

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/04/2008 15:18  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 5PG 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	393,474.87	.00	.00	27,092.22	16,200,000.00	16,172,907.78	.2
1113 PSCR TAX	68,681.57	.00	70,843.54	123,267.25	750,000.00	626,732.75	16.4
1115 DLQ TAX	30,903.37	.00	1,313.29	8,979.30	100,000.00	91,020.70	9.0
1117 MV TAX	769,601.14	.00	184,821.11	828,112.03	2,400,000.00	1,571,887.97	34.5
1118 UNMND TAX	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL AD VALOREM TAXES							
1,262,660.95	.00	256,977.94	987,450.80	19,453,500.00	18,466,049.20	5.1	
SALES & USE TAXES							
1121 UTIL TAX	1,100,746.47	.00	423,684.55	1,707,280.52	4,000,000.00	2,292,719.48	42.7
TOTAL SALES & USE TAXES							
1,100,746.47	.00	423,684.55	1,707,280.52	4,000,000.00	2,292,719.48	42.7	
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	58,650.82	.00	.00	21,593.12	100,000.00	78,406.88	21.6
TOTAL OTHER TAXES							
58,650.82	.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	.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	5,081.74	.00	1,342.74	4,743.06	20,000.00	15,256.94	23.7
TOTAL TRANSPORTATION	5,081.74	.00	1,342.74	4,743.06	20,000.00	15,256.94	23.7
EARNINGS ON INVESTMENTS							
1510 INTEREST	420,279.25	.00	17,226.90	165,274.03	1,000,000.00	834,725.97	16.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	420,279.25	.00	17,226.90	165,274.03	1,000,000.00	834,725.97	16.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,750.00	.00	410.00	1,184.00	15,000.00	13,816.00	7.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,750.00	.00	410.00	1,184.00	15,000.00	13,816.00	7.9
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	24,611.50	.00	12,263.00	33,392.68	30,000.00	-3,392.68	111.3
TOTAL UNDEFINED REV TYPE	24,611.50	.00	12,263.00	33,392.68	30,000.00	-3,392.68	111.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	12,340.44	.00	6,774.67	30,408.42	20,000.00	-10,408.42	152.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,217.17	.00	262.13	7,509.57	7,250.00	-259.57	103.6
1920 CONTRIB/DN	73,670.00	.00	2,084.00	15,760.26	17,193.26	1,433.00	91.7
1980 PRYR REFND	20,508.21	.00	.00	147,272.46	2,013.59	-145,258.87	*****
1990 MISC REV	25,350.77	.00	4,977.07	35,395.44	94,929.26	59,533.82	37.3

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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	25,109.36	.00	7,745.63	18,652.88	50,000.00	31,347.12	37.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,195.95	.00	21,843.50	254,999.03	191,386.11	-63,612.92	133.2
TOTAL REVENUE FROM LOCAL SOURCES	3,040,026.68	.00	733,748.63	3,175,967.24	24,844,886.11	21,668,918.87	12.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	22,822,343.00	.00	4,520,462.00	22,633,777.00	54,371,438.00	31,737,661.00	41.6
TOTAL STATE PROGRAM	22,822,343.00	.00	4,520,462.00	22,633,777.00	54,371,438.00	31,737,661.00	41.6
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	252.00	435.75	.00	-435.75	.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	252.00	40,364.61	15,000.00	-25,364.61	269.1
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	862.50	.00	.00	1,293.75	94,000.00	92,706.25	1.4
TOTAL EXPENDITURE REIMBURSEMENTS	862.50	.00	.00	1,293.75	94,000.00	92,706.25	1.4
RESTRICTED							
3200 RES STATE	69,497.15	.00	1,506.40	11,289.40	53,808.00	42,518.60	21.0
TOTAL RESTRICTED	69,497.15	.00	1,506.40	11,289.40	53,808.00	42,518.60	21.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	22,924,928.40	.00	4,522,220.40	22,686,724.76	54,534,246.00	31,847,521.24	41.6

