

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2009 10:04
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 10PG 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	16,003,109.64	.00	341,464.97	16,763,826.21	16,200,000.00	-563,826.21	103.5
1113 PSCR TAX	503,209.50	.00	52,660.41	807,095.98	750,000.00	-57,095.98	107.6
1115 DLQ TAX	36,594.37	.00	386.67	23,096.15	100,000.00	76,903.85	23.1
1117 MV TAX	2,032,670.72	.00	336,455.52	1,946,439.56	2,400,000.00	453,560.44	81.1
1118 UNMND TAX	3,764.82	.00	.00	5,114.64	3,500.00	-1,614.64	146.1
TOTAL AD VALOREM TAXES	18,579,349.05	.00	730,967.57	19,545,572.54	19,453,500.00	-92,072.54	100.5
SALES & USE TAXES							
1121 UTIL TAX	3,398,122.65	.00	576,282.18	3,958,309.13	4,000,000.00	41,690.87	99.0
TOTAL SALES & USE TAXES	3,398,122.65	.00	576,282.18	3,958,309.13	4,000,000.00	41,690.87	99.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	38,697.91	.00	.00	4,676.70	35,000.00	30,323.30	13.4
TOTAL PENALTIES & INTEREST ON TAXES	38,697.91	.00	.00	4,676.70	35,000.00	30,323.30	13.4
OTHER TAXES							
1191 OMIT TAX	94,552.45	.00	68.09	62,725.57	100,000.00	37,274.43	62.7
TOTAL OTHER TAXES	94,552.45	.00	68.09	62,725.57	100,000.00	37,274.43	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	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	.00	100.00	.00	-100.00	.0
TRANSPORTATION							
1442 TFEE FSCT	11,370.16	.00	2,070.46	9,911.16	20,000.00	10,088.84	49.6
TOTAL TRANSPORTATION	11,370.16	.00	2,070.46	9,911.16	20,000.00	10,088.84	49.6
EARNINGS ON INVESTMENTS							
1510 INTEREST	820,173.48	.00	10,208.88	281,780.25	394,381.93	112,601.68	71.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	820,173.48	.00	10,208.88	281,780.25	394,381.93	112,601.68	71.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	15,066.00	.00	1,866.00	10,166.00	15,000.00	4,834.00	67.8
1730 DUES	10.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	15,076.00	.00	1,866.00	10,166.00	15,000.00	4,834.00	67.8
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	44,380.57	.00	.00	52,976.56	32,147.71	-20,828.85	164.8
TOTAL UNDEFINED REV TYPE	44,380.57	.00	.00	52,976.56	32,147.71	-20,828.85	164.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	26,969.73	.00	9,830.00	64,338.84	20,000.00	-44,338.84	321.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	5,856.17	.00	2,485.00	10,620.57	7,250.00	-3,370.57	146.5
1920 CONTRIB/DN	90,140.05	.00	7,997.00	38,302.10	27,328.10	-10,974.00	140.2
1980 PRYR REFND	20,908.21	.00	31.80	163,934.59	2,013.59	-161,921.00	*****
1990 MISC REV	74,957.68	.00	327.03	85,980.52	111,950.20	25,969.68	76.8

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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	69,413.11	.00	2,555.58	50,002.59	50,000.00	-2.59	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	288,244.95	.00	23,226.41	413,179.21	218,541.89	-194,637.32	189.1
TOTAL REVENUE FROM LOCAL SOURCES	23,290,017.22	.00	1,344,689.59	24,339,397.12	24,268,571.53	-70,825.59	100.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	45,149,002.00	.00	4,592,322.00	45,307,947.00	54,492,590.00	9,184,643.00	83.2
TOTAL STATE PROGRAM	45,149,002.00	.00	4,592,322.00	45,307,947.00	54,492,590.00	9,184,643.00	83.2
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	970.00	.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	32,785.75	.00	.00	41,708.11	15,000.00	-26,708.11	278.1
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	5,400.00	.00	937.50	6,918.75	94,000.00	87,081.25	7.4
TOTAL EXPENDITURE REIMBURSEMENTS	5,400.00	.00	937.50	6,918.75	94,000.00	87,081.25	7.4
RESTRICTED							
3200 RES STATE	155,448.15	.00	5,224.00	35,381.40	53,808.00	18,426.60	65.8
TOTAL RESTRICTED	155,448.15	.00	5,224.00	35,381.40	53,808.00	18,426.60	65.8
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	45,342,635.90	.00	4,598,483.50	45,391,955.26	54,655,398.00	9,263,442.74	83.1

