

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:55
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 12PG 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	16,673,980.34	.00	.00	17,151,596.68	16,200,000.00	-951,596.68	105.9
1113 PSCR TAX	661,943.41	.00	.00	807,095.98	750,000.00	-57,095.98	107.6
1115 DLQ TAX	44,045.30	.00	40,454.02	105,304.06	100,000.00	-5,304.06	105.3
1117 MV TAX	2,446,581.14	.00	230,120.10	2,366,388.87	2,400,000.00	33,611.13	98.6
1118 UNMND TAX	3,764.82	.00	.00	5,114.64	3,500.00	-1,614.64	146.1
TOTAL AD VALOREM TAXES	19,830,315.01	.00	270,574.12	20,435,500.23	19,453,500.00	-982,000.23	105.1
SALES & USE TAXES							
1121 UTIL TAX	4,556,400.75	.00	385,257.24	4,801,951.29	4,000,000.00	-801,951.29	120.1
TOTAL SALES & USE TAXES	4,556,400.75	.00	385,257.24	4,801,951.29	4,000,000.00	-801,951.29	120.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	39,192.28	.00	.00	4,676.70	35,000.00	30,323.30	13.4
TOTAL PENALTIES & INTEREST ON TAXES	39,192.28	.00	.00	4,676.70	35,000.00	30,323.30	13.4
OTHER TAXES							
1191 OMIT TAX	166,966.64	.00	.00	152,456.60	100,000.00	-52,456.60	152.5
TOTAL OTHER TAXES	166,966.64	.00	.00	152,456.60	100,000.00	-52,456.60	152.5
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

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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	200.00	.00	50.00	150.00	.00	-150.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	200.00	.00	50.00	150.00	.00	-150.00	.0
TRANSPORTATION							
1442 TFEE FSCT	13,618.69	.00	833.98	11,592.00	20,000.00	8,408.00	58.0
TOTAL TRANSPORTATION	13,618.69	.00	833.98	11,592.00	20,000.00	8,408.00	58.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	969,345.24	.00	6,856.31	297,758.03	394,381.93	96,623.90	75.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	969,345.24	.00	6,856.31	297,758.03	394,381.93	96,623.90	75.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	15,162.00	.00	928.00	12,804.00	15,000.00	2,196.00	85.4
1730 DUES	10.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	15,172.00	.00	928.00	12,804.00	15,000.00	2,196.00	85.4
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	48,842.57	.00	.00	53,036.56	32,147.71	-20,888.85	165.0
TOTAL UNDEFINED REV TYPE	48,842.57	.00	.00	53,036.56	32,147.71	-20,888.85	165.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	34,571.59	.00	-602.08	70,474.26	20,000.00	-50,474.26	352.4
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	6,556.17	.00	1,061.00	11,681.57	7,250.00	-4,431.57	161.1
1920 CONTRIB/DN	91,416.36	.00	3,111.49	42,030.59	27,908.10	-14,122.49	150.6
1980 PRYR REFND	21,924.21	.00	932.18	165,015.65	2,013.59	-163,002.06	*****
1990 MISC REV	92,251.73	.00	25,109.15	117,358.25	114,820.04	-2,538.21	102.2

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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	82,093.00	.00	10,817.62	68,885.93	50,000.00	-18,885.93	137.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	328,813.06	.00	40,429.36	475,446.25	221,991.73	-253,454.52	214.2
TOTAL REVENUE FROM LOCAL SOURCES	25,968,866.24	.00	704,929.01	26,245,371.66	24,272,021.37	-1,973,350.29	108.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	53,992,625.00	.00	4,592,321.00	54,492,590.00	54,492,590.00	.00	100.0
TOTAL STATE PROGRAM	53,992,625.00	.00	4,592,321.00	54,492,590.00	54,492,590.00	.00	100.0
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	1,756.00	.00	84.00	1,978.75	.00	-1,978.75	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	31,815.75	.00	.00	39,928.86	15,000.00	-24,928.86	266.2
TOTAL OTHER STATE FUNDING	33,571.75	.00	84.00	41,907.61	15,000.00	-26,907.61	279.4
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	87,800.00	.00	89,200.00	96,118.75	94,000.00	-2,118.75	102.3
TOTAL EXPENDITURE REIMBURSEMENTS	87,800.00	.00	89,200.00	96,118.75	94,000.00	-2,118.75	102.3
RESTRICTED							
3200 RES STATE	162,909.15	.00	5,245.00	46,079.40	53,808.00	7,728.60	85.6
TOTAL RESTRICTED	162,909.15	.00	5,245.00	46,079.40	53,808.00	7,728.60	85.6
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	54,276,905.90	.00	4,686,850.00	54,676,695.76	54,655,398.00	-21,297.76	100.0

