

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2009 14:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 8PG 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	11,715,118.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	15,427,643.53	.00	864,760.28	16,175,230.02	16,200,000.00	24,769.98	99.9
1113 PSCR TAX	529,900.80	.00	88,172.28	702,547.54	750,000.00	47,452.46	93.7
1115 DLQ TAX	36,059.79	.00	282.61	20,919.21	100,000.00	79,080.79	20.9
1117 MV TAX	1,232,757.20	.00	91,334.65	1,318,050.88	2,400,000.00	1,081,949.12	54.9
1118 UNMND TAX	3,764.82	.00	230.64	5,114.64	3,500.00	-1,614.64	146.1
TOTAL AD VALOREM TAXES	17,230,126.14	.00	1,044,780.46	18,221,862.29	19,453,500.00	1,231,637.71	93.7
SALES & USE TAXES							
1121 UTIL TAX	2,566,581.48	.00	435,464.46	2,855,827.39	4,000,000.00	1,144,172.61	71.4
TOTAL SALES & USE TAXES	2,566,581.48	.00	435,464.46	2,855,827.39	4,000,000.00	1,144,172.61	71.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	37,477.54	.00	.00	4,676.70	35,000.00	30,323.30	13.4
TOTAL PENALTIES & INTEREST ON TAXES	37,477.54	.00	.00	4,676.70	35,000.00	30,323.30	13.4
OTHER TAXES							
1191 OMIT TAX	58,650.82	.00	41,064.36	62,657.48	100,000.00	37,342.52	62.7
TOTAL OTHER TAXES	58,650.82	.00	41,064.36	62,657.48	100,000.00	37,342.52	62.7
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	8,552.50	.00	1,036.84	6,929.44	20,000.00	13,070.56	34.7
TOTAL TRANSPORTATION	8,552.50	.00	1,036.84	6,929.44	20,000.00	13,070.56	34.7
EARNINGS ON INVESTMENTS							
1510 INTEREST	712,569.17	.00	12,629.58	259,266.21	394,381.93	135,115.72	65.7
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	712,569.17	.00	12,629.58	259,266.21	394,381.93	135,115.72	65.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	12,988.00	.00	172.00	2,274.00	15,000.00	12,726.00	15.2
1730 DUES	10.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	12,998.00	.00	172.00	2,274.00	15,000.00	12,726.00	15.2
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	37,994.57	.00	6,922.00	54,724.68	30,000.00	-24,724.68	182.4
TOTAL UNDEFINED REV TYPE	37,994.57	.00	6,922.00	54,724.68	30,000.00	-24,724.68	182.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	21,289.31	.00	7,630.00	44,847.17	20,000.00	-24,847.17	224.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	5,856.17	.00	400.00	8,135.57	7,250.00	-885.57	112.2
1920 CONTRIB/DN	84,911.05	.00	955.00	27,117.33	26,124.33	-993.00	103.8
1980 PRYR REFND	20,708.21	.00	284.20	147,960.46	2,013.59	-145,946.87	*****
1990 MISC REV	45,183.25	.00	605.87	57,941.35	100,428.20	42,486.85	57.7

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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	52,313.52	.00	6,924.92	38,748.50	50,000.00	11,251.50	77.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	230,261.51	.00	16,799.99	324,750.38	205,816.12	-118,934.26	157.8
TOTAL REVENUE FROM LOCAL SOURCES	20,895,261.73	.00	1,558,869.69	21,793,018.57	24,253,698.05	2,460,679.48	89.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	36,305,384.00	.00	4,520,462.00	36,195,163.00	54,277,011.00	18,081,848.00	66.7
TOTAL STATE PROGRAM	36,305,384.00	.00	4,520,462.00	36,195,163.00	54,277,011.00	18,081,848.00	66.7
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	84.50	1,779.25	.00	-1,779.25	.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	84.50	41,708.11	15,000.00	-26,708.11	278.1
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	4,612.50	.00	.00	4,106.25	94,000.00	89,893.75	4.4
TOTAL EXPENDITURE REIMBURSEMENTS	4,612.50	.00	.00	4,106.25	94,000.00	89,893.75	4.4
RESTRICTED							
3200 RES STATE	117,421.65	.00	3,690.00	26,068.40	53,808.00	27,739.60	48.5
TOTAL RESTRICTED	117,421.65	.00	3,690.00	26,068.40	53,808.00	27,739.60	48.5
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	36,459,643.90	.00	4,524,236.50	36,267,045.76	54,439,819.00	18,172,773.24	66.6

