

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 4PG 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							
10,467,612.20		.00	.00	11,715,118.77	11,015,073.70	-700,045.07	106.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	393,464.91	.00	26,934.91	27,092.22	16,200,000.00	16,172,907.78	.2
1113 PSCR TAX	62,712.90	.00	52,423.71	52,423.71	750,000.00	697,576.29	7.0
1115 DLQ TAX	23,547.15	.00	5,268.66	7,666.01	100,000.00	92,333.99	7.7
1117 MV TAX	533,435.93	.00	175,366.13	643,290.92	2,400,000.00	1,756,709.08	26.8
1118 UNMND TAX	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL AD VALOREM TAXES							
1,013,160.89		.00	259,993.41	730,472.86	19,453,500.00	18,723,027.14	3.8
SALES & USE TAXES							
1121 UTIL TAX	789,823.54	.00	436,406.43	1,283,595.97	4,000,000.00	2,716,404.03	32.1
TOTAL SALES & USE TAXES							
789,823.54		.00	436,406.43	1,283,595.97	4,000,000.00	2,716,404.03	32.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES							
.00		.00	.00	.00	35,000.00	35,000.00	.0
OTHER TAXES							
1191 OMIT TAX	27,813.59	.00	.00	21,593.12	100,000.00	78,406.88	21.6
TOTAL OTHER TAXES							
27,813.59		.00	.00	21,593.12	100,000.00	78,406.88	21.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS							
.00		.00	.00	.00	.00	.00	.0
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	50.00	.00	.00	50.00	.00	-50.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	50.00	.00	.00	50.00	.00	-50.00	.0
TRANSPORTATION							
1442 TFEE FSCT	2,058.82	.00	1,857.94	3,400.32	20,000.00	16,599.68	17.0
TOTAL TRANSPORTATION	2,058.82	.00	1,857.94	3,400.32	20,000.00	16,599.68	17.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	358,775.17	.00	37,405.30	148,047.13	1,000,000.00	851,952.87	14.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	358,775.17	.00	37,405.30	148,047.13	1,000,000.00	851,952.87	14.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,450.00	.00	774.00	774.00	15,000.00	14,226.00	5.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,450.00	.00	774.00	774.00	15,000.00	14,226.00	5.2
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	24,054.00	.00	-4,298.32	21,129.68	30,000.00	8,870.32	70.4
TOTAL UNDEFINED REV TYPE	24,054.00	.00	-4,298.32	21,129.68	30,000.00	8,870.32	70.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,111.98	.00	5,168.75	23,633.75	20,000.00	-3,633.75	118.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,217.17	.00	.00	7,247.44	7,250.00	2.56	100.0
1920 CONTRIB/DN	71,610.00	.00	2,141.50	13,676.26	13,539.76	-136.50	101.0
1980 PRYR REFND	20,408.21	.00	.00	147,272.46	2,013.59	-145,258.87	*****
1990 MISC REV	24,509.83	.00	20,384.69	30,418.37	94,599.85	64,181.48	32.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	17,185.67	.00	6,987.14	10,907.25	50,000.00	39,092.75	21.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	149,042.86	.00	34,682.08	233,155.53	187,403.20	-45,752.33	124.4
TOTAL REVENUE FROM LOCAL SOURCES	2,368,228.87	.00	766,820.84	2,442,218.61	24,840,903.20	22,398,684.59	9.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	18,327,996.00	.00	4,520,462.00	18,113,315.00	54,371,438.00	36,258,123.00	33.3
TOTAL STATE PROGRAM	18,327,996.00	.00	4,520,462.00	18,113,315.00	54,371,438.00	36,258,123.00	33.3
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	410.00	.00	183.75	183.75	.00	-183.75	.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	31,815.75	.00	.00	39,928.86	15,000.00	-24,928.86	266.2
TOTAL OTHER STATE FUNDING	32,225.75	.00	183.75	40,112.61	15,000.00	-25,112.61	267.4
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	862.50	.00	1,293.75	1,293.75	94,000.00	92,706.25	1.4
TOTAL EXPENDITURE REIMBURSEMENTS	862.50	.00	1,293.75	1,293.75	94,000.00	92,706.25	1.4
RESTRICTED							
3200 RES STATE	62,700.15	.00	5,470.00	9,783.00	53,808.00	44,025.00	18.2
TOTAL RESTRICTED	62,700.15	.00	5,470.00	9,783.00	53,808.00	44,025.00	18.2
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	18,423,784.40	.00	4,527,409.50	18,164,504.36	54,534,246.00	36,369,741.64	33.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	350,000.00	350,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	36,253.56	.00	961.96	34,283.73	.00	-34,283.73	.0
TOTAL FEDERAL REIMBURSEMENT	36,253.56	.00	961.96	34,283.73	.00	-34,283.73	.0
TOTAL REVENUE FROM FEDERAL SOURCES	36,253.56	.00	961.96	34,283.73	350,000.00	315,716.27	9.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	525,000.00	.00	-525,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	525,000.00	.00	-525,000.00	.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	31,233.09	32,739.13	.00	-32,739.13	.0
5341 SALE EQUIP	29,220.00	.00	5,518.50	6,899.50	15,000.00	8,100.50	46.0
5342 LOSS EQUIP	250.00	.00	21,553.29	21,708.61	.00	-21,708.61	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	250.00	.00	58,304.88	61,347.24	15,000.00	-46,347.24	409.0
TOTAL OTHER RECEIPTS	29,470.00	.00	58,304.88	586,347.24	15,000.00	-571,347.24*****	
TOTAL RECEIPTS	20,857,736.83	.00	5,353,497.18	21,227,353.94	79,740,149.20	58,512,795.26	26.6
TOTAL REVENUE	31,325,349.03	.00	5,353,497.18	32,942,472.71	90,755,222.90	57,812,750.19	36.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	7,625,831.16	.00	3,573,119.61	7,549,396.01	44,684,122.52	37,134,726.51	16.9
0200	224,306.61	.00	96,116.19	263,340.43	2,995,533.58	2,732,193.15	8.8
0300	51,066.83	1,466.00	-1,536.50	36,359.44	166,801.50	128,976.06	22.7
0400	30,402.58	68,526.40	11,843.37	26,552.22	25,661.37	-69,417.25	370.5
0500	127,953.21	13,906.58	-10,681.68	-12,143.71	242,121.14	240,358.27	.7
0600	665,626.05	114,414.44	108,514.78	644,584.66	2,832,575.21	2,073,576.11	26.8