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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	444,993.78	.00	.00	404,264.18	350,000.00	-54,264.18	115.5
TOTAL UNRESTRICTED DIRECT	444,993.78	.00	.00	404,264.18	350,000.00	-54,264.18	115.5
FEDERAL REIMBURSEMENT							
4810 MEDICAID	57,659.94	.00	18,011.64	79,336.88	.00	-79,336.88	.0
TOTAL FEDERAL REIMBURSEMENT	57,659.94	.00	18,011.64	79,336.88	.00	-79,336.88	.0
TOTAL REVENUE FROM FEDERAL SOURCES	502,653.72	.00	18,011.64	483,601.06	350,000.00	-133,601.06	138.2
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	4,350.00	.00	.00	33,114.16	.00	-33,114.16	.0
5341 SALE EQUIP	34,414.00	.00	6,119.00	15,388.50	15,000.00	-388.50	102.6
5342 LOSS EQUIP	1,140.90	.00	5.00	91,883.02	80,000.00	-11,883.02	114.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,140.90	.00	6,124.00	140,385.68	95,000.00	-45,385.68	147.8
TOTAL OTHER RECEIPTS	39,904.90	.00	6,124.00	665,385.68	95,000.00	-570,385.68	700.4
TOTAL RECEIPTS	80,788,330.76	.00	5,415,914.65	82,071,054.16	79,372,419.37	-2,698,634.79	103.4
TOTAL REVENUE	91,255,942.96	.00	5,415,914.65	93,786,172.93	91,087,538.14	-2,698,634.79	103.0

