

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/09/2009 13:34
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 4PG 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	27,092.22	.00	.00	.00	16,500,000.00	16,500,000.00	.0
1113 PSCR TAX	52,423.71	.00	.00	258.20	700,000.00	699,741.80	.0
1115 DLQ TAX	7,666.01	.00	3,598.62	279,497.09	100,000.00	-179,497.09	279.5
1117 MV TAX	643,290.92	.00	149,470.32	560,516.98	2,400,000.00	1,839,483.02	23.4
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	730,472.86	.00	153,068.94	840,272.27	19,705,000.00	18,864,727.73	4.3
SALES & USE TAXES							
1121 UTIL TAX	1,283,595.97	.00	389,767.32	1,338,672.27	5,000,000.00	3,661,327.73	26.8
TOTAL SALES & USE TAXES	1,283,595.97	.00	389,767.32	1,338,672.27	5,000,000.00	3,661,327.73	26.8
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	.00	36,591.13	100,000.00	63,408.87	36.6
TOTAL OTHER TAXES	21,593.12	.00	.00	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	3,400.32	.00	1,451.95	2,655.40	15,000.00	12,344.60	17.7
TOTAL TRANSPORTATION	3,400.32	.00	1,451.95	2,655.40	15,000.00	12,344.60	17.7
EARNINGS ON INVESTMENTS							
1510 INTEREST	148,047.13	.00	6,762.29	29,994.61	400,000.00	370,005.39	7.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	148,047.13	.00	6,762.29	29,994.61	400,000.00	370,005.39	7.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	774.00	.00	.00	412.00	10,000.00	9,588.00	4.1
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	774.00	.00	.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	21,129.68	.00	3,186.00	19,893.00	25,000.00	5,107.00	79.6
TOTAL UNDEFINED REV TYPE	21,129.68	.00	3,186.00	19,893.00	25,000.00	5,107.00	79.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	23,633.75	.00	715.00	22,880.00	54,000.00	31,120.00	42.4
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	13,676.26	.00	2,138.05	6,497.05	16,563.00	10,065.95	39.2
1980 PRYR REFND	147,272.46	.00	4,299.13	31,439.66	.00	-31,439.66	.0
1990 MISC REV	30,418.37	.00	-1,389.96	34,456.91	114,501.38	80,044.47	30.1

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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	10,907.25	.00	3,531.00	10,485.02	50,000.00	39,514.98	21.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	233,155.53	.00	9,293.22	105,758.64	235,270.38	129,511.74	45.0
TOTAL REVENUE FROM LOCAL SOURCES	2,442,218.61	.00	563,529.72	2,374,349.32	25,495,270.38	23,120,921.06	9.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	18,113,315.00	.00	4,367,379.00	19,359,679.00	59,752,617.00	40,392,938.00	32.4
TOTAL STATE PROGRAM	18,113,315.00	.00	4,367,379.00	19,359,679.00	59,752,617.00	40,392,938.00	32.4
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	183.75	.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	40,112.61	.00	.00	25,958.04	30,000.00	4,041.96	86.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	1,293.75	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,293.75	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	9,783.00	.00	4,264.00	5,765.00	61,700.00	55,935.00	9.3
TOTAL RESTRICTED	9,783.00	.00	4,264.00	5,765.00	61,700.00	55,935.00	9.3
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	18,164,504.36	.00	4,371,643.00	19,391,402.04	59,944,317.00	40,552,914.96	32.4