0700	127,630.39	13,087.84	59,557.84	145,208.06	239,487.16	81,191.26	66.1
0800	26,419.41	5,396.00	8,106.23	39,169.99	215,346.30	170,780.31	20.7
TOTAL 1000 INSTRUCTION	8,879,236.24	216,797.26	3,845,039.84	8,692,467.10	51,401,648.78	42,492,384.42	17.3
2100 STUDENT SUPPORT SERVICES							
0100	895,650.23	.00	422,372.69	934,089.91	5,260,928.04	4,326,838.13	17.8
0200	44,742.63	.00	18,474.92	45,662.63	267,178.49	221,515.86	17.1
0300	74,024.00	5,177.00	72,128.50	72,793.50	306,901.00	228,930.50	25.4
0400	313.94	3,619.77	.00	833.14	5,748.00	1,295.09	77.5
0500	5,646.11	155.00	2,395.73	7,958.49	34,225.00	26,111.51	23.7
0600	8,646.76	2,274.85	926.07	6,858.34	19,292.00	10,158.81	47.3
0700	13,810.88	.00	756.85	4,963.83	14,847.00	9,883.17	33.4
0800	2,229.47	.00	396.98	1,212.46	560.00	-652.46	216.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,045,064.02	11,226.62	517,451.74	1,074,372.30	5,909,679.53	4,824,080.61	18.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	913,973.87	.00	245,587.13	762,826.89	3,264,653.63	2,501,826.74	23.4
0200	120,257.72	.00	21,163.31	114,281.80	321,213.54	206,931.74	35.6
0300	33,558.73	.00	15,091.53	47,694.29	108,758.00	61,063.71	43.9
0400	20,076.08	216,243.53	.00	39,106.68	274,894.42	19,544.21	92.9
0500	-59,664.34	1,837.70	20,449.37	97,027.28	225,341.54	126,476.56	43.9
0600	166,027.66	99,978.61	51,206.04	231,947.39	400,772.36	68,846.36	82.8
0700	49,653.01	13,595.64	13,743.31	110,608.61	138,007.02	13,802.77	90.0
0800	734.00	.00	30.00	100.00	2,500.00	2,400.00	4.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,244,616.73	331,655.48	367,270.69	1,403,592.94	4,736,140.51	3,000,892.09	36.6
2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	68,009.46	.00	17,286.67	68,813.34	223,442.00	154,628.66	30.8
0200	7,251.96	.00	19,445.63	24,581.66	25,649.00	1,067.34	95.8
0300	41,861.87	.00	33,429.50	37,522.27	475,500.00	437,977.73	7.9
0400	462.00	610.40	122.40	489.60	72,000.00	70,900.00	1.5
0500	117,450.70	30.00	2,193.53	139,978.78	176,250.00	36,241.22	79.4
0600	3,348.67	1,129.03	138.51	1,934.43	10,200.00	7,136.54	30.0
0700	2,417.46	.00	.00	.00	2,800.00	2,800.00	.0
0800	7,035.52	132.00	.00	7,867.76	42,645.00	34,645.24	18.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	247,837.64	1,901.43	72,616.24	281,187.84	1,028,486.00	745,396.73	27.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,006,809.33	.00	330,764.99	1,029,736.71	4,274,630.07	3,244,893.36	24.1
0200	61,049.54	.00	19,840.38	78,622.97	303,412.97	224,790.00	25.9
0300	5,543.40	.00	.00	5,775.00	5,775.00	.00	100.0
0400	3,814.36	27,032.82	2,357.48	5,855.70	2,097.36	-30,791.16	*****
0500	1,380.49	2,046.32	1,873.96	9,082.22	5,657.62	-5,470.92	196.7
0600	26,388.28	8,693.23	2,848.10	17,999.48	3,728.62	-22,964.09	715.9
0700	5,395.42	5,229.22	3,522.48	15,737.44	8,172.95	-12,793.71	256.5
0800	4,596.78	1,960.00	1,129.96	4,221.79	4,649.00	-1,532.79	133.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,114,977.60	44,961.59	362,337.35	1,167,031.31	4,608,123.59	3,396,130.69	26.3
2500 BUSINESS SUPPORT SERVICES							
0100	381,069.40	.00	85,335.66	337,239.14	1,062,390.00	725,150.86	31.7
0200	88,872.40	.00	10,411.16	59,873.93	130,345.00	70,471.07	45.9
0300	23,415.05	15,701.72	5,376.25	4,920.75	38,616.00	17,993.53	53.4
0400	569.00	5,026.50	4,085.35	7,688.25	22,458.75	9,744.00	56.6
0500	31,232.73	4,912.83	5,494.45	15,530.43	111,777.50	91,334.24	18.3
0600	22,976.02	2,475.83	3,305.88	19,169.60	78,019.00	56,373.57	27.7
0700	705.95	496.45	1,661.58	3,930.86	80,625.61	76,198.30	5.5
0800	798.50	.00	575.85	1,963.83	32,912.00	30,948.17	6.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	549,639.05	28,613.33	116,246.18	450,316.79	1,557,143.86	1,078,213.74	30.8
2600 PLANT OPERATION & MANAGEMENT							
0100	969,698.02	.00	252,966.84	1,014,289.33	3,209,058.30	2,194,768.97	31.6
0200	246,739.92	.00	57,318.86	260,036.12	823,376.44	563,340.32	31.6
0300	23,903.14	1,630.00	7,993.50	23,118.65	100,603.00	75,854.35	24.6
0400	385,000.12	168,629.74	111,813.82	618,816.26	1,113,491.92	326,045.92	70.7
0500	370,318.52	71,054.67	552.89	366,474.90	591,058.48	153,528.91	74.0
0600	987,023.56	84,578.94	213,125.41	874,234.18	3,497,187.56	2,538,374.44	27.4
0700	38,679.04	1,466.61	30,128.01	69,180.41	115,123.89	44,476.87	61.4
0800	.00	.00	775.90	2,941.94	10,500.00	7,558.06	28.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,021,362.32	327,359.96	674,675.23	3,229,091.79	9,460,399.59	5,903,947.84	37.6
2700 STUDENT TRANSPORTATION							
0100	740,417.71	.00	321,709.23	761,135.21	3,752,356.00	2,991,220.79	20.3
0200	208,050.23	.00	78,071.97	179,846.38	1,064,949.00	885,102.62	16.9
0300	3,139.00	14,020.00	1,107.00	4,621.00	25,300.00	6,659.00	73.7
0400	3,233.07	1,369.16	1,918.90	8,609.78	22,800.00	12,821.06	43.8
0500	180,466.22	7,215.28	8,614.84	149,111.40	318,313.00	161,986.32	49.1
0600	317,839.37	1,468,178.75	196,095.06	374,973.37	2,074,802.68	231,650.56	88.8
0700	500,778.28	7,836.00	1,177.00	3,131.46	562,420.36	551,452.90	2.0
0800	586.50	.00	103.50	1,862.50	8,700.00	6,837.50	21.4
TOTAL 2700 STUDENT TRANSPORTATION	1,954,510.38	1,498,619.19	608,797.50	1,483,291.10	7,829,641.04	4,847,730.75	38.1
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
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
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	30,502.76	.00	.00	.00	.00	.00	.0
0200	79.31	.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	800.00	800.00	.00	-800.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	30,582.07	.00	800.00	800.00	.00	-800.00	.0
3300 COMMUNITY SERVICES							