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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	294,848.35	.00	.00	264,657.99	350,000.00	85,342.01	75.6
TOTAL UNRESTRICTED DIRECT	294,848.35	.00	.00	264,657.99	350,000.00	85,342.01	75.6
FEDERAL REIMBURSEMENT							
4810 MEDICAID	51,286.90	.00	1,311.71	46,689.90	.00	-46,689.90	.0
TOTAL FEDERAL REIMBURSEMENT	51,286.90	.00	1,311.71	46,689.90	.00	-46,689.90	.0
TOTAL REVENUE FROM FEDERAL SOURCES	346,135.25	.00	1,311.71	311,347.89	350,000.00	38,652.11	89.0
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	.00	6,749.50	15,000.00	8,250.50	45.0
5342 LOSS EQUIP	1,002.90	.00	600.00	24,001.09	.00	-24,001.09	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,002.90	.00	600.00	63,489.72	15,000.00	-48,489.72	423.3
TOTAL OTHER RECEIPTS	30,222.90	.00	600.00	588,489.72	15,000.00	-573,489.72*****	
TOTAL RECEIPTS	57,731,263.78	.00	6,085,017.90	58,959,901.94	79,058,517.05	20,098,615.11	74.6
TOTAL REVENUE	68,198,875.98	.00	6,085,017.90	70,675,020.71	90,773,635.82	20,098,615.11	77.9

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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	22,165,211.67	.00	3,610,220.01	22,113,538.54	45,059,231.66	22,945,693.12	49.1
0200	703,060.47	.00	108,591.32	699,677.71	2,975,220.66	2,275,542.95	23.5
0300	115,881.98	1,398.50	26,655.04	66,124.81	166,801.50	99,278.19	40.5
0400	62,402.18	39,418.54	10,650.13	67,867.29	25,661.37	-81,624.46	418.1
0500	25,451.03	9,443.71	-23,394.40	-679.55	243,413.14	234,648.98	3.6
0600	887,085.02	72,948.99	22,912.81	805,372.59	2,868,827.23	1,990,505.65	30.6
0700	247,196.41	50,655.13	9,464.72	172,151.63	273,707.16	50,900.40	81.4
0800	97,047.78	2,177.95	-111,133.55	-63,018.07	221,112.65	281,952.77	-27.5
TOTAL 1000 INSTRUCTION	24,303,336.54	176,042.82	3,653,966.08	23,861,034.95	51,833,975.37	27,796,897.60	46.4
2100 STUDENT SUPPORT SERVICES							
0100	2,540,558.84	.00	423,896.78	2,642,622.00	5,201,812.87	2,559,190.87	50.8
0200	158,238.03	.00	19,588.15	132,309.88	261,192.61	128,882.73	50.7
0300	144,513.51	8,068.18	50.00	147,480.82	311,901.00	156,352.00	49.9
0400	2,197.58	1,974.42	658.14	2,478.49	5,748.00	1,295.09	77.5
0500	9,523.69	198.79	268.41	10,748.82	34,225.00	23,277.39	32.0
0600	15,075.23	2,545.05	96.88	9,556.24	19,292.00	7,190.71	62.7
0700	16,502.40	171.99	.00	6,055.61	14,847.00	8,619.40	42.0
0800	3,446.28	300.00	1,051.74	3,290.24	560.00	-3,030.24	641.1
TOTAL 2100 STUDENT SUPPORT SERVICES	2,890,055.56	13,258.43	445,610.10	2,954,542.10	5,849,578.48	2,881,777.95	50.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,145,718.56	.00	249,809.16	1,755,441.68	3,042,125.56	1,286,683.88	57.7
0200	228,138.23	.00	45,066.63	226,681.96	309,145.39	82,463.43	73.3
0300	87,505.37	3,482.50	2,500.00	65,557.33	108,758.00	39,718.17	63.5
0400	127,162.06	126,742.30	38,188.56	135,417.11	274,894.42	12,735.01	95.4
0500	-13,780.74	956.00	3,821.19	31,896.07	225,115.19	192,263.12	14.6
0600	355,669.75	50,920.78	49,214.84	365,087.09	399,350.36	-16,657.51	104.2
0700	66,952.50	2,216.21	4,150.82	135,136.82	213,903.02	76,549.99	64.2
0800	4,799.55	234.88	1,637.24	1,952.89	4,000.00	1,812.23	54.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,002,165.28	184,552.67	394,388.44	2,717,170.95	4,577,291.94	1,675,568.32	63.4
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	142,829.26	.00	17,286.67	140,496.90	222,942.00	82,445.10	63.0
0200	15,152.34	.00	1,771.99	32,166.19	23,641.00	-8,525.19	136.1
0300	381,319.05	.00	18,320.48	384,412.16	475,700.00	91,287.84	80.8
0400	815.40	106.18	129.71	993.82	72,000.00	70,900.00	1.5
0500	123,063.97	1,816.00	2,045.53	144,356.45	177,450.00	31,277.55	82.4
0600	7,114.18	666.86	465.15	2,996.77	10,300.00	6,636.37	35.6
0700	3,928.69	.00	.00	449.69	2,800.00	2,350.31	16.1
0800	10,431.52	.00	300.00	9,379.76	41,145.00	31,765.24	22.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	684,654.41	2,589.04	40,319.53	715,251.74	1,025,978.00	308,137.22	70.0
2400 SCHOOL ADMIN SUPPORT							
0100	2,387,062.39	.00	346,491.52	2,416,437.64	4,207,992.58	1,791,554.94	57.4
0200	181,383.13	.00	21,109.30	164,175.95	293,687.36	129,511.41	55.9
0300	5,638.40	.00	.00	5,775.00	5,775.00	.00	100.0
0400	14,545.84	14,353.73	4,925.09	18,192.03	1,106.49	-31,439.27	*****
0500	6,530.53	1,524.06	513.48	13,400.42	5,657.62	-9,266.86	263.8
0600	34,759.37	4,356.81	2,729.69	33,028.96	10,897.12	-26,488.65	343.1
0700	8,306.80	1,413.74	1,075.06	27,190.11	8,172.95	-20,430.90	350.0
0800	7,076.36	442.00	290.45	7,717.13	4,649.00	-3,510.13	175.5
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,645,302.82	22,090.34	377,134.59	2,685,917.24	4,537,938.12	1,829,930.54	59.7
2500 BUSINESS SUPPORT SERVICES							
0100	722,090.00	.00	83,601.99	676,741.83	1,033,390.00	356,648.17	65.5
0200	130,843.49	.00	8,772.12	94,931.99	130,435.00	35,503.01	72.8
0300	30,761.05	2,872.50	360.75	5,051.24	39,416.00	31,492.26	20.1
0400	4,103.86	3,846.33	2,202.75	21,650.80	22,658.75	-2,838.38	112.5
0500	54,734.09	1,248.24	3,800.76	29,481.79	112,577.50	81,847.47	27.3
0600	31,511.57	1,360.69	13,365.17	36,702.84	78,019.00	39,955.47	48.8
0700	2,211.89	1,268.93	970.98	6,112.51	80,625.61	73,244.17	9.2
0800	-12,232.86	5,760.00	263.05	-3,660.25	31,112.00	29,012.25	6.8
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	964,023.09	16,356.69	113,337.57	867,012.75	1,528,233.86	644,864.42	57.8
2600 PLANT OPERATION & MANAGEMENT							
0100	1,967,200.83	.00	245,130.38	2,025,339.90	3,191,976.30	1,166,636.40	63.5
0200	504,824.61	.00	57,463.71	533,638.19	823,786.94	290,148.75	64.8
0300	50,898.26	1,385.00	16,050.48	43,421.13	100,603.00	55,796.87	44.5
0400	654,198.33	108,716.37	-202,646.47	595,052.09	1,113,491.92	409,723.46	63.2
0500	405,621.20	49,861.44	8,631.61	429,690.22	590,561.48	111,009.82	81.2
0600	1,970,841.24	45,965.42	307,859.38	1,973,841.87	3,497,187.56	1,477,380.27	57.8
0700	71,436.42	4,330.00	13,124.95	86,563.53	115,123.89	24,230.36	79.0
0800	1,036.40	.00	50.00	2,991.94	10,500.00	7,508.06	28.5

