

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/10/2010 11:02
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 10PG 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	16,763,826.21	.00	215,202.83	18,017,098.27	16,500,000.00	-1,517,098.27	109.2
1113 PSCR TAX	807,095.98	.00	96,051.80	815,577.70	700,000.00	-115,577.70	116.5
1115 DLQ TAX	23,096.15	.00	2,517.95	296,585.69	100,000.00	-196,585.69	296.6
1117 MV TAX	1,946,439.56	.00	353,049.82	1,792,736.88	2,400,000.00	607,263.12	74.7
1118 UNMND TAX	5,114.64	.00	.00	4,706.29	5,000.00	293.71	94.1
TOTAL AD VALOREM TAXES	19,545,572.54	.00	666,822.40	20,926,704.83	19,705,000.00	-1,221,704.83	106.2
SALES & USE TAXES							
1121 UTIL TAX	3,958,309.13	.00	920,122.20	3,984,469.88	5,000,000.00	1,015,530.12	79.7
TOTAL SALES & USE TAXES	3,958,309.13	.00	920,122.20	3,984,469.88	5,000,000.00	1,015,530.12	79.7
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	62,725.57	.00	26,427.80	107,816.89	100,000.00	-7,816.89	107.8
TOTAL OTHER TAXES	62,725.57	.00	26,427.80	107,816.89	100,000.00	-7,816.89	107.8
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	100.00	.00	.00	325.00	.00	-325.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	100.00	.00	.00	325.00	.00	-325.00	.0
TRANSPORTATION							
1442 TRN FSC CT	9,911.16	.00	1,295.75	8,583.90	15,000.00	6,416.10	57.2
TOTAL TRANSPORTATION	9,911.16	.00	1,295.75	8,583.90	15,000.00	6,416.10	57.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	281,780.25	.00	11,426.72	85,890.35	100,000.00	14,109.65	85.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	281,780.25	.00	11,426.72	85,890.35	100,000.00	14,109.65	85.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	10,166.00	.00	.00	6,457.00	10,000.00	3,543.00	64.6
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	10,166.00	.00	.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	52,976.56	.00	-2,920.75	37,100.25	25,000.00	-12,100.25	148.4
TOTAL UNDEFINED REV TYPE	52,976.56	.00	-2,920.75	37,100.25	25,000.00	-12,100.25	148.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	64,338.84	.00	3,672.50	39,596.57	54,000.00	14,403.43	73.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	10,620.57	.00	.00	125.00	206.00	81.00	60.7
1920 CONTRIB/DN	38,302.10	.00	8,050.00	39,062.94	29,342.94	-9,720.00	133.1
1980 PRYR REFND	163,934.59	.00	1,329.15	34,541.59	.00	-34,541.59	.0
1990 MISC REV	85,980.52	.00	2,301.38	99,534.75	122,535.39	23,000.64	81.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	50,002.59	.00	7,096.18	45,464.51	5,000.00	-40,464.51	909.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	413,179.21	.00	22,449.21	258,325.36	211,084.33	-47,241.03	122.4
TOTAL REVENUE FROM LOCAL SOURCES	24,339,397.12	.00	1,645,623.33	25,415,673.46	25,171,084.33	-244,589.13	101.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	45,307,947.00	.00	3,037,081.00	44,233,655.00	50,307,819.00	6,074,164.00	87.9
TOTAL STATE PROGRAM	45,307,947.00	.00	3,037,081.00	44,233,655.00	50,307,819.00	6,074,164.00	87.9
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	1,779.25	.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	41,708.11	.00	.00	25,958.04	30,000.00	4,041.96	86.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	6,918.75	.00	.00	2,587.50	100,000.00	97,412.50	2.6
TOTAL EXPENDITURE REIMBURSEMENTS	6,918.75	.00	.00	2,587.50	100,000.00	97,412.50	2.6
RESTRICTED							
3200 RES STATE	35,381.40	.00	6,003.00	38,367.00	61,700.00	23,333.00	62.2
TOTAL RESTRICTED	35,381.40	.00	6,003.00	38,367.00	61,700.00	23,333.00	62.2
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	45,391,955.26	.00	3,043,084.00	44,300,567.54	50,499,519.00	6,198,951.46	87.7

