

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2012 08:47
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1PG 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	17,932,555.36	.00	17,898,335.16	17,898,335.16	17,898,335.16	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	18,500,000.00	18,500,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	900,000.00	900,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	150,000.00	150,000.00	.0
1117 MV TAX	-43,031.85	.00	.00	.00	2,500,000.00	2,500,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	-43,031.85	.00	.00	.00	22,055,000.00	22,055,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	17,284.68	.00	16,840.08	16,840.08	5,000,000.00	4,983,159.92	.3
TOTAL SALES & USE TAXES	17,284.68	.00	16,840.08	16,840.08	5,000,000.00	4,983,159.92	.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	500.00	500.00	.0
OTHER TAXES							
1191 OMIT TAX	66,554.03	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER TAXES	66,554.03	.00	.00	.00	100,000.00	100,000.00	.0
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	-353.00	.00	209.00	209.00	.00	-209.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	-353.00	.00	209.00	209.00	.00	-209.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	5,000.00	5,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,326.90	.00	7,034.84	7,034.84	100,000.00	92,965.16	7.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,326.90	.00	7,034.84	7,034.84	100,000.00	92,965.16	7.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	7,000.00	7,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	7,000.00	7,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	968.83	968.83	45,000.00	44,031.17	2.2
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	968.83	968.83	45,000.00	44,031.17	2.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	165.00	.00	2,613.75	2,613.75	19,000.00	16,386.25	13.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	1,931.75	.00	4,627.74	4,627.74	23,000.00	18,372.26	20.1
1980 PRYR REFND	605.00	.00	2,617.77	2,617.77	.00	-2,617.77	.0
1990 MISC REV	1,744.28	.00	1,854.00	1,854.00	110,405.00	108,551.00	1.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	677.75	.00	127.00	127.00	.00	-127.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,123.78	.00	11,840.26	11,840.26	152,405.00	140,564.74	7.8
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	52,904.54	.00	36,893.01	36,893.01	27,464,905.00	27,428,011.99	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,053,123.00	.00	4,584,610.00	4,584,610.00	55,015,324.00	50,430,714.00	8.3
TOTAL STATE PROGRAM	5,053,123.00	.00	4,584,610.00	4,584,610.00	55,015,324.00	50,430,714.00	8.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	-111.00	.00	-209.00	-209.00	85,000.00	85,209.00	-.3
TOTAL RESTRICTED	-111.00	.00	-209.00	-209.00	85,000.00	85,209.00	-.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	5,053,012.00	.00	4,584,401.00	4,584,401.00	55,230,324.00	50,645,923.00	8.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	11,651.02	11,651.02	300,000.00	288,348.98	3.9