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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	5,626,057.29	210,258.23	445,664.04	5,690,538.87	9,443,231.09	3,542,433.99	62.5
2700 STUDENT TRANSPORTATION							
0100	1,949,074.18	.00	307,405.91	2,011,840.97	3,825,356.00	1,813,515.03	52.6
0200	550,168.96	.00	78,619.56	503,086.45	1,059,779.00	556,692.55	47.5
0300	5,623.00	10,912.00	706.00	8,136.00	25,300.00	6,252.00	75.3
0400	11,651.98	527.32	551.46	12,809.81	22,800.00	9,462.87	58.5
0500	222,070.56	2,012.15	8,501.89	192,920.21	272,304.00	77,371.64	71.6
0600	847,806.63	1,016,403.83	99,565.46	907,605.93	2,074,802.68	150,792.92	92.7
0700	502,638.59	2,040.00	224,421.28	227,616.74	562,420.36	332,763.62	40.8
0800	817.50	.00	298.00	2,534.00	8,700.00	6,166.00	29.1
TOTAL 2700 STUDENT TRANSPORTATION	4,089,851.40	1,031,895.30	720,069.56	3,866,550.11	7,851,462.04	2,953,016.63	62.4
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	61,005.52	.00	.00	.00	.00	.00	.0
0200	218.63	.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	61,224.15	.00	.00	800.00	.00	-800.00	.0
3300 COMMUNITY SERVICES							
0100	2,951.35	.00	.00	35.00	.00	-35.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,296.48	.00	.00	7.36	.00	-7.36	.0
0300	3,314.84	4,285.00	.00	2,359.25	.00	-6,644.25	.0
0400	126.00	60.00	.00	.00	.00	-60.00	.0
0500	5,450.46	21.46	115.10	2,744.31	2,129.29	-636.48	129.9
0600	13,945.11	2,168.22	518.54	15,456.22	75,044.93	57,420.49	23.5
0700	652.03	250.00	.00	2,076.12	405.70	-1,920.42	573.4
0800	425.00	84.00	37.26	743.34	.00	-827.34	.0
TOTAL 3300 COMMUNITY SERVICES	28,161.27	6,868.68	670.90	23,421.60	77,579.92	47,289.64	39.0
4100 SITE ACQUISITION							
0300	400.00	.00	.00	.00	.00	.00	.0
0700	539,444.02	.00	5,000.00	465,714.31	70,000.00	-395,714.31	665.3
TOTAL 4100 SITE ACQUISITION	539,844.02	.00	5,000.00	465,714.31	70,000.00	-395,714.31	665.3
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	97,013.75	.00	.00	93,631.25	187,263.00	93,631.75	50.0
0900	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL 5100 DEBT SERVICE	97,013.75	.00	.00	93,631.25	397,263.00	303,631.75	23.6
5200 FUND TRANSFERS							
0900	162,613.00	.00	.00	141,104.00	141,104.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	162,613.00	.00	.00	141,104.00	141,104.00	.00	100.0
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	45,094,302.58	1,663,912.20	6,196,160.81	44,082,689.87	90,773,635.82	45,027,033.75	50.4
TOTAL FOR GENERAL FUND (1)	23,104,573.40	-1,663,912.20	-111,142.91	26,592,330.84	.00	-24,928,418.64	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	32,572.03	.00	-32,572.03	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	4,769.50	.00	61.47	253.77	.00	-253.77	.0
TOTAL EARNINGS ON INVESTMENTS	4,769.50	.00	61.47	253.77	.00	-253.77	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	12,324.60	.00	11,192.00	11,192.00	35,000.00	23,808.00	32.0
1990 MISC REV	71,999.09	.00	9,708.33	89,164.19	57,000.00	-32,164.19	156.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,323.69	.00	20,900.33	100,356.19	92,000.00	-8,356.19	109.1
TOTAL REVENUE FROM LOCAL SOURCES	89,093.19	.00	20,961.80	100,609.96	92,000.00	-8,609.96	109.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,450,409.13	.00	266,830.33	3,014,572.02	4,979,992.21	1,965,420.19	60.5
TOTAL RESTRICTED	4,450,409.13	.00	266,830.33	3,014,572.02	4,979,992.21	1,965,420.19	60.5
UNDEFINED REV TYPE							
3900 ON BEHALF	291,088.00	.00	.00	22,148.00	.00	-22,148.00	.0
TOTAL UNDEFINED REV TYPE	291,088.00	.00	.00	22,148.00	.00	-22,148.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,741,497.13	.00	266,830.33	3,036,720.02	4,979,992.21	1,943,272.19	61.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	93,861.38	.00	17,243.08	105,540.41	138,856.00	33,315.59	76.0
TOTAL RESTRICTED DIRECT	93,861.38	.00	17,243.08	105,540.41	138,856.00	33,315.59	76.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,705,447.56	.00	1,188,368.68	3,885,669.33	7,442,189.00	3,556,519.67	52.2
TOTAL RESTRICTED THROUGH THE STATE	4,705,447.56	.00	1,188,368.68	3,885,669.33	7,442,189.00	3,556,519.67	52.2
TOTAL REVENUE FROM FEDERAL SOURCES	4,799,308.94	.00	1,205,611.76	3,991,209.74	7,581,045.00	3,589,835.26	52.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	162,613.00	.00	.00	141,104.00	141,104.00	.00	100.0
TOTAL INTERFUND TRANSFERS	162,613.00	.00	.00	141,104.00	141,104.00	.00	100.0
TOTAL OTHER RECEIPTS	162,613.00	.00	.00	141,104.00	141,104.00	.00	100.0
TOTAL RECEIPTS	9,792,512.26	.00	1,493,403.89	7,269,643.72	12,794,141.21	5,524,497.49	56.8
TOTAL REVENUE	9,792,512.26	.00	1,493,403.89	7,302,215.75	12,794,141.21	5,491,925.46	57.1