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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	380,163.14	.00	.00	325,467.17	350,000.00	24,532.83	93.0
TOTAL UNRESTRICTED DIRECT	380,163.14	.00	.00	325,467.17	350,000.00	24,532.83	93.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	56,437.05	.00	.00	53,477.85	.00	-53,477.85	.0
TOTAL FEDERAL REIMBURSEMENT	56,437.05	.00	.00	53,477.85	.00	-53,477.85	.0
TOTAL REVENUE FROM FEDERAL SOURCES	436,600.19	.00	.00	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	.00	33,114.16	.00	-33,114.16	.0
5341 SALE EQUIP	32,160.00	.00	2,520.00	9,269.50	15,000.00	5,730.50	61.8
5342 LOSS EQUIP	1,140.90	.00	1,247.61	88,929.02	80,000.00	-8,929.02	111.2
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,140.90	.00	3,767.61	131,312.68	95,000.00	-36,312.68	138.2
TOTAL OTHER RECEIPTS	33,300.90	.00	3,767.61	656,312.68	95,000.00	-561,312.68	690.9
TOTAL RECEIPTS	69,102,554.21	.00	5,946,940.70	70,766,610.08	79,368,969.53	8,602,359.45	89.2
TOTAL REVENUE	79,570,166.41	.00	5,946,940.70	82,481,728.85	91,084,088.30	8,602,359.45	90.6