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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	43,524,245.91	.00	10,522,741.57	43,542,605.61	45,121,685.78	1,579,080.17	96.5
0200	1,476,886.01	.00	441,517.98	1,429,558.12	2,976,757.33	1,547,199.21	48.0
0300	147,502.28	250.00	6,838.54	79,682.52	171,801.50	91,868.98	46.5
0400	119,933.36	13,267.35	15,526.18	121,374.14	23,853.37	-110,788.12	564.5
0500	133,092.42	793.31	-70,071.47	-137,589.54	225,187.75	361,983.98	-60.8
0600	1,208,776.40	107,260.34	138,699.48	1,091,072.94	2,767,737.18	1,569,403.90	43.3
0700	456,556.31	107,833.34	110,416.83	373,194.54	292,982.16	-188,045.72	164.2
0800	179,378.45	5,025.00	25,791.12	-16,779.33	220,259.75	232,014.08	-5.3
TOTAL 1000 INSTRUCTION	47,246,371.14	234,429.34	11,191,460.23	46,483,119.00	51,800,264.82	5,082,716.48	90.2
2100 STUDENT SUPPORT SERVICES							
0100	4,891,552.68	.00	1,196,861.77	5,109,880.28	5,203,170.20	93,289.92	98.2
0200	271,314.06	.00	50,535.72	238,246.05	253,007.98	14,761.93	94.2
0300	280,142.88	.00	67,446.86	288,016.69	311,901.00	23,884.31	92.3
0400	5,219.47	329.07	5,046.66	8,512.36	5,748.00	-3,093.43	153.8
0500	29,528.83	418.00	18,426.16	30,905.63	34,225.00	2,901.37	91.5
0600	31,814.92	377.20	9,655.29	23,966.25	19,292.00	-5,051.45	126.2
0700	21,918.61	.00	4,592.57	11,412.40	14,847.00	3,434.60	76.9
0800	4,922.09	.00	335.69	5,340.63	560.00	-4,780.63	953.7
TOTAL 2100 STUDENT SUPPORT SERVICES	5,536,413.54	1,124.27	1,352,900.72	5,716,280.29	5,842,751.18	125,346.62	97.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,725,440.77	.00	511,398.09	2,996,975.48	3,037,634.74	40,659.26	98.7
0200	379,855.78	.00	53,712.77	345,206.02	308,746.27	-36,459.75	111.8
0300	154,222.42	.00	11,795.57	108,153.05	108,758.00	604.95	99.4
0400	209,237.69	19,603.32	41,090.34	234,195.73	274,894.42	21,095.37	92.3
0500	81,703.33	347.84	38,917.64	193,769.25	183,115.19	-11,001.90	106.0
0600	559,119.18	43,403.30	46,677.60	449,689.48	399,350.36	-93,742.42	123.5
0700	144,925.51	33,105.59	2,454.40	102,615.89	165,392.02	29,670.54	82.1
0800	9,204.15	.00	250.34	2,897.61	4,000.00	1,102.39	72.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,263,708.83	96,460.05	706,296.75	4,433,502.51	4,481,891.00	-48,071.56	101.1
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	218,494.90	.00	28,944.05	221,300.96	222,942.00	1,641.04	99.3
0200	22,660.99	.00	2,294.71	39,684.59	23,641.00	-16,043.59	167.9
0300	438,668.40	.00	17,098.50	428,153.39	475,700.00	47,546.61	90.0
0400	1,427.40	.00	308.92	1,562.16	72,000.00	70,437.84	2.2
0500	132,825.49	585.00	20.52	146,529.14	178,420.00	31,305.86	82.5
0600	14,798.05	182.06	2,002.20	7,470.92	12,651.00	4,998.02	60.5
0700	4,104.09	2,457.50	.00	677.47	3,775.00	640.03	83.1
0800	18,945.20	.00	9,001.43	18,488.19	37,824.00	19,335.81	48.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	851,924.52	3,224.56	59,670.33	863,866.82	1,026,953.00	159,861.62	84.4
2400 SCHOOL ADMIN SUPPORT							
0100	4,095,146.58	.00	703,303.10	4,159,560.06	4,205,875.24	46,315.18	98.9
0200	313,190.19	.00	74,008.01	299,896.77	281,417.15	-18,479.62	106.6
0300	5,638.40	156.00	.00	5,775.00	5,775.00	-156.00	102.7
0400	25,928.54	1,446.82	8,487.86	34,141.09	1,106.49	-34,481.42	*****
0500	11,818.72	68.40	2,850.59	21,188.14	5,657.62	-15,598.92	375.7
0600	44,536.21	5,516.22	5,771.13	42,871.94	10,897.12	-37,491.04	444.1
0700	13,918.59	4,350.35	7,754.96	40,304.34	8,172.95	-36,481.74	546.4
0800	10,862.32	.00	484.73	11,401.17	4,649.00	-6,752.17	245.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,521,039.55	11,537.79	802,660.38	4,615,138.51	4,523,550.57	-103,125.73	102.3
2500 BUSINESS SUPPORT SERVICES							
0100	1,060,916.66	.00	95,970.56	1,013,199.52	1,033,390.00	20,190.48	98.1
0200	170,933.90	.00	80,536.28	200,319.40	130,435.00	-69,884.40	153.6
0300	35,366.05	.00	3,674.75	12,280.14	28,916.00	16,635.86	42.5
0400	7,748.16	1,736.32	553.50	25,154.38	36,658.75	9,768.05	73.4
0500	97,326.54	6,425.00	10,345.97	47,616.13	92,577.50	38,536.37	58.4
0600	45,158.80	13,262.15	10,263.59	49,791.28	98,019.00	34,965.57	64.3
0700	7,512.59	5,838.85	864.65	16,809.01	77,125.61	54,477.75	29.4
0800	-9,491.40	.00	1,311.00	12,835.12	31,112.00	18,276.88	41.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,415,471.30	27,262.32	203,520.30	1,378,004.98	1,528,233.86	122,966.56	92.0
2600 PLANT OPERATION & MANAGEMENT							
0100	2,923,763.60	.00	251,457.51	3,036,048.75	3,179,527.30	143,478.55	95.5
0200	749,772.88	.00	56,958.01	766,683.17	800,304.94	33,621.77	95.8
0300	82,133.96	2,023.00	38,222.79	86,752.70	100,603.00	11,827.30	88.2
0400	902,175.47	28,842.27	98,064.89	897,413.59	1,193,491.92	267,236.06	77.6
0500	149,621.37	1,007.00	13,476.55	178,297.03	590,561.48	411,257.45	30.4
0600	2,988,213.49	26,442.83	287,643.78	3,048,862.75	3,497,187.56	421,881.98	87.9
0700	100,399.79	4,219.78	10,191.42	109,162.13	115,123.89	1,741.98	98.5
0800	1,111.40	.00	200.00	3,296.94	10,500.00	7,203.06	31.4
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
	7,897,191.96	62,534.88	756,214.95	8,126,517.06	9,487,300.09	1,298,248.15	86.3
2700 STUDENT TRANSPORTATION							
0100	3,477,758.09	.00	663,498.23	3,603,499.72	3,825,356.00	221,856.28	94.2
0200	1,008,062.64	.00	174,616.79	908,552.78	1,059,779.00	151,226.22	85.7
0300	10,556.00	1,806.00	20.00	10,742.00	25,300.00	12,752.00	49.6
0400	15,523.05	100.00	557.56	18,383.03	22,800.00	4,316.97	81.1
0500	225,264.11	473.95	1,321.67	203,258.41	272,304.00	68,571.64	74.8
0600	1,328,500.85	6,328.51	167,776.87	1,333,795.84	2,074,802.68	734,678.33	64.6
0700	582,329.13	340,520.04	22,731.52	273,605.12	562,420.36	-51,704.80	109.2
0800	3,855.00	.00	751.50	6,709.50	8,700.00	1,990.50	77.1
TOTAL 2700 STUDENT TRANSPORTATION	6,651,848.87	349,228.50	1,031,274.14	6,358,546.40	7,851,462.04	1,143,687.14	85.4
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	91,508.28	.00	.00	.00	.00	.00	.0
0200	297.95	.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	91,806.23	.00	.00	800.00	.00	-800.00	.0
3300 COMMUNITY SERVICES							
0100	18,995.64	.00	.00	90.00	.00	-90.00	.0
0200	1,489.68	.00	18.70	38.18	.00	-38.18	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:55
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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	7,889.84	.00	2,580.00	5,294.25	.00	-5,294.25	.0
0400	171.58	.00	.00	125.00	.00	-125.00	.0
0500	9,181.83	230.80	213.89	3,125.51	2,129.29	-1,227.02	157.6
0600	25,716.11	2,025.18	1,053.20	25,500.15	88,324.54	60,799.21	31.2
0700	1,802.40	332.96	149.94	3,042.65	405.70	-2,969.91	832.1
0800	605.00	40.00	395.80	1,349.64	.00	-1,389.64	.0
TOTAL 3300 COMMUNITY SERVICES	65,852.08	2,628.94	4,411.53	38,565.38	90,859.53	49,665.21	45.3
4100 SITE ACQUISITION							
0300	465.00	.00	.00	9,105.00	.00	-9,105.00	.0
0700	543,944.02	.00	-976,753.77	-131,764.05	.00	131,764.05	.0
TOTAL 4100 SITE ACQUISITION	544,409.02	.00	-976,753.77	-122,659.05	.00	122,659.05	.0
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
0800	.00	.00	.00	1,450.00	.00	-1,450.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	1,450.00	.00	-1,450.00	.0
5100 DEBT SERVICE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	194,027.50	.00	93,631.25	187,262.50	187,263.00	.50	100.0
0900	205,000.00	.00	210,000.00	210,000.00	210,000.00	.00	100.0
TOTAL 5100 DEBT SERVICE	399,027.50	.00	303,631.25	397,262.50	397,263.00	.50	100.0
5200 FUND TRANSFERS							
0900	327,613.00	.00	131,764.05	401,430.05	401,430.05	.00	100.0
TOTAL 5200 FUND TRANSFERS	327,613.00	.00	131,764.05	401,430.05	401,430.05	.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	80,812,677.54	788,430.65	15,567,050.86	78,691,824.45	91,087,538.14	11,607,283.04	87.3
TOTAL FOR GENERAL FUND (1)	10,443,265.42	-788,430.65	-10,151,136.21	15,094,348.48	.00	-14,305,917.83	.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	5,749.99	.00	55.23	419.32	228.31	-191.01	183.7
TOTAL EARNINGS ON INVESTMENTS	5,749.99	.00	55.23	419.32	228.31	-191.01	183.7
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	125,337.08	.00	3,812.50	104,810.06	57,000.00	-47,810.06	183.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	141,661.68	.00	3,812.50	116,002.06	92,000.00	-24,002.06	126.1
TOTAL REVENUE FROM LOCAL SOURCES	147,411.67	.00	3,867.73	116,421.38	92,228.31	-24,193.07	126.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,180,135.88	.00	1,670,475.18	5,155,254.82	5,018,315.44	-136,939.38	102.7
TOTAL RESTRICTED	6,180,135.88	.00	1,670,475.18	5,155,254.82	5,018,315.44	-136,939.38	102.7
UNDEFINED REV TYPE							
3900 ON BEHALF	551,544.00	.00	.00	22,148.00	.00	-22,148.00	.0
TOTAL UNDEFINED REV TYPE	551,544.00	.00	.00	22,148.00	.00	-22,148.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,731,679.88	.00	1,670,475.18	5,177,402.82	5,018,315.44	-159,087.38	103.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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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	158,666.88	.00	17,243.08	174,512.73	138,856.00	-35,656.73	125.7
TOTAL RESTRICTED DIRECT	158,666.88	.00	17,243.08	174,512.73	138,856.00	-35,656.73	125.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,370,571.45	.00	1,280,275.88	6,563,613.99	9,507,710.00	2,944,096.01	69.0
TOTAL RESTRICTED THROUGH THE STATE	7,370,571.45	.00	1,280,275.88	6,563,613.99	9,507,710.00	2,944,096.01	69.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,529,238.33	.00	1,297,518.96	6,738,126.72	9,646,566.00	2,908,439.28	69.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	162,613.00	.00	.00	269,666.00	269,666.00	.00	100.0
TOTAL INTERFUND TRANSFERS	162,613.00	.00	.00	269,666.00	269,666.00	.00	100.0
TOTAL OTHER RECEIPTS	162,613.00	.00	.00	269,666.00	269,666.00	.00	100.0
TOTAL RECEIPTS	14,570,942.88	.00	2,971,861.87	12,301,616.92	15,026,775.75	2,725,158.83	81.9
TOTAL REVENUE	14,570,942.88	.00	2,971,861.87	12,334,188.95	15,026,775.75	2,692,586.80	82.1