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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	3,482,649.78	.00	531,640.86	3,544,693.20	6,619,531.09	3,074,837.89	53.6
0200	720,282.09	19,000.00	123,911.17	690,142.73	1,455,583.00	746,440.27	48.7
0300	34,527.25	22,563.45	33,214.90	145,704.99	272,506.00	104,237.56	61.8
0400	5,633.02	4,559.00	786.72	6,352.86	21,750.00	10,838.14	50.2
0500	62,667.66	11,220.97	3,591.06	53,439.85	156,662.00	92,001.18	41.3
0600	976,409.25	77,634.65	21,495.69	601,966.83	719,157.00	39,555.52	94.5
0700	509,316.72	14,475.12	25,221.05	112,655.53	136,667.00	9,536.35	93.0
0800	41,221.77	3,848.86	2,905.87	27,847.31	71,038.00	39,341.83	44.6
TOTAL 1000 INSTRUCTION	5,832,707.54	153,302.05	742,767.32	5,182,803.30	9,452,894.09	4,116,788.74	56.5
2100 STUDENT SUPPORT SERVICES							
0100	59,244.36	.00	6,651.97	40,768.06	76,535.00	35,766.94	53.3
0200	15,885.00	.00	1,967.53	10,821.84	20,547.00	9,725.16	52.7
0300	.00	1,294.14	.00	6,529.38	5,000.00	-2,823.52	156.5
0400	.00	.00	.00	131.50	.00	-131.50	.0
0500	314.84	.00	135.54	135.54	1,583.00	1,447.46	8.6
0600	4,615.84	689.54	674.03	2,760.58	17,721.00	14,270.88	19.5
0700	988.15	1,096.51	.00	.00	1,997.00	900.49	54.9
0800	3,160.94	1,389.04	.00	1,336.40	1,150.00	-1,575.44	237.0
TOTAL 2100 STUDENT SUPPORT SERVICES	84,209.13	4,469.23	9,429.07	62,483.30	124,533.00	57,580.47	53.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	832,298.13	.00	53,268.29	447,876.03	629,598.00	181,721.97	71.1
0200	135,709.68	.00	10,894.16	75,413.21	139,235.00	63,821.79	54.2
0300	278,651.90	1,764.21	67,350.16	170,423.92	135,738.00	-36,450.13	126.9
0400	3,466.46	1,452.92	482.36	3,314.27	3,300.00	-1,467.19	144.5
0500	181,874.84	4,743.26	6,093.19	87,976.41	149,206.00	56,486.33	62.1
0600	184,093.50	975.06	1,872.23	139,510.04	184,129.12	43,644.02	76.3
0700	192,031.78	53,455.22	19,524.73	68,763.28	153,321.00	31,102.50	79.7
0800	22,005.92	277.00	156.55	26,875.92	9,615.00	-17,537.92	282.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,830,132.21	62,667.67	159,641.67	1,020,153.08	1,404,142.12	321,321.37	77.1
2400 SCHOOL ADMIN SUPPORT							
0100	42,120.93	.00	7,102.31	42,613.86	82,513.00	39,899.14	51.7
0200	10,403.71	.00	2,073.89	11,184.08	23,604.00	12,419.92	47.4
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	52,524.64	.00	9,176.20	53,797.94	106,117.00	52,319.06	50.7