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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	325,467.17	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL UNRESTRICTED DIRECT	325,467.17	.00	.00	.00	250,000.00	250,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	53,477.85	.00	25,895.57	91,020.44	.00	-91,020.44	.0
TOTAL FEDERAL REIMBURSEMENT	53,477.85	.00	25,895.57	91,020.44	.00	-91,020.44	.0
TOTAL REVENUE FROM FEDERAL SOURCES	378,945.02	.00	25,895.57	91,020.44	250,000.00	158,979.56	36.4
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	33,114.16	.00	.00	78,463.90	40,192.84	-38,271.06	195.2
5341 SALE EQUIP	9,269.50	.00	.00	4,133.00	15,000.00	10,867.00	27.6
5342 LOSS EQUIP	88,929.02	.00	4,060.83	22,193.18	16,304.21	-5,888.97	136.1
TOTAL SALE OR COMP FOR LOSS OF ASSETS	88,929.02	.00	4,060.83	104,790.08	71,497.05	-33,293.03	146.6
TOTAL OTHER RECEIPTS	656,312.68	.00	4,060.83	104,790.08	71,497.05	-33,293.03	146.6
TOTAL RECEIPTS	70,766,610.08	.00	4,718,663.73	69,912,051.52	75,992,100.38	6,080,048.86	92.0
TOTAL REVENUE	82,481,728.85	.00	4,718,663.73	84,977,822.74	91,057,871.60	6,080,048.86	93.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	29,207,960.95	.00	3,245,131.26	26,331,647.58	41,847,307.50	15,515,659.92	62.9
0200	853,984.23	.00	94,355.86	899,078.15	2,875,234.72	1,976,156.57	31.3
0300	73,097.91	3,350.00	-2,630.60	68,182.10	150,684.30	79,152.20	47.5
0400	104,694.55	24,732.89	4,666.35	95,324.98	40,217.35	-79,840.52	298.5
0500	95,470.38	3,635.85	2,590.45	80,003.82	116,971.00	33,331.33	71.5
0600	1,003,170.12	98,506.71	42,381.19	1,541,140.44	3,310,435.06	1,670,787.91	49.5
0700	265,168.74	59,003.04	-338.43	345,303.49	373,222.92	-31,083.61	108.3
0800	-51,740.92	10,054.00	9,340.25	80,763.70	60,740.27	-30,077.43	149.5
TOTAL 1000 INSTRUCTION	31,551,805.96	199,282.49	3,395,496.33	29,441,444.26	48,774,813.12	19,134,086.37	60.8
2100 STUDENT SUPPORT SERVICES							
0100	3,489,682.57	.00	442,044.89	3,628,839.96	5,469,641.80	1,840,801.84	66.4
0200	169,473.88	.00	20,855.04	184,798.01	249,568.57	64,770.56	74.1
0300	220,753.81	5,860.71	72,128.50	222,698.04	310,977.00	82,418.25	73.5
0400	3,136.63	1,316.28	329.07	2,961.63	6,077.07	1,799.16	70.4
0500	12,257.26	1,378.10	386.43	14,156.51	36,689.00	21,154.39	42.3
0600	13,782.47	3,048.94	875.58	47,425.67	57,009.20	6,534.59	88.5
0700	6,737.94	792.14	.00	12,473.22	15,297.00	2,031.64	86.7
0800	4,593.93	.00	1,043.28	4,126.09	670.00	-3,456.09	615.8
TOTAL 2100 STUDENT SUPPORT SERVICES	3,920,418.49	12,396.17	537,662.79	4,117,479.13	6,145,929.64	2,016,054.34	67.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,244,203.26	.00	251,692.75	2,276,900.78	3,061,285.53	784,384.75	74.4
0200	270,065.63	.00	24,228.97	245,119.04	318,180.75	73,061.71	77.0
0300	98,499.48	.00	-179.85	6,169.02	12,618.00	6,448.98	48.9
0400	174,274.91	77,991.60	19,524.72	176,777.88	256,380.32	1,610.84	99.4
0500	239,161.36	2,197.27	3,700.07	156,851.09	315,823.84	156,775.48	50.4
0600	301,988.17	80,520.34	8,776.80	273,518.66	316,761.95	-37,277.05	111.8
0700	152,851.42	43,309.71	1,566.00	65,195.36	95,054.54	-13,450.53	114.2
0800	2,587.27	.00	800.00	1,608.56	2,200.00	591.44	73.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,483,631.50	204,018.92	310,109.46	3,202,140.39	4,378,304.93	972,145.62	77.8
2300 DISTRICT ADMIN SUPPORT							
0100	175,070.24	.00	17,791.01	182,151.76	225,426.00	43,274.24	80.8
0200	35,649.44	.00	1,961.84	19,894.25	24,871.00	4,976.83	80.0
0300	402,611.62	.00	9,175.32	416,532.04	496,450.00	79,917.96	83.9
0400	1,253.24	275.90	137.45	1,328.06	75,500.00	73,896.04	2.1
0500	146,422.74	172.00	1,521.40	184,142.74	210,210.28	25,895.54	87.7
0600	3,594.39	671.14	567.19	5,815.95	10,557.69	4,070.60	61.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	677.47	.00	.00	2,481.49	5,505.50	3,024.01	45.1
0800	9,486.76	510.00	.00	7,425.00	41,145.00	33,210.00	19.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	774,765.90	1,629.04	31,154.21	819,771.29	1,089,665.55	268,265.22	75.4
2400 SCHOOL ADMIN SUPPORT							
0100	3,110,099.60	.00	355,285.03	3,245,941.15	4,394,230.72	1,148,289.57	73.9
0200	205,594.02	.00	23,461.42	317,222.96	289,619.61	-27,603.35	109.5
0300	7,744.32	567.00	142.00	9,543.70	5,931.00	-4,179.70	170.5
0400	23,893.07	13,652.57	2,550.90	29,746.83	1,446.82	-41,952.58	*****
0500	17,643.76	1,473.00	629.69	14,918.53	568.40	-15,823.13	*****
0600	34,240.10	5,698.18	3,226.34	44,274.55	16,505.02	-33,467.71	302.8
0700	31,578.16	2,116.71	4,414.15	39,600.39	4,350.35	-37,366.75	958.9
0800	10,221.65	400.00	467.63	6,137.58	4,500.00	-2,037.58	145.3
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,441,014.68	23,907.46	390,177.16	3,707,385.69	4,717,151.92	985,858.77	79.1
2500 BUSINESS SUPPORT SERVICES							
0100	837,121.48	.00	75,628.30	777,148.34	1,037,410.00	260,261.66	74.9
0200	111,402.11	.00	9,850.99	106,825.03	159,979.00	53,153.97	66.8
0300	7,883.38	1,430.00	4,675.75	17,586.89	34,616.00	15,599.11	54.9
0400	24,342.13	1,302.00	258.75	6,780.36	40,395.32	32,312.96	20.0
0500	34,164.02	2,283.98	9,292.01	54,543.50	115,803.00	58,975.52	49.1
0600	37,369.93	1,461.18	3,045.14	43,440.25	82,998.15	38,096.72	54.1
0700	15,849.18	.00	463.00	20,015.03	96,964.85	76,949.82	20.6
0800	11,182.21	190.00	499.09	5,663.11	31,112.00	25,258.89	18.8
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,079,314.44	6,667.16	103,713.03	1,032,002.51	1,599,278.32	560,608.65	65.0
2600 PLANT OPERATION & MANAGEMENT							
0100	2,525,939.96	.00	262,113.82	2,539,576.57	3,230,240.18	690,663.61	78.6
0200	651,023.04	.00	66,923.68	660,626.17	811,115.66	150,489.49	81.5
0300	46,880.76	4,489.80	4,061.62	54,956.68	107,586.00	48,139.52	55.3
0400	769,608.21	70,440.67	61,895.56	873,025.66	1,482,650.51	539,184.18	63.6
0500	126,377.49	16,518.71	8,895.36	382,676.92	550,295.00	151,099.37	72.5
0600	2,484,792.31	35,380.79	242,303.47	2,474,395.53	3,405,931.58	896,155.26	73.7
0700	94,916.45	21,464.00	3,347.46	92,528.99	157,969.78	43,976.79	72.2
0800	3,041.94	215.00	15.00	1,208.25	11,500.00	10,076.75	12.4
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	6,702,580.16	148,508.97	649,555.97	7,078,994.77	9,757,288.71	2,529,784.97	74.1
2700 STUDENT TRANSPORTATION							
0100	2,777,835.88	.00	345,037.51	2,844,281.29	4,166,918.00	1,322,636.71	68.3
0200	695,572.51	.00	95,887.73	782,755.09	1,212,923.00	430,167.91	64.5