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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	.00	.00	11,651.02	11,651.02	300,000.00	288,348.98	3.9
FEDERAL REIMBURSEMENT							
4810 MEDICAID	6,759.85	.00	12.71	12.71	.00	-12.71	.0
TOTAL FEDERAL REIMBURSEMENT	6,759.85	.00	12.71	12.71	.00	-12.71	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,759.85	.00	11,663.73	11,663.73	300,000.00	288,336.27	3.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
5341 SALE EQUIP	26,450.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	145.24	.00	820.24	820.24	.00	-820.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	145.24	.00	820.24	820.24	10,000.00	9,179.76	8.2
TOTAL OTHER RECEIPTS	26,595.24	.00	820.24	820.24	10,000.00	9,179.76	8.2
TOTAL RECEIPTS	5,139,271.63	.00	4,633,777.98	4,633,777.98	83,005,229.00	78,371,451.02	5.6
TOTAL REVENUE	23,071,826.99	.00	22,532,113.14	22,532,113.14	100,903,564.16	78,371,451.02	22.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	101,899.08	.00	94,839.80	94,839.80	51,423,548.11	51,328,708.31	.2
0200	6,191.89	.00	5,416.86	5,416.86	2,279,005.94	2,273,589.08	.2
0300	26,557.61	12,545.60	48,365.87	48,365.87	412,204.23	351,292.76	14.8
0400	2,790.14	76,332.67	5,192.35	5,192.35	29,123.57	-52,401.45	279.9
0500	15,877.70	22,913.57	18,223.21	18,223.21	91,223.58	50,086.80	45.1
0600	51,644.97	269,129.53	221,404.85	221,404.85	1,772,626.94	1,282,092.56	27.7
0700	4,875.22	85,884.47	-1,327.44	-1,327.44	328,308.71	243,751.68	25.8
0800	53,325.10	3,087.28	2,763.62	2,763.62	411,398.12	405,547.22	1.4
TOTAL 1000 INSTRUCTION	263,161.71	469,893.12	394,879.12	394,879.12	56,747,439.20	55,882,666.96	1.5
2100 STUDENT SUPPORT SERVICES							
0100	39,176.91	.00	37,917.82	37,917.82	5,769,047.76	5,731,129.94	.7
0200	3,636.10	.00	3,542.54	3,542.54	382,210.25	378,667.71	.9
0300	.00	.00	701.15	701.15	440,500.00	439,798.85	.2
0400	.00	3,948.84	329.07	329.07	7,064.07	2,786.16	60.6
0500	459.54	1,019.12	424.16	424.16	58,835.12	57,391.84	2.5
0600	964.67	3,355.21	154.07	154.07	23,797.07	20,287.79	14.8
0700	1,875.00	1,578.95	.00	.00	12,700.00	11,121.05	12.4
0800	.00	.00	.00	.00	1,695.00	1,695.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	46,112.22	9,902.12	43,068.81	43,068.81	6,695,849.27	6,642,878.34	.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	126,007.31	.00	127,605.37	127,605.37	3,280,377.86	3,152,772.49	3.9
0200	22,063.44	.00	34,934.61	34,934.61	378,073.09	343,138.48	9.2
0300	.00	727.00	.00	.00	7,827.00	7,100.00	9.3
0400	248.86	260,181.48	21,915.52	21,915.52	290,531.06	8,434.06	97.1
0500	20,192.95	145,690.09	64,672.87	64,672.87	289,651.72	79,288.76	72.6
0600	11,047.56	79,929.71	11,793.50	11,793.50	349,070.53	257,347.32	26.3
0700	88,571.00	32,692.73	8,495.00	8,495.00	188,566.78	147,379.05	21.8
0800	6,394.50	.00	329.01	329.01	6,650.55	6,321.54	5.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	274,525.62	519,221.01	269,745.88	269,745.88	4,790,748.59	4,001,781.70	16.5
2300 DISTRICT ADMIN SUPPORT							
0100	18,980.93	.00	19,452.14	19,452.14	250,264.23	230,812.09	7.8
0200	2,175.41	.00	2,329.85	2,329.85	30,284.86	27,955.01	7.7
0300	4,274.51	.00	880.12	880.12	620,350.00	619,469.88	.1
0400	.00	6,126.12	510.51	510.51	7,660.51	1,023.88	86.6
0500	3,543.67	1,480.00	174,581.69	174,581.69	216,047.09	39,985.40	81.5
0600	611.55	1,541.79	387.73	387.73	8,961.35	7,031.83	21.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	9,990.98	.00	1,990.35	1,990.35	7,941.99	5,951.64	25.1
0800	50.00	300.00	7,950.00	7,950.00	28,760.00	20,510.00	28.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	39,627.05	9,447.91	208,082.39	208,082.39	1,170,270.03	952,739.73	18.6
2400 SCHOOL ADMIN SUPPORT							
0100	181,286.89	.00	174,072.44	174,072.44	4,642,530.32	4,468,457.88	3.8
0200	9,240.09	.00	10,172.88	10,172.88	412,137.87	401,964.99	2.5
0300	.00	334.00	1,556.00	1,556.00	1,690.00	-200.00	111.8
0400	82.00	39,691.06	4,008.04	4,008.04	3,097.28	-40,601.82	*****
0500	169.00	788.00	769.64	769.64	1,086.00	-471.64	143.4
0600	5,126.02	8,797.08	5,659.53	5,659.53	21,212.90	6,756.29	68.2
0700	.00	9,022.77	.00	.00	.00	-9,022.77	.0
0800	476.13	2,456.00	400.00	400.00	4,500.00	1,644.00	63.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	196,380.13	61,088.91	196,638.53	196,638.53	5,086,254.37	4,828,526.93	5.1
2500 BUSINESS SUPPORT SERVICES							
0100	82,549.54	.00	90,457.22	90,457.22	1,101,196.82	1,010,739.60	8.2
0200	11,552.49	.00	29,554.26	29,554.26	179,084.90	149,530.64	16.5
0300	-666.95	5,020.00	949.00	949.00	79,021.00	73,052.00	7.6
0400	.00	4,790.00	550.90	550.90	27,145.50	21,804.60	19.7
0500	835.45	5,541.64	5,613.80	5,613.80	106,766.64	95,611.20	10.5
0600	3,777.71	1,879.16	2,822.44	2,822.44	76,603.18	71,901.58	6.1
0700	12,880.04	13,795.00	2,594.65	2,594.65	239,102.33	222,712.68	6.9
0800	216.00	2,700.00	.00	.00	23,033.00	20,333.00	11.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	111,144.28	33,725.80	132,542.27	132,542.27	1,831,953.37	1,665,685.30	9.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	251,719.68	.00	237,904.29	237,904.29	3,333,238.68	3,095,334.39	7.1
0200	72,291.81	.00	68,141.45	68,141.45	997,259.88	929,118.43	6.8
0300	7,647.30	7,517.71	5,700.24	5,700.24	108,401.55	95,183.60	12.2
0400	62,669.62	329,650.42	66,228.05	66,228.05	1,320,816.04	924,937.57	30.0
0500	2,324.72	26,378.37	392,060.29	392,060.29	294,054.49	-124,384.17	142.3
0600	234,876.13	136,804.80	198,784.14	198,784.14	3,701,432.26	3,365,843.32	9.1
0700	88,443.20	3,624.00	2,349.95	2,349.95	185,774.00	179,800.05	3.2
0800	25.00	574.00	.00	.00	1,600.00	1,026.00	35.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	719,997.46	504,549.30	971,168.41	971,168.41	9,942,576.90	8,466,859.19	14.8
2700 STUDENT TRANSPORTATION							
0100	61,260.94	.00	61,415.91	61,415.91	4,835,925.05	4,774,509.14	1.3
0200	17,409.89	.00	16,712.93	16,712.93	1,639,271.84	1,622,558.91	1.0