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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	29,401,265.97	.00	3,616,969.72	29,356,574.66	45,129,598.78	15,773,024.12	65.1
0200	913,365.12	.00	97,597.28	892,281.68	2,976,757.33	2,084,475.65	30.0
0300	134,696.36	250.00	3,251.37	65,636.18	171,801.50	105,915.32	38.4
0400	82,079.22	22,196.22	11,025.32	104,330.80	23,853.37	-102,673.65	530.4
0500	-11,333.67	4,271.43	-5,489.12	-23,459.63	225,187.75	244,375.95	-8.5
0600	1,017,732.15	99,764.69	63,064.52	910,571.24	2,864,927.23	1,854,591.30	35.3
0700	352,648.00	25,182.14	48,635.51	265,168.74	293,957.16	3,606.28	98.8
0800	128,064.21	424.95	5,813.28	-49,940.07	220,259.75	269,774.87	-22.5
TOTAL 1000 INSTRUCTION	32,018,517.36	152,089.43	3,840,867.88	31,521,163.60	51,906,342.87	20,233,089.84	61.0
2100 STUDENT SUPPORT SERVICES							
0100	3,349,888.36	.00	423,439.55	3,489,682.57	5,197,290.20	1,707,607.63	67.1
0200	195,415.61	.00	18,423.01	169,473.88	250,974.98	81,501.10	67.5
0300	218,707.91	4,533.67	72,326.68	220,569.83	311,901.00	86,797.50	72.2
0400	2,875.46	1,316.28	329.07	3,136.63	5,748.00	1,295.09	77.5
0500	12,781.83	76.00	1,171.65	12,441.24	34,225.00	21,707.76	36.6
0600	24,918.11	4,466.38	2,961.73	13,782.47	19,292.00	1,043.15	94.6
0700	18,482.12	929.31	439.02	6,737.94	14,847.00	7,179.75	51.6
0800	4,097.23	.00	922.15	4,593.93	560.00	-4,033.93	820.3
TOTAL 2100 STUDENT SUPPORT SERVICES	3,827,166.63	11,321.64	520,012.86	3,920,418.49	5,834,838.18	1,903,098.05	67.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,765,115.26	.00	243,523.46	2,244,203.26	3,037,634.74	793,431.48	73.9
0200	281,596.43	.00	21,415.97	270,065.63	308,746.27	38,680.64	87.5
0300	120,431.40	14,232.50	27,836.00	98,499.48	108,758.00	-3,973.98	103.7
0400	150,400.41	84,256.74	19,094.28	173,605.67	274,894.42	17,032.01	93.8
0500	49,682.09	4,212.34	23,865.67	131,470.60	246,213.19	110,530.25	55.1
0600	432,920.89	65,109.59	34,385.04	410,348.17	399,350.36	-76,107.40	119.1
0700	102,226.49	3,511.23	12,391.32	152,851.42	192,805.02	36,442.37	81.1
0800	7,887.23	.00	75.00	2,587.27	4,000.00	1,412.73	64.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,910,260.20	171,322.40	382,586.74	3,483,631.50	4,572,402.00	917,448.10	79.9
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	176,976.66	.00	17,286.67	175,070.24	222,942.00	47,871.76	78.5
0200	18,772.43	.00	1,740.44	35,649.44	23,641.00	-12,008.44	150.8
0300	412,628.46	.00	11,382.73	401,687.32	475,700.00	74,012.68	84.4
0400	1,182.60	271.29	259.42	1,253.24	72,000.00	70,475.47	2.1
0500	128,499.55	.00	1,255.77	146,422.74	177,450.00	31,027.26	82.5
0600	8,617.83	662.38	1,403.81	4,518.69	10,300.00	5,118.93	50.3
0700	4,066.47	.00	227.78	677.47	2,800.00	2,122.53	24.2
0800	10,480.52	1,071.17	107.00	9,486.76	41,145.00	30,587.07	25.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	761,224.52	2,004.84	33,663.62	774,765.90	1,025,978.00	249,207.26	75.7
2400 SCHOOL ADMIN SUPPORT							
0100	3,066,529.83	.00	346,814.67	3,110,099.60	4,205,875.24	1,095,775.64	74.0
0200	227,241.62	.00	20,555.81	205,594.02	281,417.15	75,823.13	73.1
0300	5,638.40	.00	.00	5,775.00	5,775.00	.00	100.0
0400	17,229.02	8,652.69	3,626.94	23,893.07	1,106.49	-31,439.27*****	
0500	9,024.54	90.08	1,649.05	18,300.58	5,657.62	-12,733.04	325.1
0600	37,907.48	3,282.83	2,007.27	35,552.60	10,897.12	-27,938.31	356.4
0700	9,656.09	3,746.65	3,067.11	31,578.16	8,172.95	-27,151.86	432.2
0800	8,962.91	.00	1,657.88	10,221.65	4,649.00	-5,572.65	219.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,382,189.89	15,772.25	379,378.73	3,441,014.68	4,523,550.57	1,066,763.64	76.4
2500 BUSINESS SUPPORT SERVICES							
0100	891,751.03	.00	78,663.04	837,121.48	1,033,390.00	196,268.52	81.0
0200	151,414.14	.00	8,094.38	111,402.11	130,435.00	19,032.89	85.4
0300	33,043.30	2,520.00	-157.25	4,828.89	28,916.00	21,567.11	25.4
0400	6,639.91	1,130.00	258.75	24,342.13	37,658.75	12,186.62	67.6
0500	74,348.09	3,950.63	4,099.67	35,921.11	108,577.50	68,705.76	36.7
0600	34,649.48	3,319.91	1,479.50	38,667.33	81,019.00	39,031.76	51.8
0700	4,483.80	190.16	8,357.80	15,849.18	77,125.61	61,086.27	20.8
0800	-10,876.00	.00	12,364.33	11,182.21	31,112.00	19,929.79	35.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,185,453.75	11,110.70	113,160.22	1,079,314.44	1,528,233.86	437,808.72	71.4
2600 PLANT OPERATION & MANAGEMENT							
0100	2,440,369.80	.00	257,882.92	2,525,939.96	3,179,527.30	653,587.34	79.4
0200	626,640.61	.00	58,829.52	651,023.04	800,304.94	149,281.90	81.4
0300	63,896.76	1,140.00	1,730.00	46,121.16	100,603.00	53,341.84	47.0
0400	794,892.54	67,034.77	53,701.14	736,036.73	1,193,491.92	390,420.42	67.3
0500	149,838.91	24,888.47	-275,679.12	160,595.07	590,561.48	405,077.94	31.4
0600	2,515,202.32	79,641.43	196,480.77	2,484,905.81	3,497,187.56	932,640.32	73.3
0700	85,636.80	2,211.55	5,184.21	94,916.45	115,123.89	17,995.89	84.4
0800	1,036.40	.00	.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
	6,677,514.14	174,916.22	298,129.44	6,702,580.16	9,487,300.09	2,609,803.71	72.5
2700 STUDENT TRANSPORTATION							
0100	2,545,882.83	.00	312,210.27	2,629,222.17	3,825,356.00	1,196,133.83	68.7
0200	719,197.44	.00	77,736.88	657,275.06	1,059,779.00	402,503.94	62.0
0300	7,126.00	9,596.00	702.00	9,432.00	25,300.00	6,272.00	75.2
0400	13,304.05	130.40	4,128.01	17,271.28	22,800.00	5,398.32	76.3
0500	222,601.43	1,564.84	249.81	201,312.89	272,304.00	69,426.27	74.5
0600	1,323,372.82	773,722.34	157,349.73	1,142,899.19	2,074,802.68	158,181.15	92.4
0700	582,165.20	2,040.00	.00	250,783.66	562,420.36	309,596.70	45.0
0800	1,135.50	.00	3,112.00	5,601.00	8,700.00	3,099.00	64.4
TOTAL 2700 STUDENT TRANSPORTATION	5,414,785.27	787,053.58	555,488.70	4,913,797.25	7,851,462.04	2,150,611.21	72.6
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	76,256.90	.00	.00	.00	.00	.00	.0
0200	258.29	.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	76,515.19	.00	.00	800.00	.00	-800.00	.0
3300 COMMUNITY SERVICES							
0100	3,401.35	.00	.00	90.00	.00	-90.00	.0
0200	1,407.62	.00	.00	19.48	.00	-19.48	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	5,854.84	4,185.00	335.00	2,714.25	.00	-6,899.25	.0
0400	148.79	.00	125.00	125.00	.00	-125.00	.0
0500	7,063.40	21.46	16.82	2,761.13	2,129.29	-653.30	130.7
0600	17,232.77	1,744.57	2,262.66	18,803.59	87,499.70	66,951.54	23.5
0700	854.32	210.00	583.64	2,742.72	405.70	-2,547.02	727.8
0800	460.00	69.00	38.50	865.84	.00	-934.84	.0
TOTAL 3300 COMMUNITY SERVICES	36,423.09	6,230.03	3,361.62	28,122.01	90,034.69	55,682.65	38.2
4100 SITE ACQUISITION							
0300	400.00	.00	.00	3,920.00	.00	-3,920.00	.0
0700	539,444.02	.00	-592,478.36	-126,764.05	70,000.00	196,764.05	-181.1
TOTAL 4100 SITE ACQUISITION	539,844.02	.00	-592,478.36	-122,844.05	70,000.00	192,844.05	-175.5
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,000.00	15,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
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