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0300	9,432.00	9,138.00	846.61	14,330.52	28,606.00	5,137.48	82.0
0400	20,610.49	1,587.21	2,214.71	33,937.10	28,448.95	-7,075.36	124.9
0500	-29,780.84	4,600.00	-20,849.71	-95,260.41	196,675.00	287,335.41	-46.1
0600	1,153,100.19	15,052.83	29,314.73	1,086,181.23	2,081,608.36	980,374.30	52.9
0700	250,783.66	.00	2,783.23	632,785.67	1,454,020.04	821,234.37	43.5
0800	5,601.00	.00	69.00	897.00	8,500.00	7,603.00	10.6
TOTAL 2700 STUDENT TRANSPORTATION	4,883,154.89	30,378.04	455,303.81	5,299,907.49	9,177,699.35	3,847,413.82	58.1
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	90.00	.00	393.35	1,630.58	.00	-1,630.58	.0
0200	19.48	.00	101.62	406.94	.00	-406.94	.0
0300	2,734.25	3,536.00	.00	2,635.00	.00	-6,171.00	.0
0400	125.00	.00	.00	180.00	.00	-180.00	.0
0500	2,704.97	73.50	192.70	1,469.19	1,525.04	-17.65	101.2
0600	18,803.59	3,307.46	1,101.31	16,412.45	87,785.02	68,065.11	22.5
0700	2,742.72	70.00	.00	1,132.85	150.00	-1,052.85	801.9
0800	902.00	125.00	.00	402.96	.00	-527.96	.0
TOTAL 3300 COMMUNITY SERVICES	28,122.01	7,111.96	1,788.98	24,269.97	89,460.06	58,078.13	35.1
4100 SITE ACQUISITION							
0300	3,920.00	.00	.00	.00	.00	.00	.0
0700	-126,764.05	.00	.00	10,189.67	500,000.00	489,810.33	2.0
TOTAL 4100 SITE ACQUISITION	-122,844.05	.00	.00	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

