

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/02/2009 11:42
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 3PG 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	11,715,118.77	.00	.00	15,065,771.22	15,065,771.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	157.31	.00	.00	.00	16,500,000.00	16,500,000.00	.0
1113 PSCR TAX	.00	.00	258.20	258.20	700,000.00	699,741.80	.0
1115 DLQ TAX	2,397.35	.00	230,828.97	275,898.47	100,000.00	-175,898.47	275.9
1117 MV TAX	467,924.79	.00	207,145.55	411,046.66	2,400,000.00	1,988,953.34	17.1
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	470,479.45	.00	438,232.72	687,203.33	19,705,000.00	19,017,796.67	3.5
SALES & USE TAXES							
1121 UTIL TAX	847,189.54	.00	18,732.18	948,904.95	5,000,000.00	4,051,095.05	19.0
TOTAL SALES & USE TAXES	847,189.54	.00	18,732.18	948,904.95	5,000,000.00	4,051,095.05	19.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES							
1191 OMIT TAX	21,593.12	.00	36,591.13	36,591.13	100,000.00	63,408.87	36.6
TOTAL OTHER TAXES	21,593.12	.00	36,591.13	36,591.13	100,000.00	63,408.87	36.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.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	1,542.38	.00	1,203.45	1,203.45	15,000.00	13,796.55	8.0
TOTAL TRANSPORTATION	1,542.38	.00	1,203.45	1,203.45	15,000.00	13,796.55	8.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	110,641.83	.00	7,160.63	23,232.32	400,000.00	376,767.68	5.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	110,641.83	.00	7,160.63	23,232.32	400,000.00	376,767.68	5.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	412.00	412.00	10,000.00	9,588.00	4.1
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	412.00	412.00	10,000.00	9,588.00	4.1
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	25,428.00	.00	14,327.00	16,707.00	25,000.00	8,293.00	66.8
TOTAL UNDEFINED REV TYPE	25,428.00	.00	14,327.00	16,707.00	25,000.00	8,293.00	66.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	18,465.00	.00	12,222.50	22,165.00	54,000.00	31,835.00	41.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	7,247.44	.00	.00	.00	206.00	206.00	.0
1920 CONTRIB/DN	11,534.76	.00	658.00	4,359.00	16,405.00	12,046.00	26.6
1980 PRYR REFND	147,272.46	.00	200.00	27,140.53	.00	-27,140.53	.0
1990 MISC REV	10,033.68	.00	30,852.10	35,846.87	107,610.21	71,763.34	33.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	3,920.11	.00	3,547.79	6,954.02	50,000.00	43,045.98	13.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	198,473.45	.00	47,480.39	96,465.42	228,221.21	131,755.79	42.3
TOTAL REVENUE FROM LOCAL SOURCES	1,675,397.77	.00	564,139.50	1,810,819.60	25,488,221.21	23,677,401.61	7.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,592,853.00	.00	4,973,369.00	14,992,300.00	59,752,617.00	44,760,317.00	25.1
TOTAL STATE PROGRAM	13,592,853.00	.00	4,973,369.00	14,992,300.00	59,752,617.00	44,760,317.00	25.1
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	.00	.00	.00	.00	.00	.00	.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	39,928.86	.00	.00	25,958.04	30,000.00	4,041.96	86.5
TOTAL OTHER STATE FUNDING	39,928.86	.00	.00	25,958.04	30,000.00	4,041.96	86.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	4,313.00	.00	1,501.00	1,501.00	61,700.00	60,199.00	2.4
TOTAL RESTRICTED	4,313.00	.00	1,501.00	1,501.00	61,700.00	60,199.00	2.4
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	13,637,094.86	.00	4,974,870.00	15,019,759.04	59,944,317.00	44,924,557.96	25.1

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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	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	250,000.00	250,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	33,321.77	.00	15,859.42	27,940.16	.00	-27,940.16	.0
TOTAL FEDERAL REIMBURSEMENT	33,321.77	.00	15,859.42	27,940.16	.00	-27,940.16	.0
TOTAL REVENUE FROM FEDERAL SOURCES	33,321.77	.00	15,859.42	27,940.16	250,000.00	222,059.84	11.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	525,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	525,000.00	.00	.00	.00	.00	.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	1,506.04	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,381.00	.00	.00	.00	15,000.00	15,000.00	.0
5342 LOSS EQUIP	155.32	.00	.00	1,628.14	10,000.00	8,371.86	16.3
TOTAL SALE OR COMP FOR LOSS OF ASSETS	155.32	.00	.00	1,628.14	25,000.00	23,371.86	6.5
TOTAL OTHER RECEIPTS	528,042.36	.00	.00	1,628.14	25,000.00	23,371.86	6.5
TOTAL RECEIPTS	15,873,856.76	.00	5,554,868.92	16,860,146.94	85,707,538.21	68,847,391.27	19.7
TOTAL REVENUE	27,588,975.53	.00	5,554,868.92	31,925,918.16	100,773,309.43	68,847,391.27	31.7