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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	6,270.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	6,323.98	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	134,547.37	.00	19,919.93	128,353.12	305,000.00	176,646.88	42.1
0200	35,758.27	.00	5,002.25	31,758.98	71,111.00	39,352.02	44.7
0500	2,304.88	.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	172,610.52	.00	24,922.18	160,112.10	543,434.00	383,321.90	29.5
3300 COMMUNITY SERVICES							
0100	573,384.17	.00	77,365.51	594,675.22	930,955.00	336,279.78	63.9
0200	29,483.25	.00	3,892.32	25,088.87	45,938.00	20,849.13	54.6
0300	22,698.16	20,410.50	3,437.00	16,332.25	54,978.00	18,235.25	66.8
0400	851.71	.00	.00	726.00	1,137.00	411.00	63.9
0500	11,552.54	457.89	617.91	17,886.38	29,680.00	11,335.73	61.8
0600	48,247.17	5,301.47	1,967.54	30,357.69	43,269.00	7,609.84	82.4
0700	4,171.10	516.93	430.39	3,574.93	3,491.00	-600.86	117.2
0800	1,773.69	359.00	47.76	423.10	2,570.00	1,787.90	30.4
TOTAL 3300 COMMUNITY SERVICES	692,161.79	27,045.79	87,758.43	689,064.44	1,112,018.00	395,907.77	64.4
UNDEFINED FUNC							
0100	.00	.00	3,638.64	26,721.17	46,535.00	19,813.83	57.4
0200	.00	.00	376.34	2,577.96	4,468.00	1,890.04	57.7
TOTAL UNDEFINED FUNC							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	4,014.98	29,299.13	51,003.00	21,703.87	57.5
TOTAL EXPENDITURES	8,670,669.81	247,484.74	1,037,709.85	7,197,713.29	12,794,141.21	5,348,943.18	58.2
TOTAL FOR SPECIAL REVENUE (2)	1,121,842.45	-247,484.74	455,694.04	104,502.46	.00	142,982.28	.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	968,416.40	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	403.50	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	403.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	403.50	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	623,040.00	.00	.00	625,000.00	1,254,260.34	629,260.34	49.8
TOTAL RESTRICTED	623,040.00	.00	.00	625,000.00	1,254,260.34	629,260.34	49.8
TOTAL REVENUE FROM STATE SOURCES	623,040.00	.00	.00	625,000.00	1,254,260.34	629,260.34	49.8
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	623,443.50	.00	.00	625,000.00	1,254,260.34	629,260.34	49.8
TOTAL REVENUE	623,443.50	.00	.00	1,593,416.40	2,222,676.74	629,260.34	71.7