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0300	1,252.00	16,927.00	946.00	946.00	30,590.00	12,717.00	58.4
0400	1,236.10	5,139.49	660.51	660.51	35,750.00	29,950.00	16.2
0500	-17,715.30	25,000.00	162,972.05	162,972.05	326,102.00	138,129.95	57.6
0600	52,910.60	1,639,562.27	62,871.77	62,871.77	2,352,119.23	649,685.19	72.4
0700	.00	1,658.00	20,094.94	20,094.94	83,309.94	61,557.00	26.1
0800	66.00	.00	42.00	42.00	8,500.00	8,458.00	.5
TOTAL 2700 STUDENT TRANSPORTATION	116,420.23	1,688,286.76	325,716.11	325,716.11	9,311,568.06	7,297,565.19	21.6
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	2,755.00	2,755.00	.0
0200	.00	.00	.00	.00	246.60	246.60	.0
0300	.00	.00	.00	.00	29,033.88	29,033.88	.0
0400	.00	585.55	.00	.00	1,480.00	894.45	39.6
0500	156.84	178.60	1,296.76	1,296.76	17,237.79	15,762.43	8.6
0600	240.81	3,925.21	64.48	64.48	84,572.40	80,582.71	4.7
0700	599.77	.00	.00	.00	1,541.28	1,541.28	.0
0800	.00	150.00	189.25	189.25	5,794.92	5,455.67	5.9
TOTAL 3300 COMMUNITY SERVICES	997.42	4,839.36	1,550.49	1,550.49	142,661.87	136,272.02	4.5
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	500,000.00	500,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	197.80	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	197.80	.00	.00	.00	15,200.00	15,200.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	397,828.00	397,828.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	397,828.00	397,828.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	302,400.00	302,400.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	302,400.00	302,400.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,962,508.69	3,962,508.69	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,962,508.69	3,962,508.69	.0
TOTAL EXPENDITURES	1,768,563.92	3,300,954.29	2,543,392.01	2,543,392.01	100,897,258.35	95,052,912.05	5.8
TOTAL FOR GENERAL FUND (1)	21,303,263.07	-3,300,954.29	19,988,721.13	19,988,721.13	6,305.81	-16,681,461.03*****	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2012 08:47
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1PG 9
glkymnth

