

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/07/2009 14:37
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 5PG 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	23,634.57	23,634.57	16,500,000.00	16,476,365.43	.1
1113 PSCR TAX	123,267.25	.00	153,052.05	153,310.25	700,000.00	546,689.75	21.9
1115 DLQ TAX	8,979.30	.00	1,618.29	281,115.38	100,000.00	-181,115.38	281.1
1117 MV TAX	828,112.03	.00	157,533.55	718,050.53	2,400,000.00	1,681,949.47	29.9
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	987,450.80	.00	335,838.46	1,176,110.73	19,705,000.00	18,528,889.27	6.0
SALES & USE TAXES							
1121 UTIL TAX	1,707,280.52	.00	433,926.61	1,772,598.88	5,000,000.00	3,227,401.12	35.5
TOTAL SALES & USE TAXES	1,707,280.52	.00	433,926.61	1,772,598.88	5,000,000.00	3,227,401.12	35.5
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	33,559.47	70,150.60	100,000.00	29,849.40	70.2
TOTAL OTHER TAXES	21,593.12	.00	33,559.47	70,150.60	100,000.00	29,849.40	70.2
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	4,743.06	.00	972.70	3,628.10	15,000.00	11,371.90	24.2
TOTAL TRANSPORTATION	4,743.06	.00	972.70	3,628.10	15,000.00	11,371.90	24.2
EARNINGS ON INVESTMENTS							
1510 INTEREST	165,274.03	.00	6,031.21	36,025.82	400,000.00	363,974.18	9.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	165,274.03	.00	6,031.21	36,025.82	400,000.00	363,974.18	9.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,184.00	.00	-608.00	-196.00	10,000.00	10,196.00	-2.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,184.00	.00	-608.00	-196.00	10,000.00	10,196.00	-2.0
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	33,392.68	.00	3,728.00	23,621.00	25,000.00	1,379.00	94.5
TOTAL UNDEFINED REV TYPE	33,392.68	.00	3,728.00	23,621.00	25,000.00	1,379.00	94.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	30,408.42	.00	4,130.00	27,010.00	54,000.00	26,990.00	50.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	7,509.57	.00	.00	.00	206.00	206.00	.0
1920 CONTRIB/DN	15,760.26	.00	12,556.76	19,053.81	17,857.05	-1,196.76	106.7
1980 PRYR REFND	147,272.46	.00	.00	31,439.66	.00	-31,439.66	.0
1990 MISC REV	35,395.44	.00	1,646.47	36,103.38	113,207.35	77,103.97	31.9

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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	18,652.88	.00	7,422.30	17,907.32	50,000.00	32,092.68	35.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	254,999.03	.00	25,755.53	131,514.17	235,270.40	103,756.23	55.9
TOTAL REVENUE FROM LOCAL SOURCES	3,175,967.24	.00	839,203.98	3,213,553.30	25,495,270.40	22,281,717.10	12.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	22,633,777.00	.00	4,367,379.00	23,727,058.00	59,752,617.00	36,025,559.00	39.7
TOTAL STATE PROGRAM	22,633,777.00	.00	4,367,379.00	23,727,058.00	59,752,617.00	36,025,559.00	39.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	435.75	.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	40,364.61	.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	11,289.40	.00	3,344.00	9,109.00	61,700.00	52,591.00	14.8
TOTAL RESTRICTED	11,289.40	.00	3,344.00	9,109.00	61,700.00	52,591.00	14.8
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	22,686,724.76	.00	4,370,723.00	23,762,125.04	59,944,317.00	36,182,191.96	39.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.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	35,280.14	.00	2,994.71	30,934.87	.00	-30,934.87	.0
TOTAL FEDERAL REIMBURSEMENT	35,280.14	.00	2,994.71	30,934.87	.00	-30,934.87	.0
TOTAL REVENUE FROM FEDERAL SOURCES	35,280.14	.00	2,994.71	30,934.87	250,000.00	219,065.13	12.4
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	-16,304.21	40,192.84	40,192.84	.00	100.0
5341 SALE EQUIP	6,749.50	.00	.00	.00	15,000.00	15,000.00	.0
5342 LOSS EQUIP	23,401.09	.00	16,404.21	18,032.35	16,304.21	-1,728.14	110.6
TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,401.09	.00	100.00	58,225.19	71,497.05	13,271.86	81.4
TOTAL OTHER RECEIPTS	587,889.72	.00	100.00	58,225.19	71,497.05	13,271.86	81.4
TOTAL RECEIPTS	26,485,861.86	.00	5,213,021.69	27,064,838.40	85,761,084.45	58,696,246.05	31.6
TOTAL REVENUE	38,200,980.63	.00	5,213,021.69	42,130,609.62	100,826,855.67	58,696,246.05	41.8