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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	34,283.73	.00	.00	27,940.16	.00	-27,940.16	.0
TOTAL FEDERAL REIMBURSEMENT	34,283.73	.00	.00	27,940.16	.00	-27,940.16	.0
TOTAL REVENUE FROM FEDERAL SOURCES	34,283.73	.00	.00	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	32,739.13	.00	56,497.05	56,497.05	.00	-56,497.05	.0
5341 SALE EQUIP	6,899.50	.00	.00	.00	15,000.00	15,000.00	.0
5342 LOSS EQUIP	21,708.61	.00	.00	1,628.14	10,000.00	8,371.86	16.3
TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,708.61	.00	56,497.05	58,125.19	25,000.00	-33,125.19	232.5
TOTAL OTHER RECEIPTS	586,347.24	.00	56,497.05	58,125.19	25,000.00	-33,125.19	232.5
TOTAL RECEIPTS	21,227,353.94	.00	4,991,669.77	21,851,816.71	85,714,587.38	63,862,770.67	25.5
TOTAL REVENUE	32,942,472.71	.00	4,991,669.77	36,917,587.93	100,780,358.60	63,862,770.67	36.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	7,549,396.01	.00	3,269,050.92	6,907,155.54	49,456,249.13	42,549,093.59	14.0
0200	263,340.43	.00	96,784.25	234,136.95	2,897,338.54	2,663,201.59	8.1
0300	36,359.44	8,052.50	12,950.92	49,638.98	144,889.30	87,197.82	39.8
0400	26,552.22	77,464.60	2,051.47	20,708.97	39,717.35	-58,456.22	247.2
0500	-12,143.71	5,807.72	101,135.63	96,633.84	224,265.00	121,823.44	45.7
0600	644,584.66	159,374.18	390,895.56	1,184,507.36	4,164,478.68	2,820,597.14	32.3
0700	145,208.06	56,280.65	30,100.78	229,816.59	1,370,722.92	1,084,625.68	20.9
0800	39,169.99	4,743.74	3,080.79	29,898.59	455,096.43	420,454.10	7.6
TOTAL 1000 INSTRUCTION	8,692,467.10	311,723.39	3,906,050.32	8,752,496.82	58,752,757.35	49,688,537.14	15.4
2100 STUDENT SUPPORT SERVICES							
0100	934,089.91	.00	445,477.24	975,680.27	5,492,166.87	4,516,486.60	17.8
0200	45,662.63	.00	20,520.74	47,422.39	248,385.62	200,963.23	19.1
0300	72,793.50	10,177.00	108.45	1,996.25	310,977.00	298,803.75	3.9
0400	833.14	3,619.77	.00	658.14	6,077.07	1,799.16	70.4
0500	7,958.49	616.80	1,475.04	7,516.06	37,139.00	29,006.14	21.9
0600	6,858.34	34,212.13	1,538.09	7,817.60	56,559.20	14,529.47	74.3
0700	4,963.83	1,519.93	153.28	6,545.69	15,297.00	7,231.38	52.7
0800	1,212.46	.00	290.00	757.63	670.00	-87.63	113.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,074,372.30	50,145.63	469,562.84	1,048,394.03	6,167,271.76	5,068,732.10	17.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	762,826.89	.00	253,435.09	759,428.60	3,062,870.25	2,303,441.65	24.8
0200	114,281.80	.00	24,489.39	90,711.62	318,702.56	227,990.94	28.5
0300	47,694.29	350.00	735.00	6,713.87	12,368.00	5,304.13	57.1
0400	39,106.68	214,982.74	300.00	39,279.24	255,930.32	1,668.34	99.4
0500	97,027.28	4,956.26	-93,700.67	-44,018.46	316,523.84	355,586.04	-12.3
0600	231,947.39	139,740.43	29,369.91	189,429.91	316,761.95	-12,408.39	103.9
0700	110,608.61	4,437.03	3,817.86	44,065.97	95,054.54	46,551.54	51.0
0800	100.00	385.56	100.00	230.00	2,200.00	1,584.44	28.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,403,592.94	364,852.02	218,546.57	1,085,840.75	4,380,411.46	2,929,718.69	33.1
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	68,813.34	.00	17,791.01	70,830.70	225,426.00	154,595.30	31.4
0200	24,581.66	.00	1,932.86	7,726.20	24,871.08	17,144.88	31.1
0300	37,522.27	.00	.00	36,115.50	495,700.00	459,584.50	7.3
0400	489.60	1,167.87	.00	389.13	75,500.00	73,943.00	2.1
0500	139,978.78	162.00	3,746.78	173,021.97	193,406.28	20,222.31	89.5
0600	1,934.43	1,019.98	51.16	1,865.70	11,359.69	8,474.01	25.4
0700	.00	838.49	.00	1,627.00	5,257.50	2,792.01	46.9
0800	7,867.76	1,300.00	.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							
	281,187.84	4,488.34	23,521.81	297,287.20	1,072,665.55	770,890.01	28.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,029,736.71	.00	360,021.57	1,082,173.33	4,325,148.39	3,242,975.06	25.0
0200	78,622.97	.00	23,358.44	131,716.54	289,209.29	157,492.75	45.5
0300	5,775.00	.00	.00	5,931.00	5,931.00	.00	100.0
0400	5,855.70	35,428.21	365.15	6,777.68	1,446.82	-40,759.07*****	
0500	9,082.22	1,784.00	264.76	5,116.87	568.40	-6,332.47*****	
0600	17,999.48	5,310.88	1,145.75	25,392.41	13,593.22	-17,110.07	225.9
0700	15,737.44	7,031.39	595.16	19,925.71	4,350.35	-22,606.75	619.7
0800	4,221.79	464.00	367.94	2,074.13	4,500.00	1,961.87	56.4
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,167,031.31	50,018.48	386,118.77	1,279,107.67	4,644,747.47	3,315,621.32	28.6
2500 BUSINESS SUPPORT SERVICES							
0100	337,239.14	.00	81,609.47	320,338.10	1,037,410.00	717,071.90	30.9
0200	59,873.93	.00	10,126.02	40,893.63	159,979.00	119,085.37	25.6
0300	4,920.75	3,530.00	-146.00	3,442.70	28,116.00	21,143.30	24.8
0400	7,688.25	4,790.25	87.90	797.40	40,395.32	34,807.67	13.8
0500	15,530.43	8,395.84	2,187.94	21,550.40	117,503.00	87,556.76	25.5
0600	19,169.60	3,181.53	9,501.57	23,825.16	86,798.15	59,791.46	31.1
0700	3,930.86	3,165.60	659.95	12,605.08	96,964.85	81,194.17	16.3
0800	1,963.83	25.00	1,904.49	4,339.94	32,112.00	27,747.06	13.6
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	450,316.79	23,088.22	105,931.34	427,792.41	1,599,278.32	1,148,397.69	28.2
2600 PLANT OPERATION & MANAGEMENT							
0100	1,014,289.33	.00	255,667.16	1,021,537.52	3,226,240.18	2,204,702.66	31.7
0200	260,036.12	.00	69,656.08	268,285.55	810,657.22	542,371.67	33.1
0300	23,118.65	5,390.00	8,942.88	36,633.54	107,086.00	65,062.46	39.2
0400	618,816.26	202,388.38	81,627.45	357,240.97	1,403,604.27	843,974.92	39.9
0500	366,474.90	69,408.07	-24,107.88	323,367.33	596,648.40	203,873.00	65.8
0600	874,234.18	119,605.92	191,134.70	885,196.87	3,401,931.58	2,397,128.79	29.5
0700	69,180.41	4,951.65	3,412.82	39,583.27	157,969.78	113,434.86	28.2
0800	2,941.94	.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
	3,229,091.79	401,744.02	586,333.21	2,931,865.05	9,715,637.43	6,382,028.36	34.3
2700 STUDENT TRANSPORTATION							
0100	761,135.21	.00	328,378.78	774,664.29	3,977,418.00	3,202,753.71	19.5
0200	179,846.38	.00	89,904.80	206,094.01	1,153,677.00	947,582.99	17.9
0300	4,621.00	13,662.00	1,302.00	7,892.00	27,606.00	6,052.00	78.1
0400	8,609.78	7,054.30	13,432.71	15,633.63	23,050.00	362.07	98.4
0500	149,111.40	7,738.11	1,416.43	164,868.89	213,573.95	40,966.95	80.8
0600	374,973.37	654,125.12	106,822.95	271,558.68	2,080,910.06	1,155,226.26	44.5
0700	3,131.46	.00	.00	881,857.95	1,454,020.04	572,162.09	60.7
0800	1,862.50	.00	-10.50	285.50	8,500.00	8,214.50	3.4
TOTAL 2700 STUDENT TRANSPORTATION	1,483,291.10	682,579.53	541,247.17	2,322,854.95	8,938,755.05	5,933,320.57	33.6
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.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	800.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	800.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	-170.40	132.50	.00	-132.50	.0
0200	.00	.00	-39.51	30.94	.00	-30.94	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2010 Period 4PG 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	2,359.25	7,200.00	.00	450.00	.00	-7,650.00	.0
0400	.00	180.00	.00	.00	.00	-180.00	.0
0500	1,402.90	752.53	196.98	357.36	1,525.04	415.15	72.8
0600	8,661.28	1,925.00	623.52	6,980.55	66,159.17	57,253.62	13.5
0700	397.26	357.42	.00	542.15	150.00	-749.57	599.7
0800	307.00	515.00	.00	40.00	.00	-555.00	.0
TOTAL 3300 COMMUNITY SERVICES	13,127.69	10,929.95	610.59	8,533.50	67,834.21	48,370.76	28.7
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	.00	9,826.17	15,000.00	5,173.83	65.5
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	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 4