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	514,934.06	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	124.80	.00	119.30	119.30	.00	-119.30	.0
TOTAL EARNINGS ON INVESTMENTS	124.80	.00	119.30	119.30	.00	-119.30	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	-12,477.24	.00	.00	.00	48,500.00	48,500.00	.0
1990 MISC REV	57,766.73	.00	54,607.16	54,607.16	.00	-54,607.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,289.49	.00	54,607.16	54,607.16	48,500.00	-6,107.16	112.6
TOTAL REVENUE FROM LOCAL SOURCES	45,414.29	.00	54,726.46	54,726.46	48,500.00	-6,226.46	112.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	176,092.42	.00	44,619.12	44,619.12	4,191,820.75	4,147,201.63	1.1
TOTAL RESTRICTED	176,092.42	.00	44,619.12	44,619.12	4,191,820.75	4,147,201.63	1.1
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	176,092.42	.00	44,619.12	44,619.12	4,191,820.75	4,147,201.63	1.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2013 Period 1PG 10
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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	-5,514.55	.00	-3,222.93	-3,222.93	209,023.00	212,245.93	-1.5
TOTAL RESTRICTED DIRECT	-5,514.55	.00	-3,222.93	-3,222.93	209,023.00	212,245.93	-1.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	771,688.20	.00	-939,667.63	-939,667.63	8,766,763.00	9,706,430.63	-10.7
TOTAL RESTRICTED THROUGH THE STATE	771,688.20	.00	-939,667.63	-939,667.63	8,766,763.00	9,706,430.63	-10.7
TOTAL REVENUE FROM FEDERAL SOURCES	766,173.65	.00	-942,890.56	-942,890.56	8,975,786.00	9,918,676.56	-10.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	302,400.00	302,400.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	302,400.00	302,400.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	302,400.00	302,400.00	.0
TOTAL RECEIPTS	987,680.36	.00	-843,544.98	-843,544.98	13,518,506.75	14,362,051.73	-6.2
TOTAL REVENUE	1,502,614.42	.00	-843,544.98	-843,544.98	13,518,506.75	14,362,051.73	-6.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	101,667.91	.00	21,299.06	21,299.06	7,112,560.99	7,091,261.93	.3
0200	11,780.74	3,000.00	4,045.11	4,045.11	1,414,818.77	1,407,773.66	.5
0300	848.66	1,110.00	755.00	755.00	511,422.00	509,557.00	.4
0400	135.76	9,955.96	523.82	523.82	12,436.00	1,956.22	84.3
0500	3,018.39	18,157.10	7,154.46	7,154.46	166,477.00	141,165.44	15.2
0600	224,820.04	76,304.48	58,099.71	58,099.71	558,084.24	423,680.05	24.1
0700	62,787.39	16,097.70	89,634.67	89,634.67	234,055.00	128,322.63	45.2
0800	3,142.52	1,004.05	559.83	559.83	35,892.00	34,328.12	4.4
TOTAL 1000 INSTRUCTION	408,201.41	125,629.29	182,071.66	182,071.66	10,045,746.00	9,738,045.05	3.1
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	75.00	75.00	.00	-75.00	.0
0200	.00	.00	11.84	11.84	.00	-11.84	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	525.00	525.00	.0
0600	413.11	8,135.48	1,100.11	1,100.11	20,948.00	11,712.41	44.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,788.97	400.00	.00	.00	10,369.00	9,969.00	3.9
TOTAL 2100 STUDENT SUPPORT SERVICES	2,202.08	8,535.48	1,186.95	1,186.95	31,842.00	22,119.57	30.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	40,856.63	.00	40,290.39	40,290.39	897,406.00	857,115.61	4.5
0200	8,023.40	.00	9,219.39	9,219.39	220,000.00	210,780.61	4.2
0300	19,144.32	22,815.41	35,585.00	35,585.00	151,077.00	92,676.59	38.7
0400	.00	2,896.80	241.40	241.40	111,355.00	108,216.80	2.8
0500	12,191.42	39,095.65	22,149.85	22,149.85	208,447.00	147,201.50	29.4
0600	98,046.17	27,676.41	22,716.20	22,716.20	353,165.00	302,772.39	14.3
0700	21,763.05	5,997.60	.00	.00	260,042.00	254,044.40	2.3
0800	.00	15,630.00	.00	.00	52,048.00	36,418.00	30.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	200,024.99	114,111.87	130,202.23	130,202.23	2,253,540.00	2,009,225.90	10.8
2400 SCHOOL ADMIN SUPPORT							
0100	7,261.42	.00	14,790.79	14,790.79	44,528.00	29,737.21	33.2
0200	1,817.91	.00	3,800.44	3,800.44	23,932.00	20,131.56	15.9
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,079.33	.00	18,591.23	18,591.23	68,460.00	49,868.77	27.2