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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	3,976,276.40	.00	3,207,378.99	3,638,104.62	49,456,249.13	45,818,144.51	7.4
0200	167,224.24	.00	93,706.79	137,352.70	2,897,338.54	2,759,985.84	4.7
0300	37,895.94	22,271.50	17,449.01	36,688.06	144,889.30	85,929.74	40.7
0400	14,708.85	76,077.44	9,430.68	18,657.50	39,717.35	-55,017.59	238.5
0500	-1,462.03	6,616.80	-2,556.15	-4,501.79	119,314.00	117,198.99	1.8
0600	536,069.88	170,575.26	400,274.16	793,611.80	4,417,239.84	3,453,052.78	21.8
0700	85,650.22	55,289.15	90,560.08	199,715.81	1,370,722.92	1,115,717.96	18.6
0800	31,063.76	4,550.00	4,941.47	26,817.80	307,286.27	275,918.47	10.2
TOTAL 1000 INSTRUCTION	4,847,427.26	335,380.15	3,821,185.03	4,846,446.50	58,752,757.35	53,570,930.70	8.8
2100 STUDENT SUPPORT SERVICES							
0100	511,717.22	.00	442,087.66	530,203.03	5,492,166.87	4,961,963.84	9.7
0200	27,187.71	.00	20,346.52	26,901.65	248,385.62	221,483.97	10.8
0300	665.00	.00	.00	1,887.80	310,977.00	309,089.20	.6
0400	833.14	3,619.77	329.07	658.14	6,077.07	1,799.16	70.4
0500	5,562.76	866.80	3,632.05	6,041.02	37,139.00	30,231.18	18.6
0600	5,932.27	34,120.17	3,501.63	6,279.51	56,559.20	16,159.52	71.4
0700	4,206.98	153.28	1,492.38	6,392.41	15,297.00	8,751.31	42.8
0800	815.48	.00	377.00	467.63	670.00	202.37	69.8
TOTAL 2100 STUDENT SUPPORT SERVICES	556,920.56	38,760.02	471,766.31	578,831.19	6,167,271.76	5,549,680.55	10.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	517,239.76	.00	255,055.38	505,993.51	3,062,870.25	2,556,876.74	16.5
0200	93,118.49	.00	24,785.36	66,222.23	318,702.56	252,480.33	20.8
0300	32,602.76	2,479.40	5,707.60	5,978.87	12,368.00	3,909.73	68.4
0400	39,106.68	215,282.74	19,015.62	38,979.24	255,930.32	1,668.34	99.4
0500	76,577.91	3,236.88	16,741.22	49,682.21	316,523.84	263,604.75	16.7
0600	180,741.35	120,335.84	69,979.76	160,060.01	316,761.95	36,366.10	88.5
0700	96,865.30	3,099.44	5,254.24	40,248.11	95,054.54	51,706.99	45.6
0800	70.00	480.56	130.00	130.00	2,200.00	1,589.44	27.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,036,322.25	344,914.86	396,669.18	867,294.18	4,380,411.46	3,168,202.42	27.7
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	51,526.67	.00	17,791.01	53,039.69	225,426.00	172,386.31	23.5
0200	5,136.03	.00	1,932.86	5,793.34	24,871.08	19,077.74	23.3
0300	4,092.77	.00	34,006.00	36,115.50	495,700.00	459,584.50	7.3
0400	367.20	1,167.87	259.42	389.13	75,500.00	73,943.00	2.1
0500	137,785.25	3,475.00	907.10	169,275.19	193,406.28	20,656.09	89.3
0600	1,795.92	812.41	957.87	1,814.54	11,359.69	8,732.74	23.1
0700	.00	732.00	248.00	1,627.00	5,257.50	2,898.50	44.9
0800	7,867.76	1,300.00	129.00	5,711.00	41,145.00	34,134.00	17.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	208,571.60	7,487.28	56,231.26	273,765.39	1,072,665.55	791,412.88	26.2
2400 SCHOOL ADMIN SUPPORT							
0100	698,971.72	.00	360,181.72	722,151.76	4,325,148.39	3,602,996.63	16.7