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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	18,250,649.11	1,899,569.58	6,237,922.62	18,163,998.55	100,780,358.60	80,716,790.47	19.9
TOTAL FOR GENERAL FUND (1)	14,691,823.60	-1,899,569.58	-1,246,252.85	18,753,589.38	.00	-16,854,019.80	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2010 Period 4PG 10
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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	32,572.03	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	135.78	.00	33.66	170.19	.00	-170.19	.0
TOTAL EARNINGS ON INVESTMENTS	135.78	.00	33.66	170.19	.00	-170.19	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	445.00	.00	35,087.00	35,087.00	.0
1990 MISC REV	65,830.87	.00	3,812.50	41,083.05	66,405.00	25,321.95	61.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,830.87	.00	4,257.50	41,083.05	101,492.00	60,408.95	40.5
TOTAL REVENUE FROM LOCAL SOURCES	65,966.65	.00	4,291.16	41,253.24	101,492.00	60,238.76	40.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,592,058.13	.00	329,811.46	1,111,920.98	4,744,149.00	3,632,228.02	23.4
TOTAL RESTRICTED	1,592,058.13	.00	329,811.46	1,111,920.98	4,744,149.00	3,632,228.02	23.4
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	1,614,206.13	.00	329,811.46	1,111,920.98	4,744,149.00	3,632,228.02	23.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 4