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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	11,215,169.86	.00	3,233,794.47	10,140,950.01	49,452,840.13	39,311,890.12	20.5
0200	361,483.53	.00	162,295.10	396,432.05	2,900,747.54	2,504,315.49	13.7
0300	40,316.62	3,916.00	6,589.83	56,228.81	144,889.30	84,744.49	41.5
0400	37,006.13	57,644.82	20,102.27	40,811.24	39,717.35	-58,738.71	247.9
0500	-47,009.28	7,508.88	-34,987.42	61,646.42	228,905.00	159,749.70	30.2
0600	695,897.99	114,644.37	78,868.61	1,263,375.97	4,139,023.68	2,761,003.34	33.3
0700	169,726.76	47,924.43	20,749.10	250,565.69	1,370,722.92	1,072,232.80	21.8
0800	50,469.63	4,655.80	7,875.18	37,773.77	482,215.64	439,786.07	8.8
TOTAL 1000 INSTRUCTION	12,523,061.24	236,294.30	3,495,287.14	12,247,783.96	58,759,061.56	46,274,983.30	21.3
2100 STUDENT SUPPORT SERVICES							
0100	1,358,273.20	.00	454,270.69	1,429,950.96	5,492,166.87	4,062,215.91	26.0
0200	64,065.13	.00	20,628.38	68,050.77	248,385.62	180,334.85	27.4
0300	72,929.76	10,314.50	187.50	2,183.75	310,977.00	298,478.75	4.0
0400	1,491.28	2,961.63	658.14	1,316.28	6,077.07	1,799.16	70.4
0500	9,232.59	146.20	1,246.08	8,762.14	37,139.00	28,230.66	24.0
0600	7,555.40	1,765.71	33,269.59	41,087.19	56,559.20	13,706.30	75.8
0700	5,982.91	.00	1,519.93	8,065.62	15,297.00	7,231.38	52.7
0800	1,617.45	.00	402.50	1,160.13	670.00	-490.13	173.2
TOTAL 2100 STUDENT SUPPORT SERVICES	1,521,147.72	15,188.04	512,182.81	1,560,576.84	6,167,271.76	4,591,506.88	25.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,008,553.76	.00	258,308.09	1,017,736.69	3,062,870.25	2,045,133.56	33.2
0200	135,493.04	.00	29,828.87	120,540.49	318,702.56	198,162.07	37.8
0300	53,385.76	.00	350.00	7,063.87	12,368.00	5,304.13	57.1
0400	77,649.27	176,324.20	38,658.54	77,937.78	255,930.32	1,668.34	99.4
0500	114,005.18	2,773.93	18,791.54	-25,226.92	316,523.84	338,976.83	-7.1
0600	242,812.23	115,797.73	35,236.31	224,666.22	316,761.95	-23,702.00	107.5
0700	115,158.09	4,156.77	2,318.26	46,384.23	95,054.54	44,513.54	53.2
0800	100.00	.00	385.56	615.56	2,200.00	1,584.44	28.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,747,157.33	299,052.63	383,877.17	1,469,717.92	4,380,411.46	2,611,640.91	40.4
2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	86,100.01	.00	17,791.01	88,621.71	225,426.00	136,804.29	39.3
0200	26,293.98	.00	1,932.86	9,659.06	24,871.08	15,212.02	38.8
0300	43,129.53	.00	2,210.00	38,325.50	495,700.00	457,374.50	7.7
0400	489.60	1,038.16	129.71	518.84	75,500.00	73,943.00	2.1
0500	140,138.14	801.60	4,898.10	177,920.07	193,406.28	14,684.61	92.4
0600	1,742.18	964.22	659.52	2,525.22	11,359.69	7,870.25	30.7
0700	.00	.00	854.49	2,481.49	5,257.50	2,776.01	47.2
0800	7,927.76	660.00	800.00	6,511.00	41,145.00	33,974.00	17.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	305,821.20	3,463.98	29,275.69	326,562.89	1,072,665.55	742,638.68	30.8
2400 SCHOOL ADMIN SUPPORT							
0100	1,376,043.67	.00	361,715.56	1,443,888.89	4,325,148.39	2,881,259.50	33.4
0200	98,912.73	.00	23,809.23	155,525.77	289,209.29	133,683.52	53.8
0300	5,775.00	305.00	.00	5,931.00	5,931.00	-305.00	105.1
0400	9,016.36	29,845.48	6,377.24	13,154.92	1,446.82	-41,553.58	*****
0500	9,803.97	2,940.82	5,356.99	10,473.86	568.40	-12,846.28	*****
0600	25,812.24	4,252.80	2,984.60	28,377.01	13,593.22	-19,036.59	240.0
0700	17,645.47	1,854.72	6,638.74	26,564.45	4,350.35	-24,068.82	653.3
0800	6,017.48	464.00	534.69	2,608.82	4,500.00	1,427.18	68.3
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,549,026.92	39,662.82	407,417.05	1,686,524.72	4,644,747.47	2,918,559.93	37.2
2500 BUSINESS SUPPORT SERVICES							
0100	423,491.03	.00	76,490.58	396,828.68	1,037,410.00	640,581.32	38.3
0200	68,741.28	.00	10,485.64	51,379.27	159,979.00	108,599.73	32.1
0300	3,967.00	3,110.00	-1,363.75	2,078.95	28,116.00	22,927.05	18.5
0400	7,947.00	4,502.92	517.50	1,314.90	40,395.32	34,577.50	14.4
0500	16,749.07	7,708.84	5,816.29	27,366.69	118,503.00	83,427.47	29.6
0600	19,572.02	3,290.40	954.20	24,779.36	86,798.15	58,728.39	32.3
0700	4,088.35	2,469.68	1,846.69	14,451.77	96,964.85	80,043.40	17.5
0800	-4,910.67	25.00	717.29	5,057.23	31,112.00	26,029.77	16.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	539,645.08	21,106.84	95,464.44	523,256.85	1,599,278.32	1,054,914.63	34.0
2600 PLANT OPERATION & MANAGEMENT							
0100	1,274,720.56	.00	251,116.91	1,272,654.43	3,226,240.18	1,953,585.75	39.5
0200	319,073.51	.00	63,615.71	331,901.26	810,657.22	478,755.96	40.9
0300	23,526.65	4,240.00	1,516.86	38,150.40	107,086.00	64,695.60	39.6
0400	695,275.41	176,734.64	72,871.73	430,112.70	1,443,797.11	836,949.77	42.0
0500	384,765.06	66,415.06	5,911.19	329,278.52	596,648.40	200,954.82	66.3
0600	1,124,407.72	118,029.01	228,256.33	1,113,453.20	3,401,931.58	2,170,449.37	36.2
0700	69,908.00	578.05	6,594.55	46,177.82	157,969.78	111,213.91	29.6
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
	3,894,618.85	365,996.76	629,883.28	3,561,748.33	9,755,830.27	5,828,085.18	40.3
2700 STUDENT TRANSPORTATION							
0100	1,082,026.71	.00	321,895.15	1,096,559.44	3,977,418.00	2,880,858.56	27.6
0200	257,817.79	.00	90,527.58	296,621.59	1,153,677.00	857,055.41	25.7
0300	5,893.00	12,059.00	1,723.00	9,615.00	27,600.00	5,932.00	78.5
0400	10,387.24	3,883.66	5,391.14	21,024.77	23,050.00	-1,858.43	108.1
0500	164,824.65	6,520.79	2,383.11	167,252.00	213,573.95	39,801.16	81.4
0600	545,122.51	548,774.91	173,043.61	444,602.29	2,080,910.06	1,087,532.86	47.7
0700	3,131.46	119.99	632.18	882,490.13	1,454,020.04	571,409.92	60.7
0800	1,899.00	.00	160.50	446.00	8,500.00	8,054.00	5.3
TOTAL 2700 STUDENT TRANSPORTATION	2,071,102.36	571,358.35	595,756.27	2,918,611.22	8,938,755.05	5,448,785.48	39.0
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
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	168.52	301.02	.00	-301.02	.0
0200	.00	.00	42.69	73.63	.00	-73.63	.0
0300	2,359.25	7,236.00	.00	450.00	.00	-7,686.00	.0
0400	.00	.00	180.00	180.00	.00	-180.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2010 Period 5PG 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	2,078.24	3.80	729.68	1,087.04	1,525.04	434.20	71.5
0600	9,481.51	1,641.00	1,136.19	8,116.74	66,159.19	56,401.45	14.8
0700	2,048.12	434.78	198.65	740.80	150.00	-1,025.58	783.7
0800	428.08	475.00	40.00	80.00	.00	-555.00	.0
TOTAL 3300 COMMUNITY SERVICES	16,395.20	9,790.58	2,495.73	11,029.23	67,834.23	47,014.42	30.7
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	460,714.31	.00	1,584.66	1,584.66	500,000.00	498,415.34	.3
TOTAL 4100 SITE ACQUISITION	460,714.31	.00	1,584.66	1,584.66	500,000.00	498,415.34	.3
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
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							
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	187,280.00	187,280.00	300,000.00	112,720.00	62.4
TOTAL 5200 FUND TRANSFERS	.00	.00	187,280.00	187,280.00	300,000.00	112,720.00	62.4

