

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2010 13:59
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 11PG 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	17,151,596.68	.00	394,074.28	18,411,172.55	16,500,000.00	-1,911,172.55	111.6
1113 PSCR TAX	807,095.98	.00	55,650.19	871,227.89	700,000.00	-171,227.89	124.5
1115 DLQ TAX	64,850.04	.00	52,906.06	349,491.75	100,000.00	-249,491.75	349.5
1117 MV TAX	2,136,268.77	.00	277,701.58	2,070,438.46	2,400,000.00	329,561.54	86.3
1118 UNMND TAX	5,114.64	.00	521.36	5,227.65	5,000.00	-227.65	104.6
TOTAL AD VALOREM TAXES	20,164,926.11	.00	780,853.47	21,707,558.30	19,705,000.00	-2,002,558.30	110.2
SALES & USE TAXES							
1121 UTIL TAX	4,416,694.05	.00	548,787.58	4,533,257.46	5,000,000.00	466,742.54	90.7
TOTAL SALES & USE TAXES	4,416,694.05	.00	548,787.58	4,533,257.46	5,000,000.00	466,742.54	90.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	4,676.70	.00	5.53	5.53	5,000.00	4,994.47	.1
TOTAL PENALTIES & INTEREST ON TAXES	4,676.70	.00	5.53	5.53	5,000.00	4,994.47	.1
OTHER TAXES							
1191 OMIT TAX	152,456.60	.00	.00	107,816.89	100,000.00	-7,816.89	107.8
TOTAL OTHER TAXES	152,456.60	.00	.00	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	10,758.02	.00	.00	8,583.90	15,000.00	6,416.10	57.2
TOTAL TRANSPORTATION	10,758.02	.00	.00	8,583.90	15,000.00	6,416.10	57.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	290,901.72	.00	10,338.88	96,229.23	100,000.00	3,770.77	96.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	290,901.72	.00	10,338.88	96,229.23	100,000.00	3,770.77	96.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	11,876.00	.00	360.00	6,817.00	10,000.00	3,183.00	68.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	11,876.00	.00	360.00	6,817.00	10,000.00	3,183.00	68.2
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	53,036.56	.00	186.00	37,286.25	25,000.00	-12,286.25	149.2
TOTAL UNDEFINED REV TYPE	53,036.56	.00	186.00	37,286.25	25,000.00	-12,286.25	149.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	71,076.34	.00	11,404.17	51,000.74	54,000.00	2,999.26	94.5
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	38,919.10	.00	4,694.00	43,756.94	29,892.94	-13,864.00	146.4
1980 PRYR REFND	164,083.47	.00	13.91	34,555.50	.00	-34,555.50	.0
1990 MISC REV	92,249.10	.00	2,562.29	102,097.04	123,716.08	21,619.04	82.5

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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	58,068.31	.00	2,634.10	48,098.61	5,000.00	-43,098.61	962.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	435,016.89	.00	21,308.47	279,633.83	212,815.02	-66,818.81	131.4
TOTAL REVENUE FROM LOCAL SOURCES	25,540,442.65	.00	1,361,839.93	26,777,513.39	25,172,815.02	-1,604,698.37	106.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	49,900,269.00	.00	3,037,081.00	47,270,736.00	50,307,819.00	3,037,083.00	94.0
TOTAL STATE PROGRAM	49,900,269.00	.00	3,037,081.00	47,270,736.00	50,307,819.00	3,037,083.00	94.0
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	1,894.75	.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	41,823.61	.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	40,834.40	.00	5,038.00	43,405.00	61,700.00	18,295.00	70.4
TOTAL RESTRICTED	40,834.40	.00	5,038.00	43,405.00	61,700.00	18,295.00	70.4