PG 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	39,893.18	.00	22,540.27	47,062.92	198,083.00	151,020.08	23.8
TOTAL RESTRICTED DIRECT	39,893.18	.00	22,540.27	47,062.92	198,083.00	151,020.08	23.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,147,529.73	.00	1,463,155.04	2,311,558.92	16,142,529.00	13,830,970.08	14.3
TOTAL RESTRICTED THROUGH THE STATE	1,147,529.73	.00	1,463,155.04	2,311,558.92	16,142,529.00	13,830,970.08	14.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,187,422.91	.00	1,485,695.31	2,358,621.84	16,340,612.00	13,981,990.16	14.4
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	2,867,595.69	.00	1,819,797.93	3,511,796.06	21,486,253.00	17,974,456.94	16.3
TOTAL REVENUE	2,900,167.72	.00	1,819,797.93	3,511,796.06	21,486,253.00	17,974,456.94	16.3

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	1,362,085.71	.00	1,042,806.58	2,154,001.83	13,323,773.00	11,169,771.17	16.2
0200	260,232.42	18,000.00	159,323.26	327,365.67	1,872,224.00	1,526,858.33	18.5
0300	10,331.02	7,929.50	118.00	15,110.08	276,839.00	253,799.42	8.3
0400	2,333.24	9,821.72	.00	2,702.43	18,480.00	5,955.85	67.8
0500	36,540.79	12,970.71	4,821.42	32,365.11	112,432.00	67,096.18	40.3
0600	470,147.55	223,076.21	45,268.89	437,563.11	897,291.00	236,651.68	73.6
0700	68,235.68	390,648.43	41,123.53	105,864.38	630,914.00	134,401.19	78.7
0800	10,149.47	2,215.48	3,237.67	12,889.23	65,819.00	50,714.29	23.0
TOTAL 1000 INSTRUCTION	2,220,055.88	664,662.05	1,296,699.35	3,087,861.84	17,197,772.00	13,445,248.11	21.8
2100 STUDENT SUPPORT SERVICES							
0100	14,477.43	.00	5,360.21	11,372.36	76,535.00	65,162.64	14.9
0200	4,008.48	.00	1,644.70	3,450.04	20,547.00	17,096.96	16.8
0300	.00	724.38	.00	.00	5,000.00	4,275.62	14.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	126.00	.00	500.00	1,626.00	1,000.00	38.5
0600	714.35	.00	.00	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	75.00	23.03	274.57	1,650.00	1,300.43	21.2
TOTAL 2100 STUDENT SUPPORT SERVICES	19,255.98	1,399.17	7,027.94	17,009.66	124,358.00	105,949.17	14.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	203,043.81	.00	93,188.43	244,856.17	702,895.00	458,038.83	34.8
0200	31,977.59	.00	18,929.73	45,726.30	132,086.00	86,359.70	34.6
0300	28,212.06	7,679.70	1,982.36	39,473.23	181,719.00	134,566.07	26.0
0400	1,971.37	2,652.98	.00	482.36	3,300.00	164.66	95.0
0500	59,924.94	22,908.95	7,229.02	55,335.41	163,241.00	84,996.64	47.9
0600	122,523.50	26,569.36	724.67	284,667.90	341,624.00	30,386.74	91.1
0700	23,347.91	52,116.48	7,556.69	37,339.59	310,546.00	221,089.93	28.8
0800	10,513.05	23,377.50	626.86	1,998.86	7,734.00	-17,642.36	328.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	481,514.23	135,304.97	130,237.76	709,879.82	1,843,145.00	997,960.21	45.9
2400 SCHOOL ADMIN SUPPORT							
0100	19,324.00	.00	11,188.04	22,376.08	82,513.00	60,136.92	27.1
0200	5,335.10	.00	2,958.62	5,917.24	23,604.00	17,686.76	25.1
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	24,659.10	.00	14,146.66	28,293.32	106,117.00	77,823.68	26.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