0100	34.25	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	600.56	.00	.00	.00	.00	.00	.0
0300	1,127.34	3,625.00	.00	2,359.25	.00	-5,984.25	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,440.55	605.06	372.59	1,402.90	2,129.29	121.33	94.3
0600	4,063.92	912.75	5,903.14	8,661.28	62,312.01	52,737.98	15.4
0700	332.42	1,629.90	-159.61	397.26	255.70	-1,771.46	792.8
0800	320.00	370.00	72.00	307.00	.00	-677.00	.0
TOTAL 3300 COMMUNITY SERVICES	8,919.04	7,142.71	6,188.12	13,127.69	64,697.00	44,426.60	31.3
4100 SITE ACQUISITION							
0300	400.00	.00	.00	.00	.00	.00	.0
0700	454,622.50	.00	.00	455,370.25	70,000.00	-385,370.25	650.5
TOTAL 4100 SITE ACQUISITION	455,022.50	.00	.00	455,370.25	70,000.00	-385,370.25	650.5
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,000.00	15,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
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
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	187,263.00	187,263.00	.0
0900	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	397,263.00	397,263.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	252,000.00	252,000.00	.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	3,425,000.00	3,425,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	3,425,000.00	3,425,000.00	.0
TOTAL EXPENDITURES							
18,551,767.59		2,468,277.57	6,571,422.89	18,250,649.11	90,755,222.90	70,036,296.22	22.8
TOTAL FOR GENERAL FUND (1)							
12,773,581.44		-2,468,277.57	-1,217,925.71	14,691,823.60	.00	-12,223,546.03	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	32,572.03	.00	-32,572.03	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,734.67	.00	9.69	135.78	.00	-135.78	.0
TOTAL EARNINGS ON INVESTMENTS	2,734.67	.00	9.69	135.78	.00	-135.78	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	35,000.00	35,000.00	.0
1990 MISC REV	55,299.09	.00	4,208.33	65,830.87	50,500.00	-15,330.87	130.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,299.09	.00	4,208.33	65,830.87	85,500.00	19,669.13	77.0
TOTAL REVENUE FROM LOCAL SOURCES	58,033.76	.00	4,218.02	65,966.65	85,500.00	19,533.35	77.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,515,373.23	.00	332,068.60	1,592,058.13	5,007,499.21	3,415,441.08	31.8
TOTAL RESTRICTED	2,515,373.23	.00	332,068.60	1,592,058.13	5,007,499.21	3,415,441.08	31.8
UNDEFINED REV TYPE							
3900 ON BEHALF	137,408.00	.00	.00	22,148.00	.00	-22,148.00	.0
TOTAL UNDEFINED REV TYPE	137,408.00	.00	.00	22,148.00	.00	-22,148.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	2,652,781.23	.00	332,068.60	1,614,206.13	5,007,499.21	3,393,293.08	32.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	32,416.74	.00	13,523.24	39,893.18	138,856.00	98,962.82	28.7
TOTAL RESTRICTED DIRECT	32,416.74	.00	13,523.24	39,893.18	138,856.00	98,962.82	28.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,956,648.89	.00	399,603.49	1,147,529.73	7,429,409.00	6,281,879.27	15.5
TOTAL RESTRICTED THROUGH THE STATE	1,956,648.89	.00	399,603.49	1,147,529.73	7,429,409.00	6,281,879.27	15.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,989,065.63	.00	413,126.73	1,187,422.91	7,568,265.00	6,380,842.09	15.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL RECEIPTS	4,699,880.62	.00	749,413.35	2,867,595.69	12,913,264.21	10,045,668.52	22.2
TOTAL REVENUE	4,699,880.62	.00	749,413.35	2,900,167.72	12,913,264.21	10,013,096.49	22.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,273,554.11	.00	607,054.55	1,362,085.71	6,619,531.09	5,257,445.38	20.6
0200	256,179.96	16,000.00	122,560.82	260,232.42	1,455,583.00	1,179,350.58	19.0
0300	4,980.30	5,799.00	242.75	10,331.02	268,081.00	251,950.98	6.0
0400	-155.23	8,655.33	.00	2,333.24	21,250.00	10,261.43	51.7
0500	31,206.01	2,639.82	7,592.29	36,540.79	147,576.00	108,395.39	26.6
0600	825,295.60	81,174.71	16,521.30	470,147.55	702,570.00	151,247.74	78.5
0700	230,894.18	16,888.17	5,900.15	68,235.68	138,617.00	53,493.15	61.4
0800	22,805.01	4,027.97	3,822.68	10,149.47	70,538.00	56,360.56	20.1
TOTAL 1000 INSTRUCTION	2,644,759.94	135,185.00	763,694.54	2,220,055.88	9,423,746.09	7,068,505.21	25.0
2100 STUDENT SUPPORT SERVICES							
0100	19,695.48	.00	6,583.56	14,477.43	76,535.00	62,057.57	18.9
0200	4,976.19	.00	1,847.34	4,008.48	20,547.00	16,538.52	19.5
0300	.00	.00	.00	.00	5,000.00	5,000.00	.0
0400	.00	131.50	.00	.00	.00	-131.50	.0
0500	187.41	.00	.00	.00	1,583.00	1,583.00	.0
0600	103.01	39.03	.00	714.35	17,721.00	16,967.62	4.3
0700	.00	.00	.00	.00	1,997.00	1,997.00	.0
0800	867.25	40.00	.00	55.72	1,150.00	1,054.28	8.3
TOTAL 2100 STUDENT SUPPORT SERVICES	25,829.34	210.53	8,430.90	19,255.98	124,533.00	105,066.49	15.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	351,611.58	.00	60,133.51	203,043.81	629,597.00	426,553.19	32.3
0200	54,918.57	.00	10,556.58	31,977.59	139,235.00	107,257.41	23.0
0300	179,458.68	69,494.07	954.54	28,212.06	135,738.00	38,031.87	72.0
0400	1,247.28	2,658.82	.00	1,971.37	3,800.00	-830.19	121.9
0500	104,471.92	12,134.80	5,668.47	59,924.94	158,269.00	86,209.26	45.5
0600	119,985.01	4,830.62	816.26	122,523.50	297,649.12	170,295.00	42.8
0700	158,587.50	24,769.29	3,939.03	23,347.91	264,617.00	216,499.80	18.2
0800	21,616.87	138.00	529.05	10,513.05	9,615.00	-1,036.05	110.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	991,897.41	114,025.60	82,597.44	481,514.23	1,638,520.12	1,042,980.29	36.4
2400 SCHOOL ADMIN SUPPORT							
0100	13,957.01	.00	9,662.00	19,324.00	82,513.00	63,189.00	23.4
0200	3,380.70	.00	2,667.55	5,335.10	23,604.00	18,268.90	22.6
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,337.71	.00	12,329.55	24,659.10	106,117.00	81,457.90	23.2