0200	58,782.59	.00	23,359.88	108,358.10	289,209.29	180,851.19	37.5
0300	5,775.00	.00	.00	5,931.00	5,931.00	.00	100.0
0400	3,498.22	34,659.44	3,094.64	6,412.53	1,446.82	-39,625.15*****	
0500	7,208.26	2,084.00	3,483.21	4,852.11	568.40	-6,367.71*****	
0600	15,151.38	3,922.20	11,110.35	24,246.66	13,593.22	-14,575.64	207.2
0700	12,214.96	4,541.29	12,413.53	19,330.55	4,350.35	-19,521.49	548.7
0800	3,091.83	464.00	549.75	1,706.19	4,500.00	2,329.81	48.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	804,693.96	45,670.93	414,193.08	892,988.90	4,644,747.47	3,706,087.64	20.2
2500 BUSINESS SUPPORT SERVICES							
0100	251,903.48	.00	84,305.37	238,728.63	1,037,410.00	798,681.37	23.0
0200	49,462.77	.00	10,465.46	30,767.61	159,979.00	129,211.39	19.2
0300	-455.50	4,190.00	5,154.95	3,588.70	28,116.00	20,337.30	27.7
0400	3,602.90	2,934.15	450.75	709.50	40,395.32	36,751.67	9.0
0500	10,035.98	6,218.84	6,245.42	19,362.46	117,503.00	91,921.70	21.8
0600	15,863.72	2,419.45	13,489.00	14,323.59	86,798.15	70,055.11	19.3
0700	2,269.28	1,751.63	4,868.37	11,945.13	96,964.85	83,268.09	14.1
0800	1,387.98	125.00	1,201.37	2,435.45	32,112.00	29,551.55	8.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	334,070.61	17,639.07	126,180.69	321,861.07	1,599,278.32	1,259,778.18	21.2
2600 PLANT OPERATION & MANAGEMENT							
0100	761,322.49	.00	261,168.44	765,870.36	3,226,240.18	2,460,369.82	23.7
0200	202,717.26	.00	66,214.70	198,629.47	810,657.22	612,027.75	24.5
0300	15,125.15	5,500.00	32,151.82	27,690.66	107,086.00	73,895.34	31.0
0400	507,002.44	177,027.28	127,861.42	275,613.52	1,403,604.27	950,963.47	32.3
0500	365,922.01	73,701.26	9,198.73	347,475.21	596,648.40	175,471.93	70.6
0600	661,108.77	100,974.81	279,063.72	694,062.17	3,401,931.58	2,606,894.60	23.4
0700	39,052.40	1,095.97	14,795.17	36,170.45	157,969.78	120,703.36	23.6
0800	2,166.04	.00	.00	20.00	11,500.00	11,480.00	.2
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
	2,554,416.56	358,299.32	790,454.00	2,345,531.84	9,715,637.43	7,011,806.27	27.8
2700 STUDENT TRANSPORTATION							
0100	439,425.98	.00	324,880.47	446,285.51	3,977,418.00	3,531,132.49	11.2
0200	101,774.41	.00	87,014.16	116,189.21	1,153,677.00	1,037,487.79	10.1
0300	3,514.00	14,004.00	2,782.00	6,590.00	27,600.00	7,012.00	74.6
0400	6,690.88	673.08	2,037.46	2,200.92	23,050.00	20,176.00	12.5
0500	140,496.56	7,709.18	1,346.16	163,452.46	213,573.95	42,412.31	80.1
0600	178,878.31	738,384.15	86,865.41	164,735.73	2,080,910.06	1,177,790.18	43.4
0700	1,954.46	.00	31.97	881,857.95	1,454,020.04	572,162.09	60.7
0800	1,759.00	.00	30.00	296.00	8,500.00	8,204.00	3.5
TOTAL 2700 STUDENT TRANSPORTATION	874,493.60	760,770.41	504,987.63	1,781,607.78	8,938,755.05	6,396,376.86	28.4
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	.00	.00	.00	.00	.00	.00	.0
0200	.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 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	302.90	302.90	.00	-302.90	.0
0200	.00	.00	70.45	70.45	.00	-70.45	.0

