

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2009 09:30
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 9PG 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	247,131.22	16,422,361.24	16,200,000.00	-222,361.24	101.4
1113 PSCR TAX	529,900.80	.00	51,888.03	754,435.57	750,000.00	-4,435.57	100.6
1115 DLQ TAX	36,374.03	.00	1,790.27	22,709.48	100,000.00	77,290.52	22.7
1117 MV TAX	1,421,205.09	.00	291,933.16	1,609,984.04	2,400,000.00	790,015.96	67.1
1118 UNMND TAX	3,764.82	.00	.00	5,114.64	3,500.00	-1,614.64	146.1
TOTAL AD VALOREM TAXES	17,418,888.27	.00	592,742.68	18,814,604.97	19,453,500.00	638,895.03	96.7
SALES & USE TAXES							
1121 UTIL TAX	3,152,577.97	.00	526,199.56	3,382,026.95	4,000,000.00	617,973.05	84.6
TOTAL SALES & USE TAXES	3,152,577.97	.00	526,199.56	3,382,026.95	4,000,000.00	617,973.05	84.6
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	.00	62,657.48	100,000.00	37,342.52	62.7
TOTAL OTHER TAXES	58,650.82	.00	.00	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	50.00	100.00	.00	-100.00	.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	50.00	100.00	.00	-100.00	.0
TRANSPORTATION							
1442 TFEE FSCT	9,784.06	.00	911.26	7,840.70	20,000.00	12,159.30	39.2
TOTAL TRANSPORTATION	9,784.06	.00	911.26	7,840.70	20,000.00	12,159.30	39.2
EARNINGS ON INVESTMENTS							
1510 INTEREST	773,640.91	.00	12,305.16	271,571.37	394,381.93	122,810.56	68.9
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	773,640.91	.00	12,305.16	271,571.37	394,381.93	122,810.56	68.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	15,066.00	.00	6,026.00	8,300.00	15,000.00	6,700.00	55.3
1730 DUES	10.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	15,076.00	.00	6,026.00	8,300.00	15,000.00	6,700.00	55.3
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	43,978.07	.00	-1,748.12	52,976.56	30,000.00	-22,976.56	176.6
TOTAL UNDEFINED REV TYPE	43,978.07	.00	-1,748.12	52,976.56	30,000.00	-22,976.56	176.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	24,412.23	.00	9,661.67	54,508.84	20,000.00	-34,508.84	272.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	5,856.17	.00	.00	8,135.57	7,250.00	-885.57	112.2
1920 CONTRIB/DN	88,531.05	.00	3,187.77	30,305.10	26,979.33	-3,325.77	112.3
1980 PRYR REFND	20,808.21	.00	15,942.33	163,902.79	2,013.59	-161,889.20	*****
1990 MISC REV	69,865.20	.00	27,712.14	85,653.49	102,967.18	17,313.69	83.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	63,000.30	.00	8,698.51	47,447.01	50,000.00	2,552.99	94.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	272,473.16	.00	65,202.42	389,952.80	209,210.10	-180,742.70	186.4
TOTAL REVENUE FROM LOCAL SOURCES	21,782,596.80	.00	1,201,688.96	22,994,707.53	24,257,092.03	1,262,384.50	94.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	40,727,193.00	.00	4,520,462.00	40,715,625.00	54,492,590.00	13,776,965.00	74.7
TOTAL STATE PROGRAM	40,727,193.00	.00	4,520,462.00	40,715,625.00	54,492,590.00	13,776,965.00	74.7
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	.00	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	.00	41,708.11	15,000.00	-26,708.11	278.1
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	5,400.00	.00	1,875.00	5,981.25	94,000.00	88,018.75	6.4
TOTAL EXPENDITURE REIMBURSEMENTS	5,400.00	.00	1,875.00	5,981.25	94,000.00	88,018.75	6.4
RESTRICTED							
3200 RES STATE	117,421.65	.00	4,089.00	30,157.40	53,808.00	23,650.60	56.1
TOTAL RESTRICTED	117,421.65	.00	4,089.00	30,157.40	53,808.00	23,650.60	56.1
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	40,882,240.40	.00	4,526,426.00	40,793,471.76	54,655,398.00	13,861,926.24	74.6

