

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/04/2010 08:45
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 7PG 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	15,310,469.74	.00	-3,487,068.84	16,936,844.71	16,500,000.00	-436,844.71	102.7
1113 PSCR TAX	614,375.26	.00	17,411.71	594,578.28	700,000.00	105,421.72	84.9
1115 DLQ TAX	20,636.60	.00	2,154.56	287,716.50	100,000.00	-187,716.50	287.7
1117 MV TAX	1,226,716.23	.00	173,952.71	1,040,476.48	2,400,000.00	1,359,523.52	43.4
1118 UNMND TAX	4,884.00	.00	4,151.20	4,151.20	5,000.00	848.80	83.0
TOTAL AD VALOREM TAXES	17,177,081.83	.00	-3,289,398.66	18,863,767.17	19,705,000.00	841,232.83	95.7
SALES & USE TAXES							
1121 UTIL TAX	2,420,362.93	.00	23,336.84	2,366,308.30	5,000,000.00	2,633,691.70	47.3
TOTAL SALES & USE TAXES	2,420,362.93	.00	23,336.84	2,366,308.30	5,000,000.00	2,633,691.70	47.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	4,676.70	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	4,676.70	.00	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES							
1191 OMIT TAX	21,593.12	.00	.00	70,150.60	100,000.00	29,849.40	70.2
TOTAL OTHER TAXES	21,593.12	.00	.00	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	5,892.60	.00	940.75	5,559.30	15,000.00	9,440.70	37.1
TOTAL TRANSPORTATION	5,892.60	.00	940.75	5,559.30	15,000.00	9,440.70	37.1
EARNINGS ON INVESTMENTS							
1510 INTEREST	246,636.63	.00	9,558.51	53,740.76	100,000.00	46,259.24	53.7
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	246,636.63	.00	9,558.51	53,740.76	100,000.00	46,259.24	53.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,102.00	.00	6,653.00	6,457.00	10,000.00	3,543.00	64.6
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,102.00	.00	6,653.00	6,457.00	10,000.00	3,543.00	64.6
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	47,802.68	.00	2,793.00	31,953.00	25,000.00	-6,953.00	127.8
TOTAL UNDEFINED REV TYPE	47,802.68	.00	2,793.00	31,953.00	25,000.00	-6,953.00	127.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	37,217.17	.00	2,114.07	29,454.07	54,000.00	24,545.93	54.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	7,735.57	.00	.00	.00	206.00	206.00	.0
1920 CONTRIB/DN	26,162.33	.00	2,294.00	27,808.19	26,920.19	-888.00	103.3
1980 PRYR REFND	147,676.26	.00	18.27	31,440.53	.00	-31,440.53	.0
1990 MISC REV	57,335.48	.00	31,190.39	70,416.20	118,382.40	47,966.20	59.5

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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	31,823.58	.00	6,844.64	28,675.64	5,000.00	-23,675.64	573.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	307,950.39	.00	42,461.37	187,794.63	204,508.59	16,713.96	91.8
TOTAL REVENUE FROM LOCAL SOURCES	20,234,148.88	.00	-3,203,655.19	21,585,830.76	25,164,508.59	3,578,677.83	85.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	31,674,701.00	.00	4,367,379.00	32,461,816.00	54,142,740.01	21,680,924.01	60.0
TOTAL STATE PROGRAM	31,674,701.00	.00	4,367,379.00	32,461,816.00	54,142,740.01	21,680,924.01	60.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	1,694.75	.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	41,623.61	.00	.00	25,958.04	30,000.00	4,041.96	86.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	4,106.25	.00	1,875.00	2,587.50	100,000.00	97,412.50	2.6
TOTAL EXPENDITURE REIMBURSEMENTS	4,106.25	.00	1,875.00	2,587.50	100,000.00	97,412.50	2.6
RESTRICTED							
3200 RES STATE	22,378.40	.00	3,439.00	16,329.00	61,700.00	45,371.00	26.5
TOTAL RESTRICTED	22,378.40	.00	3,439.00	16,329.00	61,700.00	45,371.00	26.5
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	31,742,809.26	.00	4,372,693.00	32,506,690.54	54,334,440.01	21,827,749.47	59.8