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MONTHLY REPORT - FY 2013 Period 1PG 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	11,151.39	.00	11,723.59	11,723.59	9,034.00	-2,689.59	129.8
0200	3,501.90	.00	3,915.65	3,915.65	4,160.00	244.35	94.1
0300	.00	.00	.00	.00	3,500.00	3,500.00	.0
0500	.00	.00	1,084.00	1,084.00	116,094.00	115,010.00	.9
0600	.00	.00	8,879.41	8,879.41	730.00	-8,149.41	*****
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	14,653.29	.00	25,602.65	25,602.65	133,518.00	107,915.35	19.2
3300 COMMUNITY SERVICES							
0100	66,567.38	.00	67,233.42	67,233.42	882,656.35	815,422.93	7.6
0200	1,364.12	.00	1,764.34	1,764.34	35,937.49	34,173.15	4.9
0300	.00	.00	.00	.00	1,580.49	1,580.49	.0
0400	.00	.00	.00	.00	20.00	20.00	.0
0500	.00	276.48	544.15	544.15	4,521.35	3,700.72	18.2
0600	369.90	341.00	15.00	15.00	4,356.66	4,000.66	8.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	75.00	40.00	40.00	1,899.41	1,784.41	6.1
TOTAL 3300 COMMUNITY SERVICES							
	68,301.40	692.48	69,596.91	69,596.91	930,971.75	860,682.36	7.6
3400 ADULT EDUCATION OPERATIONS							
0100	1,061.98	.00	995.33	995.33	48,995.00	47,999.67	2.0
0200	756.41	.00	45.28	45.28	5,434.00	5,388.72	.8

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2013 Period 1PG 13
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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	1,818.39	.00	1,040.61	1,040.61	54,429.00	53,388.39	1.9
TOTAL EXPENDITURES	704,280.89	248,969.12	428,292.24	428,292.24	13,518,506.75	12,841,245.39	5.0
TOTAL FOR SPECIAL REVENUE (2)	798,333.53	-248,969.12	-1,271,837.22	-1,271,837.22	.00	1,520,806.34	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	279,678.38	.00	489,238.79	489,238.79	500,000.00	10,761.21	97.9
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
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	670,000.00	.00	645,000.00	645,000.00	1,316,853.00	671,853.00	49.0
TOTAL RESTRICTED	670,000.00	.00	645,000.00	645,000.00	1,316,853.00	671,853.00	49.0
TOTAL REVENUE FROM STATE SOURCES	670,000.00	.00	645,000.00	645,000.00	1,316,853.00	671,853.00	49.0
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	670,000.00	.00	645,000.00	645,000.00	1,316,853.00	671,853.00	49.0
TOTAL REVENUE	949,678.38	.00	1,134,238.79	1,134,238.79	1,816,853.00	682,614.21	62.4

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	400,000.00	400,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	.00	.00	.00	.00	400,000.00	400,000.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,416,853.00	1,416,853.00	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	1,416,853.00	1,416,853.00	.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							
	.00	.00	.00	.00	1,816,853.00	1,816,853.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	949,678.38	.00	1,134,238.79	1,134,238.79	.00	-1,134,238.79	.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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	58,227.74	.00	10,249.22	10,249.22	.00	-10,249.22	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	8,640,000.00	8,640,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	8,640,000.00	8,640,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.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	8,640,000.00	8,640,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,347,625.00	.00	1,796,250.00	1,796,250.00	3,592,500.00	1,796,250.00	50.0
TOTAL RESTRICTED	1,347,625.00	.00	1,796,250.00	1,796,250.00	3,592,500.00	1,796,250.00	50.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,347,625.00	.00	1,796,250.00	1,796,250.00	3,592,500.00	1,796,250.00	50.0
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	1,347,625.00	.00	1,796,250.00	1,796,250.00	12,232,500.00	10,436,250.00	14.7
TOTAL REVENUE	1,405,852.74	.00	1,806,499.22	1,806,499.22	12,232,500.00	10,426,000.78	14.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,292,603.58	.00	1,283,867.71	1,283,867.71	8,230,798.00	6,946,930.29	15.6
0840	.00	.00	.00	.00	4,001,702.00	4,001,702.00	.0
TOTAL 5100 DEBT SERVICE	1,292,603.58	.00	1,283,867.71	1,283,867.71	12,232,500.00	10,948,632.29	10.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,292,603.58	.00	1,283,867.71	1,283,867.71	12,232,500.00	10,948,632.29	10.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	113,249.16	.00	522,631.51	522,631.51	.00	-522,631.51	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,430.01	.00	1,888.82	1,888.82	.00	-1,888.82	.0
TOTAL EARNINGS ON INVESTMENTS	3,430.01	.00	1,888.82	1,888.82	.00	-1,888.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,430.01	.00	1,888.82	1,888.82	.00	-1,888.82	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2012 08:47
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MONTHLY REPORT - FY 2013 Period 1PG 20
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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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,430.01	.00	1,888.82	1,888.82	.00	-1,888.82	.0
TOTAL REVENUE	3,430.01	.00	1,888.82	1,888.82	.00	-1,888.82	.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
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	11,484.21	.00	.00	.00	.00	.00	.0
0400	.00	.00	249,401.60	249,401.60	.00	-249,401.60	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS							
	11,484.21	.00	249,401.60	249,401.60	.00	-249,401.60	.0
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							
	11,484.21	.00	249,401.60	249,401.60	.00	-249,401.60	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	-8,054.20	.00	-247,512.78	-247,512.78	.00	247,512.78	.0