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	24,629,490.21	1,561,914.30	6,340,504.24	24,504,502.79	100,826,855.67	74,760,438.58	25.9
TOTAL FOR GENERAL FUND (1)	13,571,490.42	-1,561,914.30	-1,127,482.55	17,626,106.83	.00	-16,064,192.53	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2010 Period 5PG 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	49.43	219.62	.00	-219.62	.0
TOTAL EARNINGS ON INVESTMENTS	135.78	.00	49.43	219.62	.00	-219.62	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	35,087.00	35,087.00	.0
1990 MISC REV	70,039.20	.00	3,812.50	44,895.55	66,405.00	21,509.45	67.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,039.20	.00	3,812.50	44,895.55	101,492.00	56,596.45	44.2
TOTAL REVENUE FROM LOCAL SOURCES	70,174.98	.00	3,861.93	45,115.17	101,492.00	56,376.83	44.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,597,425.47	.00	308,351.17	1,420,272.15	4,626,429.00	3,206,156.85	30.7
TOTAL RESTRICTED	1,597,425.47	.00	308,351.17	1,420,272.15	4,626,429.00	3,206,156.85	30.7
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	1,619,573.47	.00	308,351.17	1,420,272.15	4,626,429.00	3,206,156.85	30.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	53,514.80	.00	13,735.66	60,798.58	198,083.00	137,284.42	30.7
TOTAL RESTRICTED DIRECT	53,514.80	.00	13,735.66	60,798.58	198,083.00	137,284.42	30.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,642,244.87	.00	1,079,859.16	3,391,418.08	16,222,160.00	12,830,741.92	20.9
TOTAL RESTRICTED THROUGH THE STATE	1,642,244.87	.00	1,079,859.16	3,391,418.08	16,222,160.00	12,830,741.92	20.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,695,759.67	.00	1,093,594.82	3,452,216.66	16,420,243.00	12,968,026.34	21.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	187,280.00	187,280.00	187,280.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	187,280.00	187,280.00	187,280.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	187,280.00	187,280.00	187,280.00	.00	100.0
TOTAL RECEIPTS	3,385,508.12	.00	1,593,087.92	5,104,883.98	21,335,444.00	16,230,560.02	23.9
TOTAL REVENUE	3,418,080.15	.00	1,593,087.92	5,104,883.98	21,335,444.00	16,230,560.02	23.9