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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	264,657.99	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL UNRESTRICTED DIRECT	264,657.99	.00	.00	.00	250,000.00	250,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	45,378.19	.00	15,052.00	45,986.87	.00	-45,986.87	.0
TOTAL FEDERAL REIMBURSEMENT	45,378.19	.00	15,052.00	45,986.87	.00	-45,986.87	.0
TOTAL REVENUE FROM FEDERAL SOURCES	310,036.18	.00	15,052.00	45,986.87	250,000.00	204,013.13	18.4
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	.00	87,402.27	40,192.84	-47,209.43	217.5
5341 SALE EQUIP	6,749.50	.00	4,133.00	4,133.00	15,000.00	10,867.00	27.6
5342 LOSS EQUIP	23,401.09	.00	100.00	18,132.35	16,304.21	-1,828.14	111.2
TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,401.09	.00	4,233.00	109,667.62	71,497.05	-38,170.57	153.4
TOTAL OTHER RECEIPTS	587,889.72	.00	4,233.00	109,667.62	71,497.05	-38,170.57	153.4
TOTAL RECEIPTS	52,874,884.04	.00	1,188,322.81	54,248,175.79	79,820,445.65	25,572,269.86	68.0
TOTAL REVENUE	64,590,002.81	.00	1,188,322.81	69,313,947.01	94,886,216.87	25,572,269.86	73.1