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glkymnth

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	36,999.59	.00	996.41	35,280.14	.00	-35,280.14	.0
TOTAL FEDERAL REIMBURSEMENT	36,999.59	.00	996.41	35,280.14	.00	-35,280.14	.0
TOTAL REVENUE FROM FEDERAL SOURCES	36,999.59	.00	996.41	35,280.14	350,000.00	314,719.86	10.1
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	.00	32,739.13	.00	-32,739.13	.0
5341 SALE EQUIP	29,220.00	.00	-150.00	6,749.50	15,000.00	8,250.50	45.0
5342 LOSS EQUIP	350.00	.00	1,692.48	23,401.09	.00	-23,401.09	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	350.00	.00	1,542.48	62,889.72	15,000.00	-47,889.72	419.3
TOTAL OTHER RECEIPTS	29,570.00	.00	1,542.48	587,889.72	15,000.00	-572,889.72*****	
TOTAL RECEIPTS	26,031,524.67	.00	5,258,507.92	26,485,861.86	79,744,132.11	53,258,270.25	33.2
TOTAL REVENUE	36,499,136.87	.00	5,258,507.92	38,200,980.63	90,759,205.81	52,558,225.18	42.1

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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	11,300,026.33	.00	3,665,773.85	11,215,169.86	44,684,122.52	33,468,952.66	25.1
0200	333,170.69	.00	98,143.10	361,483.53	2,995,533.58	2,634,050.05	12.1
0300	64,187.86	675.00	3,957.18	40,316.62	166,801.50	125,809.88	24.6
0400	36,463.76	65,807.49	10,453.91	37,006.13	25,661.37	-77,152.25	400.7
0500	107,656.47	12,627.98	-34,865.57	-47,009.28	242,121.14	276,502.44	-14.2
0600	757,309.12	98,183.31	51,313.33	695,897.99	2,881,850.08	2,087,768.78	27.6
0700	170,567.29	16,638.44	24,518.70	169,726.76	239,487.16	53,121.96	77.8
0800	36,076.18	5,491.00	11,299.64	50,469.63	215,494.30	159,533.67	26.0
TOTAL 1000 INSTRUCTION	12,805,457.70	199,423.22	3,830,594.14	12,523,061.24	51,451,071.65	38,728,587.19	24.7
2100 STUDENT SUPPORT SERVICES							
0100	1,308,189.52	.00	424,183.29	1,358,273.20	5,255,928.04	3,897,654.84	25.8
0200	64,098.76	.00	18,402.50	64,065.13	267,178.49	203,113.36	24.0
0300	77,584.00	10,040.74	136.26	72,929.76	311,901.00	228,930.50	26.6
0400	627.88	2,961.63	658.14	1,491.28	5,748.00	1,295.09	77.5
0500	6,985.98	.00	1,274.10	9,232.59	34,225.00	24,992.41	27.0
0600	7,559.14	2,732.69	697.06	7,555.40	19,292.00	9,003.91	53.3
0700	15,006.75	72.72	1,019.08	5,982.91	14,847.00	8,791.37	40.8
0800	2,590.71	.00	404.99	1,617.45	560.00	-1,057.45	288.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,482,642.74	15,807.78	446,775.42	1,521,147.72	5,909,679.53	4,372,724.03	26.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,226,571.82	.00	245,726.87	1,008,553.76	3,264,653.63	2,256,099.87	30.9
0200	147,101.16	.00	21,211.24	135,493.04	321,213.54	185,720.50	42.2
0300	49,267.19	.00	5,691.47	53,385.76	108,758.00	55,372.24	49.1
0400	37,905.41	178,251.94	38,542.59	77,649.27	274,894.42	18,993.21	93.1
0500	-46,550.45	1,536.79	16,977.90	114,005.18	225,341.54	109,799.57	51.3
0600	238,697.67	113,918.22	10,864.84	242,812.23	400,850.36	44,119.91	89.0
0700	54,221.85	16,246.70	4,549.48	115,158.09	138,007.02	6,602.23	95.2
0800	1,005.67	.00	.00	100.00	2,500.00	2,400.00	4.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,708,220.32	309,953.65	343,564.39	1,747,157.33	4,736,218.51	2,679,107.53	43.4
2300 DISTRICT ADMIN SUPPORT							