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	401,000.00	310,833.75	22.5
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
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	55,977,499.23	633,900.21	5,874,961.74	55,020,857.59	91,057,871.60	35,403,113.80	61.1
TOTAL FOR GENERAL FUND (1)	26,504,229.62	-633,900.21	-1,156,298.01	29,956,965.15	.00	-29,323,064.94	.0

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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 INT ON INV	322.83	.00	109.28	691.02	.00	-691.02	.0
TOTAL EARNINGS ON INVESTMENTS	322.83	.00	109.28	691.02	.00	-691.02	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	11,192.00	.00	.00	19,014.50	35,087.00	16,072.50	54.2
1990 MISC REV	97,185.06	.00	4,500.00	98,747.55	82,402.00	-16,345.55	119.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	108,377.06	.00	4,500.00	117,762.05	117,489.00	-273.05	100.2
TOTAL REVENUE FROM LOCAL SOURCES	108,699.89	.00	4,609.28	118,453.07	117,489.00	-964.07	100.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,322,108.47	.00	1,225,259.70	3,933,204.41	4,555,809.75	622,605.34	86.3
TOTAL RESTRICTED	3,322,108.47	.00	1,225,259.70	3,933,204.41	4,555,809.75	622,605.34	86.3
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	3,344,256.47	.00	1,225,259.70	3,933,204.41	4,555,809.75	622,605.34	86.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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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	140,026.57	.00	17,340.18	145,945.23	198,083.00	52,137.77	73.7
TOTAL RESTRICTED DIRECT	140,026.57	.00	17,340.18	145,945.23	198,083.00	52,137.77	73.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,257,268.58	.00	467,484.86	11,122,932.12	17,126,681.00	6,003,748.88	65.0
TOTAL RESTRICTED THROUGH THE STATE	5,257,268.58	.00	467,484.86	11,122,932.12	17,126,681.00	6,003,748.88	65.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,397,295.15	.00	484,825.04	11,268,877.35	17,324,764.00	6,055,886.65	65.0
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	8,991,355.51	.00	1,714,694.02	15,507,814.83	22,185,342.75	6,677,527.92	69.9
TOTAL REVENUE	9,023,927.54	.00	1,714,694.02	15,507,814.83	22,185,342.75	6,677,527.92	69.9