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	1,895,196.98	.00	1,169,631.80	3,321,598.01	13,342,528.00	10,020,929.99	24.9
0200	373,244.41	17,000.00	180,630.00	507,373.96	1,885,510.00	1,361,136.04	27.8
0300	15,899.04	7,839.50	4,817.50	19,927.58	276,639.00	248,871.92	10.0
0400	4,450.93	6,610.08	3,206.64	5,909.07	17,980.00	5,460.85	69.6
0500	40,737.47	9,832.75	12,985.30	45,350.41	109,261.00	54,077.84	50.5
0600	502,837.78	114,600.80	149,175.78	586,738.89	891,975.00	190,635.31	78.6
0700	77,648.11	247,578.60	134,751.02	240,615.40	647,187.00	158,993.00	75.4
0800	14,172.89	2,429.24	4,052.47	16,941.70	74,000.00	54,629.06	26.2
TOTAL 1000 INSTRUCTION	2,924,187.61	405,890.97	1,659,250.51	4,744,455.02	17,245,080.00	12,094,734.01	29.9
2100 STUDENT SUPPORT SERVICES							
0100	21,023.65	.00	5,360.21	16,732.57	76,535.00	59,802.43	21.9
0200	5,849.21	.00	1,641.01	5,091.05	20,547.00	15,455.95	24.8
0300	.00	724.38	.00	.00	5,000.00	4,275.62	14.5
0400	131.50	.00	.00	.00	.00	.00	.0
0500	.00	.00	123.00	623.00	1,626.00	1,003.00	38.3
0600	753.38	.00	.00	1,412.69	17,726.00	16,313.31	8.0
0700	.00	473.79	23.13	23.13	1,274.00	777.08	39.0
0800	152.89	69.93	65.10	339.67	1,650.00	1,240.40	24.8
TOTAL 2100 STUDENT SUPPORT SERVICES	27,910.63	1,268.10	7,212.45	24,222.11	124,358.00	98,867.79	20.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	259,556.02	.00	13,473.75	260,365.54	740,650.00	480,284.46	35.2
0200	42,425.67	.00	905.67	47,253.68	137,847.00	90,593.32	34.3
0300	98,340.67	7,178.49	222,299.70	261,772.93	157,919.00	-111,032.42	170.3
0400	2,453.73	2,170.62	482.36	964.72	3,300.00	164.66	95.0
0500	73,017.62	17,140.11	15,522.39	70,857.80	172,618.00	84,620.09	51.0
0600	120,488.41	5,323.46	22,359.23	307,027.13	226,434.00	-85,916.59	137.9
0700	24,728.05	52,147.64	7,362.72	44,702.31	197,826.00	100,976.05	49.0
0800	10,702.35	689.94	22,836.23	24,835.09	8,434.00	-17,091.03	302.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	631,712.52	84,650.26	305,242.05	1,017,779.20	1,645,028.00	542,598.54	67.0
2400 SCHOOL ADMIN SUPPORT							
0100	26,426.31	.00	11,188.04	33,564.12	82,513.00	48,948.88	40.7
0200	7,315.24	.00	2,958.62	8,875.86	23,604.00	14,728.14	37.6
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	33,741.55	.00	14,146.66	42,439.98	106,117.00	63,677.02	40.0