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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	60,809.18	325,467.17	350,000.00	24,532.83	93.0
TOTAL UNRESTRICTED DIRECT	294,848.35	.00	60,809.18	325,467.17	350,000.00	24,532.83	93.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	54,584.61	.00	6,787.95	53,477.85	.00	-53,477.85	.0
TOTAL FEDERAL REIMBURSEMENT	54,584.61	.00	6,787.95	53,477.85	.00	-53,477.85	.0
TOTAL REVENUE FROM FEDERAL SOURCES	349,432.96	.00	67,597.13	378,945.02	350,000.00	-28,945.02	108.3
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	375.03	33,114.16	.00	-33,114.16	.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	63,680.32	87,681.41	80,000.00	-7,681.41	109.6
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,002.90	.00	64,055.35	127,545.07	95,000.00	-32,545.07	134.3
TOTAL OTHER RECEIPTS	30,222.90	.00	64,055.35	652,545.07	95,000.00	-557,545.07	686.9
TOTAL RECEIPTS	63,044,493.06	.00	5,859,767.44	64,819,669.38	79,357,490.03	14,537,820.65	81.7
TOTAL REVENUE	73,512,105.26	.00	5,859,767.44	76,534,788.15	91,072,608.80	14,537,820.65	84.0

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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	25,811,303.23	.00	3,626,066.40	25,739,604.94	45,127,670.78	19,388,065.84	57.0
0200	809,857.95	.00	95,006.69	794,684.40	2,976,532.33	2,181,847.93	26.7
0300	124,779.73	389.50	-3,740.00	62,384.81	166,801.50	104,027.19	37.6
0400	70,466.31	31,383.04	25,438.19	93,305.48	25,661.37	-99,027.15	485.9
0500	-371.84	8,527.97	-17,290.96	-17,970.51	243,413.14	252,855.68	-3.9
0600	944,263.31	69,217.00	42,134.13	847,506.72	2,868,827.23	1,952,103.51	32.0
0700	328,544.34	37,595.79	44,381.60	216,533.23	273,707.16	19,578.14	92.9
0800	113,933.70	1,773.95	7,264.72	-55,753.35	221,383.65	275,363.05	-24.4
TOTAL 1000 INSTRUCTION	28,202,776.73	148,887.25	3,819,260.77	27,680,295.72	51,903,997.16	24,074,814.19	53.6
2100 STUDENT SUPPORT SERVICES							
0100	2,944,710.80	.00	423,621.02	3,066,243.02	5,197,290.20	2,131,047.18	59.0
0200	176,597.72	.00	18,740.99	151,050.87	250,974.98	99,924.11	60.2
0300	150,144.97	7,305.85	762.33	148,243.15	311,901.00	156,352.00	49.9
0400	2,511.52	1,645.35	329.07	2,807.56	5,748.00	1,295.09	77.5
0500	11,382.83	.00	520.77	11,269.59	34,225.00	22,955.41	32.9
0600	15,686.16	4,466.80	1,264.50	10,820.74	19,292.00	4,004.46	79.2
0700	17,072.91	411.62	243.31	6,298.92	14,847.00	8,136.46	45.2
0800	3,793.03	575.00	381.54	3,671.78	560.00	-3,686.78	758.4
TOTAL 2100 STUDENT SUPPORT SERVICES	3,321,899.94	14,404.62	445,863.53	3,400,405.63	5,834,838.18	2,420,027.93	58.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,451,937.28	.00	245,238.12	2,000,679.80	3,037,634.74	1,036,954.94	65.9
0200	254,156.29	.00	21,967.70	248,649.66	308,746.27	60,096.61	80.5
0300	107,505.37	14,568.50	5,106.15	70,663.48	108,758.00	23,526.02	78.4
0400	130,075.47	103,351.02	19,094.28	154,511.39	274,894.42	17,032.01	93.8
0500	37,792.14	3,860.69	75,708.86	107,604.93	225,115.19	113,649.57	49.5
0600	388,154.44	71,404.90	10,876.04	375,963.13	399,350.36	-48,017.67	112.0
0700	95,604.51	14,470.23	5,323.28	140,460.10	213,903.02	58,972.69	72.4