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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	285,341.32	285,341.32	.00	-285,341.32	.0
0500	.00	.00	128,778.46	128,778.46	.00	-128,778.46	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	414,119.78	414,119.78	.00	-414,119.78	.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	1,822,676.74	1,822,676.74	.0
0900	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,222,676.74	2,222,676.74	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	414,119.78	414,119.78	2,222,676.74	1,808,556.96	18.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	623,443.50	.00	-414,119.78	1,179,296.62	.00	-1,179,296.62	.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	595,151.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,097,978.00	.00	.00	5,399,984.00	5,399,984.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES							
	5,097,978.00	.00	.00	5,399,984.00	5,399,984.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES							
	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 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							
	5,097,978.00	.00	.00	5,399,984.00	5,399,984.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	745,735.00	.00	.00	889,906.00	1,771,446.00	881,540.00	50.2
TOTAL RESTRICTED							
	745,735.00	.00	.00	889,906.00	1,771,446.00	881,540.00	50.2

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2009 14:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
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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	1,771,446.00	881,540.00	50.2
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	5,843,713.00	.00	.00	6,289,890.00	7,171,430.00	881,540.00	87.7
TOTAL REVENUE	5,843,713.00	.00	.00	6,885,041.39	7,766,581.39	881,540.00	88.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	1,776,484.24	.00	.00	2,458,858.14	3,535,459.26	1,076,601.12	69.6
0840	.00	.00	.00	.00	1,107,032.13	1,107,032.13	.0
0900	515,696.00	.00	.00	527,860.00	3,124,090.00	2,596,230.00	16.9
TOTAL 5100 DEBT SERVICE	2,292,180.24	.00	.00	2,986,718.14	7,766,581.39	4,779,863.25	38.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,292,180.24	.00	.00	2,986,718.14	7,766,581.39	4,779,863.25	38.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,551,532.76	.00	.00	3,898,323.25	.00	-3,898,323.25	.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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TECHNOLOGIES

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	726,192.04	.00	7,600.77	326,180.29	.00	-326,180.29	.0
TOTAL EARNINGS ON INVESTMENTS	726,192.04	.00	7,600.77	326,180.29	.00	-326,180.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	726,192.04	.00	7,600.77	326,180.29	.00	-326,180.29	.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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TECHNOLOGIES

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	726,192.04	.00	7,600.77	30,691,180.29	.00	-30,691,180.29	.0
TOTAL REVENUE	726,192.04	.00	7,600.77	30,691,180.29	.00	-30,691,180.29	.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	539,242.90	.00	37,606.87	986,688.93	.00	-986,688.93	.0
0400	10,734,856.91	.00	1,158,918.31	9,759,961.95	.00	-9,759,961.95	.0
0500	9,614.15	.00	.00	35,324.52	.00	-35,324.52	.0
0600	.00	.00	479,099.99	2,416,485.94	.00	-2,416,485.94	.0
0700	82,976.04	11,310.71	.00	1,340,367.91	.00	-1,351,678.62	.0
0800	.00	.00	.00	295.54	.00	-295.54	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	11,366,690.00	11,310.71	1,675,625.17	14,539,124.79	.00	-14,550,435.50	.0
4600 BLDG RENOVATIONS/AD							
0300	87,530.86	.00	3,315.04	290,383.83	.00	-290,383.83	.0
0400	1,414,913.75	.00	176,187.60	2,537,425.05	.00	-2,537,425.05	.0
0500	82.19	.00	.00	.00	.00	.00	.0
0700	7,700.05	.00	.00	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	1,510,226.85	.00	179,502.64	2,931,390.00	.00	-2,931,390.00	.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	12,876,916.85	11,310.71	1,855,127.81	17,995,514.79	.00	-18,006,825.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	-12,150,724.81	-11,310.71	-1,847,527.04	12,695,665.50	.00	-12,684,354.79	.0