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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	58,089,520.81	1,331,821.09	5,534,171.45	55,977,499.23	91,084,088.30	33,774,767.98	62.9
TOTAL FOR GENERAL FUND (1)	21,480,645.60	-1,331,821.09	412,769.25	26,504,229.62	.00	-25,172,408.53	.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	5,589.34	.00	21.78	322.83	.00	-322.83	.0
TOTAL EARNINGS ON INVESTMENTS	5,589.34	.00	21.78	322.83	.00	-322.83	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	16,324.60	.00	.00	11,192.00	35,000.00	23,808.00	32.0
1990 MISC REV	80,007.42	.00	3,812.50	97,185.06	57,000.00	-40,185.06	170.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,332.02	.00	3,812.50	108,377.06	92,000.00	-16,377.06	117.8
TOTAL REVENUE FROM LOCAL SOURCES	101,921.36	.00	3,834.28	108,699.89	92,000.00	-16,699.89	118.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,060,255.51	.00	264,429.00	3,322,108.47	4,979,492.21	1,657,383.74	66.7
TOTAL RESTRICTED	5,060,255.51	.00	264,429.00	3,322,108.47	4,979,492.21	1,657,383.74	66.7
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	5,351,343.51	.00	264,429.00	3,344,256.47	4,979,492.21	1,635,235.74	67.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	126,313.78	.00	17,243.08	140,026.57	138,856.00	-1,170.57	100.8
TOTAL RESTRICTED DIRECT	126,313.78	.00	17,243.08	140,026.57	138,856.00	-1,170.57	100.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,973,861.52	.00	646,962.00	5,257,268.58	7,601,892.00	2,344,623.42	69.2
TOTAL RESTRICTED THROUGH THE STATE	5,973,861.52	.00	646,962.00	5,257,268.58	7,601,892.00	2,344,623.42	69.2
TOTAL REVENUE FROM FEDERAL SOURCES	6,100,175.30	.00	664,205.08	5,397,295.15	7,740,748.00	2,343,452.85	69.7
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	11,716,053.17	.00	932,468.36	8,991,355.51	12,953,344.21	3,961,988.70	69.4
TOTAL REVENUE	11,716,053.17	.00	932,468.36	9,023,927.54	12,953,344.21	3,929,416.67	69.7