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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	18,503,318.53	.00	3,295,884.45	16,761,421.54	45,858,224.24	29,096,802.70	36.6
0200	591,086.39	.00	130,531.32	629,454.77	2,938,087.99	2,308,633.22	21.4
0300	39,469.77	600.00	4,546.41	59,834.77	143,929.30	83,494.53	42.0
0400	57,217.16	44,733.51	7,155.63	68,720.91	39,717.35	-73,737.07	285.7
0500	22,714.85	9,921.11	-58,784.02	-8,892.28	227,355.00	226,326.17	.5
0600	782,459.78	76,185.98	-64,774.72	1,235,662.60	2,794,705.69	1,482,857.11	46.9
0700	162,686.91	78,091.56	18,328.22	296,960.98	370,722.92	-4,329.62	101.2
0800	48,115.48	761.00	22,148.81	61,412.05	487,365.64	425,192.59	12.8
TOTAL 1000 INSTRUCTION	20,207,068.87	210,293.16	3,355,036.10	19,104,575.34	52,860,108.13	33,545,239.63	36.5
2100 STUDENT SUPPORT SERVICES							
0100	2,218,725.22	.00	451,522.03	2,316,246.97	5,469,641.80	3,153,394.83	42.4
0200	112,721.73	.00	32,652.47	121,218.77	249,568.57	128,349.80	48.6
0300	147,430.82	8,224.98	1,333.91	76,401.77	310,977.00	226,350.25	27.2
0400	1,820.35	2,303.49	329.07	1,974.42	6,077.07	1,799.16	70.4
0500	10,480.41	.00	1,219.01	10,782.33	37,139.00	26,356.67	29.0
0600	9,459.36	4,276.94	600.98	42,255.00	56,559.20	10,027.26	82.3
0700	6,055.61	454.44	1,636.06	9,893.62	15,297.00	4,948.94	67.7
0800	2,238.50	.00	253.75	1,684.60	670.00	-1,014.60	251.4
TOTAL 2100 STUDENT SUPPORT SERVICES	2,508,932.00	15,259.85	489,547.28	2,580,457.48	6,145,929.64	3,550,212.31	42.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,505,632.52	.00	252,150.77	1,522,025.24	3,061,285.53	1,539,260.29	49.7
0200	181,615.33	.00	26,664.72	171,379.08	318,180.75	146,801.67	53.9
0300	63,057.33	300.00	284.00	7,347.87	12,368.00	4,720.13	61.8
0400	97,228.55	138,564.52	19,074.72	116,087.22	255,930.32	1,278.58	99.5
0500	28,074.88	1,931.11	14,718.06	4,508.38	316,523.84	310,084.35	2.0
0600	315,872.25	100,983.17	21,374.61	287,140.06	316,761.95	-71,361.28	122.5
0700	130,986.00	7,526.16	879.71	50,727.80	95,054.54	36,800.58	61.3
0800	315.65	839.00	.00	615.56	2,200.00	745.44	66.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,322,782.51	250,143.96	335,146.59	2,159,831.21	4,378,304.93	1,968,329.76	55.0
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	123,210.23	.00	17,791.01	128,778.73	225,426.00	96,647.27	57.1
0200	30,394.20	.00	2,021.41	13,976.53	24,871.08	10,894.55	56.2
0300	366,091.68	.00	30,009.62	382,996.79	495,700.00	112,703.21	77.3
0400	864.11	778.74	129.71	778.26	75,500.00	73,943.00	2.1
0500	142,310.92	1,390.00	799.10	177,270.91	210,406.28	31,745.37	84.9
0600	2,531.62	729.07	34.34	3,250.13	11,359.69	7,380.49	35.0
0700	449.69	.00	.00	2,481.49	5,257.50	2,776.01	47.2
0800	9,079.76	50.00	160.00	7,121.00	41,145.00	33,974.00	17.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	674,932.21	2,947.81	50,945.19	716,653.84	1,089,665.55	370,063.90	66.0
2400 SCHOOL ADMIN SUPPORT							
0100	2,069,946.12	.00	364,702.41	2,168,620.81	4,394,230.72	2,225,609.91	49.4
0200	143,066.65	.00	26,670.47	205,592.66	289,619.61	84,026.95	71.0
0300	5,775.00	.00	442.28	7,239.90	5,931.00	-1,308.90	122.1
0400	13,266.94	24,044.24	2,695.23	19,967.16	1,446.82	-42,564.58	*****
0500	12,886.94	1,321.00	846.96	12,130.65	568.40	-12,883.25	*****
0600	30,299.27	9,396.02	1,969.85	32,276.88	16,505.02	-25,167.88	252.5
0700	26,115.05	1,760.02	2,463.04	30,581.89	4,350.35	-27,991.56	743.4
0800	7,426.68	95.00	422.88	4,269.95	4,500.00	135.05	97.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,308,782.65	36,616.28	400,213.12	2,480,679.90	4,717,151.92	2,199,855.74	53.4