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
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	69,928.75	.00	20,032.11	65,282.02	299,999.00	234,716.98	21.8
0200	17,172.12	.00	5,438.25	17,788.94	82,078.00	64,289.06	21.7
0500	.00	.00	13,538.00	30,321.50	219,044.00	188,722.50	13.8
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	87,100.87	.00	39,008.36	113,392.46	1,039,911.00	926,518.54	10.9
3300 COMMUNITY SERVICES							
0100	368,272.80	.00	79,309.26	367,929.93	939,443.00	571,513.07	39.2
0200	13,693.28	.00	3,650.30	13,551.31	46,362.00	32,810.69	29.2
0300	5,011.25	18,358.61	3,416.00	9,099.00	44,648.00	17,190.39	61.5
0400	726.00	.00	.00	558.00	885.00	327.00	63.1
0500	13,716.83	835.42	3,061.90	9,909.43	25,485.00	14,740.15	42.2
0600	24,201.23	3,749.43	3,068.84	26,619.45	38,054.00	7,685.12	79.8
0700	2,965.79	966.00	92.22	5,249.07	2,602.00	-3,613.07	238.9
0800	369.34	52.00	92.88	578.97	3,165.00	2,534.03	19.9
TOTAL 3300 COMMUNITY SERVICES	428,956.52	23,961.46	92,691.40	433,495.16	1,100,644.00	643,187.38	41.6
UNDEFINED FUNC							
0100	15,553.01	.00	4,356.39	17,470.39	47,731.00	30,260.61	36.6
0200	1,506.51	.00	448.27	1,914.81	6,089.00	4,174.19	31.5
TOTAL UNDEFINED FUNC	17,059.52	.00	4,804.66	19,385.20	53,820.00	34,434.80	36.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,150,669.22	533,256.79	2,122,356.09	6,413,922.73	21,335,444.00	14,388,264.48	32.6
TOTAL FOR SPECIAL REVENUE (2)	-732,589.07	-533,256.79	-529,268.17	-1,309,038.75	.00	1,842,295.54	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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