0800	7,459.89	.00	559.38	2,512.27	4,000.00	1,487.73	62.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,472,685.39	207,655.34	383,873.81	3,101,044.76	4,572,402.00	1,263,701.90	72.4
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	159,902.96	.00	17,286.67	157,783.57	222,942.00	65,158.43	70.8
0200	16,963.97	.00	1,742.81	33,909.00	23,641.00	-10,268.00	143.4
0300	86,028.28	.00	5,892.43	390,304.59	475,700.00	85,395.41	82.1
0400	1,060.20	106.18	.00	993.82	72,000.00	70,900.00	1.5
0500	126,856.06	1,646.00	810.52	145,166.97	177,450.00	30,637.03	82.7
0600	8,417.02	909.86	118.11	3,114.88	10,300.00	6,275.26	39.1
0700	4,066.47	360.00	.00	449.69	2,800.00	1,990.31	28.9
0800	10,431.52	.00	.00	9,379.76	41,145.00	31,765.24	22.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	413,726.48	3,022.04	25,850.54	741,102.28	1,025,978.00	281,853.68	72.5
2400 SCHOOL ADMIN SUPPORT							
0100	2,725,159.58	.00	346,847.29	2,763,284.93	4,205,875.24	1,442,590.31	65.7
0200	203,935.17	.00	20,862.26	185,038.21	281,417.15	96,378.94	65.8
0300	5,638.40	.00	.00	5,775.00	5,775.00	.00	100.0
0400	15,516.68	12,279.63	2,074.10	20,266.13	1,106.49	-31,439.27	*****
0500	7,466.90	881.06	3,251.11	16,651.53	5,657.62	-11,874.97	309.9
0600	36,570.61	3,740.55	516.37	33,545.33	10,897.12	-26,388.76	342.2
0700	8,557.44	2,274.95	1,320.94	28,511.05	8,172.95	-22,613.05	376.7
0800	8,568.86	1,325.00	846.64	8,563.77	4,649.00	-5,239.77	212.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,011,413.64	20,501.19	375,718.71	3,061,635.95	4,523,550.57	1,441,413.43	68.1
2500 BUSINESS SUPPORT SERVICES							
0100	806,843.45	.00	81,716.61	758,458.44	1,033,390.00	274,931.56	73.4
0200	141,067.91	.00	8,375.74	103,307.73	130,435.00	27,127.27	79.2
0300	32,466.30	2,610.00	-65.10	4,986.14	28,916.00	21,319.86	26.3
0400	6,263.91	1,388.75	2,432.58	24,083.38	37,658.75	12,186.62	67.6
0500	65,110.02	2,231.06	2,339.65	31,821.44	108,577.50	74,525.00	31.4
0600	32,399.49	1,404.77	484.99	37,187.83	81,019.00	42,426.40	47.6
0700	3,007.49	854.00	1,378.87	7,491.38	77,125.61	68,780.23	10.8
0800	-11,878.76	4,280.00	2,478.13	-1,182.12	31,112.00	28,014.12	10.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,075,279.81	12,768.58	99,141.47	966,154.22	1,528,233.86	549,311.06	64.1
2600 PLANT OPERATION & MANAGEMENT							
0100	2,198,001.94	.00	242,717.14	2,268,057.04	3,179,687.30	911,630.26	71.3
0200	564,720.88	.00	58,555.33	592,193.52	800,342.94	208,149.42	74.0
0300	52,879.26	1,385.00	970.03	44,391.16	100,603.00	54,826.84	45.5
0400	736,921.58	84,295.18	87,283.50	682,335.59	1,193,491.92	426,861.15	64.2
0500	416,649.30	34,186.75	6,583.97	436,274.19	590,561.48	120,100.54	79.7
0600	2,163,983.88	93,968.65	314,583.17	2,288,425.04	3,497,187.56	1,114,793.87	68.1
0700	80,719.63	3,680.00	3,168.71	89,732.24	115,123.89	21,711.65	81.1
0800	1,036.40	.00	50.00	3,041.94	10,500.00	7,458.06	29.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,214,912.87	217,515.58	713,911.85	6,404,450.72	9,487,498.09	2,865,531.79	69.8
2700 STUDENT TRANSPORTATION							
0100	2,243,411.18	.00	305,170.93	2,317,011.90	3,825,356.00	1,508,344.10	60.6
0200	633,755.54	.00	76,451.73	579,538.18	1,059,779.00	480,240.82	54.7