2500 BUSINESS SUPPORT SERVICES							
0100	593,139.84	.00	76,239.64	548,893.19	1,037,410.00	488,516.81	52.9
0200	86,159.87	.00	13,073.07	74,725.15	159,979.00	85,253.85	46.7
0300	4,690.49	2,300.00	410.15	1,529.35	28,116.00	24,286.65	13.6
0400	19,448.05	6,019.80	258.75	2,062.57	40,395.32	32,312.95	20.0
0500	25,681.03	3,973.61	8,075.51	39,928.06	118,503.00	74,601.33	37.1
0600	23,337.67	5,451.04	804.87	27,404.37	86,798.15	53,942.74	37.9
0700	5,141.53	354.55	494.50	17,415.95	96,964.85	79,194.35	18.3
0800	-3,923.30	89.00	705.92	6,174.21	31,112.00	24,848.79	20.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	753,675.18	18,188.00	100,062.41	718,132.85	1,599,278.32	862,957.47	46.0
2600 PLANT OPERATION & MANAGEMENT							
0100	1,780,209.52	.00	265,581.50	1,798,508.28	3,230,240.18	1,431,731.90	55.7
0200	476,174.48	.00	71,301.69	469,259.25	811,115.66	341,856.41	57.9
0300	27,370.65	4,220.00	4,235.68	42,507.76	107,086.00	60,358.24	43.6
0400	797,698.56	110,709.06	86,288.87	610,428.20	1,443,797.11	722,659.85	50.0
0500	421,058.61	58,455.70	39,434.07	374,789.15	589,648.40	156,403.55	73.5
0600	1,665,982.49	83,300.79	283,545.84	1,618,652.09	3,405,931.58	1,703,978.70	50.0
0700	73,438.58	.00	4,787.16	62,228.53	157,969.78	95,741.25	39.4
0800	2,941.94	.00	237.25	257.25	11,500.00	11,242.75	2.2
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
	5,244,874.83	256,685.55	755,412.06	4,976,630.51	9,757,288.71	4,523,972.65	53.6
2700 STUDENT TRANSPORTATION							
0100	1,704,435.06	.00	319,356.99	1,740,527.41	3,977,418.00	2,236,890.59	43.8
0200	424,466.89	.00	88,626.48	473,372.30	1,155,633.00	682,260.70	41.0
0300	7,430.00	10,855.00	418.00	11,089.00	27,606.00	5,662.00	79.5
0400	12,258.35	3,317.24	914.96	23,193.53	23,050.00	-3,460.77	115.0
0500	184,418.32	4,344.71	-19,572.97	149,487.70	203,573.95	49,741.54	75.6
0600	808,040.47	305,932.04	106,350.27	720,480.47	2,081,040.34	1,054,627.83	49.3
0700	3,195.46	.00	964.00	629,780.50	1,454,020.04	824,239.54	43.3
0800	2,236.00	.00	161.00	852.00	8,500.00	7,648.00	10.0
TOTAL 2700 STUDENT TRANSPORTATION	3,146,480.55	324,448.99	497,218.73	3,748,782.91	8,930,841.33	4,857,609.43	45.6
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
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	35.00	.00	236.38	1,022.84	.00	-1,022.84	.0
0200	7.36	.00	60.73	253.07	.00	-253.07	.0
0300	2,359.25	3,500.73	.00	2,480.00	.00	-5,980.73	.0
0400	.00	.00	.00	180.00	.00	-180.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	2,629.21	3.80	99.22	1,214.96	1,525.04	306.28	79.9
0600	14,937.68	1,091.82	3,157.70	13,507.91	77,693.30	63,093.57	18.8
0700	2,076.12	.00	97.38	1,132.85	150.00	-982.85	755.2
0800	706.08	.00	.00	360.35	.00	-360.35	.0
TOTAL 3300 COMMUNITY SERVICES	22,750.70	4,596.35	3,651.41	20,151.98	79,368.34	54,620.01	31.2
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	460,714.31	.00	8,605.01	10,189.67	500,000.00	489,810.33	2.0
TOTAL 4100 SITE ACQUISITION	460,714.31	.00	8,605.01	10,189.67	500,000.00	489,810.33	2.0
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
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	93,631.25	.00	.00	90,166.25	181,000.00	90,833.75	49.8
0900	.00	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL 5100 DEBT SERVICE	93,631.25	.00	.00	90,166.25	401,000.00	310,833.75	22.5
5200 FUND TRANSFERS							
0900	141,104.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	141,104.00	.00	.00	187,280.00	187,280.00	.00	100.0