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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

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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
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glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	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



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THE HARDIN COUNTY BOARD OF EDUCATION
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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							
5100 DEBT SERVICE							
0300	.00	.00	.00	500.00	.00	-500.00	.0
0800	1,032,851.18	.00	461,809.30	1,654,877.94	4,000,000.00	2,345,122.06	41.4
0840	.00	.00	.00	.00	321,642.21	321,642.21	.0
0900	181,601.00	.00	182,570.00	503,677.00	3,332,000.00	2,828,323.00	15.1
TOTAL 5100 DEBT SERVICE	1,214,452.18	.00	644,379.30	2,159,054.94	7,653,642.21	5,494,587.27	28.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,214,452.18	.00	644,379.30	2,159,054.94	7,653,642.21	5,494,587.27	28.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	270,605.21	.00	-644,379.30	-1,083,116.94	.00	1,083,116.94	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	266,750.98	.00	2,533.32	21,703.49	.00	-21,703.49	.0
TOTAL EARNINGS ON INVESTMENTS	266,750.98	.00	2,533.32	21,703.49	.00	-21,703.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	266,750.98	.00	2,533.32	21,703.49	.00	-21,703.49	.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	30,631,750.98	.00	2,533.32	21,703.49	6,708,730.00	6,687,026.51	.3
TOTAL REVENUE	30,631,750.98	.00	2,533.32	21,703.49	6,708,730.00	6,687,026.51	.3

