15,000.00	-18,941.49	226.3
TOTAL FOOD SERVICE	2,761,065.04	.00	128,477.75	2,693,896.99	2,341,029.00	-352,867.99	115.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	24,091.24	.00	-99,028.98	33,765.79	5,000.00	-28,765.79	675.3
1999 MISC REV	.00	.00	.00	272.53	.00	-272.53	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,091.24	.00	-99,028.98	34,038.32	5,000.00	-29,038.32	680.8
TOTAL REVENUE FROM LOCAL SOURCES	2,788,317.43	.00	29,951.27	2,731,466.11	2,348,029.00	-383,437.11	116.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	83,943.00	.00	.00	82,781.00	87,000.00	4,219.00	95.2
TOTAL RESTRICTED	83,943.00	.00	.00	82,781.00	87,000.00	4,219.00	95.2
REVENUE ON BEHALF PAYMENTS							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	83,943.00	.00	.00	82,781.00	87,000.00	4,219.00	95.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,262,598.00	.00	309,106.00	4,489,259.15	4,421,416.00	-67,843.15	101.5
TOTAL RESTRICTED THROUGH THE STATE	4,262,598.00	.00	309,106.00	4,489,259.15	4,421,416.00	-67,843.15	101.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	490,632.00	.00	463,826.59	463,826.59	.00	-463,826.59	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	490,632.00	.00	463,826.59	463,826.59	.00	-463,826.59	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,753,230.00	.00	772,932.59	4,953,085.74	4,421,416.00	-531,669.74	112.0
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	7,625,490.43	.00	802,883.86	7,767,332.85	6,856,445.00	-910,887.85	113.3
TOTAL REVENUE	9,084,513.13	.00	802,883.86	9,243,804.03	8,229,334.13	-1,014,469.90	112.3



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THE HARDIN COUNTY BOARD OF EDUCATION
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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	2,527,507.05	.00	587,992.42	2,567,096.49	2,688,050.00	120,953.51	95.5
0200	672,733.39	.00	181,508.27	743,329.02	808,440.00	65,110.98	92.0
0300	12,093.80	.00	5,780.50	7,916.40	25,200.00	17,283.60	31.4
0400	187,815.22	.00	83,803.00	99,345.04	92,200.00	-7,145.04	107.8
0500	15,481.95	1,137.43	1,755.12	15,595.12	30,900.00	14,167.45	54.2
0600	4,091,776.02	48.36	547,289.91	4,275,968.87	3,648,950.00	-627,067.23	117.2
0700	92,452.57	88,783.51	15,067.44	127,650.32	149,000.00	-67,433.83	145.3
0800	36,388.00	.00	4,666.68	43,375.53	40,400.00	-2,975.53	107.4
0840	.00	.00	.00	.00	746,194.13	746,194.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,636,248.00	89,969.30	1,427,863.34	7,880,276.79	8,229,334.13	259,088.04	96.9
5200 FUND TRANSFERS							
0900	75,376.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	75,376.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,711,624.00	89,969.30	1,427,863.34	7,880,276.79	8,229,334.13	259,088.04	96.9
TOTAL FOR FOOD SERVICE FUND (51)	1,372,889.13	-89,969.30	-624,979.48	1,363,527.24	.00	-1,273,557.94	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	115,785.79	.00	.00	126,428.65	126,428.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	444,049.07	.00	14,385.00	446,287.00	441,399.00	-4,888.00	101.1
TOTAL TUITION	444,049.07	.00	14,385.00	446,287.00	441,399.00	-4,888.00	101.1
TOTAL REVENUE FROM LOCAL SOURCES	444,049.07	.00	14,385.00	446,287.00	441,399.00	-4,888.00	101.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	444,049.07	.00	14,385.00	446,287.00	441,399.00	-4,888.00	101.1
TOTAL REVENUE	559,834.86	.00	14,385.00	572,715.65	567,827.65	-4,888.00	100.9