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 7

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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							
37,886,529.06		1,119,179.95	5,995,837.90	36,803,358.11	94,886,216.87	56,963,678.81	40.0
TOTAL FOR GENERAL FUND (1)							
26,703,473.75		-1,119,179.95	-4,807,515.09	32,510,588.90	.00	-31,391,408.95	.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
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	192.30	.00	99.65	389.82	.00	-389.82	.0
TOTAL EARNINGS ON INVESTMENTS	192.30	.00	99.65	389.82	.00	-389.82	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	19,014.50	19,014.50	35,087.00	16,072.50	54.2
1990 MISC REV	79,455.86	.00	5,297.50	76,176.55	70,406.00	-5,770.55	108.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,455.86	.00	24,312.00	95,191.05	105,493.00	10,301.95	90.2
TOTAL REVENUE FROM LOCAL SOURCES	79,648.16	.00	24,411.65	95,580.87	105,493.00	9,912.13	90.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,747,741.69	.00	657,380.45	2,316,958.57	4,630,682.00	2,313,723.43	50.0
TOTAL RESTRICTED	2,747,741.69	.00	657,380.45	2,316,958.57	4,630,682.00	2,313,723.43	50.0
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	2,769,889.69	.00	657,380.45	2,316,958.57	4,630,682.00	2,313,723.43	50.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	88,297.33	.00	16,565.53	93,929.64	198,083.00	104,153.36	47.4
TOTAL RESTRICTED DIRECT	88,297.33	.00	16,565.53	93,929.64	198,083.00	104,153.36	47.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,697,300.65	.00	1,447,371.72	6,360,375.95	17,012,654.00	10,652,278.05	37.4
TOTAL RESTRICTED THROUGH THE STATE	2,697,300.65	.00	1,447,371.72	6,360,375.95	17,012,654.00	10,652,278.05	37.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,785,597.98	.00	1,463,937.25	6,454,305.59	17,210,737.00	10,756,431.41	37.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	141,104.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL INTERFUND TRANSFERS	141,104.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL OTHER RECEIPTS	141,104.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL RECEIPTS	5,776,239.83	.00	2,145,729.35	9,054,125.03	22,134,192.00	13,080,066.97	40.9
TOTAL REVENUE	5,808,811.86	.00	2,145,729.35	9,054,125.03	22,134,192.00	13,080,066.97	40.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,013,052.34	.00	1,053,532.70	5,415,286.06	13,282,061.00	7,866,774.94	40.8
0200	566,231.56	14,075.00	185,426.08	855,549.88	1,889,887.00	1,020,262.12	46.0
0300	112,490.09	56,633.25	24,047.75	51,465.58	284,423.00	176,324.17	38.0
0400	5,566.14	5,212.24	698.92	7,306.91	17,980.00	5,460.85	69.6
0500	49,848.79	13,923.36	5,432.02	59,910.65	108,260.00	34,425.99	68.2
0600	580,471.14	73,931.62	283,250.19	947,470.02	1,304,207.00	282,805.36	78.3
0700	87,434.48	51,916.73	45,854.72	491,011.24	649,167.00	106,239.03	83.6
0800	24,941.44	3,768.75	4,886.99	27,429.07	82,614.00	51,416.18	37.8
TOTAL 1000 INSTRUCTION	4,440,035.98	219,460.95	1,603,129.37	7,855,429.41	17,618,599.00	9,543,708.64	45.8
2100 STUDENT SUPPORT SERVICES							
0100	34,116.09	.00	5,360.21	27,452.99	42,327.00	14,874.01	64.9
0200	8,854.31	.00	1,752.55	8,159.88	16,018.00	7,858.12	50.9
0300	6,529.38	.00	.00	724.38	2,500.00	1,775.62	29.0
0400	131.50	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	623.00	1,126.00	503.00	55.3
0600	2,086.55	219.30	488.87	1,901.56	15,900.00	13,779.14	13.3
0700	.00	151.20	.00	485.55	1,143.00	506.25	55.7
0800	1,336.40	475.04	.00	401.54	4,952.00	4,075.42	17.7
TOTAL 2100 STUDENT SUPPORT SERVICES	53,054.23	845.54	7,601.63	39,748.90	83,966.00	43,371.56	48.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	394,607.74	.00	66,653.87	404,964.52	867,355.00	462,390.48	46.7
0200	64,519.05	.00	13,809.00	75,363.02	189,475.00	114,111.98	39.8
0300	103,073.76	5,433.64	2,850.19	270,739.11	390,880.00	114,707.25	70.7
0400	2,831.91	1,688.26	241.18	1,447.08	3,300.00	164.66	95.0
0500	81,883.22	26,392.10	7,751.29	90,534.25	151,506.00	34,579.65	77.2
0600	137,637.81	32,557.43	-103,427.48	207,348.09	237,157.00	-2,748.52	101.2
0700	49,238.55	65,585.38	5,288.88	63,682.01	198,326.00	69,058.61	65.2
0800	26,719.37	568.94	108.70	25,195.53	7,934.00	-17,830.47	324.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	860,511.41	132,225.75	-6,724.37	1,139,273.61	2,045,933.00	774,433.64	62.2
2400 SCHOOL ADMIN SUPPORT							
0100	35,511.55	.00	11,188.04	55,940.20	132,628.00	76,687.80	42.2
0200	9,110.19	.00	2,879.73	14,443.81	36,705.00	22,261.19	39.4
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	44,621.74	.00	14,067.77	70,384.01	169,333.00	98,948.99	41.6