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glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
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
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	42.75	.00	.00	.00	.00	.00	.0
0200	11.23	.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 OPERATION & MANAGEMENT							
	53.98	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	46,037.15	.00	29,876.83	47,734.60	305,000.00	257,265.40	15.7
0200	11,934.07	.00	7,328.47	11,725.49	71,111.00	59,385.51	16.5
0500	2,244.07	.00	.00	.00	90,216.00	90,216.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	60,215.29	.00	37,205.30	59,460.09	466,327.00	406,866.91	12.8
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	281,990.34	.00	76,857.19	291,095.80	932,420.00	641,324.20	31.2
0200	12,923.90	.00	3,381.52	10,252.43	46,134.00	35,881.57	22.2
0300	7,276.16	19,481.50	2,710.00	4,448.75	48,001.00	24,070.75	49.9
0400	794.37	.00	168.00	726.00	1,137.00	411.00	63.9
0500	4,265.08	3,657.09	3,321.99	8,950.81	27,589.00	14,981.10	45.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	31,065.35	4,906.45	3,033.38	22,102.22	41,155.00	14,146.33	65.6
0700	2,415.73	908.05	468.97	2,212.74	3,922.00	801.21	79.6
0800	1,152.26	40.00	59.34	369.34	2,660.00	2,250.66	15.4
TOTAL 3300 COMMUNITY SERVICES	341,883.19	28,993.09	90,000.39	340,158.09	1,103,018.00	733,866.82	33.5
UNDEFINED FUNC							
0100	.00	.00	3,680.68	11,777.74	46,535.00	34,757.26	25.3
0200	.00	.00	346.12	1,146.48	4,468.00	3,321.52	25.7
TOTAL UNDEFINED FUNC	.00	.00	4,026.80	12,924.22	51,003.00	38,078.78	25.3
TOTAL EXPENDITURES	4,081,976.86	278,414.22	998,284.92	3,158,027.59	12,913,264.21	9,476,822.40	26.6
TOTAL FOR SPECIAL REVENUE (2)	617,903.76	-278,414.22	-248,871.57	-257,859.87	.00	536,274.09	.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	.00	.00	.00	968,416.40	.00	-968,416.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.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	623,040.00	.00	.00	625,000.00	1,250,000.00	625,000.00	50.0
TOTAL RESTRICTED	623,040.00	.00	.00	625,000.00	1,250,000.00	625,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	623,040.00	.00	.00	625,000.00	1,250,000.00	625,000.00	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	623,040.00	.00	.00	625,000.00	1,250,000.00	625,000.00	50.0
TOTAL REVENUE	623,040.00	.00	.00	1,593,416.40	1,250,000.00	-343,416.40	127.5