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/02/2009 11:42
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 3PG 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	2,359.25	7,250.00	50.00	450.00	.00	-7,700.00	.0
0400	.00	180.00	.00	.00	.00	-180.00	.0
0500	1,030.31	412.80	81.54	160.38	1,525.04	951.86	37.6
0600	2,758.14	920.00	-34.97	6,357.03	59,110.00	51,832.97	12.3
0700	556.87	76.42	59.99	542.15	150.00	-468.57	412.4
0800	235.00	40.00	.00	40.00	.00	-80.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,939.57	8,879.22	529.91	7,922.91	60,785.04	43,982.91	27.6
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	455,370.25	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4100 SITE ACQUISITION	455,370.25	.00	.00	.00	500,000.00	500,000.00	.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	9,826.17	9,826.17	15,000.00	5,173.83	65.5
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	9,826.17	9,826.17	15,000.00	5,173.83	65.5
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	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 3

PG 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	181,000.00	181,000.00	.0
0900	.00	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	401,000.00	401,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	4,225,000.00	4,225,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	4,225,000.00	4,225,000.00	.0
TOTAL EXPENDITURES	11,679,226.22	1,917,801.26	6,592,023.26	11,926,075.93	100,773,309.43	86,929,432.24	13.7
TOTAL FOR GENERAL FUND (1)	15,909,749.31	-1,917,801.26	-1,037,154.34	19,999,842.23	.00	-18,082,040.97	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2010 Period 3PG 10
glkymnth

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	32,572.03	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	126.09	.00	35.46	136.53	.00	-136.53	.0
TOTAL EARNINGS ON INVESTMENTS	126.09	.00	35.46	136.53	.00	-136.53	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	-445.00	35,087.00	35,532.00	-1.3
1990 MISC REV	61,622.54	.00	3,812.50	37,270.55	45,750.00	8,479.45	81.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,622.54	.00	3,812.50	36,825.55	80,837.00	44,011.45	45.6
TOTAL REVENUE FROM LOCAL SOURCES	61,748.63	.00	3,847.96	36,962.08	80,837.00	43,874.92	45.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,259,989.53	.00	609,230.75	782,109.52	4,744,149.00	3,962,039.48	16.5
TOTAL RESTRICTED	1,259,989.53	.00	609,230.75	782,109.52	4,744,149.00	3,962,039.48	16.5
UNDEFINED REV TYPE							
3900 ON BEHALF	22,148.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	22,148.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,282,137.53	.00	609,230.75	782,109.52	4,744,149.00	3,962,039.48	16.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2010 Period 3PG 11
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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	26,369.94	.00	13,578.16	24,522.65	198,083.00	173,560.35	12.4
TOTAL RESTRICTED DIRECT	26,369.94	.00	13,578.16	24,522.65	198,083.00	173,560.35	12.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	747,926.24	.00	431,288.33	848,403.88	16,142,529.00	15,294,125.12	5.3
TOTAL RESTRICTED THROUGH THE STATE	747,926.24	.00	431,288.33	848,403.88	16,142,529.00	15,294,125.12	5.3
TOTAL REVENUE FROM FEDERAL SOURCES	774,296.18	.00	444,866.49	872,926.53	16,340,612.00	15,467,685.47	5.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL RECEIPTS	2,118,182.34	.00	1,057,945.20	1,691,998.13	21,465,598.00	19,773,599.87	7.9
TOTAL REVENUE	2,150,754.37	.00	1,057,945.20	1,691,998.13	21,465,598.00	19,773,599.87	7.9