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	1,240.98	16,245.02	34,998.62	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	1,240.98	16,245.02	34,998.62	20,486.00	-15,753.60	176.9
2700 STUDENT TRANSPORTATION							
0100	108,433.19	.00	18,923.01	108,251.21	299,999.00	191,747.79	36.1
0200	26,756.73	.00	5,297.96	29,609.76	82,078.00	52,468.24	36.1
0500	.00	.00	11,199.00	51,977.50	216,544.00	164,566.50	24.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	254,280.00	438,790.00	184,510.00	58.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	135,189.92	.00	35,419.97	444,118.47	1,037,411.00	593,292.53	42.8
3300 COMMUNITY SERVICES							
0100	517,309.71	.00	78,756.30	525,971.42	937,482.00	411,510.58	56.1
0200	21,196.55	.00	4,226.47	21,346.95	46,095.00	24,748.05	46.3
0300	12,895.25	15,549.25	2,942.00	15,415.77	45,748.00	14,782.98	67.7
0400	726.00	.00	.00	558.00	885.00	327.00	63.1
0500	17,268.47	327.86	1,603.64	12,804.69	25,541.00	12,408.45	51.4
0600	28,390.15	3,221.00	1,739.34	31,352.83	42,826.00	8,252.17	80.7
0700	3,144.54	1,059.00	.00	6,241.78	2,502.00	-4,798.78	291.8
0800	375.34	300.00	243.40	904.59	3,565.00	2,360.41	33.8
TOTAL 3300 COMMUNITY SERVICES	601,306.01	20,457.11	89,511.15	614,596.03	1,104,644.00	469,590.86	57.5
UNDEFINED FUNC							
0100	23,082.53	.00	1,135.60	23,172.81	47,731.00	24,558.19	48.6
0200	2,201.62	.00	82.34	2,408.80	6,089.00	3,680.20	39.6
TOTAL UNDEFINED FUNC	25,284.15	.00	1,217.94	25,581.61	53,820.00	28,238.39	47.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	6,160,003.44	374,230.33	1,760,468.48	10,224,130.66	22,134,192.00	11,535,831.01	47.9
TOTAL FOR SPECIAL REVENUE (2)	-351,191.58	-374,230.33	385,260.87	-1,170,005.63	.00	1,544,235.96	.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	.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	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	1,375,000.00	687,500.00	50.0

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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							
0300	.00	.00	.00	.00	45,228.00	45,228.00	.0
0400	.00	.00	150,156.00	150,156.00	477,900.00	327,744.00	31.4
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	26,027.00	26,027.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	150,156.00	150,156.00	549,155.00	398,999.00	27.3
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	825,845.00	825,845.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	825,845.00	825,845.00	.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	150,156.00	150,156.00	1,375,000.00	1,224,844.00	10.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,593,416.40	.00	-150,156.00	537,344.00	.00	-537,344.00	.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	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,399,984.00	.00	5,409,080.00	5,409,080.00	5,500,000.00	90,920.00	98.4
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,399,984.00	.00	5,409,080.00	5,409,080.00	5,500,000.00	90,920.00	98.4
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	5,399,984.00	.00	5,409,080.00	5,409,080.00	5,500,000.00	90,920.00	98.4
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 7

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	6,289,890.00	.00	5,409,080.00	6,485,018.00	7,651,875.00	1,166,857.00	84.8
TOTAL REVENUE	6,885,041.39	.00	5,409,080.00	6,485,018.00	7,651,875.00	1,166,857.00	84.8

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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	2,458,858.14	.00	953,499.89	2,964,681.52	4,000,000.00	1,035,318.48	74.1
0840	.00	.00	.00	.00	319,875.00	319,875.00	.0
0900	527,860.00	.00	376,734.00	880,411.00	3,332,000.00	2,451,589.00	26.4
TOTAL 5100 DEBT SERVICE	2,986,718.14	.00	1,330,233.89	3,845,592.52	7,651,875.00	3,806,282.48	50.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,986,718.14	.00	1,330,233.89	3,845,592.52	7,651,875.00	3,806,282.48	50.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,898,323.25	.00	4,078,846.11	2,639,425.48	.00	-2,639,425.48	.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	318,579.52	.00	1,572.56	24,708.82	.00	-24,708.82	.0
TOTAL EARNINGS ON INVESTMENTS	318,579.52	.00	1,572.56	24,708.82	.00	-24,708.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	318,579.52	.00	1,572.56	24,708.82	.00	-24,708.82	.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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THE HARDIN COUNTY BOARD OF EDUCATION
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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	30,683,579.52	.00	1,572.56	24,708.82	6,708,730.00	6,684,021.18	.4
TOTAL REVENUE	30,683,579.52	.00	1,572.56	24,708.82	6,708,730.00	6,684,021.18	.4