0300	6,556.00	10,298.00	594.00	8,730.00	25,300.00	6,272.00	75.2
0400	13,036.79	193.86	333.46	13,143.27	22,800.00	9,462.87	58.5
0500	221,928.30	1,778.07	8,142.87	201,063.08	272,304.00	69,462.85	74.5
0600	989,169.86	952,087.65	77,943.53	985,549.46	2,074,802.68	137,165.57	93.4
0700	502,725.20	2,040.00	23,166.92	250,783.66	562,420.36	309,596.70	45.0
0800	1,054.50	.00	-45.00	2,489.00	8,700.00	6,211.00	28.6
TOTAL 2700 STUDENT TRANSPORTATION	4,611,637.37	966,397.58	491,758.44	4,358,308.55	7,851,462.04	2,526,755.91	67.8
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
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	68,631.21	.00	.00	.00	.00	.00	.0
0200	238.46	.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	68,869.67	.00	.00	800.00	.00	-800.00	.0
3300 COMMUNITY SERVICES							
0100	3,176.35	.00	55.00	90.00	.00	-90.00	.0
0200	1,352.04	.00	12.12	19.48	.00	-19.48	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2009 09:30
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	4,504.84	4,570.00	20.00	2,379.25	.00	-6,949.25	.0
0400	126.00	60.00	.00	.00	.00	-60.00	.0
0500	6,458.05	46.62	.00	2,744.31	2,129.29	-661.64	131.1
0600	14,954.06	3,151.13	1,084.71	16,540.93	78,167.91	58,475.85	25.2
0700	740.01	616.82	82.96	2,159.08	405.70	-2,370.20	684.2
0800	460.00	40.00	84.00	827.34	.00	-867.34	.0
TOTAL 3300 COMMUNITY SERVICES	31,771.35	8,484.57	1,338.79	24,760.39	80,702.90	47,457.94	41.2
4100 SITE ACQUISITION							
0300	400.00	.00	3,920.00	3,920.00	.00	-3,920.00	.0
0700	539,444.02	.00	.00	465,714.31	70,000.00	-395,714.31	665.3
TOTAL 4100 SITE ACQUISITION	539,844.02	.00	3,920.00	469,634.31	70,000.00	-399,634.31	670.9
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
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
5100 DEBT SERVICE							
0800	97,013.75	.00	.00	93,631.25	187,263.00	93,631.75	50.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	3,640,579.00	3,640,579.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	3,640,579.00	3,640,579.00	.0
TOTAL EXPENDITURES	51,224,444.02	1,599,636.75	6,360,637.91	50,443,327.78	91,072,608.80	39,029,644.27	57.1
TOTAL FOR GENERAL FUND (1)	22,287,661.24	-1,599,636.75	-500,870.47	26,091,460.37	.00	-24,491,823.62	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	32,572.03	.00	-32,572.03	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	5,444.97	.00	47.28	301.05	.00	-301.05	.0
TOTAL EARNINGS ON INVESTMENTS	5,444.97	.00	47.28	301.05	.00	-301.05	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	16,324.60	.00	.00	11,192.00	35,000.00	23,808.00	32.0
1990 MISC REV	75,799.09	.00	4,208.37	93,372.56	57,000.00	-36,372.56	163.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,123.69	.00	4,208.37	104,564.56	92,000.00	-12,564.56	113.7
TOTAL REVENUE FROM LOCAL SOURCES	97,568.66	.00	4,255.65	104,865.61	92,000.00	-12,865.61	114.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,770,073.40	.00	43,107.45	3,057,679.47	4,979,492.21	1,921,812.74	61.4
TOTAL RESTRICTED	4,770,073.40	.00	43,107.45	3,057,679.47	4,979,492.21	1,921,812.74	61.4
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	5,061,161.40	.00	43,107.45	3,079,827.47	4,979,492.21	1,899,664.74	61.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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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