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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	4,678,195.81	.00	1,119,644.54	8,754,609.94	13,155,774.50	4,401,164.56	66.6
0200	936,908.93	9,075.00	197,979.12	1,446,193.96	1,985,732.00	530,463.04	73.3
0300	200,676.69	6,493.00	72,430.50	215,873.08	284,523.00	62,156.92	78.2
0400	11,067.51	2,886.14	1,964.14	11,374.95	17,980.00	3,718.91	79.3
0500	81,611.94	16,321.50	6,980.33	92,148.21	113,826.00	5,356.29	95.3
0600	700,342.39	95,109.32	25,207.60	1,042,281.47	1,273,480.25	136,089.46	89.3
0700	134,479.75	23,266.01	64,246.99	609,164.83	648,777.00	16,346.16	97.5
0800	40,069.09	13,479.61	2,941.54	44,587.35	86,613.00	28,546.04	67.0
TOTAL 1000 INSTRUCTION	6,783,352.11	166,630.58	1,491,394.76	12,216,233.79	17,566,705.75	5,183,841.38	70.5
2100 STUDENT SUPPORT SERVICES							
0100	53,860.50	.00	4,708.27	43,121.03	42,437.00	-684.03	101.6
0200	14,619.98	.00	1,247.30	12,889.53	16,018.00	3,128.47	80.5
0300	8,887.95	896.00	700.00	2,876.40	20,419.00	16,646.60	18.5
0400	131.50	.00	.00	.00	.00	.00	.0
0500	180.28	.00	11.64	710.44	1,626.00	915.56	43.7
0600	3,403.73	9.00	22.99	2,401.38	6,850.00	4,439.62	35.2
0700	1,036.82	.00	.00	636.75	1,143.00	506.25	55.7
0800	2,766.83	170.00	98.18	1,325.43	4,452.00	2,956.57	33.6
TOTAL 2100 STUDENT SUPPORT SERVICES	84,887.59	1,075.00	6,788.38	63,960.96	92,945.00	27,909.04	70.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	562,569.11	.00	61,449.67	600,337.06	869,697.00	269,359.94	69.0
0200	98,052.20	.00	12,122.90	115,112.47	190,060.00	74,947.53	60.6
0300	176,542.40	49,243.85	-539.12	280,068.98	361,378.00	32,065.17	91.1
0400	3,796.63	964.72	241.18	2,170.62	3,300.00	164.66	95.0
0500	101,251.12	22,307.92	15,706.07	154,239.12	177,758.00	1,210.96	99.3
0600	141,724.97	18,210.81	331.05	243,323.68	244,235.00	-17,299.49	107.1
0700	163,332.90	39,964.23	12,341.75	133,905.31	235,575.00	61,705.46	73.8
0800	27,749.67	1,500.00	105.70	26,240.93	7,684.00	-20,056.93	361.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,275,019.00	132,191.53	101,759.20	1,555,398.17	2,089,687.00	402,097.30	80.8
2400 SCHOOL ADMIN SUPPORT							
0100	56,818.48	.00	11,188.04	89,504.32	132,628.00	43,123.68	67.5
0200	15,295.86	.00	3,067.03	24,225.98	36,705.00	12,479.02	66.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	72,114.34	.00	14,255.07	113,730.30	169,333.00	55,602.70	67.2

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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	.00	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	.00	34,998.62	20,486.00	-15,753.60	176.9
2700 STUDENT TRANSPORTATION							
0100	192,458.43	.00	34,095.68	186,412.50	322,499.00	136,086.50	57.8
0200	47,838.75	.00	9,505.37	51,514.20	88,885.00	37,370.80	58.0
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0
0500	13,475.00	.00	7,740.00	79,931.50	210,544.00	130,612.50	38.0
0600	17,216.00	.00	852.00	7,016.00	40,055.00	33,039.00	17.5
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	270,988.18	.00	52,193.05	579,154.20	1,106,773.00	527,618.80	52.3
3300 COMMUNITY SERVICES							
0100	750,594.45	.00	79,948.03	762,490.51	934,854.00	172,363.49	81.6
0200	31,952.27	.00	3,714.12	32,613.47	45,747.49	13,134.02	71.3
0300	35,420.25	14,152.23	2,695.56	25,980.94	35,395.00	-4,738.17	113.4
0400	726.00	.00	60.00	618.00	728.00	110.00	84.9
0500	18,841.58	1,427.69	1,266.93	15,285.06	19,522.20	2,809.45	85.6
0600	36,883.29	11,311.88	6,616.53	41,399.17	44,237.31	-8,473.74	119.2
0700	4,007.81	500.00	.00	6,770.14	2,370.00	-4,900.14	306.8
0800	747.10	200.00	.00	1,231.67	2,739.00	1,307.33	52.3
TOTAL 3300 COMMUNITY SERVICES	879,172.75	27,591.80	94,301.17	886,388.96	1,085,593.00	171,612.24	84.2
UNDEFINED FUNC							
0100	34,114.06	.00	1,823.63	28,302.93	47,731.00	19,428.07	59.3
0200	3,293.49	.00	109.98	2,731.26	6,089.00	3,357.74	44.9
TOTAL UNDEFINED FUNC							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	37,407.55	.00	1,933.61	31,034.19	53,820.00	22,785.81	57.7
TOTAL EXPENDITURES	9,402,941.52	328,729.89	1,762,625.24	15,480,899.19	22,185,342.75	6,375,713.67	71.3
TOTAL FOR SPECIAL REVENUE (2)	-379,013.98	-328,729.89	-47,931.22	26,915.64	.00	301,814.25	.0