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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 OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	128,778.78	.00	.00	.00	-128,778.78	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	128,778.78	.00	.00	.00	-128,778.78	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	150,000.00	150,000.00	.0
0840	.00	.00	.00	.00	850,000.00	850,000.00	.0
0900	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,250,000.00	1,250,000.00	.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	128,778.78	.00	.00	1,250,000.00	1,121,221.22	10.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	623,040.00	-128,778.78	.00	1,593,416.40	.00	-1,464,637.62	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	595,151.39	.00	-595,151.39	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	5,352,876.00	5,352,876.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	5,352,876.00	5,352,876.00	.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 INTEREST	.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	5,352,876.00	5,352,876.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	745,735.00	.00	.00	889,906.00	1,779,813.00	889,907.00	50.0
TOTAL RESTRICTED	745,735.00	.00	.00	889,906.00	1,779,813.00	889,907.00	50.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 4PG 18
glkymnth

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	745,735.00	.00	.00	889,906.00	1,779,813.00	889,907.00	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	745,735.00	.00	.00	889,906.00	7,132,689.00	6,242,783.00	12.5
TOTAL REVENUE	745,735.00	.00	.00	1,485,057.39	7,132,689.00	5,647,631.61	20.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	592,595.33	.00	242,949.80	576,557.04	3,200,000.00	2,623,442.96	18.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	3,932,689.00	3,932,689.00	.0
TOTAL 5100 DEBT SERVICE	592,595.33	.00	242,949.80	576,557.04	7,132,689.00	6,556,131.96	8.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	592,595.33	.00	242,949.80	576,557.04	7,132,689.00	6,556,131.96	8.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	153,139.67	.00	-242,949.80	908,500.35	.00	-908,500.35	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TECHNOLOGY FUND (350)	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 INTEREST	.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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TECHNOLOGY FUND (350)	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
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 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.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 INTEREST	482,222.45	.00	57,821.18	239,944.74	.00	-239,944.74	.0
TOTAL EARNINGS ON INVESTMENTS	482,222.45	.00	57,821.18	239,944.74	.00	-239,944.74	.0
TOTAL REVENUE FROM LOCAL SOURCES	482,222.45	.00	57,821.18	239,944.74	.00	-239,944.74	.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 PROCEEDS							
5110 BOND PRIN	.00	.00	.00	30,365,000.00	.00	-30,365,000.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	30,365,000.00	.00	-30,365,000.00	.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