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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	454,945.36	.00	.00	919,094.66	920,936.97	1,842.31	99.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	11,908.40	.00	212.25	5,690.09	20,414.00	14,723.91	27.9
TOTAL EARNINGS ON INVESTMENTS	11,908.40	.00	212.25	5,690.09	20,414.00	14,723.91	27.9
FOOD SERVICE							
1611 REIM LUNCH	1,231,288.47	.00	.00	1,222,338.80	1,994,060.00	771,721.20	61.3
1612 REIM BFAST	9,158.86	.00	.00	10,375.41	102,688.00	92,312.59	10.1
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	143,038.07	.00	925.95	126,043.35	290,564.00	164,520.65	43.4
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	15,176.05	.00	900.49	12,493.61	20,000.00	7,506.39	62.5
TOTAL FOOD SERVICE	1,398,661.45	.00	1,826.44	1,371,251.17	2,407,312.00	1,036,060.83	57.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	524,992.16	.00	431,542.78	504,319.67	48,000.00	-456,319.67*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	539,992.16	.00	431,542.78	504,319.67	48,000.00	-456,319.67*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,950,562.01	.00	433,581.47	1,881,260.93	2,475,726.00	594,465.07	76.0
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

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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	1,897,284.00	.00	.00	1,939,400.00	3,933,649.00	1,994,249.00	49.3
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,897,284.00	.00	.00	1,939,400.00	3,933,649.00	1,994,249.00	49.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,897,284.00	.00	.00	1,939,400.00	3,933,649.00	1,994,249.00	49.3
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	3,847,846.01	.00	433,581.47	3,820,660.93	6,501,375.00	2,680,714.07	58.8
TOTAL REVENUE	4,302,791.37	.00	433,581.47	4,739,755.59	7,422,311.97	2,682,556.38	63.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,323,206.34	.00	209,051.58	1,351,440.50	2,758,158.00	1,406,717.50	49.0
0200	352,661.13	.00	48,315.43	306,143.94	677,112.00	370,968.06	45.2
0300	10,573.40	.00	.00	150.00	10,500.00	10,350.00	1.4
0400	42,748.50	.00	15,245.80	56,164.70	137,600.00	81,435.30	40.8
0500	32,650.67	.00	1,561.68	23,933.63	26,737.31	2,803.68	89.5
0600	2,335,632.30	.00	314,408.19	2,378,930.40	3,317,317.00	938,386.60	71.7
0700	103,266.65	19,136.50	2,513.14	71,416.77	79,500.00	-11,053.27	113.9
0800	19,709.60	.00	2,964.91	16,507.25	26,650.00	10,142.75	61.9
0840	.00	.00	.00	.00	388,737.66	388,737.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,220,448.59	19,136.50	594,060.73	4,204,687.19	7,422,311.97	3,198,488.28	56.9
TOTAL EXPENDITURES	4,220,448.59	19,136.50	594,060.73	4,204,687.19	7,422,311.97	3,198,488.28	56.9
TOTAL FOR FOOD SERVICE FUND (51)	82,342.78	-19,136.50	-160,479.26	535,068.40	.00	-515,931.90	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	57,560.97	.00	.00	51,181.87	51,181.87	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	223,636.81	.00	40,152.50	267,355.00	388,373.00	121,018.00	68.8
TOTAL TUITION	223,636.81	.00	40,152.50	267,355.00	388,373.00	121,018.00	68.8
TOTAL REVENUE FROM LOCAL SOURCES	223,636.81	.00	40,152.50	267,355.00	388,373.00	121,018.00	68.8
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	223,636.81	.00	40,152.50	267,355.00	388,373.00	121,018.00	68.8
TOTAL REVENUE	281,197.78	.00	40,152.50	318,536.87	439,554.87	121,018.00	72.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	171,068.56	.00	20,077.40	169,070.31	297,156.00	128,085.69	56.9
0200	40,690.06	.00	4,284.07	35,706.70	69,726.00	34,019.30	51.2
0300	70.00	.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	8,468.78	1,374.30	1,132.51	10,969.70	21,875.00	9,531.00	56.4
0700	734.70	.00	.00	1,176.84	2,525.00	1,348.16	46.6
0800	1,812.33	.00	501.51	6,583.71	9,000.00	2,416.29	73.2
0840	.00	.00	.00	.00	37,372.87	37,372.87	.0
TOTAL 3200 ENTERPRISE OPERATION	222,872.27	1,374.30	25,995.49	223,507.26	439,554.87	214,673.31	51.2
TOTAL EXPENDITURES	222,872.27	1,374.30	25,995.49	223,507.26	439,554.87	214,673.31	51.2
TOTAL FOR DAY CARE (52)	58,325.51	-1,374.30	14,157.01	95,029.61	.00	-93,655.31	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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