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	4,567,137.98	.00	610,871.96	4,694,724.73	6,617,653.09	1,922,928.36	70.9
0200	955,537.14	13,000.00	124,729.27	941,065.73	1,455,960.00	501,894.27	65.5
0300	78,665.65	5,574.25	10,274.50	200,676.69	272,506.00	66,255.06	75.7
0400	10,398.08	4,332.94	3,066.72	11,067.51	21,750.00	6,349.55	70.8
0500	85,741.67	14,448.46	21,434.61	81,611.94	159,535.00	63,474.60	60.2
0600	1,059,403.28	103,086.78	47,435.57	717,558.39	740,008.00	-80,637.17	110.9
0700	582,336.01	27,553.50	2,563.71	134,479.75	127,262.00	-34,771.25	127.3
0800	53,535.43	7,762.03	4,996.88	40,069.09	68,791.00	20,959.88	69.5
TOTAL 1000 INSTRUCTION	7,392,755.24	175,757.96	825,373.22	6,821,253.83	9,463,465.09	2,466,453.30	73.9
2100 STUDENT SUPPORT SERVICES							
0100	79,018.80	.00	6,546.22	53,860.50	76,535.00	22,674.50	70.4
0200	21,412.20	.00	1,859.08	14,619.98	20,547.00	5,927.02	71.2
0300	1,736.67	.00	.00	8,266.82	5,000.00	-3,266.82	165.3
0400	.00	.00	.00	131.50	.00	-131.50	.0
0500	1,535.19	.00	5.32	180.28	1,583.00	1,402.72	11.4
0600	4,975.08	1,379.97	201.85	4,024.86	17,721.00	12,316.17	30.5
0700	1,044.37	.00	.00	1,036.82	1,997.00	960.18	51.9
0800	3,241.17	.00	71.22	2,766.83	1,150.00	-1,616.83	240.6
TOTAL 2100 STUDENT SUPPORT SERVICES	112,963.48	1,379.97	8,683.69	84,887.59	124,533.00	38,265.44	69.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,073,815.25	.00	58,300.04	562,569.11	724,002.00	161,432.89	77.7
0200	175,389.41	.00	11,548.50	98,052.20	140,769.00	42,716.80	69.7
0300	297,819.80	3,500.00	1,707.80	176,380.40	148,987.00	-30,893.40	120.7
0400	5,260.52	970.56	241.18	3,796.63	3,300.00	-1,467.19	144.5
0500	234,624.43	15,726.39	7,491.45	101,251.12	164,781.00	47,803.49	71.0
0600	296,410.48	6,969.48	520.01	141,886.97	192,904.12	44,047.67	77.2
0700	399,128.56	19,392.18	60,342.58	163,332.90	153,367.00	-29,358.08	119.1
0800	23,986.69	.00	.00	27,749.67	8,365.00	-19,384.67	331.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,506,435.14	46,558.61	140,151.56	1,275,019.00	1,536,475.12	214,897.51	86.0
2400 SCHOOL ADMIN SUPPORT							
0100	56,202.89	.00	7,102.31	56,818.48	82,513.00	25,694.52	68.9
0200	13,889.59	.00	2,055.89	15,295.86	23,604.00	8,308.14	64.8
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	70,092.48	.00	9,158.20	72,114.34	106,117.00	34,002.66	68.0

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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	.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	1,662.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	178,552.76	.00	27,035.79	175,929.51	321,299.00	145,369.49	54.8
0200	48,105.32	.00	6,733.55	43,681.95	71,111.00	27,429.05	61.4
0500	20,833.68	.00	11,065.00	13,475.00	167,323.00	153,848.00	8.1
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	44,834.34	233,086.46	559,733.00	326,646.54	41.6
3300 COMMUNITY SERVICES							
0100	719,675.51	.00	78,338.41	750,594.45	920,120.00	169,525.55	81.6
0200	37,256.41	.00	3,466.47	31,952.27	41,941.00	9,988.73	76.2
0300	39,347.11	9,125.00	8,676.50	35,206.25	56,752.00	12,420.75	78.1
0400	934.50	.00	.00	726.00	1,137.00	411.00	63.9
0500	14,776.92	970.00	-574.13	19,055.58	29,745.00	9,719.42	67.3
0600	58,911.12	10,209.81	2,561.39	36,883.29	54,841.00	7,747.90	85.9
0700	8,330.20	879.94	315.95	4,007.81	3,720.00	-1,167.75	131.4
0800	4,351.05	822.00	.00	747.10	3,762.00	2,192.90	41.7
TOTAL 3300 COMMUNITY SERVICES		22,006.75	92,784.59	879,172.75	1,112,018.00	210,838.50	81.0
UNDEFINED FUNC							
0100	.00	.00	3,586.09	34,114.06	46,535.00	12,420.94	73.3
0200	.00	.00	339.26	3,293.49	4,468.00	1,174.51	73.7
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	3,925.35	37,407.55	51,003.00	13,595.45	73.3
TOTAL EXPENDITURES	11,221,306.90	245,703.29	1,124,910.95	9,402,941.52	12,953,344.21	3,304,699.40	74.5
TOTAL FOR SPECIAL REVENUE (2)	494,746.27	-245,703.29	-192,442.59	-379,013.98	.00	624,717.27	.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	282,453.60	.00	275,000.00	403,778.46	.00	-403,778.46	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	282,453.60	.00	275,000.00	689,119.78	.00	-689,119.78	.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	240,372.00	240,372.00	.00	-240,372.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	240,372.00	240,372.00	.00	-240,372.00	.0
TOTAL EXPENDITURES	282,453.60	.00	515,372.00	929,491.78	2,222,676.40	1,293,184.62	41.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	340,586.40	.00	-515,372.00	663,924.62	.00	-663,924.62	.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	11,963.28	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	11,963.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES							
	5,109,941.28	.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