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	49,989,845.76	.00	3,042,119.00	47,342,686.54	50,499,519.00	3,156,832.46	93.8

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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	404,264.18	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL UNRESTRICTED DIRECT	404,264.18	.00	.00	.00	250,000.00	250,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	61,325.24	.00	7,557.23	98,577.67	.00	-98,577.67	.0
TOTAL FEDERAL REIMBURSEMENT	61,325.24	.00	7,557.23	98,577.67	.00	-98,577.67	.0
TOTAL REVENUE FROM FEDERAL SOURCES	465,589.42	.00	7,557.23	98,577.67	250,000.00	151,422.33	39.4
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	22,020.00	26,153.00	15,000.00	-11,153.00	174.4
5342 LOSS EQUIP	91,878.02	.00	.00	22,193.18	16,304.21	-5,888.97	136.1
TOTAL SALE OR COMP FOR LOSS OF ASSETS	91,878.02	.00	22,020.00	126,810.08	71,497.05	-55,313.03	177.4
TOTAL OTHER RECEIPTS	659,261.68	.00	22,020.00	126,810.08	71,497.05	-55,313.03	177.4
TOTAL RECEIPTS	76,655,139.51	.00	4,433,536.16	74,345,587.68	75,993,831.07	1,648,243.39	97.8
TOTAL REVENUE	88,370,258.28	.00	4,433,536.16	89,411,358.90	91,059,602.29	1,648,243.39	98.2

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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	32,854,709.54	.00	3,185,596.12	29,517,243.70	41,847,307.50	12,330,063.80	70.5
0200	945,486.25	.00	93,699.89	992,778.04	2,875,234.72	1,882,456.68	34.5
0300	80,360.53	1,490.00	10,110.95	78,293.05	150,684.30	70,901.25	53.0
0400	106,211.71	18,215.39	6,927.91	102,252.89	40,217.35	-80,250.93	299.5
0500	98,194.80	11,223.68	13,862.23	93,866.05	111,971.00	6,881.27	93.9
0600	1,041,497.34	100,804.04	47,552.99	1,588,693.43	3,310,735.06	1,621,237.59	51.0
0700	262,777.71	69,338.86	24,399.19	369,702.68	377,922.92	-61,118.62	116.2
0800	-44,426.12	10,174.85	5,888.95	86,652.65	60,740.27	-36,087.23	159.4
TOTAL 1000 INSTRUCTION	35,344,811.76	211,246.82	3,388,038.23	32,829,482.49	48,774,813.12	15,734,083.81	67.7
2100 STUDENT SUPPORT SERVICES							
0100	3,913,018.51	.00	443,146.26	4,071,986.22	5,469,641.80	1,397,655.58	74.5
0200	187,710.33	.00	20,710.00	205,508.01	249,568.57	44,060.56	82.4
0300	220,753.81	4,437.64	1,537.07	224,235.11	310,977.00	82,304.25	73.5
0400	3,465.70	987.21	329.07	3,290.70	6,077.07	1,799.16	70.4
0500	12,295.49	1,029.10	1,016.20	15,172.71	36,689.00	20,487.19	44.2
0600	14,310.96	2,053.41	2,583.46	50,009.13	57,009.20	4,946.66	91.3
0700	6,819.83	1,703.19	.00	12,473.22	15,297.00	1,120.59	92.7
0800	5,004.94	.00	425.94	4,552.03	670.00	-3,882.03	679.4
TOTAL 2100 STUDENT SUPPORT SERVICES	4,363,379.57	10,210.55	469,748.00	4,587,227.13	6,145,929.64	1,548,491.96	74.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,485,577.39	.00	252,015.76	2,528,916.54	3,061,285.53	532,368.99	82.6
0200	291,493.25	.00	24,277.30	269,396.34	318,180.75	48,784.41	84.7
0300	96,357.48	.00	.00	6,169.02	12,618.00	6,448.98	48.9
0400	193,872.63	58,525.87	21,146.72	197,924.60	256,380.32	-70.15	100.0
0500	262,444.37	3,655.27	90,515.65	247,366.74	373,060.59	122,038.58	67.3
0600	294,651.88	83,662.36	54,368.11	327,886.77	316,761.95	-94,787.18	129.9
0700	100,161.49	22,189.33	-20,045.06	45,150.30	37,817.79	-29,521.84	178.1
0800	2,647.27	.00	.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	3,727,205.76	168,032.83	422,278.48	3,624,418.87	4,378,304.93	585,853.23	86.6