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jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	85,083.16	.00	17,286.67	86,100.01	223,442.00	137,341.99	38.5
0200	9,062.32	.00	1,712.32	26,293.98	25,649.00	-644.98	102.5
0300	49,704.59	.00	5,607.26	43,129.53	475,500.00	432,370.47	9.1
0400	577.50	610.40	.00	489.60	72,000.00	70,900.00	1.5
0500	123,781.22	1,421.48	159.36	140,138.14	176,250.00	34,690.38	80.3
0600	5,636.73	1,014.03	-192.25	1,742.18	10,200.00	7,443.79	27.0
0700	2,697.97	330.00	.00	.00	2,800.00	2,470.00	11.8
0800	10,035.52	282.00	60.00	7,927.76	42,645.00	34,435.24	19.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	286,579.01	3,657.91	24,633.36	305,821.20	1,028,486.00	719,006.89	30.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,354,902.33	.00	346,306.96	1,376,043.67	4,274,630.07	2,898,586.40	32.2
0200	83,565.23	.00	20,289.76	98,912.73	303,412.97	204,500.24	32.6
0300	5,543.40	.00	.00	5,775.00	5,775.00	.00	100.0
0400	7,009.01	22,965.29	3,160.66	9,016.36	1,106.49	-30,875.16	*****
0500	3,351.70	1,855.04	721.75	9,803.97	5,657.62	-6,001.39	206.1
0600	28,514.18	5,859.27	7,812.76	25,812.24	3,728.62	-27,942.89	849.4
0700	6,024.28	6,001.78	1,908.03	17,645.47	8,172.95	-15,474.30	289.3
0800	4,979.96	620.00	1,795.69	6,017.48	4,649.00	-1,988.48	142.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,493,890.09	37,301.38	381,995.61	1,549,026.92	4,607,132.72	3,020,804.42	34.4
2500 BUSINESS SUPPORT SERVICES							
0100	466,429.32	.00	86,251.89	423,491.03	1,062,390.00	638,898.97	39.9
0200	99,137.76	.00	8,867.35	68,741.28	130,345.00	61,603.72	52.7
0300	23,154.05	15,641.72	-953.75	3,967.00	38,616.00	19,007.28	50.8
0400	860.86	4,863.30	258.75	7,947.00	22,458.75	9,648.45	57.0
0500	35,607.31	5,675.82	1,218.64	16,749.07	111,777.50	89,352.61	20.1
0600	25,075.37	3,832.35	402.42	19,572.02	78,019.00	54,614.63	30.0
0700	1,068.70	580.22	157.49	4,088.35	80,625.61	75,957.04	5.8
0800	1,121.98	100.00	-6,874.50	-4,910.67	32,912.00	37,722.67	-14.6
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	652,455.35	30,693.41	89,328.29	539,645.08	1,557,143.86	986,805.37	36.6
2600 PLANT OPERATION & MANAGEMENT							
0100	1,229,495.99	.00	260,431.23	1,274,720.56	3,209,058.30	1,934,337.74	39.7
0200	312,890.38	.00	59,037.39	319,073.51	823,376.44	504,302.93	38.8
0300	24,343.66	1,495.00	408.00	23,526.65	100,603.00	75,581.35	24.9
0400	439,683.53	154,162.75	76,459.15	695,275.41	1,113,491.92	264,053.76	76.3
0500	384,882.93	65,482.70	18,290.16	384,765.06	590,561.48	140,313.72	76.2
0600	1,183,695.79	84,832.25	250,173.54	1,124,407.72	3,497,187.56	2,287,947.59	34.6
0700	42,145.20	1,752.06	727.59	69,908.00	115,123.89	43,463.83	62.3
0800	274.50	.00	.00	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	3,617,411.98	307,724.76	665,527.06	3,894,618.85	9,459,902.59	5,257,558.98	44.4
2700 STUDENT TRANSPORTATION							
0100	1,047,873.17	.00	320,891.50	1,082,026.71	3,752,356.00	2,670,329.29	28.8
0200	292,570.76	.00	77,971.41	257,817.79	1,064,949.00	807,131.21	24.2
0300	4,252.00	12,748.00	1,272.00	5,893.00	25,300.00	6,659.00	73.7
0400	3,888.57	447.70	1,777.46	10,387.24	22,800.00	11,965.06	47.5
0500	190,655.04	5,014.43	15,713.25	164,824.65	272,304.00	102,464.92	62.4
0600	426,262.65	1,320,171.60	170,149.14	545,122.51	2,074,802.68	209,508.57	89.9
0700	500,778.28	7,836.00	.00	3,131.46	562,420.36	551,452.90	2.0
0800	765.50	.00	36.50	1,899.00	8,700.00	6,801.00	21.8
TOTAL 2700 STUDENT TRANSPORTATION	2,467,045.97	1,346,217.73	587,811.26	2,071,102.36	7,783,632.04	4,366,311.95	43.9
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	38,128.45	.00	.00	.00	.00	.00	.0
0200	99.14	.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	800.00	.00	-800.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	38,227.59	.00	.00	800.00	.00	-800.00	.0
3300 COMMUNITY SERVICES							
0100	1,147.06	.00	.00	.00	.00	.00	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/04/2008 15:18  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	864.27	.00	.00	.00	.00	.00	.0
0300	1,802.34	3,625.00	.00	2,359.25	.00	-5,984.25	.0
0400	126.00	.00	.00	.00	.00	.00	.0
0500	3,748.25	36.16	675.34	2,078.24	2,129.29	14.89	99.3
0600	6,600.18	580.35	820.23	9,481.51	64,140.92	54,079.06	15.7
0700	474.91	.00	1,650.86	2,048.12	405.70	-1,642.42	504.8
0800	425.00	362.00	121.08	428.08	.00	-790.08	.0
TOTAL 3300 COMMUNITY SERVICES	15,188.01	4,603.51	3,267.51	16,395.20	66,675.91	45,677.20	31.5
4100 SITE ACQUISITION							
0300	400.00	.00	.00	.00	.00	.00	.0
0700	456,622.50	.00	5,344.06	460,714.31	70,000.00	-390,714.31	658.2
TOTAL 4100 SITE ACQUISITION	457,022.50	.00	5,344.06	460,714.31	70,000.00	-390,714.31	658.2
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	5,725.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	5,725.00	.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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
25,029,866.26		2,255,383.35	6,378,841.10	24,629,490.21	90,759,205.81	63,874,332.25	29.6
TOTAL FOR GENERAL FUND (1)							
11,469,270.61		-2,255,383.35	-1,120,333.18	13,571,490.42	.00	-11,316,107.07	.0