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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 INT ON INV	.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	1,268,973.00	581,473.00	54.2
TOTAL RESTRICTED	625,000.00	.00	.00	687,500.00	1,268,973.00	581,473.00	54.2
TOTAL REVENUE FROM STATE SOURCES	625,000.00	.00	.00	687,500.00	1,268,973.00	581,473.00	54.2
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	1,268,973.00	581,473.00	54.2
TOTAL REVENUE	1,593,416.40	.00	.00	687,500.00	1,268,973.00	581,473.00	54.2

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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	36,699.40	45,228.00	8,528.60	81.1
0400	285,341.32	.00	50,675.40	328,455.32	477,900.00	149,444.68	68.7
0500	403,778.46	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	26,027.00	26,027.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	689,119.78	.00	50,675.40	365,154.72	549,155.00	184,000.28	66.5
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	719,818.00	719,818.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	719,818.00	719,818.00	.0
5200 FUND TRANSFERS							
0900	240,372.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	240,372.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	929,491.78	.00	50,675.40	365,154.72	1,268,973.00	903,818.28	28.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	663,924.62	.00	-50,675.40	322,345.28	.00	-322,345.28	.0

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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	.00	5,409,080.00	5,409,080.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,399,984.00	.00	.00	5,409,080.00	5,409,080.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.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	.00	5,409,080.00	5,409,080.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	889,906.00	.00	.00	1,075,938.00	1,819,350.00	743,412.00	59.1
TOTAL RESTRICTED	889,906.00	.00	.00	1,075,938.00	1,819,350.00	743,412.00	59.1

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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	1,819,350.00	743,412.00	59.1
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	6,289,890.00	.00	.00	6,485,018.00	7,228,430.00	743,412.00	89.7
TOTAL REVENUE	6,885,041.39	.00	.00	6,485,018.00	7,228,430.00	743,412.00	89.7



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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	3,679,688.94	.00	701,571.38	4,546,663.90	7,228,430.00	2,681,766.10	62.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,679,688.94	.00	701,571.38	4,547,163.90	7,228,430.00	2,681,266.10	62.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,679,688.94	.00	701,571.38	4,547,163.90	7,228,430.00	2,681,266.10	62.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,205,352.45	.00	-701,571.38	1,937,854.10	.00	-1,937,854.10	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