05/06/2009 10:04
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	5,855,676.28	.00	.00	6,289,890.00	7,171,430.00	881,540.00	87.7
TOTAL REVENUE	5,855,676.28	.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) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	766.00	.00	.00	.00	.00	.00	.0
0800	2,028,080.60	.00	242,949.80	2,701,807.94	3,535,459.26	833,651.32	76.4
0840	.00	.00	.00	.00	1,107,032.13	1,107,032.13	.0
0900	948,024.00	.00	450,021.00	977,881.00	3,124,090.00	2,146,209.00	31.3
TOTAL 5100 DEBT SERVICE	2,976,870.60	.00	692,970.80	3,679,688.94	7,766,581.39	4,086,892.45	47.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,976,870.60	.00	692,970.80	3,679,688.94	7,766,581.39	4,086,892.45	47.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,878,805.68	.00	-692,970.80	3,205,352.45	.00	-3,205,352.45	.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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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	773,650.03	.00	5,699.69	338,957.01	.00	-338,957.01	.0
TOTAL EARNINGS ON INVESTMENTS	773,650.03	.00	5,699.69	338,957.01	.00	-338,957.01	.0
TOTAL REVENUE FROM LOCAL SOURCES	773,650.03	.00	5,699.69	338,957.01	.00	-338,957.01	.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	240,372.00	240,372.00	.00	-240,372.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	240,372.00	240,372.00	.00	-240,372.00	.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	240,372.00	30,605,372.00	.00	-30,605,372.00	.0
TOTAL RECEIPTS	773,650.03	.00	246,071.69	30,944,329.01	.00	-30,944,329.01	.0
TOTAL REVENUE	773,650.03	.00	246,071.69	30,944,329.01	.00	-30,944,329.01	.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	963,208.63	.00	17,469.72	1,014,347.04	.00	-1,014,347.04	.0
0400	12,273,932.87	.00	481,794.48	10,532,932.24	.00	-10,532,932.24	.0
0500	9,946.50	.00	.00	35,324.52	.00	-35,324.52	.0
0600	.00	.00	152,647.84	2,789,400.18	.00	-2,789,400.18	.0
0700	82,976.04	103,578.35	598,623.59	2,095,199.50	.00	-2,198,777.85	.0
0800	.00	.00	.00	295.54	.00	-295.54	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	13,330,064.04	103,578.35	1,250,535.63	16,467,499.02	.00	-16,571,077.37	.0
4600 BLDG RENOVATIONS/AD							
0300	298,049.86	.00	13,226.06	306,974.01	.00	-306,974.01	.0
0400	1,414,913.75	.00	.00	2,902,745.70	.00	-2,902,745.70	.0
0500	82.19	.00	.00	.00	.00	.00	.0
0700	10,060.61	73,754.50	.00	103,581.12	.00	-177,335.62	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	1,723,106.41	73,754.50	13,226.06	3,313,300.83	.00	-3,387,055.33	.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							
	15,053,170.45	177,332.85	1,263,761.69	20,305,799.85	.00	-20,483,132.70	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	-14,279,520.42	-177,332.85	-1,017,690.00	10,638,529.16	.00	-10,461,196.31	.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	14,170.71	.00	190.37	6,057.85	20,414.00	14,356.15	29.7
TOTAL EARNINGS ON INVESTMENTS	14,170.71	.00	190.37	6,057.85	20,414.00	14,356.15	29.7
FOOD SERVICE							
1611 REIM LUNCH	1,765,191.07	.00	253,695.20	1,917,188.80	1,994,060.00	76,871.20	96.1
1612 REIM BFAST	13,718.20	.00	1,892.59	15,375.69	102,688.00	87,312.31	15.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	200,051.22	.00	25,300.69	189,119.21	290,564.00	101,444.79	65.1
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	20,555.04	.00	3,878.39	17,699.69	20,000.00	2,300.31	88.5
TOTAL FOOD SERVICE	1,999,515.53	.00	284,766.87	2,139,383.39	2,407,312.00	267,928.61	88.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	443,526.33	.00	-3,590.97	300,252.89	48,000.00	-252,252.89	625.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	458,526.33	.00	-3,590.97	300,252.89	48,000.00	-252,252.89	625.5
TOTAL REVENUE FROM LOCAL SOURCES	2,472,212.57	.00	281,366.27	2,445,694.13	2,475,726.00	30,031.87	98.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	92,000.00	92,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	92,000.00	92,000.00	.0
UNDEFINED REV TYPE							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	92,000.00	92,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,578,766.00	.00	348,880.00	2,619,984.00	3,933,649.00	1,313,665.00	66.6
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,578,766.00	.00	348,880.00	2,619,984.00	3,933,649.00	1,313,665.00	66.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,578,766.00	.00	348,880.00	2,619,984.00	3,933,649.00	1,313,665.00	66.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,050,978.57	.00	630,246.27	5,065,678.13	6,501,375.00	1,435,696.87	77.9
TOTAL REVENUE	5,505,923.93	.00	630,246.27	5,984,772.79	7,422,311.97	1,437,539.18	80.6