## 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
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	3,095.93	.00	.00	135.78	.00	-135.78	.0
TOTAL EARNINGS ON INVESTMENTS	3,095.93	.00	.00	135.78	.00	-135.78	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,335.00	.00	.00	.00	35,000.00	35,000.00	.0
1990 MISC REV	59,099.09	.00	4,208.33	70,039.20	50,500.00	-19,539.20	138.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,434.09	.00	4,208.33	70,039.20	85,500.00	15,460.80	81.9
TOTAL REVENUE FROM LOCAL SOURCES	65,530.02	.00	4,208.33	70,174.98	85,500.00	15,325.02	82.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,587,754.75	.00	5,367.34	1,597,425.47	5,084,606.21	3,487,180.74	31.4
TOTAL RESTRICTED	2,587,754.75	.00	5,367.34	1,597,425.47	5,084,606.21	3,487,180.74	31.4
UNDEFINED REV TYPE							
3900 ON BEHALF	236,396.00	.00	.00	22,148.00	.00	-22,148.00	.0
TOTAL UNDEFINED REV TYPE	236,396.00	.00	.00	22,148.00	.00	-22,148.00	.0

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## 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
TOTAL REVENUE FROM STATE SOURCES	2,824,150.75	.00	5,367.34	1,619,573.47	5,084,606.21	3,465,032.74	31.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	45,125.45	.00	13,621.62	53,514.80	138,856.00	85,341.20	38.5
TOTAL RESTRICTED DIRECT	45,125.45	.00	13,621.62	53,514.80	138,856.00	85,341.20	38.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,993,129.49	.00	494,715.14	1,642,244.87	7,429,409.00	5,787,164.13	22.1
TOTAL RESTRICTED THROUGH THE STATE	1,993,129.49	.00	494,715.14	1,642,244.87	7,429,409.00	5,787,164.13	22.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,038,254.94	.00	508,336.76	1,695,759.67	7,568,265.00	5,872,505.33	22.4
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	4,927,935.71	.00	517,912.43	3,385,508.12	12,990,371.21	9,604,863.09	26.1
TOTAL REVENUE	4,927,935.71	.00	517,912.43	3,418,080.15	12,990,371.21	9,572,291.06	26.3