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
EXPENDITURES							
1000 INSTRUCTION							
0100	6,577,264.32	.00	1,521,186.38	6,795,503.43	6,994,869.33	199,365.90	97.2
0200	1,388,960.59	3,000.00	356,266.75	1,423,337.63	1,565,622.64	139,285.01	91.1
0300	151,444.59	.00	30,938.13	239,272.07	273,506.00	34,233.93	87.5
0400	14,014.72	523.82	1,556.74	14,474.77	21,750.00	6,751.41	69.0
0500	107,581.65	7,871.14	10,061.08	96,512.72	159,080.00	54,696.14	65.6
0600	1,187,403.02	32,048.08	117,982.61	887,994.86	1,719,022.85	798,979.91	53.5
0700	941,256.64	36,050.99	44,335.81	198,926.39	162,814.00	-72,163.38	144.3
0800	77,547.77	2,088.73	13,330.68	64,773.97	79,069.50	12,206.80	84.6
TOTAL 1000 INSTRUCTION	10,445,473.30	81,582.76	2,095,658.18	9,720,795.84	10,975,734.32	1,173,355.72	89.3
2100 STUDENT SUPPORT SERVICES							
0100	118,567.68	.00	19,638.66	80,045.38	96,794.00	16,748.62	82.7
0200	32,458.04	.00	5,559.60	22,032.86	24,879.00	2,846.14	88.6
0300	1,736.67	.00	683.50	8,950.32	5,000.00	-3,950.32	179.0
0400	.00	.00	.00	131.50	.00	-131.50	.0
0500	1,699.72	.00	.00	180.28	1,583.00	1,402.72	11.4
0600	5,828.17	.00	2,150.20	7,439.03	17,721.00	10,281.97	42.0
0700	1,044.37	.00	.00	1,036.82	1,997.00	960.18	51.9
0800	4,512.77	.00	116.09	2,882.92	1,150.00	-1,732.92	250.7
TOTAL 2100 STUDENT SUPPORT SERVICES	165,847.42	.00	28,148.05	122,699.11	149,124.00	26,424.89	82.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,445,854.80	.00	105,121.69	730,602.33	637,386.00	-93,216.33	114.6
0200	243,443.60	.00	23,549.79	133,144.20	145,769.00	12,624.80	91.3
0300	317,726.52	10,450.00	9,102.20	192,024.01	366,418.00	163,943.99	55.3
0400	6,639.76	247.02	1,282.36	5,320.17	3,462.00	-2,105.19	160.8
0500	279,762.57	20,411.39	51,371.22	165,435.57	288,134.00	102,287.04	64.5
0600	328,210.35	768.16	104,774.15	254,152.45	339,653.12	84,732.51	75.1
0700	460,168.88	97.46	15,129.14	243,637.95	280,052.31	36,316.90	87.0
0800	24,773.71	69.00	412.75	28,523.11	14,365.00	-14,227.11	199.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,106,580.19	32,043.03	310,743.30	1,752,839.79	2,075,239.43	290,356.61	86.0
2400 SCHOOL ADMIN SUPPORT							
0100	85,766.81	.00	21,306.93	85,227.72	82,513.00	-2,714.72	103.3
0200	20,861.36	.00	6,167.67	23,519.42	23,604.00	84.58	99.6
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	106,628.17	.00	27,474.60	108,747.14	106,117.00	-2,630.14	102.5