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	47,734.60	.00	29,189.18	45,249.91	299,999.00	254,749.09	15.1
0200	11,725.49	.00	7,954.67	12,350.69	82,078.00	69,727.31	15.1
0500	.00	.00	5,719.50	16,783.50	219,044.00	202,260.50	7.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	438,790.00	438,790.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	59,460.09	.00	42,863.35	74,384.10	1,039,911.00	965,526.90	7.2
3300 COMMUNITY SERVICES							
0100	291,095.80	.00	73,460.48	288,620.67	939,221.00	650,600.33	30.7
0200	10,252.43	.00	3,623.43	9,901.01	46,342.00	36,440.99	21.4
0300	4,448.75	15,495.61	142.50	5,683.00	44,648.00	23,469.39	47.4
0400	726.00	.00	.00	558.00	885.00	327.00	63.1
0500	8,950.81	2,732.87	1,673.03	6,847.53	25,485.00	15,904.60	37.6
0600	22,102.22	5,303.99	1,841.73	23,550.61	38,296.00	9,441.40	75.4
0700	2,212.74	1,114.36	420.76	5,156.85	2,602.00	-3,669.21	241.0
0800	369.34	40.00	.00	486.09	3,165.00	2,638.91	16.6
TOTAL 3300 COMMUNITY SERVICES	340,158.09	24,686.83	81,161.93	340,803.76	1,100,644.00	735,153.41	33.2
UNDEFINED FUNC							
0100	11,777.74	.00	4,106.17	13,114.00	47,731.00	34,617.00	27.5
0200	1,146.48	.00	473.49	1,466.54	6,089.00	4,622.46	24.1
TOTAL UNDEFINED FUNC	12,924.22	.00	4,579.66	14,580.54	53,820.00	39,239.46	27.1

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TECHNOLOGIES

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,158,027.59	843,539.02	1,576,716.65	4,291,566.64	21,486,253.00	16,351,147.34	23.9
TOTAL FOR SPECIAL REVENUE (2)	-257,859.87	-843,539.02	243,081.28	-779,770.58	.00	1,623,309.60	.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 4

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

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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	500.00	500.00	.00	-500.00	.0
0800	576,557.04	.00	233,949.38	1,193,068.64	4,000,000.00	2,806,931.36	29.8
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	576,557.04	.00	234,449.38	1,514,675.64	7,653,642.21	6,138,966.57	19.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	576,557.04	.00	234,449.38	1,514,675.64	7,653,642.21	6,138,966.57	19.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	908,500.35	.00	-234,449.38	-438,737.64	.00	438,737.64	.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
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