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	755,031.16	.00	995,557.29	1,111,195.25	13,244,249.00	12,133,053.75	8.4
0200	137,671.60	12,000.00	151,950.63	168,042.41	1,877,096.00	1,697,053.59	9.6
0300	10,088.27	3,230.00	13,959.00	14,992.08	261,839.00	243,616.92	7.0
0400	2,333.24	9,821.72	859.12	2,702.43	18,480.00	5,955.85	67.8
0500	28,948.50	9,781.97	7,982.84	27,543.69	113,282.00	75,956.34	33.0
0600	453,626.25	192,492.10	93,113.72	392,294.22	887,111.00	302,324.68	65.9
0700	62,335.53	94,924.57	30,641.47	64,740.85	593,320.00	433,654.58	26.9
0800	6,326.79	2,480.48	5,317.03	9,651.56	65,769.00	53,636.96	18.5
TOTAL 1000 INSTRUCTION	1,456,361.34	324,730.84	1,299,381.10	1,791,162.49	17,061,146.00	14,945,252.67	12.4
2100 STUDENT SUPPORT SERVICES							
0100	7,893.87	.00	5,360.21	6,012.15	76,535.00	70,522.85	7.9
0200	2,161.14	.00	1,644.70	1,805.34	20,547.00	18,741.66	8.8
0300	.00	.00	.00	.00	5,000.00	5,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	126.00	500.00	500.00	1,626.00	1,000.00	38.5
0600	714.35	.00	1,404.94	1,412.69	17,726.00	16,313.31	8.0
0700	.00	473.79	.00	.00	1,274.00	800.21	37.2
0800	55.72	103.00	251.54	251.54	1,650.00	1,295.46	21.5
TOTAL 2100 STUDENT SUPPORT SERVICES	10,825.08	702.79	9,161.39	9,981.72	124,358.00	113,673.49	8.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	142,910.30	.00	82,764.16	151,667.74	702,895.00	551,227.26	21.6
0200	21,421.01	.00	16,992.74	26,796.57	132,086.00	105,289.43	20.3
0300	27,257.52	6,526.00	23,115.01	37,490.87	181,719.00	137,702.13	24.2
0400	1,971.37	2,652.98	241.18	482.36	3,300.00	164.66	95.0
0500	54,256.47	17,303.74	10,627.70	48,106.39	163,241.00	97,830.87	40.1
0600	121,707.24	4,657.11	169,694.71	283,943.23	341,624.00	53,023.66	84.5
0700	19,408.88	57,709.27	10,642.11	29,782.90	310,546.00	223,053.83	28.2
0800	9,984.00	1,033.00	1,138.00	1,372.00	7,734.00	5,329.00	31.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	398,916.79	89,882.10	315,215.61	579,642.06	1,843,145.00	1,173,620.84	36.3
2400 SCHOOL ADMIN SUPPORT							
0100	9,662.00	.00	11,188.04	11,188.04	82,513.00	71,324.96	13.6
0200	2,667.55	.00	2,958.62	2,958.62	23,604.00	20,645.38	12.5
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	12,329.55	.00	14,146.66	14,146.66	106,117.00	91,970.34	13.3

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/02/2009 11:42
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MONTHLY REPORT - FY 2010 Period 3PG 13
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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							
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	17,486.00	.00	18,753.60	17,486.00	-18,753.60	207.3
0500	.00	.00	.00	.00	900.00	900.00	.0
0600	.00	.00	.00	.00	2,100.00	2,100.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	17,486.00	.00	18,753.60	20,486.00	-15,753.60	176.9
2700 STUDENT TRANSPORTATION							
0100	17,857.77	.00	14,195.16	16,060.73	299,999.00	283,938.27	5.4
0200	4,397.02	.00	3,880.06	4,396.02	82,078.00	77,681.98	5.4
0500	.00	.00	.00	11,064.00	219,044.00	207,980.00	5.1
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	554,761.00	554,761.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	22,254.79	.00	18,075.22	31,520.75	1,155,882.00	1,124,361.25	2.7
3300 COMMUNITY SERVICES							
0100	214,238.61	.00	77,121.67	215,160.19	939,221.00	724,060.81	22.9
0200	6,870.91	.00	3,340.00	6,277.58	46,342.00	40,064.42	13.6
0300	1,738.75	11,534.11	2,615.50	5,540.50	44,648.00	27,573.39	38.2
0400	558.00	.00	.00	558.00	885.00	327.00	63.1
0500	5,628.82	1,322.26	1,907.66	5,174.50	25,485.00	18,988.24	25.5
0600	19,068.84	3,671.66	7,525.71	21,708.88	38,296.00	12,915.46	66.3
0700	1,743.77	1,305.36	4,459.42	4,736.09	2,602.00	-3,439.45	232.2
0800	310.00	169.84	67.14	486.09	3,165.00	2,509.07	20.7
TOTAL 3300 COMMUNITY SERVICES	250,157.70	18,003.23	97,037.10	259,641.83	1,100,644.00	822,998.94	25.2
UNDEFINED FUNC							
0100	8,097.06	.00	4,376.53	9,007.83	47,731.00	38,723.17	18.9
0200	800.36	.00	477.80	993.05	6,089.00	5,095.95	16.3
TOTAL UNDEFINED FUNC	8,897.42	.00	4,854.33	10,000.88	53,820.00	43,819.12	18.6