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 INT ON INV	338,957.01	.00	1,318.31	28,777.67	.00	-28,777.67	.0
TOTAL EARNINGS ON INVESTMENTS	338,957.01	.00	1,318.31	28,777.67	.00	-28,777.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	338,957.01	.00	1,318.31	28,777.67	.00	-28,777.67	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	408,911.42	699,776.38	6,708,730.00	6,008,953.62	10.4
TOTAL RESTRICTED	.00	.00	408,911.42	699,776.38	6,708,730.00	6,008,953.62	10.4
TOTAL REVENUE FROM STATE SOURCES	.00	.00	408,911.42	699,776.38	6,708,730.00	6,008,953.62	10.4
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	240,372.00	.00	.00	.00	1,017,156.00	1,017,156.00	.0
TOTAL INTERFUND TRANSFERS	240,372.00	.00	.00	.00	1,017,156.00	1,017,156.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	30,605,372.00	.00	.00	.00	1,017,156.00	1,017,156.00	.0
TOTAL RECEIPTS	30,944,329.01	.00	410,229.73	728,554.05	7,725,886.00	6,997,331.95	9.4
TOTAL REVENUE	30,944,329.01	.00	410,229.73	728,554.05	7,725,886.00	6,997,331.95	9.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	1,014,347.04	.00	.00	88,509.77	.00	-88,509.77	.0
0400	10,532,932.24	.00	.00	5,117,311.29	.00	-5,117,311.29	.0
0500	35,324.52	.00	.00	57,365.80	.00	-57,365.80	.0
0600	2,789,400.18	.00	.00	1,429,362.84	.00	-1,429,362.84	.0
0700	2,095,199.50	27,530.00	10,198.37	1,005,726.74	.00	-1,033,256.74	.0
0800	295.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	16,467,499.02	27,530.00	10,198.37	7,698,276.44	.00	-7,725,806.44	.0
4600 BLDG RENOVATIONS/AD							
0300	306,974.01	.00	18,458.63	402,308.42	482,136.00	79,827.58	83.4
0400	2,902,745.70	.00	642,244.18	5,697,025.42	6,647,182.00	950,156.58	85.7
0500	.00	33,395.19	8,550.00	8,550.00	.00	-41,945.19	.0
0600	.00	.00	49,500.93	67,393.39	.00	-67,393.39	.0
0700	103,581.12	59.00	.00	77,721.70	247,818.00	170,037.30	31.4
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	348,750.00	348,750.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	3,313,300.83	33,454.19	718,753.74	6,252,998.93	7,725,886.00	1,439,432.88	81.4
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	20,305,799.85	60,984.19	728,952.11	13,951,275.37	7,725,886.00	-6,286,373.56	181.4
TOTAL FOR CONSTRUCTION FUND (360)	10,638,529.16	-60,984.19	-318,722.38	-13,222,721.32	.00	13,283,705.51	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	919,094.66	.00	.00	871,118.20	871,118.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,057.85	.00	392.81	2,228.26	8,500.00	6,271.74	26.2
TOTAL EARNINGS ON INVESTMENTS	6,057.85	.00	392.81	2,228.26	8,500.00	6,271.74	26.2
FOOD SERVICE							
1611 REIMB LNCH	1,917,188.80	.00	309,894.30	2,149,285.51	1,876,813.00	-272,472.51	114.5
1612 REIMB BRKF	15,375.69	.00	1,719.44	10,857.87	98,124.00	87,266.13	11.1
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	189,119.21	.00	26,905.34	173,721.86	244,688.00	70,966.14	71.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	17,699.69	.00	801.37	21,113.29	20,000.00	-1,113.29	105.6
TOTAL FOOD SERVICE	2,139,383.39	.00	339,320.45	2,354,978.53	2,239,625.00	-115,353.53	105.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	300,252.89	.00	-102,963.16	182,474.89	52,000.00	-130,474.89	350.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300,252.89	.00	-102,963.16	182,474.89	52,000.00	-130,474.89	350.9
TOTAL REVENUE FROM LOCAL SOURCES	2,445,694.13	.00	236,750.10	2,539,681.68	2,300,125.00	-239,556.68	110.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	84,194.00	84,194.00	85,000.00	806.00	99.1
TOTAL RESTRICTED	.00	.00	84,194.00	84,194.00	85,000.00	806.00	99.1
UNDEFINED REV TYPE							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	84,194.00	84,194.00	85,000.00	806.00	99.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,619,984.00	.00	577,003.00	3,541,569.99	4,360,541.99	818,972.00	81.2
TOTAL RESTRICTED THROUGH THE STATE	2,619,984.00	.00	577,003.00	3,541,569.99	4,360,541.99	818,972.00	81.2
UNDEFINED REV TYPE							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,619,984.00	.00	577,003.00	3,541,569.99	4,360,541.99	818,972.00	81.2
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	5,065,678.13	.00	897,947.10	6,165,445.67	6,745,666.99	580,221.32	91.4
TOTAL REVENUE	5,984,772.79	.00	897,947.10	7,036,563.87	7,616,785.19	580,221.32	92.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,766,656.05	.00	209,825.26	1,739,977.86	2,609,622.00	869,644.14	66.7
0200	447,753.45	.00	54,545.96	455,593.21	758,481.00	302,887.79	60.1
0300	150.00	.00	.00	15,325.60	10,500.00	-4,825.60	146.0
0400	64,152.85	.00	7,409.50	64,524.40	88,100.00	23,575.60	73.2
0500	34,474.44	.00	1,998.10	23,509.11	35,198.00	11,688.89	66.8
0600	3,029,586.38	2,592.41	306,173.06	3,048,545.89	3,265,902.00	214,763.70	93.4
0700	95,165.77	30,517.00	315.54	124,314.22	181,141.99	26,310.77	85.5
0800	19,803.31	.00	2,017.44	28,317.09	18,780.00	-9,537.09	150.8
0840	.00	.00	.00	.00	649,060.20	649,060.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,457,742.25	33,109.41	582,284.86	5,500,107.38	7,616,785.19	2,083,568.40	72.7
TOTAL EXPENDITURES	5,457,742.25	33,109.41	582,284.86	5,500,107.38	7,616,785.19	2,083,568.40	72.7
TOTAL FOR FOOD SERVICE FUND (51)	527,030.54	-33,109.41	315,662.24	1,536,456.49	.00	-1,503,347.08	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	345,236.00	.00	38,340.00	382,857.19	366,935.00	-15,922.19	104.3
TOTAL TUITION	345,236.00	.00	38,340.00	382,857.19	366,935.00	-15,922.19	104.3
TOTAL REVENUE FROM LOCAL SOURCES	345,236.00	.00	38,340.00	382,857.19	366,935.00	-15,922.19	104.3
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	345,236.00	.00	38,340.00	382,857.19	366,935.00	-15,922.19	104.3
TOTAL REVENUE	396,417.87	.00	38,340.00	470,027.68	454,105.49	-15,922.19	103.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	216,983.29	.00	26,118.79	232,443.15	286,165.00	53,721.85	81.2
0200	45,841.46	.00	6,363.64	56,237.64	71,783.00	15,545.36	78.3
0300	.00	110.00	.00	419.00	150.00	-379.00	352.7
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	.00	.00	.00	278.00	400.00	122.00	69.5
0600	14,734.98	2,908.06	738.37	19,023.61	18,950.00	-2,981.67	115.7
0700	1,176.84	143.20	.00	2,215.48	2,500.00	141.32	94.4
0800	7,268.86	75.00	.00	7,222.75	8,525.00	1,227.25	85.6
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION	286,005.43	3,236.26	33,220.80	317,839.63	454,105.49	133,029.60	70.7
TOTAL EXPENDITURES	286,005.43	3,236.26	33,220.80	317,839.63	454,105.49	133,029.60	70.7
TOTAL FOR DAY CARE (52)	110,412.44	-3,236.26	5,119.20	152,188.05	.00	-148,951.79	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	61,606.83	.00	7,043.29	75,015.59	62,976.00	-12,039.59	119.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,256.83	.00	7,043.29	78,170.59	65,976.00	-12,194.59	118.5
TOTAL REVENUE FROM LOCAL SOURCES	63,256.83	.00	7,043.29	78,170.59	65,976.00	-12,194.59	118.5
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	63,256.83	.00	7,043.29	78,170.59	65,976.00	-12,194.59	118.5
TOTAL REVENUE	89,051.65	.00	7,043.29	88,966.00	76,771.41	-12,194.59	115.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	24,868.26	.00	2,211.95	23,713.57	31,576.00	7,862.43	75.1
0200	4,733.55	.00	422.89	5,062.26	6,125.00	1,062.74	82.7
0300	4,056.86	.00	.00	3,385.00	5,500.00	2,115.00	61.6
0400	9,420.68	.00	.00	788.24	1,100.00	311.76	71.7
0500	5,230.63	.00	861.93	6,147.31	5,250.00	-897.31	117.1
0600	8,116.17	2,261.94	799.10	6,881.62	11,825.00	2,681.44	77.3
0700	2,865.38	1,837.40	.00	4,744.26	7,395.41	813.75	89.0
0800	6,253.78	.00	183.00	6,528.32	8,000.00	1,471.68	81.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	65,545.31	4,099.34	4,478.87	57,250.58	76,771.41	15,421.49	79.9
TOTAL EXPENDITURES	65,545.31	4,099.34	4,478.87	57,250.58	76,771.41	15,421.49	79.9
TOTAL FOR PROPRIETARY FUND (55)	23,506.34	-4,099.34	2,564.42	31,715.42	.00	-27,616.08	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	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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glkymnth