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	949,082.06	.00	20,721.33	61,264.79	.00	-61,264.79	.0
0400	8,601,043.64	.00	-131,716.15	4,210,825.35	.00	-4,210,825.35	.0
0500	35,324.52	.00	57,365.80	57,365.80	.00	-57,365.80	.0
0600	1,937,385.95	.00	102,268.06	1,415,454.96	.00	-1,415,454.96	.0
0700	1,340,367.91	342,880.30	225,986.60	682,879.06	.00	-1,025,759.36	.0
0800	295.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	12,863,499.62	342,880.30	274,625.64	6,427,789.96	.00	-6,770,670.26	.0
4600 BLDG RENOVATIONS/AD							
0300	287,068.79	.00	134,212.12	365,776.71	387,730.00	21,953.29	94.3
0400	2,361,237.45	.00	284,971.82	4,619,612.24	5,772,182.00	1,152,569.76	80.0
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	1,845.20	72,839.20	247,818.00	170,037.30	31.4
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	2,751,887.36	4,941.50	421,029.14	5,076,120.61	6,708,730.00	1,627,667.89	75.7
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	525,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	525,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	16,140,386.98	347,821.80	695,654.78	11,503,910.57	6,708,730.00	-5,143,002.37	176.7
TOTAL FOR CONSTRUCTION FUND (360)	14,543,192.54	-347,821.80	-694,082.22	-11,479,201.75	.00	11,827,023.55	.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	468,492.79	871,118.20	871,118.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	5,477.84	.00	329.62	1,244.92	8,500.00	7,255.08	14.7
TOTAL EARNINGS ON INVESTMENTS	5,477.84	.00	329.62	1,244.92	8,500.00	7,255.08	14.7
FOOD SERVICE							
1611 REIM LUNCH	1,222,338.80	.00	181,694.05	1,391,963.61	1,876,813.00	484,849.39	74.2
1612 REIM BFAST	10,375.41	.00	1,214.85	6,798.34	98,124.00	91,325.66	6.9
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	125,117.40	.00	19,670.37	111,997.51	244,688.00	132,690.49	45.8
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	11,593.12	.00	3,751.31	17,770.92	20,000.00	2,229.08	88.9
TOTAL FOOD SERVICE	1,369,424.73	.00	206,330.58	1,528,530.38	2,239,625.00	711,094.62	68.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	72,776.89	.00	79,362.58	193,042.37	52,000.00	-141,042.37	371.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,776.89	.00	79,362.58	193,042.37	52,000.00	-141,042.37	371.2
TOTAL REVENUE FROM LOCAL SOURCES	1,447,679.46	.00	286,022.78	1,722,817.67	2,300,125.00	577,307.33	74.9
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	1,939,400.00	.00	333,846.00	2,226,894.99	4,360,541.99	2,133,647.00	51.1
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,939,400.00	.00	333,846.00	2,226,894.99	4,360,541.99	2,133,647.00	51.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,939,400.00	.00	333,846.00	2,226,894.99	4,360,541.99	2,133,647.00	51.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,387,079.46	.00	619,868.78	3,949,712.66	6,745,666.99	2,795,954.33	58.6
TOTAL REVENUE	4,306,174.12	.00	1,088,361.57	4,820,830.86	7,616,785.19	2,795,954.33	63.3



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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	1,142,388.92	.00	210,660.48	1,115,213.22	2,609,622.00	1,494,408.78	42.7
0200	257,828.51	.00	55,102.82	292,932.08	758,481.00	465,548.92	38.6
0300	150.00	.00	.00	5,375.60	10,500.00	5,124.40	51.2
0400	40,918.90	.00	.00	43,510.90	87,600.00	44,089.10	49.7
0500	22,371.95	.00	1,591.58	19,196.78	35,698.00	16,501.22	53.8
0600	2,064,522.21	.00	306,611.40	2,108,975.16	3,296,902.00	1,187,926.84	64.0
0700	68,903.63	.00	.00	119,945.74	150,141.99	30,196.25	79.9
0800	13,542.34	.00	1,529.53	20,766.67	18,780.00	-1,986.67	110.6
0840	.00	.00	.00	.00	649,060.20	649,060.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,610,626.46	.00	575,495.81	3,725,916.15	7,616,785.19	3,890,869.04	48.9
TOTAL EXPENDITURES	3,610,626.46	.00	575,495.81	3,725,916.15	7,616,785.19	3,890,869.04	48.9
TOTAL FOR FOOD SERVICE FUND (51)	695,547.66	.00	512,865.76	1,094,914.71	.00	-1,094,914.71	.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	227,202.50	.00	44,350.00	261,276.19	366,935.00	105,658.81	71.2
TOTAL TUITION	227,202.50	.00	44,350.00	261,276.19	366,935.00	105,658.81	71.2
TOTAL REVENUE FROM LOCAL SOURCES	227,202.50	.00	44,350.00	261,276.19	366,935.00	105,658.81	71.2
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	227,202.50	.00	44,350.00	261,276.19	366,935.00	105,658.81	71.2
TOTAL REVENUE	278,384.37	.00	44,350.00	348,446.68	454,105.49	105,658.81	76.7