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 14
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,159,742.67	450,804.96	1,757,871.41	2,714,849.99	21,465,598.00	18,299,943.05	14.8
TOTAL FOR SPECIAL REVENUE (2)	-8,988.30	-450,804.96	-699,926.21	-1,022,851.86	.00	1,473,656.82	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	968,416.40	.00	.00	.00	14,654.80	14,654.80	.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	625,000.00	.00	.00	687,500.00	1,375,000.00	687,500.00	50.0
TOTAL RESTRICTED	625,000.00	.00	.00	687,500.00	1,375,000.00	687,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	625,000.00	.00	.00	687,500.00	1,375,000.00	687,500.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	625,000.00	.00	.00	687,500.00	1,375,000.00	687,500.00	50.0
TOTAL REVENUE	1,593,416.40	.00	.00	687,500.00	1,389,654.80	702,154.80	49.5

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.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	1,389,654.80	1,389,654.80	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,389,654.80	1,389,654.80	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,389,654.80	1,389,654.80	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,593,416.40	.00	.00	687,500.00	.00	-687,500.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	595,151.39	.00	.00	.00	1,767.21	1,767.21	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	5,500,000.00	5,500,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	5,500,000.00	5,500,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	5,500,000.00	5,500,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	889,906.00	.00	.00	1,075,938.00	2,151,875.00	1,075,937.00	50.0
TOTAL RESTRICTED	889,906.00	.00	.00	1,075,938.00	2,151,875.00	1,075,937.00	50.0

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 3

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	889,906.00	.00	.00	1,075,938.00	2,151,875.00	1,075,937.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	889,906.00	.00	.00	1,075,938.00	7,651,875.00	6,575,937.00	14.1
TOTAL REVENUE	1,485,057.39	.00	.00	1,075,938.00	7,653,642.21	6,577,704.21	14.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	333,607.24	.00	.00	959,119.26	4,000,000.00	3,040,880.74	24.0
0840	.00	.00	.00	.00	321,642.21	321,642.21	.0
0900	.00	.00	.00	321,107.00	3,332,000.00	3,010,893.00	9.6
TOTAL 5100 DEBT SERVICE	333,607.24	.00	.00	1,280,226.26	7,653,642.21	6,373,415.95	16.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	333,607.24	.00	.00	1,280,226.26	7,653,642.21	6,373,415.95	16.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,151,450.15	.00	.00	-204,288.26	.00	204,288.26	.0

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WELCOME TO THE NEIGHBORHOOD

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)							

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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	182,123.56	.00	4,110.55	15,736.58	.00	-15,736.58	.0
TOTAL EARNINGS ON INVESTMENTS	182,123.56	.00	4,110.55	15,736.58	.00	-15,736.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	182,123.56	.00	4,110.55	15,736.58	.00	-15,736.58	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	6,708,730.00	6,708,730.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	6,708,730.00	6,708,730.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	6,708,730.00	6,708,730.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	30,365,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	30,365,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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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	30,365,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,547,123.56	.00	4,110.55	15,736.58	6,708,730.00	6,692,993.42	.2
TOTAL REVENUE	30,547,123.56	.00	4,110.55	15,736.58	6,708,730.00	6,692,993.42	.2