4300 RES DIR FE	110,137.23	.00	17,243.08	122,783.49	138,856.00	16,072.51	88.4
TOTAL RESTRICTED DIRECT	110,137.23	.00	17,243.08	122,783.49	138,856.00	16,072.51	88.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,261,952.90	.00	724,637.25	4,610,306.58	7,601,892.00	2,991,585.42	60.7
TOTAL RESTRICTED THROUGH THE STATE	5,261,952.90	.00	724,637.25	4,610,306.58	7,601,892.00	2,991,585.42	60.7
TOTAL REVENUE FROM FEDERAL SOURCES	5,372,090.13	.00	741,880.33	4,733,090.07	7,740,748.00	3,007,657.93	61.2
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	10,693,433.19	.00	789,243.43	8,058,887.15	12,953,344.21	4,894,457.06	62.2
TOTAL REVENUE	10,693,433.19	.00	789,243.43	8,091,459.18	12,953,344.21	4,861,885.03	62.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,982,428.67	.00	539,159.57	4,083,852.77	6,619,531.09	2,535,678.32	61.7
0200	838,961.25	14,000.00	126,193.73	816,336.46	1,455,583.00	625,246.54	57.0
0300	50,198.60	487.00	44,697.20	190,402.19	272,506.00	81,616.81	70.1
0400	7,935.26	6,159.38	1,647.93	8,000.79	21,750.00	7,589.83	65.1
0500	74,465.37	16,629.57	6,737.48	60,177.33	159,535.00	82,728.10	48.1
0600	1,021,397.89	49,518.25	68,155.99	670,122.82	744,283.00	24,641.93	96.7
0700	526,257.53	9,366.62	19,260.51	131,916.04	127,462.00	-13,820.66	110.8
0800	44,716.56	7,256.64	7,224.90	35,072.21	68,641.00	26,312.15	61.7
TOTAL 1000 INSTRUCTION	6,546,361.13	103,417.46	813,077.31	5,995,880.61	9,469,291.09	3,369,993.02	64.4
2100 STUDENT SUPPORT SERVICES							
0100	69,131.58	.00	6,546.22	47,314.28	76,535.00	29,220.72	61.8
0200	18,650.87	.00	1,939.06	12,760.90	20,547.00	7,786.10	62.1
0300	1,502.10	.00	1,737.44	8,266.82	5,000.00	-3,266.82	165.3
0400	.00	.00	.00	131.50	.00	-131.50	.0
0500	863.77	.00	39.42	174.96	1,583.00	1,408.04	11.1
0600	4,828.39	58.50	1,062.43	3,823.01	17,721.00	13,839.49	21.9
0700	1,002.01	.00	1,036.82	1,036.82	1,997.00	960.18	51.9
0800	3,241.17	74.97	1,359.21	2,695.61	1,150.00	-1,620.58	240.9
TOTAL 2100 STUDENT SUPPORT SERVICES	99,219.89	133.47	13,720.60	76,203.90	124,533.00	48,195.63	61.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	950,175.71	.00	56,393.04	504,269.07	723,227.00	218,957.93	69.7
0200	155,842.05	.00	11,090.49	86,503.70	139,239.00	52,735.30	62.1
0300	284,110.00	450.00	4,248.68	174,672.60	143,987.00	-31,135.60	121.6
0400	3,770.54	1,211.74	241.18	3,555.45	3,300.00	-1,467.19	144.5
0500	201,154.63	4,201.26	5,783.26	93,759.67	165,306.00	67,345.07	59.3
0600	194,914.92	1,260.19	1,856.92	141,366.96	193,654.12	51,026.97	73.7
0700	228,176.21	57,220.84	34,227.04	102,990.32	153,321.00	-6,890.16	104.5
0800	23,266.69	.00	873.75	27,749.67	8,615.00	-19,134.67	322.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,041,410.75	64,344.03	114,714.36	1,134,867.44	1,530,649.12	331,437.65	78.4
2400 SCHOOL ADMIN SUPPORT							
0100	49,161.91	.00	7,102.31	49,716.17	82,513.00	32,796.83	60.3
0200	12,146.65	.00	2,055.89	13,239.97	23,604.00	10,364.03	56.1
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	61,308.56	.00	9,158.20	62,956.14	106,117.00	43,160.86	59.3