03/04/2009 14:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 8PG 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

03/04/2009 14:39
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MONTHLY REPORT - FY 2009 Period 8PG 32
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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	.00	1,650.00	3,000.00	1,350.00	55.0
1990 MISC REV	33,576.00	.00	2,996.50	52,672.84	61,789.00	9,116.16	85.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,551.00	.00	2,996.50	54,322.84	64,789.00	10,466.16	83.9
TOTAL REVENUE FROM LOCAL SOURCES	34,551.00	.00	2,996.50	54,322.84	64,789.00	10,466.16	83.9
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

03/04/2009 14:39
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MONTHLY REPORT - FY 2009 Period 8PG 33
glkymnth

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	34,551.00	.00	2,996.50	54,322.84	64,789.00	10,466.16	83.9
TOTAL REVENUE	63,578.01	.00	2,996.50	80,117.66	90,583.82	10,466.16	88.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2009 14:39
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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	17,921.28	.00	3,033.46	19,936.27	30,338.00	10,401.73	65.7
0200	3,853.78	.00	572.97	3,756.90	6,155.00	2,398.10	61.0
0300	2,764.00	.00	350.00	2,631.86	6,000.00	3,368.14	43.9
0400	793.70	1,553.01	294.32	8,760.71	10,317.46	3.74	100.0
0500	2,223.37	52.03	396.23	4,257.05	4,500.00	190.92	95.8
0600	7,593.96	1,287.38	478.53	6,780.06	11,134.36	3,066.92	72.5
0700	4,187.65	1,870.79	440.60	566.60	13,795.00	11,357.61	17.7
0800	5,959.76	.00	712.32	4,765.25	8,344.00	3,578.75	57.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,297.50	4,763.21	6,278.43	51,454.70	90,583.82	34,365.91	62.1
TOTAL EXPENDITURES	45,297.50	4,763.21	6,278.43	51,454.70	90,583.82	34,365.91	62.1
TOTAL FOR PROPRIETARY FUND (55)	18,280.51	-4,763.21	-3,281.93	28,662.96	.00	-23,899.75	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2009 14:39
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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

03/04/2009 14:39
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MONTHLY REPORT - FY 2009 Period 8PG 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

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MONTHLY REPORT - FY 2009 Period 8PG 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

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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	6,614.21	.00	74.42	2,186.13	.00	-2,186.13	.0
TOTAL EARNINGS ON INVESTMENTS	6,614.21	.00	74.42	2,186.13	.00	-2,186.13	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	39.82	.00	.00	2,000.00	2,000.00	.00	100.0
1990 MISC REV	308.88	.00	.00	380.16	.00	-380.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	308.88	.00	.00	2,380.16	2,000.00	-380.16	119.0
TOTAL REVENUE FROM LOCAL SOURCES	6,962.91	.00	74.42	4,566.29	2,000.00	-2,566.29	228.3
TOTAL RECEIPTS	6,962.91	.00	74.42	4,566.29	2,000.00	-2,566.29	228.3
TOTAL REVENUE	193,149.76	.00	74.42	191,263.65	188,697.36	-2,566.29	101.4

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	79,943.89	79,943.89	.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	188,697.36	188,697.36	.0
TOTAL EXPENDITURES	39.82	.00	.00	.00	188,697.36	188,697.36	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	193,109.94	.00	74.42	191,263.65	.00	-191,263.65	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2009 14:39
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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	-991.03	-5,693.62	.00	5,693.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-43,032.85	.00	-991.03	-5,693.62	.00	5,693.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	-43,032.85	.00	-991.03	-5,693.62	.00	5,693.62	.0
TOTAL RECEIPTS	-43,032.85	.00	-991.03	-5,693.62	.00	5,693.62	.0
TOTAL REVENUE	-43,032.85	.00	-991.03	-5,693.62	.00	5,693.62	.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	102.17	733.82	.00	-733.82	.0
TOTAL 1000 INSTRUCTION	5,466.95	.00	102.17	733.82	.00	-733.82	.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

03/04/2009 14:39
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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	102.17	824.67	.00	-824.67	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-48,644.28	.00	-1,093.20	-6,518.29	.00	6,518.29	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2009 14:39
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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

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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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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 8

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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



03/04/2009 14:39
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 8
REPORT OPTIONS

PG 47
glkymnth

Fiscal Year/Period for reports	2009 8
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 **