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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	859,530.05	.00	5,916.87	40,543.46	.00	-40,543.46	.0
0400	6,599,494.84	.00	1,403,395.16	3,698,425.73	.00	-3,698,425.73	.0
0500	35,324.52	57,365.80	.00	.00	.00	-57,365.80	.0
0600	663,785.26	.00	171,276.29	1,252,701.30	.00	-1,252,701.30	.0
0700	1,339,404.49	410,768.30	119,887.88	456,892.46	.00	-867,660.76	.0
0800	295.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	9,497,834.70	468,134.10	1,700,476.20	5,448,562.95	.00	-5,916,697.05	.0
4600 BLDG RENOVATIONS/AD							
0300	226,129.22	.00	61,808.79	219,686.43	387,730.00	168,043.57	56.7
0400	1,772,156.25	.00	664,709.98	4,106,451.37	5,772,182.00	1,665,730.63	71.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	17,892.46	.00	-17,892.46	.0
0700	103,581.12	4,941.50	.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	2,101,866.59	4,941.50	726,518.77	4,415,024.26	6,708,730.00	2,288,764.24	65.9
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	12,124,701.29	473,075.60	2,426,994.97	9,863,587.21	6,708,730.00	-3,627,932.81	154.1
TOTAL FOR CONSTRUCTION FUND (360)	18,507,049.69	-473,075.60	-2,424,461.65	-9,841,883.72	.00	10,314,959.32	.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	4,301.39	.00	157.61	721.00	8,500.00	7,779.00	8.5
TOTAL EARNINGS ON INVESTMENTS	4,301.39	.00	157.61	721.00	8,500.00	7,779.00	8.5
FOOD SERVICE							
1611 REIM LUNCH	852,766.00	.00	496,333.60	817,241.75	1,876,813.00	1,059,571.25	43.5
1612 REIM BFAST	7,364.81	.00	3,079.43	4,245.76	98,124.00	93,878.24	4.3
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	79,111.47	.00	45,856.69	68,698.76	244,688.00	175,989.24	28.1
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	4,702.32	.00	4,603.79	12,128.83	20,000.00	7,871.17	60.6
TOTAL FOOD SERVICE	943,944.60	.00	549,873.51	902,315.10	2,239,625.00	1,337,309.90	40.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	643,628.93	.00	-285,334.22	327,658.51	52,000.00	-275,658.51	630.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	643,628.93	.00	-285,334.22	327,658.51	52,000.00	-275,658.51	630.1
TOTAL REVENUE FROM LOCAL SOURCES	1,591,874.92	.00	264,696.90	1,230,694.61	2,300,125.00	1,069,430.39	53.5
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	534,450.00	.00	623,741.99	1,061,070.99	4,360,541.99	3,299,471.00	24.3
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	534,450.00	.00	623,741.99	1,061,070.99	4,360,541.99	3,299,471.00	24.3
TOTAL REVENUE FROM FEDERAL SOURCES	534,450.00	.00	623,741.99	1,061,070.99	4,360,541.99	3,299,471.00	24.3
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	2,126,324.92	.00	888,438.89	2,291,765.60	6,745,666.99	4,453,901.39	34.0
TOTAL REVENUE	3,045,419.58	.00	888,438.89	2,694,391.01	7,148,292.40	4,453,901.39	37.7



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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	718,599.92	.00	207,499.98	698,892.28	2,590,622.00	1,891,729.72	27.0
0200	161,151.28	.00	52,353.76	186,044.42	758,481.00	572,436.58	24.5
0300	150.00	.00	2,701.80	3,001.80	10,500.00	7,498.20	28.6
0400	20,846.00	.00	6,722.00	21,066.90	87,600.00	66,533.10	24.1
0500	18,797.88	.00	3,384.54	15,106.11	35,698.00	20,591.89	42.3
0600	1,581,118.10	.00	326,418.97	1,501,089.76	3,179,365.00	1,678,275.24	47.2
0700	26,008.84	.00	576.03	115,265.39	150,141.99	34,876.60	76.8
0800	10,777.10	.00	4,589.43	18,282.75	18,780.00	497.25	97.4
0840	.00	.00	.00	.00	317,104.41	317,104.41	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,537,449.12	.00	604,246.51	2,558,749.41	7,148,292.40	4,589,542.99	35.8
TOTAL EXPENDITURES	2,537,449.12	.00	604,246.51	2,558,749.41	7,148,292.40	4,589,542.99	35.8
TOTAL FOR FOOD SERVICE FUND (51)	507,970.46	.00	284,192.38	135,641.60	.00	-135,641.60	.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	168,447.00	.00	39,487.50	179,426.19	366,935.00	187,508.81	48.9
TOTAL TUITION	168,447.00	.00	39,487.50	179,426.19	366,935.00	187,508.81	48.9
TOTAL REVENUE FROM LOCAL SOURCES	168,447.00	.00	39,487.50	179,426.19	366,935.00	187,508.81	48.9
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	168,447.00	.00	39,487.50	179,426.19	366,935.00	187,508.81	48.9
TOTAL REVENUE	219,628.87	.00	39,487.50	266,596.68	454,105.49	187,508.81	58.7