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
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	1,662.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	7,985.98	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	307,201.88	.00	117,419.25	320,020.47	311,206.00	-8,814.47	102.8
0200	85,195.89	.00	29,955.26	80,250.30	73,011.00	-7,239.30	109.9
0500	166,454.29	.00	15,243.00	43,242.00	173,323.00	130,081.00	25.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	558,852.06	.00	162,617.51	443,512.77	557,540.00	114,027.23	79.6
3300 COMMUNITY SERVICES							
0100	862,720.64	.00	90,926.16	915,123.49	919,648.00	4,524.51	99.5
0200	47,552.47	.00	6,912.82	42,236.33	41,648.00	-588.33	101.4
0300	55,821.11	1,250.00	7,597.08	45,693.33	56,216.00	9,272.67	83.5
0400	934.50	.00	.00	726.00	1,237.00	511.00	58.7
0500	19,245.79	2,457.04	3,167.97	23,101.30	29,832.00	4,273.66	85.7
0600	89,801.51	7,688.61	15,298.47	57,107.32	54,263.00	-10,532.93	119.4
0700	15,371.38	975.00	1,359.59	5,763.81	5,210.00	-1,528.81	129.3
0800	6,127.27	112.00	1,630.37	2,915.97	3,964.00	936.03	76.4
TOTAL 3300 COMMUNITY SERVICES	1,097,574.67	12,482.65	126,892.46	1,092,667.55	1,112,018.00	6,867.80	99.4
UNDEFINED FUNC							
0100	.00	.00	8,613.14	46,723.18	46,535.00	-188.18	100.4
0200	.00	.00	762.73	4,459.82	4,468.00	8.18	99.8
TOTAL UNDEFINED FUNC							

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THE HARDIN COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	9,375.87	51,183.00	51,003.00	-180.00	100.4
TOTAL EXPENDITURES	15,488,941.79	126,108.44	2,760,909.97	13,292,445.20	15,026,775.75	1,608,222.11	89.3
TOTAL FOR SPECIAL REVENUE (2)	-917,998.91	-126,108.44	210,951.90	-958,256.25	.00	1,084,364.69	.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	150,796.42	.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	1,250,870.00	.00	629,260.00	1,254,260.00	1,254,260.00	.00	100.0
TOTAL RESTRICTED	1,250,870.00	.00	629,260.00	1,254,260.00	1,254,260.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,250,870.00	.00	629,260.00	1,254,260.00	1,254,260.00	.00	100.0
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	1,250,870.00	.00	629,260.00	1,254,260.00	1,254,260.00	.00	100.0
TOTAL REVENUE	1,401,666.42	.00	629,260.00	2,222,676.40	2,222,676.40	.00	100.0

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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	285,341.32	.00	100.0
0500	282,453.60	.00	.00	403,778.46	403,778.46	.00	100.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	282,453.60	.00	.00	689,119.78	689,119.78	.00	100.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	14,654.80	14,654.80	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	14,654.80	14,654.80	.0
5200 FUND TRANSFERS							
0900	150,796.42	.00	1,278,529.82	1,518,901.82	1,518,901.82	.00	100.0
TOTAL 5200 FUND TRANSFERS	150,796.42	.00	1,278,529.82	1,518,901.82	1,518,901.82	.00	100.0
TOTAL EXPENDITURES	433,250.02	.00	1,278,529.82	2,208,021.60	2,222,676.40	14,654.80	99.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	968,416.40	.00	-649,269.82	14,654.80	.00	-14,654.80	.0