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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	30,365,000.00	.00	-30,365,000.00	.0
TOTAL RECEIPTS	482,222.45	.00	57,821.18	30,604,944.74	.00	-30,604,944.74	.0
TOTAL REVENUE	482,222.45	.00	57,821.18	30,604,944.74	.00	-30,604,944.74	.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 NEW BUILDING CONSTRUCTION							
0300	5,259.02	.00	20,652.41	824,857.91	.00	-824,857.91	.0
0400	5,286,399.91	.00	935,051.01	4,848,365.42	.00	-4,848,365.42	.0
0500	9,614.15	.00	35,324.52	35,324.52	.00	-35,324.52	.0
0600	.00	.00	327,307.56	525,216.49	.00	-525,216.49	.0
0700	80,792.04	15,743.00	22,920.44	1,323,661.49	.00	-1,339,404.49	.0
0800	.00	.00	.00	295.54	.00	-295.54	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	5,382,065.12	15,743.00	1,341,255.94	7,557,721.37	.00	-7,573,464.37	.0
4600 BLDG RENOVATIONS/AD							
0300	1,796.99	.00	3,400.18	222,814.18	.00	-222,814.18	.0
0400	1,175,797.30	.00	400,103.10	1,441,959.75	.00	-1,441,959.75	.0
0500	82.19	.00	.00	.00	.00	.00	.0
0700	.00	3,878.78	39,017.34	99,702.34	.00	-103,581.12	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	1,177,676.48	3,878.78	442,520.62	1,764,476.27	.00	-1,768,355.05	.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	525,000.00	.00	-525,000.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	525,000.00	.00	-525,000.00	.0
TOTAL EXPENDITURES							
	6,559,741.60	19,621.78	1,783,776.56	9,847,197.64	.00	-9,866,819.42	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	-6,077,519.15	-19,621.78	-1,725,955.38	20,757,747.10	.00	-20,738,125.32	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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glkymnth

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	454,945.36	.00	.00	919,094.66	801,842.31	-117,252.35	114.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	6,831.73	.00	1,334.54	3,917.86	20,414.00	16,496.14	19.2
TOTAL EARNINGS ON INVESTMENTS	6,831.73	.00	1,334.54	3,917.86	20,414.00	16,496.14	19.2
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	616,673.50	616,673.50	1,994,060.00	1,377,386.50	30.9
1612 REIM BFAST	.00	.00	5,830.75	5,830.75	102,688.00	96,857.25	5.7
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	3,031.80	.00	51,413.53	56,624.23	290,564.00	233,939.77	19.5
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	1,689.72	.00	3,728.93	-987.14	20,000.00	20,987.14	-4.9
TOTAL FOOD SERVICE	4,721.52	.00	677,646.71	678,141.34	2,407,312.00	1,729,170.66	28.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	947,163.57	.00	2,518.94	675,603.31	48,000.00	-627,603.31	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	962,163.57	.00	2,518.94	675,603.31	48,000.00	-627,603.31	*****
TOTAL REVENUE FROM LOCAL SOURCES	973,716.82	.00	681,500.19	1,357,662.51	2,475,726.00	1,118,063.49	54.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	92,000.00	92,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	92,000.00	92,000.00	.0
UNDEFINED REV TYPE							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