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
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	151,630.88	.00	20,540.60	148,893.72	321,299.00	172,405.28	46.3
0200	40,493.62	.00	5,189.42	36,948.40	71,111.00	34,162.60	52.0
0500	13,734.04	.00	2,410.00	2,410.00	167,323.00	164,913.00	1.4
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	205,858.54	.00	28,140.02	188,252.12	559,733.00	371,480.88	33.6
3300 COMMUNITY SERVICES							
0100	646,452.72	.00	77,580.82	672,256.04	924,122.00	251,865.96	72.8
0200	33,301.75	.00	3,396.93	28,485.80	42,589.00	14,103.20	66.9
0300	31,952.16	14,037.00	10,197.50	26,529.75	56,118.00	15,551.25	72.3
0400	934.50	.00	.00	726.00	1,137.00	411.00	63.9
0500	12,645.40	297.56	1,743.33	19,629.71	29,680.00	9,752.73	67.1
0600	53,003.41	5,671.07	3,964.21	34,321.90	51,154.00	11,161.03	78.2
0700	4,438.02	366.95	116.93	3,691.86	3,691.00	-367.81	110.0
0800	2,433.69	335.00	324.00	747.10	3,527.00	2,444.90	30.7
TOTAL 3300 COMMUNITY SERVICES	785,161.65	20,707.58	97,323.72	786,388.16	1,112,018.00	304,922.26	72.6
UNDEFINED FUNC							
0100	.00	.00	3,806.80	30,527.97	46,535.00	16,007.03	65.6
0200	.00	.00	376.27	2,954.23	4,468.00	1,513.77	66.1
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	4,183.07	33,482.20	51,003.00	17,520.80	65.7
TOTAL EXPENDITURES	9,745,644.50	188,602.54	1,080,317.28	8,278,030.57	12,953,344.21	4,486,711.10	65.4
TOTAL FOR SPECIAL REVENUE (2)	947,788.69	-188,602.54	-291,073.85	-186,571.39	.00	375,173.93	.0