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	1,735,907.41	.00	205,465.86	1,766,656.05	2,758,158.00	991,501.95	64.1
0200	463,623.17	.00	47,557.03	447,753.45	677,112.00	229,358.55	66.1
0300	10,573.40	.00	.00	150.00	10,500.00	10,350.00	1.4
0400	63,360.87	.00	.00	63,787.60	137,600.00	73,812.40	46.4
0500	36,496.33	.00	3,556.17	34,839.69	26,737.31	-8,102.38	130.3
0600	2,939,900.50	.00	313,266.20	3,029,586.38	3,317,317.00	287,730.62	91.3
0700	122,320.58	.00	18,637.87	95,165.77	79,500.00	-15,665.77	119.7
0800	23,666.01	.00	1,684.87	19,803.31	26,650.00	6,846.69	74.3
0840	.00	.00	.00	.00	388,737.66	388,737.66	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	5,395,848.27	.00	590,168.00	5,457,742.25	7,422,311.97	1,964,569.72	73.5
TOTAL EXPENDITURES							
	5,395,848.27	.00	590,168.00	5,457,742.25	7,422,311.97	1,964,569.72	73.5
TOTAL FOR FOOD SERVICE FUND (51)							
	110,075.66	.00	40,078.27	527,030.54	.00	-527,030.54	.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	310,394.21	.00	35,541.00	345,236.00	388,373.00	43,137.00	88.9
TOTAL TUITION	310,394.21	.00	35,541.00	345,236.00	388,373.00	43,137.00	88.9
TOTAL REVENUE FROM LOCAL SOURCES	310,394.21	.00	35,541.00	345,236.00	388,373.00	43,137.00	88.9
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	310,394.21	.00	35,541.00	345,236.00	388,373.00	43,137.00	88.9
TOTAL REVENUE	367,955.18	.00	35,541.00	396,417.87	439,554.87	43,137.00	90.2

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	215,146.85	.00	23,194.02	216,983.29	297,156.00	80,172.71	73.0
0200	51,248.95	.00	4,907.76	45,841.46	69,726.00	23,884.54	65.8
0300	80.00	.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	13,022.50	564.32	2,606.55	14,734.98	21,875.00	6,575.70	69.9
0700	1,537.45	.00	.00	1,176.84	2,525.00	1,348.16	46.6
0800	7,002.33	.00	398.78	7,268.86	9,000.00	1,731.14	80.8
0840	.00	.00	.00	.00	37,372.87	37,372.87	.0
TOTAL 3200 ENTERPRISE OPERATION	288,065.92	564.32	31,107.11	286,005.43	439,554.87	152,985.12	65.2
TOTAL EXPENDITURES	288,065.92	564.32	31,107.11	286,005.43	439,554.87	152,985.12	65.2
TOTAL FOR DAY CARE (52)	79,889.26	-564.32	4,433.89	110,412.44	.00	-109,848.12	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2009 10:04
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 10PG 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