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 UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	92,000.00	92,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	508,613.00	.00	.00	65,354.00	3,933,649.00	3,868,295.00	1.7
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	508,613.00	.00	.00	65,354.00	3,933,649.00	3,868,295.00	1.7
TOTAL REVENUE FROM FEDERAL SOURCES	508,613.00	.00	.00	65,354.00	3,933,649.00	3,868,295.00	1.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,482,329.82	.00	681,500.19	1,423,016.51	6,501,375.00	5,078,358.49	21.9
TOTAL REVENUE	1,937,275.18	.00	681,500.19	2,342,111.17	7,303,217.31	4,961,106.14	32.1

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	494,762.12	.00	212,273.48	502,871.90	2,750,158.00	2,247,286.10	18.3
0200	130,587.10	.00	47,287.21	108,296.40	677,112.00	568,815.60	16.0
0300	10,463.40	.00	.00	.00	10,500.00	10,500.00	.0
0400	22,366.50	.00	.00	7,402.00	96,100.00	88,698.00	7.7
0500	20,845.41	.00	8,632.01	18,104.34	25,837.31	7,732.97	70.1
0600	1,148,713.92	.00	390,307.36	1,270,535.63	3,261,817.00	1,991,281.37	39.0
0700	71,218.65	42,168.31	12,196.66	25,164.30	57,500.00	-9,832.61	117.1
0800	9,011.66	.00	1,424.55	7,154.42	21,650.00	14,495.58	33.1
0840	.00	.00	.00	.00	402,543.00	402,543.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,907,968.76	42,168.31	672,121.27	1,939,528.99	7,303,217.31	5,321,520.01	27.1
TOTAL EXPENDITURES	1,907,968.76	42,168.31	672,121.27	1,939,528.99	7,303,217.31	5,321,520.01	27.1
TOTAL FOR FOOD SERVICE FUND (51)	29,306.42	-42,168.31	9,378.92	402,582.18	.00	-360,413.87	.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	57,560.97	.00	.00	51,181.87	51,181.87	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	120,408.39	.00	35,573.00	131,339.50	388,373.00	257,033.50	33.8
TOTAL TUITION	120,408.39	.00	35,573.00	131,339.50	388,373.00	257,033.50	33.8
TOTAL REVENUE FROM LOCAL SOURCES	120,408.39	.00	35,573.00	131,339.50	388,373.00	257,033.50	33.8
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	120,408.39	.00	35,573.00	131,339.50	388,373.00	257,033.50	33.8
TOTAL REVENUE	177,969.36	.00	35,573.00	182,521.37	439,554.87	257,033.50	41.5

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
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	82,810.92	.00	22,965.09	80,432.34	297,156.00	216,723.66	27.1
0200	19,806.25	.00	4,838.61	17,070.07	69,726.00	52,655.93	24.5
0300	50.00	.00	.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	27.84	.00	.00	.00	1,700.00	1,700.00	.0
0600	3,574.57	3,271.80	1,383.77	2,841.26	21,875.00	15,761.94	28.0
0700	.00	.00	624.38	624.38	2,525.00	1,900.62	24.7
0800	1,332.33	99.00	120.00	1,630.00	9,000.00	7,271.00	19.2
0840	.00	.00	.00	.00	37,372.87	37,372.87	.0
TOTAL 3200 ENTERPRISE OPERATION							
	107,601.91	3,370.80	29,931.85	102,598.05	439,554.87	333,586.02	24.1
TOTAL EXPENDITURES							
	107,601.91	3,370.80	29,931.85	102,598.05	439,554.87	333,586.02	24.1
TOTAL FOR DAY CARE (52)							
	70,367.45	-3,370.80	5,641.15	79,923.32	.00	-76,552.52	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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COMMUNITY EDUCATION (54)	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							
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.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
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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 4PG 31
glkymnth

COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
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
0800	.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 COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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MONTHLY REPORT - FY 2009 Period 4PG 32
glkymnth