2300 DISTRICT ADMIN SUPPORT							
0100	192,356.91	.00	17,791.01	199,942.77	225,426.00	25,483.23	88.7
0200	37,389.88	.00	1,961.84	21,856.09	24,871.00	3,014.99	87.9
0300	411,979.19	.00	9,156.52	425,688.56	496,450.00	70,761.44	85.8
0400	1,253.24	138.45	137.45	1,465.51	75,500.00	73,896.04	2.1
0500	146,508.62	172.00	4,728.07	188,870.81	210,210.28	21,167.47	89.9
0600	4,544.42	208.85	581.98	6,397.93	10,557.69	3,950.91	62.6

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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	1.00	3,353.00	10,778.00	41,145.00	30,366.00	26.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	804,196.49	520.30	37,709.87	857,481.16	1,089,665.55	231,664.09	78.7
2400 SCHOOL ADMIN SUPPORT							
0100	3,456,256.96	.00	357,756.98	3,603,698.13	4,394,230.72	790,532.59	82.0
0200	225,888.76	.00	23,340.07	340,563.03	289,619.61	-50,943.42	117.6
0300	7,744.32	204.00	458.00	10,001.70	5,931.00	-4,274.70	172.1
0400	25,653.23	9,093.41	4,559.16	34,305.99	1,446.82	-41,952.58*****	
0500	17,680.73	1,366.95	2,353.06	17,271.59	568.40	-18,070.14*****	
0600	35,788.31	7,047.47	5,205.83	49,480.38	16,505.02	-40,022.83	342.5
0700	32,549.38	1,948.64	307.00	39,907.39	4,350.35	-37,505.68	962.1
0800	10,916.44	726.00	1,367.31	7,504.89	4,500.00	-3,730.89	182.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,812,478.13	20,386.47	395,347.41	4,102,733.10	4,717,151.92	594,032.35	87.4
2500 BUSINESS SUPPORT SERVICES							
0100	917,228.96	.00	75,263.21	852,411.55	1,037,410.00	184,998.45	82.2
0200	119,783.12	.00	10,018.58	116,843.61	159,979.00	43,135.39	73.0
0300	12,061.13	1,100.00	213.75	17,800.64	34,616.00	15,715.36	54.6
0400	24,600.88	1,043.25	294.75	7,075.11	40,395.32	32,276.96	20.1
0500	35,513.07	4,370.61	2,541.42	57,084.92	115,803.00	54,347.47	53.1
0600	37,829.04	8,705.98	945.17	44,385.42	82,998.15	29,906.75	64.0
0700	15,944.36	108.35	.00	20,015.03	96,964.85	76,841.47	20.8
0800	11,524.12	1,512.50	661.25	6,324.36	31,112.00	23,275.14	25.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,174,484.68	16,840.69	89,938.13	1,121,940.64	1,599,278.32	460,496.99	71.2
2600 PLANT OPERATION & MANAGEMENT							
0100	2,784,591.24	.00	245,465.91	2,785,042.48	3,230,240.18	445,197.70	86.2
0200	709,725.16	.00	62,556.68	723,182.85	811,115.66	87,932.81	89.2
0300	49,289.51	5,720.80	4,011.92	58,968.60	107,586.00	42,896.60	60.1
0400	835,375.08	45,408.06	108,791.55	981,817.21	1,482,650.51	455,425.24	69.3
0500	128,148.00	17,221.27	7,276.23	389,953.15	550,295.00	143,120.58	74.0
0600	2,761,105.47	41,623.16	193,517.97	2,667,913.50	3,405,931.58	696,394.92	79.6
0700	98,970.71	36,064.61	42.87	92,571.86	157,969.78	29,333.31	81.4
0800	3,096.94	.00	260.00	1,468.25	11,500.00	10,031.75	12.8
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	7,370,302.11	146,037.90	621,923.13	7,700,917.90	9,757,288.71	1,910,332.91	80.4
2700 STUDENT TRANSPORTATION							
0100	3,105,155.99	.00	321,412.79	3,165,694.08	4,166,918.00	1,001,223.92	76.0
0200	776,489.88	.00	88,512.05	871,267.14	1,212,923.00	341,655.86	71.8

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0300	10,722.00	7,690.00	1,448.00	15,778.52	28,606.00	5,137.48	82.0
0400	21,554.19	1,022.46	1,116.75	35,053.85	28,448.95	-7,627.36	126.8