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
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	1,435,029.00	.00	881,540.00	1,771,446.00	1,771,446.00	.00	100.0
TOTAL RESTRICTED	1,435,029.00	.00	881,540.00	1,771,446.00	1,771,446.00	.00	100.0

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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	1,435,029.00	.00	881,540.00	1,771,446.00	1,771,446.00	.00	100.0
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	6,544,970.28	.00	881,540.00	7,171,430.00	7,171,430.00	.00	100.0
TOTAL REVENUE	6,544,970.28	.00	881,540.00	7,766,581.39	7,766,581.39	.00	100.0

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	766.00	.00	.00	.00	.00	.00	.0
0800	2,904,031.89	.00	377,510.65	3,533,692.05	3,535,459.26	1,767.21	100.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	3,045,021.00	.00	1,144,269.00	3,124,090.00	3,124,090.00	.00	100.0
TOTAL 5100 DEBT SERVICE	5,949,818.89	.00	1,521,779.65	6,657,782.05	6,659,549.26	1,767.21	100.0
5200 FUND TRANSFERS							
0900	.00	.00	1,107,032.13	1,107,032.13	1,107,032.13	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,107,032.13	1,107,032.13	1,107,032.13	.00	100.0
TOTAL EXPENDITURES	5,949,818.89	.00	2,628,811.78	7,764,814.18	7,766,581.39	1,767.21	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	595,151.39	.00	-1,747,271.78	1,767.21	.00	-1,767.21	.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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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	811,007.74	.00	8,276.15	352,652.25	.00	-352,652.25	.0
TOTAL EARNINGS ON INVESTMENTS	811,007.74	.00	8,276.15	352,652.25	.00	-352,652.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	811,007.74	.00	8,276.15	352,652.25	.00	-352,652.25	.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	1,960,000.00	32,325,000.00	1,960,000.00	-30,365,000.00	*****
TOTAL BOND PROCEEDS	.00	.00	1,960,000.00	32,325,000.00	1,960,000.00	-30,365,000.00	*****
INTERFUND TRANSFERS							
5210 FND XFER	220,796.42	.00	2,517,326.00	2,757,698.00	2,517,326.00	-240,372.00	109.6
TOTAL INTERFUND TRANSFERS	220,796.42	.00	2,517,326.00	2,757,698.00	2,517,326.00	-240,372.00	109.6
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	220,796.42	.00	4,477,326.00	35,082,698.00	4,477,326.00	-30,605,372.00	783.6
TOTAL RECEIPTS	1,031,804.16	.00	4,485,602.15	35,435,350.25	4,477,326.00	-30,958,024.25	791.4
TOTAL REVENUE	1,031,804.16	.00	4,485,602.15	35,435,350.25	4,477,326.00	-30,958,024.25	791.4

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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	1,121,277.25	.00	25,052.39	1,113,844.55	.00	-1,113,844.55	.0
0400	16,582,345.13	.00	1,328,977.74	12,467,376.69	.00	-12,467,376.69	.0
0500	10,594.91	.00	.00	35,324.52	.00	-35,324.52	.0
0600	.00	.00	650,581.82	3,503,807.60	.00	-3,503,807.60	.0
0700	128,875.04	98,346.00	.00	2,100,431.85	.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	17,843,092.33	98,346.00	2,004,611.95	19,221,080.75	.00	-19,319,426.75	.0
4600 BLDG RENOVATIONS/AD							
0300	426,935.31	.00	188,342.19	498,730.12	250,078.00	-248,652.12	199.4
0400	2,457,270.54	.00	1,034,756.93	4,304,630.13	3,144,997.00	-1,159,633.13	136.9
0500	609.71	.00	.00	.00	.00	.00	.0
0700	10,060.61	.00	986,095.27	1,089,676.39	925,000.00	-164,676.39	117.8
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	157,251.00	157,251.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	2,894,876.17	.00	2,209,194.39	5,893,036.64	4,477,326.00	-1,415,710.64	131.6
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	20,737,968.50	98,346.00	4,213,806.34	25,639,117.39	4,477,326.00	-21,260,137.39	574.8
TOTAL FOR CONSTRUCTION FUND (360)	-19,706,164.34	-98,346.00	271,795.81	9,796,232.86	.00	-9,697,886.86	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	16,760.62	.00	327.01	6,624.97	20,414.00	13,789.03	32.5
TOTAL EARNINGS ON INVESTMENTS	16,760.62	.00	327.01	6,624.97	20,414.00	13,789.03	32.5
FOOD SERVICE							
1611 REIM LUNCH	2,363,952.63	.00	443,739.88	2,360,928.68	1,994,060.00	-366,868.68	118.4
1612 REIM BFAST	19,844.53	.00	4,158.80	19,534.49	102,688.00	83,153.51	19.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	307,429.26	.00	49,902.33	241,933.34	290,564.00	48,630.66	83.3
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	43,488.59	.00	9,782.27	37,860.97	20,000.00	-17,860.97	189.3
TOTAL FOOD SERVICE	2,734,715.01	.00	507,583.28	2,660,257.48	2,407,312.00	-252,945.48	110.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,761.86	.00	-492,911.61	57,922.93	48,000.00	-9,922.93	120.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,761.86	.00	-492,911.61	57,922.93	48,000.00	-9,922.93	120.7
TOTAL REVENUE FROM LOCAL SOURCES	2,771,237.49	.00	14,998.68	2,724,805.38	2,475,726.00	-249,079.38	110.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	84,645.00	.00	.00	81,701.00	92,000.00	10,299.00	88.8
TOTAL RESTRICTED	84,645.00	.00	.00	81,701.00	92,000.00	10,299.00	88.8
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	84,645.00	.00	.00	81,701.00	92,000.00	10,299.00	88.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,344,732.00	.00	432,786.00	3,500,318.00	3,933,649.00	433,331.00	89.0
4550 COMMODITY	.00	.00	367,756.35	367,756.35	.00	-367,756.35	.0
TOTAL RESTRICTED THROUGH THE STATE	3,344,732.00	.00	800,542.35	3,868,074.35	3,933,649.00	65,574.65	98.3
TOTAL REVENUE FROM FEDERAL SOURCES	3,344,732.00	.00	800,542.35	3,868,074.35	3,933,649.00	65,574.65	98.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	95,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	95,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	95,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,295,614.49	.00	815,541.03	6,674,580.73	6,501,375.00	-173,205.73	102.7
TOTAL REVENUE	6,750,559.85	.00	815,541.03	7,593,675.39	7,422,311.97	-171,363.42	102.3