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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	804,205.50	.00	-9,826.17	7,410.02	.00	-7,410.02	.0
0400	3,913,314.41	.00	887,288.49	1,928,869.85	.00	-1,928,869.85	.0
0500	.00	57,365.80	.00	.00	.00	-57,365.80	.0
0600	197,908.93	.00	177,082.17	377,327.55	.00	-377,327.55	.0
0700	1,300,741.05	377,675.34	151,857.27	158,852.52	.00	-536,527.86	.0
0800	295.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	6,216,465.43	435,041.14	1,206,401.76	2,472,459.94	.00	-2,907,501.08	.0
4600 BLDG RENOVATIONS/AD							
0300	219,414.00	.00	62,179.02	67,296.31	387,730.00	320,433.69	17.4
0400	1,041,856.65	.00	1,080,457.00	2,634,603.40	5,772,182.00	3,137,578.60	45.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	17,892.46	.00	-17,892.46	.0
0700	60,685.00	69,354.50	.00	6,581.00	247,818.00	171,882.50	30.6
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	301,000.00	301,000.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	1,321,955.65	69,354.50	1,142,636.02	2,726,373.17	6,708,730.00	3,913,002.33	41.7
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	525,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	525,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,063,421.08	504,395.64	2,349,037.78	5,198,833.11	6,708,730.00	1,005,501.25	85.0
TOTAL FOR CONSTRUCTION FUND (360)	22,483,702.48	-504,395.64	-2,344,927.23	-5,183,096.53	.00	5,687,492.17	.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	919,094.66	.00	.00	402,625.41	402,625.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,583.32	.00	169.53	467.94	8,500.00	8,032.06	5.5
TOTAL EARNINGS ON INVESTMENTS	2,583.32	.00	169.53	467.94	8,500.00	8,032.06	5.5
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	320,649.25	320,908.15	1,876,813.00	1,555,904.85	17.1
1612 REIM BFAST	.00	.00	1,166.33	1,166.33	98,124.00	96,957.67	1.2
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	5,210.70	.00	19,618.27	21,230.72	244,688.00	223,457.28	8.7
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-4,716.07	.00	370.62	3,936.26	20,000.00	16,063.74	19.7
TOTAL FOOD SERVICE	494.63	.00	341,804.47	347,241.46	2,239,625.00	1,892,383.54	15.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	673,084.37	.00	-34,575.74	376,293.47	52,000.00	-324,293.47	723.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	673,084.37	.00	-34,575.74	376,293.47	52,000.00	-324,293.47	723.6
TOTAL REVENUE FROM LOCAL SOURCES	676,162.32	.00	307,398.26	724,002.87	2,300,125.00	1,576,122.13	31.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	85,000.00	85,000.00	.0
UNDEFINED REV TYPE							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	65,354.00	.00	55,052.00	-4,167.00	4,360,541.99	4,364,708.99	-.1
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	65,354.00	.00	55,052.00	-4,167.00	4,360,541.99	4,364,708.99	-.1
TOTAL REVENUE FROM FEDERAL SOURCES	65,354.00	.00	55,052.00	-4,167.00	4,360,541.99	4,364,708.99	-.1
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	741,516.32	.00	362,450.26	719,835.87	6,745,666.99	6,025,831.12	10.7
TOTAL REVENUE	1,660,610.98	.00	362,450.26	1,122,461.28	7,148,292.40	6,025,831.12	15.7



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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	290,598.42	.00	209,269.65	279,062.44	2,590,622.00	2,311,559.56	10.8
0200	61,009.19	.00	52,099.15	80,093.70	758,481.00	678,387.30	10.6
0300	.00	.00	150.00	300.00	10,500.00	10,200.00	2.9
0400	7,402.00	.00	.00	7,622.90	87,600.00	79,977.10	8.7
0500	9,472.33	.00	1,486.04	7,713.73	35,698.00	27,984.27	21.6
0600	880,228.27	.00	360,089.51	852,774.51	3,179,365.00	2,326,590.49	26.8
0700	12,967.64	24,123.00	83,631.79	88,417.75	150,141.99	37,601.24	75.0
0800	5,729.87	.00	2,162.96	11,878.71	18,780.00	6,901.29	63.3
0840	.00	.00	.00	.00	317,104.41	317,104.41	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,267,407.72	24,123.00	708,889.10	1,327,863.74	7,148,292.40	5,796,305.66	18.9
TOTAL EXPENDITURES	1,267,407.72	24,123.00	708,889.10	1,327,863.74	7,148,292.40	5,796,305.66	18.9
TOTAL FOR FOOD SERVICE FUND (51)	393,203.26	-24,123.00	-346,438.84	-205,402.46	.00	229,525.46	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	51,181.87	.00	.00	87,170.49	87,170.49	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	95,766.50	.00	51,935.99	100,859.69	366,935.00	266,075.31	27.5
TOTAL TUITION	95,766.50	.00	51,935.99	100,859.69	366,935.00	266,075.31	27.5
TOTAL REVENUE FROM LOCAL SOURCES	95,766.50	.00	51,935.99	100,859.69	366,935.00	266,075.31	27.5
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	95,766.50	.00	51,935.99	100,859.69	366,935.00	266,075.31	27.5
TOTAL REVENUE	146,948.37	.00	51,935.99	188,030.18	454,105.49	266,075.31	41.4