05/06/2009 10:04
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MONTHLY REPORT - FY 2009 Period 10PG 32
glkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	29,027.01	.00	.00	25,794.82	25,794.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	975.00	.00	.00	1,650.00	3,000.00	1,350.00	55.0
1990 MISC REV	44,777.50	.00	3,221.49	61,606.83	61,789.00	182.17	99.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,752.50	.00	3,221.49	63,256.83	64,789.00	1,532.17	97.6
TOTAL REVENUE FROM LOCAL SOURCES	45,752.50	.00	3,221.49	63,256.83	64,789.00	1,532.17	97.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2009 10:04
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MONTHLY REPORT - FY 2009 Period 10PG 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	45,752.50	.00	3,221.49	63,256.83	64,789.00	1,532.17	97.6
TOTAL REVENUE	74,779.51	.00	3,221.49	89,051.65	90,583.82	1,532.17	98.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2009 10:04
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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	22,671.97	.00	2,568.75	24,868.26	30,338.00	5,469.74	82.0
0200	4,856.26	.00	500.16	4,733.55	6,155.00	1,421.45	76.9
0300	4,403.00	.00	385.00	4,056.86	6,000.00	1,943.14	67.6
0400	793.70	1,311.08	.00	9,420.68	10,317.46	-414.30	104.0
0500	2,967.12	.00	559.57	5,230.63	4,500.00	-730.63	116.2
0600	9,031.67	11,093.66	74.23	8,116.17	11,134.36	-8,075.47	172.5
0700	5,645.46	1,191.00	2,238.78	2,865.38	13,795.00	9,738.62	29.4
0800	6,777.32	.00	853.14	6,253.78	8,344.00	2,090.22	75.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,146.50	13,595.74	7,179.63	65,545.31	90,583.82	11,442.77	87.4
TOTAL EXPENDITURES	57,146.50	13,595.74	7,179.63	65,545.31	90,583.82	11,442.77	87.4
TOTAL FOR PROPRIETARY FUND (55)	17,633.01	-13,595.74	-3,958.14	23,506.34	.00	-9,910.60	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2009 10:04
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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

05/06/2009 10:04
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MONTHLY REPORT - FY 2009 Period 10PG 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

05/06/2009 10:04
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MONTHLY REPORT - FY 2009 Period 10PG 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
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

05/06/2009 10:04
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MONTHLY REPORT - FY 2009 Period 10PG 38
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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	7,341.28	.00	62.48	2,321.90	.00	-2,321.90	.0
TOTAL EARNINGS ON INVESTMENTS	7,341.28	.00	62.48	2,321.90	.00	-2,321.90	.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	.00	582.12	.00	-582.12	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	481.14	.00	.00	2,582.12	2,000.00	-582.12	129.1
TOTAL REVENUE FROM LOCAL SOURCES	12,862.24	.00	62.48	4,904.02	2,000.00	-2,904.02	245.2
TOTAL RECEIPTS	12,862.24	.00	62.48	4,904.02	2,000.00	-2,904.02	245.2
TOTAL REVENUE	199,049.09	.00	62.48	191,601.38	188,697.36	-2,904.02	101.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2009 10:04
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MONTHLY REPORT - FY 2009 Period 10PG 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	12,071.83	.00	.00	.00	108,753.47	108,753.47	.0
TOTAL 3300 COMMUNITY SERVICES	12,111.65	.00	.00	.00	188,697.36	188,697.36	.0
TOTAL EXPENDITURES	12,111.65	.00	.00	.00	188,697.36	188,697.36	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,937.44	.00	62.48	191,601.38	.00	-191,601.38	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2009 10:04
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MONTHLY REPORT - FY 2009 Period 10PG 40
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-48,128.98	.00	-12,025.98	-19,208.07	.00	19,208.07	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-48,128.98	.00	-12,025.98	-19,208.07	.00	19,208.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	-48,128.98	.00	-12,025.98	-19,208.07	.00	19,208.07	.0
TOTAL RECEIPTS	-48,128.98	.00	-12,025.98	-19,208.07	.00	19,208.07	.0
TOTAL REVENUE	-48,128.98	.00	-12,025.98	-19,208.07	.00	19,208.07	.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	8,008.72	.00	5,525.78	6,554.17	.00	-6,554.17	.0
TOTAL 1000 INSTRUCTION	8,008.72	.00	5,525.78	6,554.17	.00	-6,554.17	.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	460.61	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	460.61	.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

05/06/2009 10:04
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MONTHLY REPORT - FY 2009 Period 10PG 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	8,613.81	.00	5,525.78	6,645.02	.00	-6,645.02	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-56,742.79	.00	-17,551.76	-25,853.09	.00	25,853.09	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2009 10:04
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MONTHLY REPORT - FY 2009 Period 10PG 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

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MONTHLY REPORT - FY 2009 Period 10PG 44
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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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MONTHLY REPORT - FY 2009 Period 10PG 45
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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

05/06/2009 10:04
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MONTHLY REPORT - FY 2009 Period 10PG 46
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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



05/06/2009 10:04
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 10
REPORT OPTIONS

PG 47
glkymnth

Fiscal Year/Period for reports	2009 10
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 P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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