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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 27
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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	2,531,497.21	.00	576,447.96	2,549,830.77	2,758,158.00	208,327.23	92.5
0200	681,072.31	.00	162,494.33	657,804.00	677,112.00	19,308.00	97.2
0300	21,036.80	.00	300.00	11,827.30	10,500.00	-1,327.30	112.6
0400	70,154.87	.00	8,523.80	79,934.30	137,600.00	57,665.70	58.1
0500	40,701.58	.00	890.67	38,038.10	26,737.31	-11,300.79	142.3
0600	3,181,490.44	.00	492,738.23	3,743,828.94	3,317,317.00	-426,511.94	112.9
0700	158,519.35	.00	341.74	96,830.75	79,500.00	-17,330.75	121.8
0800	29,278.52	.00	-1,092.35	22,601.37	26,650.00	4,048.63	84.8
0840	.00	.00	.00	.00	388,737.66	388,737.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,713,751.08	.00	1,240,644.38	7,200,695.53	7,422,311.97	221,616.44	97.0
TOTAL EXPENDITURES	6,713,751.08	.00	1,240,644.38	7,200,695.53	7,422,311.97	221,616.44	97.0
TOTAL FOR FOOD SERVICE FUND (51)	36,808.77	.00	-425,103.35	392,979.86	.00	-392,979.86	.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	366,609.09	.00	9,231.00	400,995.00	388,373.00	-12,622.00	103.3
TOTAL TUITION	366,609.09	.00	9,231.00	400,995.00	388,373.00	-12,622.00	103.3
TOTAL REVENUE FROM LOCAL SOURCES	366,609.09	.00	9,231.00	400,995.00	388,373.00	-12,622.00	103.3
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	366,609.09	.00	9,231.00	400,995.00	388,373.00	-12,622.00	103.3
TOTAL REVENUE	424,170.06	.00	9,231.00	452,176.87	439,554.87	-12,622.00	102.9

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	277,566.85	.00	35,153.80	277,851.65	297,156.00	19,304.35	93.5
0200	66,310.86	.00	7,542.61	58,803.73	69,726.00	10,922.27	84.3
0300	140.00	.00	.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	552.84	.00	.00	.00	1,700.00	1,700.00	.0
0600	19,632.86	175.00	2,997.60	19,106.50	21,875.00	2,593.50	88.1
0700	1,537.45	.00	.00	1,306.83	2,525.00	1,218.17	51.8
0800	7,247.33	50.00	259.61	7,937.67	9,000.00	1,012.33	88.8
0840	.00	.00	.00	.00	37,372.87	37,372.87	.0
TOTAL 3200 ENTERPRISE OPERATION	372,988.19	225.00	45,953.62	365,006.38	439,554.87	74,323.49	83.1
TOTAL EXPENDITURES	372,988.19	225.00	45,953.62	365,006.38	439,554.87	74,323.49	83.1
TOTAL FOR DAY CARE (52)	51,181.87	-225.00	-36,722.62	87,170.49	.00	-86,945.49	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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



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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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MONTHLY REPORT - FY 2009 Period 12PG 32
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	29,027.01	.00	.00	25,794.82	25,794.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	3,225.00	.00	.00	1,650.00	3,000.00	1,350.00	55.0
1990 MISC REV	60,367.75	.00	8,419.00	76,416.83	66,647.83	-9,769.00	114.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,592.75	.00	8,419.00	78,066.83	69,647.83	-8,419.00	112.1
TOTAL REVENUE FROM LOCAL SOURCES	63,592.75	.00	8,419.00	78,066.83	69,647.83	-8,419.00	112.1
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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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 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	63,592.75	.00	8,419.00	78,066.83	69,647.83	-8,419.00	112.1
TOTAL REVENUE	92,619.76	.00	8,419.00	103,861.65	95,442.65	-8,419.00	108.8