## 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	1,829,409.68	.00	533,111.27	1,895,196.98	6,619,531.09	4,724,334.11	28.6
0200	371,069.83	21,000.00	113,011.99	373,244.41	1,455,583.00	1,061,338.59	27.1
0300	8,754.80	19,923.45	5,568.02	15,899.04	268,081.00	232,258.51	13.4
0400	2,886.86	6,460.93	2,117.69	4,450.93	21,750.00	10,838.14	50.2
0500	43,823.77	2,013.22	4,196.68	40,737.47	156,662.00	113,911.31	27.3
0600	891,300.26	68,656.61	32,690.23	502,837.78	705,170.00	133,675.61	81.0
0700	370,846.53	20,197.13	9,412.43	77,648.11	139,017.00	41,171.76	70.4
0800	27,208.30	5,328.82	4,023.42	14,172.89	70,538.00	51,036.29	27.7
TOTAL 1000 INSTRUCTION	3,545,300.03	143,580.16	704,131.73	2,924,187.61	9,436,332.09	6,368,564.32	32.5
2100 STUDENT SUPPORT SERVICES							
0100	29,582.70	.00	6,546.22	21,023.65	76,535.00	55,511.35	27.5
0200	7,470.06	.00	1,840.73	5,849.21	20,547.00	14,697.79	28.5
0300	.00	.00	.00	.00	5,000.00	5,000.00	.0
0400	.00	.00	131.50	131.50	.00	-131.50	.0
0500	242.45	.00	.00	.00	1,583.00	1,583.00	.0
0600	393.45	560.00	39.03	753.38	17,721.00	16,407.62	7.4
0700	.00	.00	.00	.00	1,997.00	1,997.00	.0
0800	3,057.34	171.90	97.17	152.89	1,150.00	825.21	28.2
TOTAL 2100 STUDENT SUPPORT SERVICES	40,746.00	731.90	8,654.65	27,910.63	124,533.00	95,890.47	23.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	483,223.93	.00	56,512.21	259,556.02	629,598.00	370,041.98	41.2
0200	75,657.77	.00	10,448.08	42,425.67	139,235.00	96,809.33	30.5
0300	185,142.65	1,359.51	70,128.61	98,340.67	135,738.00	36,037.82	73.5
0400	1,602.86	2,176.46	482.36	2,453.73	3,300.00	-1,330.19	140.3
0500	128,629.53	4,661.50	13,092.68	73,017.62	149,206.00	71,526.88	52.1
0600	131,998.82	5,537.52	-2,035.09	120,488.41	295,025.12	168,999.19	42.7
0700	163,776.86	25,665.98	1,380.14	24,728.05	264,217.00	213,822.97	19.1
0800	21,788.78	15,724.32	189.30	10,702.35	9,615.00	-16,811.67	274.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,191,821.20	55,125.29	150,198.29	631,712.52	1,625,934.12	939,096.31	42.2
2400 SCHOOL ADMIN SUPPORT							
0100	20,997.99	.00	7,102.31	26,426.31	82,513.00	56,086.69	32.0
0200	5,089.83	.00	1,980.14	7,315.24	23,604.00	16,288.76	31.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	26,087.82	.00	9,082.45	33,741.55	106,117.00	72,375.45	31.8

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
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	68,991.58	.00	22,194.15	69,928.75	305,000.00	235,071.25	22.9
0200	18,033.85	.00	5,446.63	17,172.12	71,111.00	53,938.88	24.2
0500	2,244.07	.00	.00	.00	167,323.00	167,323.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	89,269.50	.00	27,640.78	87,100.87	543,434.00	456,333.13	16.0
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	358,832.74	.00	77,177.00	368,272.80	931,348.00	563,075.20	39.5
0200	17,268.10	.00	3,440.85	13,693.28	46,101.00	32,407.72	29.7
0300	8,350.16	20,948.00	562.50	5,011.25	48,001.00	22,041.75	54.1
0400	794.37	.00	.00	726.00	1,137.00	411.00	63.9
0500	6,888.09	666.18	4,766.02	13,716.83	28,574.00	14,190.99	50.3