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 INT ON INV	2,321.90	.00	64.28	610.78	.00	-610.78	.0
TOTAL EARNINGS ON INVESTMENTS	2,321.90	.00	64.28	610.78	.00	-610.78	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	582.12	.00	.00	605.88	.00	-605.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	582.12	.00	.00	605.88	.00	-605.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,904.02	.00	64.28	1,216.66	.00	-1,216.66	.0
TOTAL RECEIPTS	4,904.02	.00	64.28	1,216.66	.00	-1,216.66	.0
TOTAL REVENUE	191,601.38	.00	64.28	191,967.68	190,751.02	-1,216.66	100.6



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THE HARDIN COUNTY BOARD OF EDUCATION
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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							
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)	191,601.38	.00	64.28	191,967.68	.00	-191,967.68	.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	-19,208.07	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-19,208.07	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-19,208.07	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-19,208.07	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-19,208.07	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	6,554.17	.00	466.65	466.65	.00	-466.65	.0
TOTAL 1000 INSTRUCTION	6,554.17	.00	466.65	466.65	.00	-466.65	.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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TECHNOLOGIES



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 10

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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	6,645.02	.00	466.65	466.65	.00	-466.65	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-25,853.09	.00	-466.65	-466.65	.00	466.65	.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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	48.15	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	48.15	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	48.15	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-240.75	.00	.00	.00	.00	.00	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 10
REPORT OPTIONS

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Fiscal Year/Period for reports	2010	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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