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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	57,467.25	.00	29,019.53	53,322.42	286,165.00	232,842.58	18.6
0200	12,231.46	.00	7,055.32	12,943.54	71,783.00	58,839.46	18.0
0300	.00	.00	.00	.00	50.00	50.00	.0
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	.00	.00	.00	.00	400.00	400.00	.0
0600	1,457.49	2,133.86	3,370.87	5,393.13	19,050.00	11,523.01	39.5
0700	.00	495.97	829.04	829.04	2,500.00	1,174.99	53.0
0800	1,510.00	623.00	80.00	530.00	8,525.00	7,372.00	13.5
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION	72,666.20	3,252.83	40,354.76	73,018.13	454,105.49	377,834.53	16.8
TOTAL EXPENDITURES	72,666.20	3,252.83	40,354.76	73,018.13	454,105.49	377,834.53	16.8
TOTAL FOR DAY CARE (52)	74,282.17	-3,252.83	11,581.23	115,012.05	.00	-111,759.22	.0

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

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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	25,794.82	.00	.00	10,795.41	10,795.41	.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	.00	.00	250.00	3,000.00	3,000.00	.00	100.0
1990 MISC REV	11,044.00	.00	1,990.50	12,211.20	62,976.00	50,764.80	19.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,044.00	.00	2,240.50	15,211.20	65,976.00	50,764.80	23.1
TOTAL REVENUE FROM LOCAL SOURCES	11,044.00	.00	2,240.50	15,211.20	65,976.00	50,764.80	23.1
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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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	11,044.00	.00	2,240.50	15,211.20	65,976.00	50,764.80	23.1
TOTAL REVENUE	36,838.82	.00	2,240.50	26,006.61	76,771.41	50,764.80	33.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,361.81	.00	2,650.78	6,493.15	31,576.00	25,082.85	20.6
0200	1,256.16	.00	531.85	1,484.54	6,125.00	4,640.46	24.2
0300	340.65	.00	25.00	25.00	5,500.00	5,475.00	.5
0400	7,081.20	.00	462.06	462.06	2,100.00	1,637.94	22.0
0500	1,307.29	.00	443.03	1,563.83	5,250.00	3,686.17	29.8
0600	3,105.62	96.87	1,072.67	1,610.27	10,825.00	9,117.86	15.8
0700	126.00	.00	268.52	1,814.36	7,395.41	5,581.05	24.5
0800	794.20	575.00	752.76	1,662.68	8,000.00	5,762.32	28.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,372.93	671.87	6,206.67	15,115.89	76,771.41	60,983.65	20.6
TOTAL EXPENDITURES	20,372.93	671.87	6,206.67	15,115.89	76,771.41	60,983.65	20.6
TOTAL FOR PROPRIETARY FUND (55)	16,465.89	-671.87	-3,966.17	10,890.72	.00	-10,218.85	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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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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	200,000.00	200,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE	.00	.00	.00	.00	200,000.00	200,000.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	170,206.32	188,000.00	17,793.68	90.5
0400	.00	.00	.00	6,000.00	6,000.00	.00	100.0
0500	.00	.00	2,250.00	2,250.00	.00	-2,250.00	.0
0800	.00	.00	.00	500.00	6,000.00	5,500.00	8.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	2,250.00	178,956.32	200,000.00	21,043.68	89.5
TOTAL EXPENDITURES	.00	.00	2,250.00	178,956.32	200,000.00	21,043.68	89.5
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	-2,250.00	-178,956.32	.00	178,956.32	.0

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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	186,697.36	.00	.00	190,751.02	190,751.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,060.76	.00	65.59	208.73	.00	-208.73	.0
TOTAL EARNINGS ON INVESTMENTS	1,060.76	.00	65.59	208.73	.00	-208.73	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,190.08	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	201.96	201.96	.00	-201.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	201.96	201.96	.00	-201.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,250.84	.00	267.55	410.69	.00	-410.69	.0
TOTAL RECEIPTS	3,250.84	.00	267.55	410.69	.00	-410.69	.0
TOTAL REVENUE	189,948.20	.00	267.55	191,161.71	190,751.02	-410.69	100.2



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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	.00	.00	.00	.00	79,786.45	79,786.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	110,964.57	110,964.57	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	190,751.02	190,751.02	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	190,751.02	190,751.02	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	189,948.20	.00	267.55	191,161.71	.00	-191,161.71	.0



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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	-3,443.08	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,443.08	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-3,443.08	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-3,443.08	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-3,443.08	.00	.00	.00	.00	.00	.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	558.72	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	558.72	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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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	558.72	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,001.80	.00	.00	.00	.00	.00	.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	-192.60	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-192.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-192.60	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-192.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-192.60	.00	.00	.00	.00	.00	.0

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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	48.15	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	48.15	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	48.15	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-240.75	.00	.00	.00	.00	.00	.0

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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2010 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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