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	36,188.85	4,798.44	2,099.01	24,201.23	41,275.00	12,275.33	70.3
0700	3,909.60	445.50	753.05	2,965.79	3,922.00	510.71	87.0
0800	1,270.56	46.00	.00	369.34	2,660.00	2,244.66	15.6
TOTAL 3300 COMMUNITY SERVICES	433,502.47	26,904.12	88,798.43	428,956.52	1,103,018.00	647,157.36	41.3
UNDEFINED FUNC							
0100	.00	.00	3,775.27	15,553.01	46,535.00	30,981.99	33.4
0200	.00	.00	360.03	1,506.51	4,468.00	2,961.49	33.7
TOTAL UNDEFINED FUNC	.00	.00	4,135.30	17,059.52	51,003.00	33,943.48	33.5
TOTAL EXPENDITURES	5,326,781.00	226,341.47	992,641.63	4,150,669.22	12,990,371.21	8,613,360.52	33.7
TOTAL FOR SPECIAL REVENUE (2)	-398,845.29	-226,341.47	-474,729.20	-732,589.07	.00	958,930.54	.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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT 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

12/04/2008 15:18  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 5PG 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

12/04/2008 15:18  
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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							
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	1,035,751.71	.00	456,294.14	1,032,851.18	3,200,000.00	2,167,148.82	32.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	175,126.00	.00	181,601.00	181,601.00	3,932,689.00	3,751,088.00	4.6
TOTAL 5100 DEBT SERVICE	1,210,877.71	.00	637,895.14	1,214,452.18	7,132,689.00	5,918,236.82	17.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,210,877.71	.00	637,895.14	1,214,452.18	7,132,689.00	5,918,236.82	17.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-465,142.71	.00	-637,895.14	270,605.21	.00	-270,605.21	.0

## 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	568,400.68	.00	26,806.24	266,750.98	.00	-266,750.98	.0
TOTAL EARNINGS ON INVESTMENTS	568,400.68	.00	26,806.24	266,750.98	.00	-266,750.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	568,400.68	.00	26,806.24	266,750.98	.00	-266,750.98	.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	568,400.68	.00	26,806.24	30,631,750.98	.00	-30,631,750.98	.0
TOTAL REVENUE	568,400.68	.00	26,806.24	30,631,750.98	.00	-30,631,750.98	.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	80,978.37	.00	34,672.14	859,530.05	.00	-859,530.05	.0
0400	6,559,118.90	.00	1,751,129.42	6,599,494.84	.00	-6,599,494.84	.0
0500	9,614.15	.00	.00	35,324.52	.00	-35,324.52	.0
0600	.00	75.00	138,568.77	663,785.26	.00	-663,860.26	.0
0700	80,792.04	.00	15,743.00	1,339,404.49	.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							
	6,730,503.46	75.00	1,940,113.33	9,497,834.70	.00	-9,497,909.70	.0
4600 BLDG RENOVATIONS/AD							
0300	1,796.99	.00	3,315.04	226,129.22	.00	-226,129.22	.0
0400	1,409,858.80	.00	330,196.50	1,772,156.25	.00	-1,772,156.25	.0
0500	82.19	.00	.00	.00	.00	.00	.0
0700	.00	.00	3,878.78	103,581.12	.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							
	1,411,737.98	.00	337,390.32	2,101,866.59	.00	-2,101,866.59	.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							
	8,142,241.44	75.00	2,277,503.65	12,124,701.29	.00	-12,124,776.29	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	-7,573,840.76	-75.00	-2,250,697.41	18,507,049.69	.00	-18,506,974.69	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/04/2008 15:18  
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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	7,460.65	.00	383.53	4,301.39	20,414.00	16,112.61	21.1
TOTAL EARNINGS ON INVESTMENTS	7,460.65	.00	383.53	4,301.39	20,414.00	16,112.61	21.1
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	236,092.50	852,766.00	1,994,060.00	1,141,294.00	42.8
1612 REIM BFAST	.00	.00	1,534.06	7,364.81	102,688.00	95,323.19	7.2
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	3,049.35	.00	22,487.24	79,111.47	290,564.00	211,452.53	27.2
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	5,436.73	.00	5,689.46	4,702.32	20,000.00	15,297.68	23.5
TOTAL FOOD SERVICE	8,486.08	.00	265,803.26	943,944.60	2,407,312.00	1,463,367.40	39.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,213,747.84	.00	-31,974.38	643,628.93	48,000.00	-595,628.93	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,228,747.84	.00	-31,974.38	643,628.93	48,000.00	-595,628.93	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,244,694.57	.00	234,212.41	1,591,874.92	2,475,726.00	883,851.08	64.3
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/04/2008 15:18  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
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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	908,191.00	.00	469,096.00	534,450.00	3,933,649.00	3,399,199.00	13.6
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	908,191.00	.00	469,096.00	534,450.00	3,933,649.00	3,399,199.00	13.6
TOTAL REVENUE FROM FEDERAL SOURCES	908,191.00	.00	469,096.00	534,450.00	3,933,649.00	3,399,199.00	13.6
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	2,152,885.57	.00	703,308.41	2,126,324.92	6,501,375.00	4,375,050.08	32.7
TOTAL REVENUE	2,607,830.93	.00	703,308.41	3,045,419.58	7,303,217.31	4,257,797.73	41.7