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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
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE 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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
1,485,927.43		.00	1,217,527.08	1,217,527.08	1,217,527.08	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	286.32	.00	289.60	289.60	3,000.00	2,710.40	9.7
TOTAL EARNINGS ON INVESTMENTS	286.32	.00	289.60	289.60	3,000.00	2,710.40	9.7
FOOD SERVICE							
1611 REIMB LNCH	8.50	.00	-88.65	-88.65	1,900,000.00	1,900,088.65	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	4,899.40	.00	35.00	35.00	206,000.00	205,965.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-7,026.62	.00	601.54	601.54	15,000.00	14,398.46	4.0
TOTAL FOOD SERVICE	-2,118.72	.00	547.89	547.89	2,121,000.00	2,120,452.11	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	332.38	.00	7,949.27	7,949.27	5,000.00	-2,949.27	159.0
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	332.38	.00	7,949.27	7,949.27	5,000.00	-2,949.27	159.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,500.02	.00	8,786.76	8,786.76	2,129,000.00	2,120,213.24	.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	90,000.00	90,000.00	.0
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	.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.15	.00	51,778.00	51,778.00	4,700,000.00	4,648,222.00	1.1
TOTAL RESTRICTED THROUGH THE STATE	.15	.00	51,778.00	51,778.00	4,700,000.00	4,648,222.00	1.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.15	.00	51,778.00	51,778.00	4,700,000.00	4,648,222.00	1.1
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	-1,499.87	.00	60,564.76	60,564.76	6,919,000.00	6,858,435.24	.9
TOTAL REVENUE	1,484,427.56	.00	1,278,091.84	1,278,091.84	8,136,527.08	6,858,435.24	15.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	35,395.03	.00	30,177.16	30,177.16	2,740,528.50	2,710,351.34	1.1
0200	8,440.27	.00	7,030.10	7,030.10	830,161.70	823,131.60	.9
0300	.00	.00	11,100.62	11,100.62	25,300.00	14,199.38	43.9
0400	.00	.00	2,443.78	2,443.78	92,200.00	89,756.22	2.7
0500	197.18	.00	2,669.02	2,669.02	34,200.00	31,530.98	7.8
0600	27,986.35	1,203.83	24,087.81	24,087.81	3,809,950.00	3,784,658.36	.7
0700	.00	76,283.51	9,522.00	9,522.00	156,450.00	70,644.49	54.9
0800	2,672.48	.00	637.91	637.91	45,400.00	44,762.09	1.4
0840	.00	.00	.00	.00	402,336.88	402,336.88	.0
TOTAL 3100 FOOD SERVICE OPERATION	74,691.31	77,487.34	87,668.40	87,668.40	8,136,527.08	7,971,371.34	2.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	74,691.31	77,487.34	87,668.40	87,668.40	8,136,527.08	7,971,371.34	2.0
TOTAL FOR FOOD SERVICE FUND (51)	1,409,736.25	-77,487.34	1,190,423.44	1,190,423.44	.00	-1,112,936.10	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	126,428.65	.00	142,082.92	142,082.92	142,082.92	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	2,304.00	.00	9,560.00	9,560.00	441,339.00	431,779.00	2.2
TOTAL TUITION	2,304.00	.00	9,560.00	9,560.00	441,339.00	431,779.00	2.2
TOTAL REVENUE FROM LOCAL SOURCES	2,304.00	.00	9,560.00	9,560.00	441,339.00	431,779.00	2.2
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	2,304.00	.00	9,560.00	9,560.00	441,339.00	431,779.00	2.2
TOTAL REVENUE	128,732.65	.00	151,642.92	151,642.92	583,421.92	431,779.00	26.0