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
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	.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	1,254,260.00	629,260.00	49.8
TOTAL RESTRICTED	623,040.00	.00	.00	625,000.00	1,254,260.00	629,260.00	49.8
TOTAL REVENUE FROM STATE SOURCES	623,040.00	.00	.00	625,000.00	1,254,260.00	629,260.00	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	623,040.00	.00	.00	625,000.00	1,254,260.00	629,260.00	49.8
TOTAL REVENUE	623,040.00	.00	.00	1,593,416.40	2,222,676.40	629,260.00	71.7

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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	285,341.32	.00	-285,341.32	.0
0500	.00	.00	.00	128,778.46	.00	-128,778.46	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	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	1,822,676.40	1,822,676.40	.0
0900	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,222,676.40	2,222,676.40	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	414,119.78	2,222,676.40	1,808,556.62	18.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	623,040.00	.00	.00	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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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 18
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	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

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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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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

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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

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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	753,100.59	.00	7,077.03	333,257.32	.00	-333,257.32	.0
TOTAL EARNINGS ON INVESTMENTS	753,100.59	.00	7,077.03	333,257.32	.00	-333,257.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	753,100.59	.00	7,077.03	333,257.32	.00	-333,257.32	.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

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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	753,100.59	.00	7,077.03	30,698,257.32	.00	-30,698,257.32	.0
TOTAL REVENUE	753,100.59	.00	7,077.03	30,698,257.32	.00	-30,698,257.32	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	893,284.58	.00	10,188.39	996,877.32	.00	-996,877.32	.0
0400	11,677,856.91	.00	291,175.81	10,051,137.76	.00	-10,051,137.76	.0
0500	9,614.15	.00	.00	35,324.52	.00	-35,324.52	.0
0600	.00	.00	220,266.40	2,636,752.34	.00	-2,636,752.34	.0
0700	82,976.04	11,377.58	156,208.00	1,496,575.91	.00	-1,507,953.49	.0
0800	.00	.00	.00	295.54	.00	-295.54	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	12,663,731.68	11,377.58	677,838.60	15,216,963.39	.00	-15,228,340.97	.0
4600 BLDG RENOVATIONS/AD							
0300	291,149.86	.00	3,364.12	293,747.95	.00	-293,747.95	.0
0400	1,414,913.75	.00	365,320.65	2,902,745.70	.00	-2,902,745.70	.0
0500	82.19	.00	.00	.00	.00	.00	.0
0700	10,060.61	.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	1,716,206.41	.00	368,684.77	3,300,074.77	.00	-3,300,074.77	.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	14,379,938.09	11,377.58	1,046,523.37	19,042,038.16	.00	-19,053,415.74	.0
TOTAL FOR CONSTRUCTION FUND (360)	-13,626,837.50	-11,377.58	-1,039,446.34	11,656,219.16	.00	-11,644,841.58	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	13,303.69	.00	177.39	5,867.48	20,414.00	14,546.52	28.7
TOTAL EARNINGS ON INVESTMENTS	13,303.69	.00	177.39	5,867.48	20,414.00	14,546.52	28.7
FOOD SERVICE							
1611 REIM LUNCH	1,515,728.75	.00	441,154.80	1,663,493.60	1,994,060.00	330,566.40	83.4
1612 REIM BFAST	11,235.30	.00	3,107.69	13,483.10	102,688.00	89,204.90	13.1
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	170,896.85	.00	37,775.17	163,818.52	290,564.00	126,745.48	56.4
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	18,303.18	.00	1,327.69	13,821.30	20,000.00	6,178.70	69.1
TOTAL FOOD SERVICE	1,716,164.08	.00	483,365.35	1,854,616.52	2,407,312.00	552,695.48	77.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	491,838.99	.00	-200,475.81	303,843.86	48,000.00	-255,843.86	633.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	506,838.99	.00	-200,475.81	303,843.86	48,000.00	-255,843.86	633.0
TOTAL REVENUE FROM LOCAL SOURCES	2,236,306.76	.00	283,066.93	2,164,327.86	2,475,726.00	311,398.14	87.4
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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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	2,292,196.00	.00	331,704.00	2,271,104.00	3,933,649.00	1,662,545.00	57.7
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,292,196.00	.00	331,704.00	2,271,104.00	3,933,649.00	1,662,545.00	57.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,292,196.00	.00	331,704.00	2,271,104.00	3,933,649.00	1,662,545.00	57.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,528,502.76	.00	614,770.93	4,435,431.86	6,501,375.00	2,065,943.14	68.2
TOTAL REVENUE	4,983,448.12	.00	614,770.93	5,354,526.52	7,422,311.97	2,067,785.45	72.1

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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	1,531,160.68	.00	209,749.69	1,561,190.19	2,758,158.00	1,196,967.81	56.6
0200	408,742.07	.00	94,052.48	400,196.42	677,112.00	276,915.58	59.1
0300	10,573.40	.00	.00	150.00	10,500.00	10,350.00	1.4
0400	49,772.87	.00	7,622.90	63,787.60	137,600.00	73,812.40	46.4
0500	35,565.82	.00	7,349.89	31,283.52	26,737.31	-4,546.21	117.0
0600	2,631,589.40	.00	337,389.78	2,716,320.18	3,317,317.00	600,996.82	81.9
0700	105,824.75	15,427.80	5,111.13	76,527.90	79,500.00	-12,455.70	115.7
0800	21,822.85	.00	1,611.19	18,118.44	26,650.00	8,531.56	68.0
0840	.00	.00	.00	.00	388,737.66	388,737.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,795,051.84	15,427.80	662,887.06	4,867,574.25	7,422,311.97	2,539,309.92	65.8
TOTAL EXPENDITURES	4,795,051.84	15,427.80	662,887.06	4,867,574.25	7,422,311.97	2,539,309.92	65.8
TOTAL FOR FOOD SERVICE FUND (51)	188,396.28	-15,427.80	-48,116.13	486,952.27	.00	-471,524.47	.0

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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	282,767.77	.00	42,340.00	309,695.00	388,373.00	78,678.00	79.7
TOTAL TUITION	282,767.77	.00	42,340.00	309,695.00	388,373.00	78,678.00	79.7
TOTAL REVENUE FROM LOCAL SOURCES	282,767.77	.00	42,340.00	309,695.00	388,373.00	78,678.00	79.7
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	282,767.77	.00	42,340.00	309,695.00	388,373.00	78,678.00	79.7
TOTAL REVENUE	340,328.74	.00	42,340.00	360,876.87	439,554.87	78,678.00	82.1

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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	193,909.78	.00	24,718.96	193,789.27	297,156.00	103,366.73	65.2
0200	46,168.15	.00	5,227.00	40,933.70	69,726.00	28,792.30	58.7
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	11,081.22	1,521.47	1,158.73	12,128.43	21,875.00	8,225.10	62.4
0700	734.70	.00	.00	1,176.84	2,525.00	1,348.16	46.6
0800	6,872.33	.00	286.37	6,870.08	9,000.00	2,129.92	76.3
0840	.00	.00	.00	.00	37,372.87	37,372.87	.0
TOTAL 3200 ENTERPRISE OPERATION	258,864.02	1,521.47	31,391.06	254,898.32	439,554.87	183,135.08	58.3
TOTAL EXPENDITURES	258,864.02	1,521.47	31,391.06	254,898.32	439,554.87	183,135.08	58.3
TOTAL FOR DAY CARE (52)	81,464.72	-1,521.47	10,948.94	105,978.55	.00	-104,457.08	.0