## 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	704,859.87	.00	215,728.02	718,599.92	2,750,158.00	2,031,558.08	26.1
0200	185,603.98	.00	52,854.88	161,151.28	677,112.00	515,960.72	23.8
0300	10,573.40	.00	150.00	150.00	10,500.00	10,350.00	1.4
0400	22,366.50	.00	13,444.00	20,846.00	96,100.00	75,254.00	21.7
0500	21,267.65	.00	693.54	18,797.88	25,837.31	7,039.43	72.8
0600	1,525,369.06	.00	310,582.47	1,581,118.10	3,261,817.00	1,680,698.90	48.5
0700	71,147.18	42,072.31	844.54	26,008.84	57,500.00	-10,581.15	118.4
0800	11,756.28	.00	3,622.68	10,777.10	21,650.00	10,872.90	49.8
0840	.00	.00	.00	.00	402,543.00	402,543.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,552,943.92	42,072.31	597,920.13	2,537,449.12	7,303,217.31	4,723,695.88	35.3
TOTAL EXPENDITURES	2,552,943.92	42,072.31	597,920.13	2,537,449.12	7,303,217.31	4,723,695.88	35.3
TOTAL FOR FOOD SERVICE FUND (51)	54,887.01	-42,072.31	105,388.28	507,970.46	.00	-465,898.15	.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	154,649.39	.00	37,107.50	168,447.00	388,373.00	219,926.00	43.4
TOTAL TUITION	154,649.39	.00	37,107.50	168,447.00	388,373.00	219,926.00	43.4
TOTAL REVENUE FROM LOCAL SOURCES	154,649.39	.00	37,107.50	168,447.00	388,373.00	219,926.00	43.4
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	154,649.39	.00	37,107.50	168,447.00	388,373.00	219,926.00	43.4
TOTAL REVENUE	212,210.36	.00	37,107.50	219,628.87	439,554.87	219,926.00	50.0

## 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
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	108,224.11	.00	26,359.00	106,791.34	297,156.00	190,364.66	35.9
0200	25,735.94	.00	5,497.76	22,567.83	69,726.00	47,158.17	32.4
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	5,270.03	3,066.67	1,998.85	4,840.11	21,875.00	13,968.22	36.2
0700	734.70	552.46	.00	624.38	2,525.00	1,348.16	46.6
0800	1,647.33	195.00	249.00	1,879.00	9,000.00	6,926.00	23.0
0840	.00	.00	.00	.00	37,372.87	37,372.87	.0
TOTAL 3200 ENTERPRISE OPERATION	141,689.95	3,814.13	34,104.61	136,702.66	439,554.87	299,038.08	32.0
TOTAL EXPENDITURES	141,689.95	3,814.13	34,104.61	136,702.66	439,554.87	299,038.08	32.0
TOTAL FOR DAY CARE (52)	70,520.41	-3,814.13	3,002.89	82,926.21	.00	-79,112.08	.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