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
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	9,979.82	.00	11,882.75	11,882.75	315,544.95	303,662.20	3.8
0200	2,678.46	.00	3,243.44	3,243.44	88,603.22	85,359.78	3.7
0300	60.00	.00	.00	.00	10,500.00	10,500.00	.0
0400	.00	.00	660.00	660.00	300.00	-360.00	220.0
0500	.00	.00	50.00	50.00	4,100.00	4,050.00	1.2
0600	90.97	251.08	359.76	359.76	31,000.00	30,389.16	2.0
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	25.00	85.00	85.00	4,325.00	4,215.00	2.5
0840	.00	.00	.00	.00	126,548.75	126,548.75	.0
TOTAL 3200 DAY CARE OPERATIONS	12,809.25	276.08	16,280.95	16,280.95	583,421.92	566,864.89	2.8
TOTAL EXPENDITURES	12,809.25	276.08	16,280.95	16,280.95	583,421.92	566,864.89	2.8
TOTAL FOR DAY CARE (52)	115,923.40	-276.08	135,361.97	135,361.97	.00	-135,085.89	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	19,132.17	.00	20,675.40	20,675.40	20,675.40	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,100.00	.00	2,350.00	2,350.00	3,000.00	650.00	78.3
1990 MISC REV	3,071.00	.00	4,605.00	4,605.00	70,000.00	65,395.00	6.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,171.00	.00	6,955.00	6,955.00	73,000.00	66,045.00	9.5
TOTAL REVENUE FROM LOCAL SOURCES	5,171.00	.00	6,955.00	6,955.00	73,000.00	66,045.00	9.5
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	5,171.00	.00	6,955.00	6,955.00	73,000.00	66,045.00	9.5
TOTAL REVENUE	24,303.17	.00	27,630.40	27,630.40	93,675.40	66,045.00	29.5

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	2,023.78	.00	1,810.50	1,810.50	30,042.46	28,231.96	6.0
0200	559.06	.00	520.93	520.93	6,820.88	6,299.95	7.6
0300	.00	.00	.00	.00	4,500.00	4,500.00	.0
0400	.00	1,677.40	.00	.00	2,700.00	1,022.60	62.1
0500	316.78	185.00	298.54	298.54	9,900.00	9,416.46	4.9
0600	.00	.00	657.81	657.81	26,962.06	26,304.25	2.4
0700	.00	.00	.00	.00	6,000.00	6,000.00	.0
0800	529.26	.00	462.20	462.20	6,750.00	6,287.80	6.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,428.88	1,862.40	3,749.98	3,749.98	93,675.40	88,063.02	6.0
TOTAL EXPENDITURES	3,428.88	1,862.40	3,749.98	3,749.98	93,675.40	88,063.02	6.0
TOTAL FOR PROPRIETARY FUND (55)	20,874.29	-1,862.40	23,880.42	23,880.42	.00	-22,018.02	.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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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

08/08/2012 08:47
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1PG 33
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	186,225.90	.00	186,873.72	186,873.72	187,038.68	164.96	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	47.94	.00	49.56	49.56	.00	-49.56	.0
TOTAL EARNINGS ON INVESTMENTS	47.94	.00	49.56	49.56	.00	-49.56	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
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	47.94	.00	49.56	49.56	.00	-49.56	.0
TOTAL RECEIPTS	47.94	.00	49.56	49.56	.00	-49.56	.0
TOTAL REVENUE	186,273.84	.00	186,923.28	186,923.28	187,038.68	115.40	99.9

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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	79,757.83	79,757.83	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,280.85	107,280.85	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	187,038.68	187,038.68	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	187,038.68	187,038.68	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,273.84	.00	186,923.28	186,923.28	.00	-186,923.28	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2012 08:47
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1PG 37
glkymnth

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

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08/08/2012 08:47
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1PG 38
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0



08/08/2012 08:47
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1
REPORT OPTIONS

PG 40
glkymnth

Fiscal Year/Period for reports	2013 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Jessica Annis **