0500	-76,329.36	2,200.00	-42,418.82	-137,679.23	196,675.00	332,154.23	-68.9
0600	1,179,694.97	186,671.38	119,401.00	1,205,582.23	2,081,608.36	689,354.75	66.9
0700	250,873.60	.00	59.99	632,845.66	1,454,020.04	821,174.38	43.5
0800	5,958.00	.00	4,908.00	5,805.00	8,500.00	2,695.00	68.3
TOTAL 2700 STUDENT TRANSPORTATION	5,274,119.27	197,583.84	494,439.76	5,794,347.25	9,177,699.35	3,185,768.26	65.3
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	479.68	2,110.26	.00	-2,110.26	.0
0200	19.48	.00	120.72	527.66	.00	-527.66	.0
0300	2,734.25	8,511.49	832.47	3,467.47	.00	-11,978.96	.0
0400	125.00	.00	558.00	738.00	.00	-738.00	.0
0500	2,855.46	106.20	69.70	1,538.89	1,525.04	-120.05	107.9
0600	24,446.95	2,321.78	3,196.28	19,608.73	89,515.71	67,585.20	24.5
0700	2,892.71	.00	.00	1,132.85	150.00	-982.85	755.2
0800	990.00	165.00	.00	402.96	.00	-567.96	.0
TOTAL 3300 COMMUNITY SERVICES	34,153.85	11,104.47	5,256.85	29,526.82	91,190.75	50,559.46	44.6
4100 SITE ACQUISITION							
0300	9,105.00	.00	.00	.00	.00	.00	.0
0700	844,989.72	.00	.00	10,189.67	500,000.00	489,810.33	2.0
TOTAL 4100 SITE ACQUISITION	854,094.72	.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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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	1,450.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	1,450.00	.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	269,666.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	269,666.00	.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	63,124,773.59	781,963.87	5,924,679.86	60,945,537.45	91,059,602.29	29,332,100.97	67.8
TOTAL FOR GENERAL FUND (1)	25,245,484.69	-781,963.87	-1,491,143.70	28,465,821.45	.00	-27,683,857.58	.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	364.09	.00	95.92	786.94	.00	-786.94	.0
TOTAL EARNINGS ON INVESTMENTS	364.09	.00	95.92	786.94	.00	-786.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	11,192.00	.00	.00	19,014.50	35,087.00	16,072.50	54.2
1990 MISC REV	100,997.56	.00	4,500.00	103,247.55	82,402.00	-20,845.55	125.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,189.56	.00	4,500.00	122,262.05	117,489.00	-4,773.05	104.1
TOTAL REVENUE FROM LOCAL SOURCES	112,553.65	.00	4,595.92	123,048.99	117,489.00	-5,559.99	104.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,484,779.64	.00	50,602.94	3,983,807.35	4,562,866.75	579,059.40	87.3
TOTAL RESTRICTED	3,484,779.64	.00	50,602.94	3,983,807.35	4,562,866.75	579,059.40	87.3
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	3,506,927.64	.00	50,602.94	3,983,807.35	4,562,866.75	579,059.40	87.3
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	157,269.65	.00	17,340.18	163,285.41	198,083.00	34,797.59	82.4
TOTAL RESTRICTED DIRECT	157,269.65	.00	17,340.18	163,285.41	198,083.00	34,797.59	82.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,283,338.11	.00	1,354,210.57	12,477,142.69	17,126,681.00	4,649,538.31	72.9
TOTAL RESTRICTED THROUGH THE STATE	5,283,338.11	.00	1,354,210.57	12,477,142.69	17,126,681.00	4,649,538.31	72.9
TOTAL REVENUE FROM FEDERAL SOURCES	5,440,607.76	.00	1,371,550.75	12,640,428.10	17,324,764.00	4,684,335.90	73.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	269,666.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL INTERFUND TRANSFERS	269,666.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL OTHER RECEIPTS	269,666.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL RECEIPTS	9,329,755.05	.00	1,426,749.61	16,934,564.44	22,192,399.75	5,257,835.31	76.3