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	28,535.24	.00	3,428.88	31,529.27	30,338.00	-1,191.27	103.9
0200	5,838.47	.00	499.84	5,861.12	6,155.00	293.88	95.2
0300	5,140.00	.00	515.00	4,571.86	6,000.00	1,428.14	76.2
0400	793.70	745.88	200.00	10,185.88	10,317.46	-614.30	106.0
0500	3,876.26	.00	712.03	6,525.59	4,500.00	-2,025.59	145.0
0600	7,949.14	.00	1,673.46	10,281.84	11,134.36	852.52	92.3
0700	7,258.14	1,514.94	1,490.80	15,804.84	18,653.83	1,334.05	92.9
0800	7,433.99	.00	1,049.64	8,305.84	8,344.00	38.16	99.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,824.94	2,260.82	9,569.65	93,066.24	95,442.65	115.59	99.9
TOTAL EXPENDITURES	66,824.94	2,260.82	9,569.65	93,066.24	95,442.65	115.59	99.9
TOTAL FOR PROPRIETARY FUND (55)	25,794.82	-2,260.82	-1,150.65	10,795.41	.00	-8,534.59	.0

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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



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PG 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							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
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	8,028.94	.00	84.56	2,469.58	.00	-2,469.58	.0
TOTAL EARNINGS ON INVESTMENTS	8,028.94	.00	84.56	2,469.58	.00	-2,469.58	.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	653.40	.00	201.96	784.08	.00	-784.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	653.40	.00	201.96	2,784.08	2,000.00	-784.08	139.2
TOTAL REVENUE FROM LOCAL SOURCES	13,722.16	.00	286.52	5,253.66	2,000.00	-3,253.66	262.7
TOTAL RECEIPTS	13,722.16	.00	286.52	5,253.66	2,000.00	-3,253.66	262.7
TOTAL REVENUE	199,909.01	.00	286.52	191,951.02	188,697.36	-3,253.66	101.7



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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	1,139.82	.00	100.00	1,200.00	79,943.89	78,743.89	1.5
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	13,211.65	.00	100.00	1,200.00	188,697.36	187,497.36	.6
TOTAL EXPENDITURES	13,211.65	.00	100.00	1,200.00	188,697.36	187,497.36	.6
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,697.36	.00	186.52	190,751.02	.00	-190,751.02	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 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	-67,536.47	.00	.00	-73,037.70	.00	73,037.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-67,536.47	.00	.00	-73,037.70	.00	73,037.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	-67,536.47	.00	.00	-73,037.70	.00	73,037.70	.0
TOTAL RECEIPTS	-67,536.47	.00	.00	-73,037.70	.00	73,037.70	.0
TOTAL REVENUE	-67,536.47	.00	.00	-73,037.70	.00	73,037.70	.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	3,992,325.48	.00	4,606,350.60	4,613,171.70	.00	-4,613,171.70	.0
TOTAL 1000 INSTRUCTION	3,992,325.48	.00	4,606,350.60	4,613,171.70	.00	-4,613,171.70	.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	38,971.13	.00	38,730.78	38,951.10	.00	-38,951.10	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,971.13	.00	38,730.78	38,951.10	.00	-38,951.10	.0
2400 SCHOOL ADMIN SUPPORT							
0700	23,808.56	.00	8,397.54	8,397.54	.00	-8,397.54	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,808.56	.00	8,397.54	8,397.54	.00	-8,397.54	.0
2500 BUSINESS SUPPORT SERVICES							
0700	15,720.99	.00	36,464.10	37,089.07	.00	-37,089.07	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,720.99	.00	36,464.10	37,089.07	.00	-37,089.07	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	69,091.29	.00	64,118.28	64,209.13	.00	-64,209.13	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	69,091.29	.00	64,118.28	64,209.13	.00	-64,209.13	.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	694,873.76	.00	656,939.12	660,112.02	.00	-660,112.02	.0
TOTAL 2700 STUDENT TRANSPORTATION	694,873.76	.00	656,939.12	660,112.02	.00	-660,112.02	.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	4,834,791.21	.00	5,411,000.42	5,421,930.56	.00	-5,421,930.56	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,902,327.68	.00	-5,411,000.42	-5,494,968.26	.00	5,494,968.26	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-8,210.74	.00	-4,988.53	-5,181.13	.00	5,181.13	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-8,210.74	.00	-4,988.53	-5,181.13	.00	5,181.13	.0
TOTAL REVENUE FROM LOCAL SOURCES	-8,210.74	.00	-4,988.53	-5,181.13	.00	5,181.13	.0
TOTAL RECEIPTS	-8,210.74	.00	-4,988.53	-5,181.13	.00	5,181.13	.0
TOTAL REVENUE	-8,210.74	.00	-4,988.53	-5,181.13	.00	5,181.13	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 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	126,407.72	.00	167,614.08	167,662.23	.00	-167,662.23	.0
TOTAL 3100 FOOD SERVICE OPERATION	126,407.72	.00	167,614.08	167,662.23	.00	-167,662.23	.0
TOTAL EXPENDITURES	126,407.72	.00	167,614.08	167,662.23	.00	-167,662.23	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-134,618.46	.00	-172,602.61	-172,843.36	.00	172,843.36	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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MONTHLY REPORT - FY 2009 Period 12PG 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

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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 12
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 **