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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	148,992.91	.00	23,326.21	156,938.07	286,165.00	129,226.93	54.8
0200	31,422.63	.00	5,705.92	37,823.44	71,783.00	33,959.56	52.7
0300	.00	.00	.00	.00	50.00	50.00	.0
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	.00	.00	.00	278.00	400.00	122.00	69.5
0600	9,837.19	2,409.08	2,488.71	13,649.73	19,050.00	2,991.19	84.3
0700	1,176.84	212.46	42.94	1,902.34	2,500.00	385.20	84.6
0800	6,082.20	75.00	225.00	3,927.50	8,525.00	4,522.50	47.0
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION	197,511.77	2,696.54	31,788.78	214,519.08	454,105.49	236,889.87	47.8
TOTAL EXPENDITURES	197,511.77	2,696.54	31,788.78	214,519.08	454,105.49	236,889.87	47.8
TOTAL FOR DAY CARE (52)	80,872.60	-2,696.54	12,561.22	133,927.60	.00	-131,231.06	.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	1,650.00	.00	.00	3,155.00	3,000.00	-155.00	105.2
1990 MISC REV	49,676.34	.00	6,919.10	57,523.80	62,976.00	5,452.20	91.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,326.34	.00	6,919.10	60,678.80	65,976.00	5,297.20	92.0
TOTAL REVENUE FROM LOCAL SOURCES	51,326.34	.00	6,919.10	60,678.80	65,976.00	5,297.20	92.0
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	51,326.34	.00	6,919.10	60,678.80	65,976.00	5,297.20	92.0
TOTAL REVENUE	77,121.16	.00	6,919.10	71,474.21	76,771.41	5,297.20	93.1

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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	16,902.81	.00	2,804.24	16,624.32	31,576.00	14,951.68	52.7
0200	3,183.93	.00	615.83	3,532.57	6,125.00	2,592.43	57.7
0300	2,281.86	.00	535.00	1,960.00	5,500.00	3,540.00	35.6
0400	8,466.39	173.12	.00	462.06	1,100.00	464.82	57.7
0500	3,860.82	.00	201.17	4,076.14	5,250.00	1,173.86	77.6
0600	6,301.53	732.37	544.91	4,141.78	11,825.00	6,950.85	41.2
0700	126.00	972.72	254.59	3,492.72	7,395.41	2,929.97	60.4
0800	4,052.93	.00	420.51	4,759.35	8,000.00	3,240.65	59.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,176.27	1,878.21	5,376.25	39,048.94	76,771.41	35,844.26	53.3
TOTAL EXPENDITURES	45,176.27	1,878.21	5,376.25	39,048.94	76,771.41	35,844.26	53.3
TOTAL FOR PROPRIETARY FUND (55)	31,944.89	-1,878.21	1,542.85	32,425.27	.00	-30,547.06	.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	191,787.77	200,000.00	8,212.23	95.9
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL RECEIPTS	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL REVENUE	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9

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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	173,921.98	188,000.00	14,078.02	92.5
0400	.00	.00	.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	.00	5,615.79	6,000.00	384.21	93.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL EXPENDITURES	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,697.36	.00	.00	190,751.02	190,751.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,111.71	.00	51.50	436.89	.00	-436.89	.0
TOTAL EARNINGS ON INVESTMENTS	2,111.71	.00	51.50	436.89	.00	-436.89	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	380.16	.00	.00	403.92	.00	-403.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	380.16	.00	.00	403.92	.00	-403.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,491.87	.00	51.50	840.81	.00	-840.81	.0
TOTAL RECEIPTS	4,491.87	.00	51.50	840.81	.00	-840.81	.0
TOTAL REVENUE	191,189.23	.00	51.50	191,591.83	190,751.02	-840.81	100.4

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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)	191,189.23	.00	51.50	191,591.83	.00	-191,591.83	.0



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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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-4,702.59	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,702.59	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4,702.59	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-4,702.59	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-4,702.59	.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	631.65	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	631.65	.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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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	722.50	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,425.09	.00	.00	.00	.00	.00	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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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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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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THE HARDIN COUNTY BOARD OF EDUCATION
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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year/Period for reports	2010 7
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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