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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	239,944.74	.00	3,433.59	19,170.17	.00	-19,170.17	.0
TOTAL EARNINGS ON INVESTMENTS	239,944.74	.00	3,433.59	19,170.17	.00	-19,170.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	239,944.74	.00	3,433.59	19,170.17	.00	-19,170.17	.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	30,604,944.74	.00	3,433.59	19,170.17	6,708,730.00	6,689,559.83	.3
TOTAL REVENUE	30,604,944.74	.00	3,433.59	19,170.17	6,708,730.00	6,689,559.83	.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	824,857.91	.00	27,216.57	34,626.59	.00	-34,626.59	.0
0400	4,848,365.42	.00	366,160.72	2,295,030.57	.00	-2,295,030.57	.0
0500	35,324.52	57,365.80	.00	.00	.00	-57,365.80	.0
0600	525,216.49	.00	704,097.46	1,081,425.01	.00	-1,081,425.01	.0
0700	1,323,661.49	377,675.34	178,152.06	337,004.58	.00	-714,679.92	.0
0800	295.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	7,557,721.37	435,041.14	1,275,626.81	3,748,086.75	.00	-4,183,127.89	.0
4600 BLDG RENOVATIONS/AD							
0300	222,814.18	.00	90,581.33	157,877.64	387,730.00	229,852.36	40.7
0400	1,441,959.75	.00	807,137.99	3,441,741.39	5,772,182.00	2,330,440.61	59.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	17,892.46	.00	-17,892.46	.0
0700	99,702.34	4,941.50	64,413.00	70,994.00	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	1,764,476.27	4,941.50	962,132.32	3,688,505.49	6,708,730.00	3,015,283.01	55.1
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	9,847,197.64	439,982.64	2,237,759.13	7,436,592.24	6,708,730.00	-1,167,844.88	117.4
TOTAL FOR CONSTRUCTION FUND (360)	20,757,747.10	-439,982.64	-2,234,325.54	-7,417,422.07	.00	7,857,404.71	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	919,094.66	.00	.00	402,625.41	402,625.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,917.86	.00	95.45	563.39	8,500.00	7,936.61	6.6
TOTAL EARNINGS ON INVESTMENTS	3,917.86	.00	95.45	563.39	8,500.00	7,936.61	6.6
FOOD SERVICE							
1611 REIM LUNCH	616,673.50	.00	.00	320,908.15	1,876,813.00	1,555,904.85	17.1
1612 REIM BFAST	5,830.75	.00	.00	1,166.33	98,124.00	96,957.67	1.2
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	56,624.23	.00	1,611.35	22,842.07	244,688.00	221,845.93	9.3
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-987.14	.00	3,588.78	7,525.04	20,000.00	12,474.96	37.6
TOTAL FOOD SERVICE	678,141.34	.00	5,200.13	352,441.59	2,239,625.00	1,887,183.41	15.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	675,603.31	.00	236,699.26	612,992.73	52,000.00	-560,992.73	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	675,603.31	.00	236,699.26	612,992.73	52,000.00	-560,992.73	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,357,662.51	.00	241,994.84	965,997.71	2,300,125.00	1,334,127.29	42.0
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	441,496.00	437,329.00	4,360,541.99	3,923,212.99	10.0
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	65,354.00	.00	441,496.00	437,329.00	4,360,541.99	3,923,212.99	10.0
TOTAL REVENUE FROM FEDERAL SOURCES	65,354.00	.00	441,496.00	437,329.00	4,360,541.99	3,923,212.99	10.0
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	1,423,016.51	.00	683,490.84	1,403,326.71	6,745,666.99	5,342,340.28	20.8
TOTAL REVENUE	2,342,111.17	.00	683,490.84	1,805,952.12	7,148,292.40	5,342,340.28	25.3



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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	502,871.90	.00	212,329.86	491,392.30	2,590,622.00	2,099,229.70	19.0
0200	108,296.40	.00	53,596.96	133,690.66	758,481.00	624,790.34	17.6
0300	.00	.00	.00	300.00	10,500.00	10,200.00	2.9
0400	7,402.00	.00	6,722.00	14,344.90	87,600.00	73,255.10	16.4
0500	18,104.34	.00	4,007.84	11,721.57	35,698.00	23,976.43	32.8
0600	1,270,535.63	.00	321,896.28	1,174,670.79	3,179,365.00	2,004,694.21	37.0
0700	25,164.30	.00	26,271.61	114,689.36	150,141.99	35,452.63	76.4
0800	7,154.42	.00	1,814.61	13,693.32	18,780.00	5,086.68	72.9
0840	.00	.00	.00	.00	317,104.41	317,104.41	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,939,528.99	.00	626,639.16	1,954,502.90	7,148,292.40	5,193,789.50	27.3
TOTAL EXPENDITURES	1,939,528.99	.00	626,639.16	1,954,502.90	7,148,292.40	5,193,789.50	27.3
TOTAL FOR FOOD SERVICE FUND (51)	402,582.18	.00	56,851.68	-148,550.78	.00	148,550.78	.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	131,339.50	.00	39,079.00	139,938.69	366,935.00	226,996.31	38.1
TOTAL TUITION	131,339.50	.00	39,079.00	139,938.69	366,935.00	226,996.31	38.1
TOTAL REVENUE FROM LOCAL SOURCES	131,339.50	.00	39,079.00	139,938.69	366,935.00	226,996.31	38.1
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	131,339.50	.00	39,079.00	139,938.69	366,935.00	226,996.31	38.1
TOTAL REVENUE	182,521.37	.00	39,079.00	227,109.18	454,105.49	226,996.31	50.0