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	29,027.01	.00	.00	25,794.82	25,794.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	975.00	.00	550.00	550.00	3,000.00	2,450.00	18.3
1990 MISC REV	15,182.00	.00	3,212.50	14,256.50	61,789.00	47,532.50	23.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,157.00	.00	3,762.50	14,806.50	64,789.00	49,982.50	22.9
TOTAL REVENUE FROM LOCAL SOURCES	16,157.00	.00	3,762.50	14,806.50	64,789.00	49,982.50	22.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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MONTHLY REPORT - FY 2009 Period 4PG 33
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,157.00	.00	3,762.50	14,806.50	64,789.00	49,982.50	22.9
TOTAL REVENUE	45,184.01	.00	3,762.50	40,601.32	90,583.82	49,982.50	44.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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PROPRIETARY FUND (55)	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
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,302.45	.00	2,577.09	8,938.90	28,338.00	19,399.10	31.5
0200	1,786.73	.00	437.07	1,693.23	6,155.00	4,461.77	27.5
0300	1,010.00	.00	830.66	1,171.31	8,000.00	6,828.69	14.6
0400	.00	1,628.84	943.71	8,024.91	10,317.46	663.71	93.6
0500	950.75	.00	531.78	1,839.07	4,500.00	2,660.93	40.9
0600	5,825.63	824.82	1,339.73	4,445.35	11,134.36	5,864.19	47.3
0700	2,895.45	.00	.00	126.00	13,795.00	13,669.00	.9
0800	3,271.11	.00	2,015.83	2,810.03	8,344.00	5,533.97	33.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,042.12	2,453.66	8,675.87	29,048.80	90,583.82	59,081.36	34.8
TOTAL EXPENDITURES	24,042.12	2,453.66	8,675.87	29,048.80	90,583.82	59,081.36	34.8
TOTAL FOR PROPRIETARY FUND (55)	21,141.89	-2,453.66	-4,913.37	11,552.52	.00	-9,098.86	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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MONTHLY REPORT - FY 2009 Period 4PG 36
glkymnth

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE 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

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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MONTHLY REPORT - FY 2009 Period 4PG 37
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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							
0600	.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
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
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
TOTAL 3300 COMMUNITY SERVICES	.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

11/07/2008 10:36
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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	186,186.85	.00	.00	186,697.36	186,697.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,854.05	.00	398.83	1,459.59	.00	-1,459.59	.0
TOTAL EARNINGS ON INVESTMENTS	3,854.05	.00	398.83	1,459.59	.00	-1,459.59	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	39.82	.00	.00	2,190.08	.00	-2,190.08	.0
1990 MISC REV	154.44	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	154.44	.00	.00	2,190.08	.00	-2,190.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,048.31	.00	398.83	3,649.67	.00	-3,649.67	.0
TOTAL RECEIPTS	4,048.31	.00	398.83	3,649.67	.00	-3,649.67	.0
TOTAL REVENUE	190,235.16	.00	398.83	190,347.03	186,697.36	-3,649.67	102.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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MONTHLY REPORT - FY 2009 Period 4PG 39
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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							
0500	.00	.00	.00	.00	.00	.00	.0
0600	39.82	.00	.00	.00	77,943.89	77,943.89	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	108,753.47	108,753.47	.0
TOTAL 3300 COMMUNITY SERVICES	39.82	.00	.00	.00	186,697.36	186,697.36	.0
TOTAL EXPENDITURES	39.82	.00	.00	.00	186,697.36	186,697.36	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	190,195.34	.00	398.83	190,347.03	.00	-190,347.03	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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MONTHLY REPORT - FY 2009 Period 4PG 40
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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	-25,899.91	.00	-1,112.85	-4,555.93	.00	4,555.93	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-25,899.91	.00	-1,112.85	-4,555.93	.00	4,555.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	-25,899.91	.00	-1,112.85	-4,555.93	.00	4,555.93	.0
TOTAL RECEIPTS	-25,899.91	.00	-1,112.85	-4,555.93	.00	4,555.93	.0
TOTAL REVENUE	-25,899.91	.00	-1,112.85	-4,555.93	.00	4,555.93	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,096.58	.00	.00	558.72	.00	-558.72	.0
TOTAL 1000 INSTRUCTION	2,096.58	.00	.00	558.72	.00	-558.72	.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 OPERATION & MANAGEMENT							
0700	144.48	.00	90.85	90.85	.00	-90.85	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	144.48	.00	90.85	90.85	.00	-90.85	.0
2700 STUDENT TRANSPORTATION							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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MONTHLY REPORT - FY 2009 Period 4PG 42
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.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	2,241.06	.00	90.85	649.57	.00	-649.57	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-28,140.97	.00	-1,203.70	-5,205.50	.00	5,205.50	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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MONTHLY REPORT - FY 2009 Period 4PG 43
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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	-4,197.94	.00	.00	-192.60	.00	192.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,197.94	.00	.00	-192.60	.00	192.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4,197.94	.00	.00	-192.60	.00	192.60	.0
TOTAL RECEIPTS	-4,197.94	.00	.00	-192.60	.00	192.60	.0
TOTAL REVENUE	-4,197.94	.00	.00	-192.60	.00	192.60	.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	717.53	.00	.00	48.15	.00	-48.15	.0
TOTAL 3100 FOOD SERVICE OPERATION	717.53	.00	.00	48.15	.00	-48.15	.0
TOTAL EXPENDITURES	717.53	.00	.00	48.15	.00	-48.15	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,915.47	.00	.00	-240.75	.00	240.75	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DAYCARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:36
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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0



11/07/2008 10:36
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 4
REPORT OPTIONS

PG 47
glkymnth

Fiscal Year/Period for reports	2009 4
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 **