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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	106,791.34	.00	30,430.29	109,056.63	286,165.00	177,108.37	38.1
0200	22,567.83	.00	7,290.02	26,302.90	71,783.00	45,480.10	36.6
0300	.00	.00	.00	.00	50.00	50.00	.0
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	.00	.00	278.00	278.00	400.00	122.00	69.5
0600	4,840.11	2,009.10	3,114.95	9,648.30	19,050.00	7,392.60	61.2
0700	624.38	.00	401.00	1,859.40	2,500.00	640.60	74.4
0800	1,879.00	55.00	2,642.50	3,572.50	8,525.00	4,897.50	42.6
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION	136,702.66	2,064.10	44,156.76	150,717.73	454,105.49	301,323.66	33.6
TOTAL EXPENDITURES	136,702.66	2,064.10	44,156.76	150,717.73	454,105.49	301,323.66	33.6
TOTAL FOR DAY CARE (52)	82,926.21	-2,064.10	-4,669.26	115,878.95	.00	-113,814.85	.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	1,000.00	.00	.00	3,155.00	3,000.00	-155.00	105.2
1990 MISC REV	40,175.00	.00	5,697.00	46,726.70	62,976.00	16,249.30	74.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,175.00	.00	5,697.00	49,881.70	65,976.00	16,094.30	75.6
TOTAL REVENUE FROM LOCAL SOURCES	41,175.00	.00	5,697.00	49,881.70	65,976.00	16,094.30	75.6
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	41,175.00	.00	5,697.00	49,881.70	65,976.00	16,094.30	75.6
TOTAL REVENUE	66,969.82	.00	5,697.00	60,677.11	76,771.41	16,094.30	79.0

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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	11,397.59	.00	2,259.51	11,387.90	31,576.00	20,188.10	36.1
0200	2,141.65	.00	467.48	2,425.99	6,125.00	3,699.01	39.6
0300	1,491.86	.00	445.00	1,135.00	5,500.00	4,365.00	20.6
0400	8,319.23	.00	.00	462.06	1,100.00	637.94	42.0
0500	2,463.81	.00	866.92	3,113.39	5,250.00	2,136.61	59.3
0600	5,330.86	488.56	1,512.40	3,427.97	11,825.00	7,908.47	33.1
0700	126.00	710.48	669.92	2,782.24	7,395.41	3,902.69	47.2
0800	3,186.68	.00	1,709.64	4,135.83	8,000.00	3,864.17	51.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,457.68	1,199.04	7,930.87	28,870.38	76,771.41	46,701.99	39.2
TOTAL EXPENDITURES	34,457.68	1,199.04	7,930.87	28,870.38	76,771.41	46,701.99	39.2
TOTAL FOR PROPRIETARY FUND (55)	32,512.14	-1,199.04	-2,233.87	31,806.73	.00	-30,607.69	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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	191,787.77	191,787.77	200,000.00	8,212.23	95.9
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	191,787.77	191,787.77	200,000.00	8,212.23	95.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	191,787.77	191,787.77	200,000.00	8,212.23	95.9
TOTAL RECEIPTS	.00	.00	191,787.77	191,787.77	200,000.00	8,212.23	95.9
TOTAL REVENUE	.00	.00	191,787.77	191,787.77	200,000.00	8,212.23	95.9



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THE HARDIN COUNTY BOARD OF EDUCATION
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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	3,715.66	173,921.98	188,000.00	14,078.02	92.5
0400	.00	.00	3,000.00	10,000.00	6,000.00	-4,000.00	166.7
0500	.00	.00	.00	2,250.00	.00	-2,250.00	.0
0800	.00	.00	5,115.79	5,615.79	6,000.00	384.21	93.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	11,831.45	191,787.77	200,000.00	8,212.23	95.9
TOTAL EXPENDITURES	.00	.00	11,831.45	191,787.77	200,000.00	8,212.23	95.9
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	179,956.32	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,697.36	.00	.00	190,751.02	190,751.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,661.11	.00	66.22	342.35	.00	-342.35	.0
TOTAL EARNINGS ON INVESTMENTS	1,661.11	.00	66.22	342.35	.00	-342.35	.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	3,851.19	.00	66.22	544.31	.00	-544.31	.0
TOTAL RECEIPTS	3,851.19	.00	66.22	544.31	.00	-544.31	.0
TOTAL REVENUE	190,548.55	.00	66.22	191,295.33	190,751.02	-544.31	100.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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)	190,548.55	.00	66.22	191,295.33	.00	-191,295.33	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 5

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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

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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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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 5
REPORT OPTIONS

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Fiscal Year/Period for reports	2010 5
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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