12/04/2008 15:18  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
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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

12/04/2008 15:18  
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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	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	450.00	1,000.00	3,000.00	2,000.00	33.3
1990 MISC REV	19,338.00	.00	25,918.50	40,175.00	61,789.00	21,614.00	65.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,313.00	.00	26,368.50	41,175.00	64,789.00	23,614.00	63.6
TOTAL REVENUE FROM LOCAL SOURCES	20,313.00	.00	26,368.50	41,175.00	64,789.00	23,614.00	63.6
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

12/04/2008 15:18  
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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	20,313.00	.00	26,368.50	41,175.00	64,789.00	23,614.00	63.6
TOTAL REVENUE	49,340.01	.00	26,368.50	66,969.82	90,583.82	23,614.00	73.9

## 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
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	10,886.36	.00	2,458.69	11,397.59	28,338.00	16,940.41	40.2
0200	2,314.40	.00	448.42	2,141.65	6,155.00	4,013.35	34.8
0300	1,440.00	.00	320.55	1,491.86	8,000.00	6,508.14	18.7
0400	.00	1,334.52	294.32	8,319.23	10,317.46	663.71	93.6
0500	1,178.87	.00	624.74	2,463.81	4,500.00	2,036.19	54.8
0600	6,099.32	.00	885.51	5,330.86	11,134.36	5,803.50	47.9
0700	2,895.45	.00	.00	126.00	13,795.00	13,669.00	.9
0800	3,692.32	.00	376.65	3,186.68	8,344.00	5,157.32	38.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,506.72	1,334.52	5,408.88	34,457.68	90,583.82	54,791.62	39.5
TOTAL EXPENDITURES	28,506.72	1,334.52	5,408.88	34,457.68	90,583.82	54,791.62	39.5
TOTAL FOR PROPRIETARY FUND (55)	20,833.29	-1,334.52	20,959.62	32,512.14	.00	-31,177.62	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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

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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

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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

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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	4,721.99	.00	201.52	1,661.11	.00	-1,661.11	.0
TOTAL EARNINGS ON INVESTMENTS	4,721.99	.00	201.52	1,661.11	.00	-1,661.11	.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	4,916.25	.00	201.52	3,851.19	.00	-3,851.19	.0
TOTAL RECEIPTS	4,916.25	.00	201.52	3,851.19	.00	-3,851.19	.0
TOTAL REVENUE	191,103.10	.00	201.52	190,548.55	186,697.36	-3,851.19	102.1

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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)	191,063.28	.00	201.52	190,548.55	.00	-190,548.55	.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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-43,032.85	.00	.00	-4,555.93	.00	4,555.93	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-43,032.85	.00	.00	-4,555.93	.00	4,555.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	-43,032.85	.00	.00	-4,555.93	.00	4,555.93	.0
TOTAL RECEIPTS	-43,032.85	.00	.00	-4,555.93	.00	4,555.93	.0
TOTAL REVENUE	-43,032.85	.00	.00	-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	5,466.95	.00	.00	558.72	.00	-558.72	.0
TOTAL 1000 INSTRUCTION	5,466.95	.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	.00	90.85	.00	-90.85	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	144.48	.00	.00	90.85	.00	-90.85	.0
2700 STUDENT TRANSPORTATION							

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## 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
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	5,611.43	.00	.00	649.57	.00	-649.57	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-48,644.28	.00	.00	-5,205.50	.00	5,205.50	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-5,762.85	.00	.00	-192.60	.00	192.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,762.85	.00	.00	-192.60	.00	192.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	-5,762.85	.00	.00	-192.60	.00	192.60	.0
TOTAL RECEIPTS	-5,762.85	.00	.00	-192.60	.00	192.60	.0
TOTAL REVENUE	-5,762.85	.00	.00	-192.60	.00	192.60	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	801.67	.00	.00	48.15	.00	-48.15	.0
TOTAL 3100 FOOD SERVICE OPERATION	801.67	.00	.00	48.15	.00	-48.15	.0
TOTAL EXPENDITURES	801.67	.00	.00	48.15	.00	-48.15	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-6,564.52	.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

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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



12/04/2008 15:18  
jannis

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 5  
REPORT OPTIONS

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Fiscal Year/Period for reports	2009	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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