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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	310,467.85	.00	34,132.54	296,265.31	306,688.00	10,422.69	96.6
0200	77,642.59	.00	9,284.60	81,161.39	88,766.00	7,604.61	91.4
0300	11,868.00	.00	1,132.50	7,052.75	10,500.00	3,447.25	67.2
0400	1,575.00	.00	1,170.00	1,170.00	300.00	-870.00	390.0
0500	564.06	.00	.00	587.44	1,520.00	932.56	38.7
0600	30,224.11	.00	2,950.24	36,501.71	29,700.00	-6,801.71	122.9
0700	764.60	.00	.00	.00	2,500.00	2,500.00	.0
0800	300.00	.00	93.75	7,894.13	1,425.00	-6,469.13	554.0
0840	.00	.00	.00	.00	126,428.65	126,428.65	.0
TOTAL 3200 DAY CARE OPERATIONS	433,406.21	.00	48,763.63	430,632.73	567,827.65	137,194.92	75.8
TOTAL EXPENDITURES	433,406.21	.00	48,763.63	430,632.73	567,827.65	137,194.92	75.8
TOTAL FOR DAY CARE (52)	126,428.65	.00	-34,378.63	142,082.92	.00	-142,082.92	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	26,947.31	.00	.00	19,132.17	19,132.17	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,103.00	.00	-195.00	4,700.00	4,895.00	195.00	96.0
1990 MISC REV	84,513.24	.00	6,144.25	80,461.00	74,316.75	-6,144.25	108.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,616.24	.00	5,949.25	85,161.00	79,211.75	-5,949.25	107.5
TOTAL REVENUE FROM LOCAL SOURCES	87,616.24	.00	5,949.25	85,161.00	79,211.75	-5,949.25	107.5
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	87,616.24	.00	5,949.25	85,161.00	79,211.75	-5,949.25	107.5
TOTAL REVENUE	114,563.55	.00	5,949.25	104,293.17	98,343.92	-5,949.25	106.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	29,883.98	.00	3,279.98	29,131.76	32,566.00	3,434.24	89.5
0200	6,144.87	.00	521.78	6,449.86	6,607.00	157.14	97.6
0300	6,652.00	.00	693.00	4,984.00	5,500.00	516.00	90.6
0400	2,987.57	.00	.00	-403.49	2,100.00	2,503.49	-19.2
0500	8,868.01	185.00	734.56	8,311.41	9,800.00	1,303.59	86.7
0600	18,086.37	.00	1,145.12	20,322.11	18,070.92	-2,251.19	112.5
0700	16,970.59	.00	.00	6,283.67	17,000.00	10,716.33	37.0
0800	5,837.99	.00	1,110.90	8,353.45	6,700.00	-1,653.45	124.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	95,431.38	185.00	7,485.34	83,432.77	98,343.92	14,726.15	85.0
TOTAL EXPENDITURES	95,431.38	185.00	7,485.34	83,432.77	98,343.92	14,726.15	85.0
TOTAL FOR PROPRIETARY FUND (55)	19,132.17	-185.00	-1,536.09	20,860.40	.00	-20,675.40	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

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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THE HARDIN COUNTY BOARD OF EDUCATION
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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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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	476.70	.00	334.10	793.48	253.80	-539.68	312.6
TOTAL EARNINGS ON INVESTMENTS	476.70	.00	334.10	793.48	253.80	-539.68	312.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,225.60	.00	.00	.00	.00	.00	.0
1990 MISC REV	902.88	.00	.00	790.02	510.84	-279.18	154.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	902.88	.00	.00	790.02	510.84	-279.18	154.7
TOTAL REVENUE FROM LOCAL SOURCES	2,605.18	.00	334.10	1,583.50	764.64	-818.86	207.1
TOTAL RECEIPTS	2,605.18	.00	334.10	1,583.50	764.64	-818.86	207.1
TOTAL REVENUE	194,022.04	.00	334.10	187,809.40	186,990.54	-818.86	100.4



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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	1,000.00	.00	.00	935.68	79,733.57	78,797.89	1.2
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	7,796.14	.00	.00	935.68	186,990.54	186,054.86	.5
TOTAL EXPENDITURES	7,796.14	.00	.00	935.68	186,990.54	186,054.86	.5
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,225.90	.00	334.10	186,873.72	.00	-186,873.72	.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	-48,026.29	.00	.00	-1,479.26	.00	1,479.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-48,026.29	.00	.00	-1,479.26	.00	1,479.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	-48,026.29	.00	.00	-1,479.26	.00	1,479.26	.0
TOTAL RECEIPTS	-48,026.29	.00	.00	-1,479.26	.00	1,479.26	.0
TOTAL REVENUE	-48,026.29	.00	.00	-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	456,433.45	.00	124.61	1,104.16	.00	-1,104.16	.0
TOTAL 1000 INSTRUCTION	456,433.45	.00	124.61	1,104.16	.00	-1,104.16	.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	3,227.57	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,227.57	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	640.06	.00	.00	128.32	.00	-128.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	640.06	.00	.00	128.32	.00	-128.32	.0
2500 BUSINESS SUPPORT SERVICES							
0700	3,374.97	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,374.97	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	7,169.87	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,169.87	.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 12

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	62,342.12	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	62,342.12	.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	533,188.04	.00	124.61	1,232.48	.00	-1,232.48	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-581,214.33	.00	-124.61	-2,711.74	.00	2,711.74	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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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	15,969.64	.00	.00	421.17	.00	-421.17	.0
TOTAL 3100 FOOD SERVICE OPERATION	15,969.64	.00	.00	421.17	.00	-421.17	.0
TOTAL EXPENDITURES	15,969.64	.00	.00	421.17	.00	-421.17	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,151.47	.00	.00	-2,639.43	.00	2,639.43	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 12
REPORT OPTIONS

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Fiscal Year/Period for reports	2012 12
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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