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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	80,432.34	.00	25,303.92	78,626.34	286,165.00	207,538.66	27.5
0200	17,070.07	.00	6,069.34	19,012.88	71,783.00	52,770.12	26.5
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	2,841.26	3,014.60	1,140.22	6,533.35	19,050.00	9,502.05	50.1
0700	624.38	280.00	629.36	1,458.40	2,500.00	761.60	69.5
0800	1,630.00	2,845.50	400.00	930.00	8,525.00	4,749.50	44.3
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION	102,598.05	6,140.10	33,542.84	106,560.97	454,105.49	341,404.42	24.8
TOTAL EXPENDITURES	102,598.05	6,140.10	33,542.84	106,560.97	454,105.49	341,404.42	24.8
TOTAL FOR DAY CARE (52)	79,923.32	-6,140.10	5,536.16	120,548.21	.00	-114,408.11	.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							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	550.00	.00	155.00	3,155.00	3,000.00	-155.00	105.2
1990 MISC REV	14,256.50	.00	28,818.50	41,029.70	62,976.00	21,946.30	65.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,806.50	.00	28,973.50	44,184.70	65,976.00	21,791.30	67.0
TOTAL REVENUE FROM LOCAL SOURCES	14,806.50	.00	28,973.50	44,184.70	65,976.00	21,791.30	67.0
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	14,806.50	.00	28,973.50	44,184.70	65,976.00	21,791.30	67.0
TOTAL REVENUE	40,601.32	.00	28,973.50	54,980.11	76,771.41	21,791.30	71.6

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	8,938.90	.00	2,635.24	9,128.39	31,576.00	22,447.61	28.9
0200	1,693.23	.00	473.97	1,958.51	6,125.00	4,166.49	32.0
0300	1,171.31	.00	665.00	690.00	5,500.00	4,810.00	12.6
0400	8,024.91	.00	.00	462.06	2,100.00	1,637.94	22.0
0500	1,839.07	.00	682.64	2,246.47	5,250.00	3,003.53	42.8
0600	4,445.35	256.87	305.30	1,915.57	10,825.00	8,652.56	20.1
0700	126.00	210.00	297.96	2,112.32	7,395.41	5,073.09	31.4
0800	2,810.03	1,340.00	763.51	2,426.19	8,000.00	4,233.81	47.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,048.80	1,806.87	5,823.62	20,939.51	76,771.41	54,025.03	29.6
TOTAL EXPENDITURES	29,048.80	1,806.87	5,823.62	20,939.51	76,771.41	54,025.03	29.6
TOTAL FOR PROPRIETARY FUND (55)	11,552.52	-1,806.87	23,149.88	34,040.60	.00	-32,233.73	.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							
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
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	1,000.00	7,000.00	6,000.00	-1,000.00	116.7
0500	.00	.00	.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	1,000.00	179,956.32	200,000.00	20,043.68	90.0
TOTAL EXPENDITURES	.00	.00	1,000.00	179,956.32	200,000.00	20,043.68	90.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	-1,000.00	-179,956.32	.00	179,956.32	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	1,459.59	.00	67.40	276.13	.00	-276.13	.0
TOTAL EARNINGS ON INVESTMENTS	1,459.59	.00	67.40	276.13	.00	-276.13	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,190.08	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	201.96	.00	-201.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	201.96	.00	-201.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,649.67	.00	67.40	478.09	.00	-478.09	.0
TOTAL RECEIPTS	3,649.67	.00	67.40	478.09	.00	-478.09	.0
TOTAL REVENUE	190,347.03	.00	67.40	191,229.11	190,751.02	-478.09	100.3



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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)	190,347.03	.00	67.40	191,229.11	.00	-191,229.11	.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	-4,555.93	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,555.93	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4,555.93	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-4,555.93	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-4,555.93	.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	90.85	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	90.85	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	649.57	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,205.50	.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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	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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THE HARDIN COUNTY BOARD OF EDUCATION
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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 4
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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