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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



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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 31
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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

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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	39,717.00	.00	5,712.50	58,385.34	61,789.00	3,403.66	94.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,692.00	.00	5,712.50	60,035.34	64,789.00	4,753.66	92.7
TOTAL REVENUE FROM LOCAL SOURCES	40,692.00	.00	5,712.50	60,035.34	64,789.00	4,753.66	92.7
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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PG 33
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	40,692.00	.00	5,712.50	60,035.34	64,789.00	4,753.66	92.7
TOTAL REVENUE	69,719.01	.00	5,712.50	85,830.16	90,583.82	4,753.66	94.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	20,477.20	.00	2,363.24	22,299.51	30,338.00	8,038.49	73.5
0200	4,407.50	.00	476.49	4,233.39	6,155.00	1,921.61	68.8
0300	3,561.00	.00	1,040.00	3,671.86	6,000.00	2,328.14	61.2
0400	793.70	745.88	659.97	9,420.68	10,317.46	150.90	98.5
0500	2,594.07	52.03	414.01	4,671.06	4,500.00	-223.09	105.0
0600	8,825.82	10,329.38	1,261.88	8,041.94	11,134.36	-7,236.96	165.0
0700	4,357.65	2,248.78	60.00	626.60	13,795.00	10,919.62	20.8
0800	6,672.01	.00	635.39	5,400.64	8,344.00	2,943.36	64.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,688.95	13,376.07	6,910.98	58,365.68	90,583.82	18,842.07	79.2
TOTAL EXPENDITURES	51,688.95	13,376.07	6,910.98	58,365.68	90,583.82	18,842.07	79.2
TOTAL FOR PROPRIETARY FUND (55)	18,030.06	-13,376.07	-1,198.48	27,464.48	.00	-14,088.41	.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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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 36
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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
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	7,028.09	.00	73.29	2,259.42	.00	-2,259.42	.0
TOTAL EARNINGS ON INVESTMENTS	7,028.09	.00	73.29	2,259.42	.00	-2,259.42	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,039.82	.00	.00	2,000.00	2,000.00	.00	100.0
1990 MISC REV	481.14	.00	201.96	582.12	.00	-582.12	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	481.14	.00	201.96	2,582.12	2,000.00	-582.12	129.1
TOTAL REVENUE FROM LOCAL SOURCES	12,549.05	.00	275.25	4,841.54	2,000.00	-2,841.54	242.1
TOTAL RECEIPTS	12,549.05	.00	275.25	4,841.54	2,000.00	-2,841.54	242.1
TOTAL REVENUE	198,735.90	.00	275.25	191,538.90	188,697.36	-2,841.54	101.5



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PG 39
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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	39.82	.00	.00	.00	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)	198,696.08	.00	275.25	191,538.90	.00	-191,538.90	.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	-45,664.29	.00	-1,488.47	-7,182.09	.00	7,182.09	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-45,664.29	.00	-1,488.47	-7,182.09	.00	7,182.09	.0
TOTAL REVENUE FROM LOCAL SOURCES	-45,664.29	.00	-1,488.47	-7,182.09	.00	7,182.09	.0
TOTAL RECEIPTS	-45,664.29	.00	-1,488.47	-7,182.09	.00	7,182.09	.0
TOTAL REVENUE	-45,664.29	.00	-1,488.47	-7,182.09	.00	7,182.09	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	5,985.37	.00	294.57	1,028.39	.00	-1,028.39	.0
TOTAL 1000 INSTRUCTION	5,985.37	.00	294.57	1,028.39	.00	-1,028.39	.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	268.95	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	268.95	.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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PG 42
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,398.80	.00	294.57	1,119.24	.00	-1,119.24	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-52,063.09	.00	-1,783.04	-8,301.33	.00	8,301.33	.0



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PG 43
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-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

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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



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THE HARDIN COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

PG 47
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Fiscal Year/Period for reports	2009 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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