TOTAL REVENUE	9,362,327.08	.00	1,426,749.61	16,934,564.44	22,192,399.75	5,257,835.31	76.3

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	5,257,788.13	.00	1,184,566.01	9,939,175.95	13,155,774.50	3,216,598.55	75.6
0200	1,062,914.08	12,075.00	197,843.02	1,644,036.98	1,985,732.00	329,620.02	83.4
0300	208,333.94	34,679.51	41,172.73	257,045.81	284,523.00	-7,202.32	102.5
0400	12,918.03	2,007.00	879.14	12,254.09	17,980.00	3,718.91	79.3
0500	86,451.64	22,390.30	12,371.22	104,519.43	113,826.00	-13,083.73	111.5
0600	752,796.25	88,581.70	64,280.19	1,106,561.66	1,244,637.25	49,493.89	96.0
0700	154,590.58	55,441.35	7,922.55	617,087.38	648,777.00	-23,751.73	103.7
0800	51,443.29	9,957.41	7,258.28	51,845.63	86,538.00	24,734.96	71.4
TOTAL 1000 INSTRUCTION	7,587,235.94	225,132.27	1,516,293.14	13,732,526.93	17,537,787.75	3,580,128.55	79.6
2100 STUDENT SUPPORT SERVICES							
0100	60,406.72	.00	5,314.08	48,435.11	42,437.00	-5,998.11	114.1
0200	16,473.26	.00	1,785.84	14,675.37	16,018.00	1,342.63	91.6
0300	8,887.95	.00	896.00	3,772.40	20,419.00	16,646.60	18.5
0400	131.50	.00	.00	.00	.00	.00	.0
0500	180.28	.00	.00	710.44	1,626.00	915.56	43.7
0600	4,667.70	.00	57.91	2,459.29	6,850.00	4,390.71	35.9
0700	1,036.82	.00	.00	636.75	1,143.00	506.25	55.7
0800	2,766.83	84.34	158.89	1,484.32	4,452.00	2,883.34	35.2
TOTAL 2100 STUDENT SUPPORT SERVICES	94,551.06	84.34	8,212.72	72,173.68	92,945.00	20,686.98	77.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	625,480.64	.00	63,755.07	664,092.13	869,697.00	205,604.87	76.4
0200	109,594.41	.00	13,262.81	128,375.28	190,060.00	61,684.72	67.5
0300	183,083.81	50,082.67	3,684.01	283,752.99	399,253.00	65,417.34	83.6
0400	4,037.81	723.54	241.18	2,411.80	3,300.00	164.66	95.0
0500	114,064.35	11,544.36	31,187.74	185,426.86	177,758.00	-19,213.22	110.8
0600	149,216.30	17,432.60	12,151.73	255,475.41	242,335.00	-30,573.01	112.6
0700	228,508.81	20,133.25	34,351.35	168,256.66	235,575.00	47,185.09	80.0
0800	28,110.36	.00	1,605.70	27,846.63	7,684.00	-20,162.63	362.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,442,096.49	99,916.42	160,239.59	1,715,637.76	2,125,662.00	310,107.82	85.4
2400 SCHOOL ADMIN SUPPORT							
0100	63,920.79	.00	11,188.04	100,692.36	132,628.00	31,935.64	75.9
0200	17,351.75	.00	3,067.05	27,293.03	36,705.00	9,411.97	74.4
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	81,272.54	.00	14,255.09	127,985.39	169,333.00	41,347.61	75.6

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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	219,130.14	.00	22,648.75	209,061.25	322,499.00	113,437.75	64.8
0200	54,451.84	.00	6,258.21	57,772.41	88,885.00	31,112.59	65.0
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0
0500	27,999.00	.00	15,880.00	95,811.50	210,544.00	114,732.50	45.5
0600	17,216.00	.00	2,419.00	9,435.00	40,055.00	30,620.00	23.6
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	318,796.98	.00	47,205.96	626,360.16	1,106,773.00	480,412.84	56.6
3300 COMMUNITY SERVICES							
0100	824,197.33	.00	78,153.26	840,643.77	934,853.00	94,209.23	89.9
0200	35,323.51	.00	3,497.60	36,111.07	45,747.49	9,636.42	78.9
0300	38,310.25	9,242.73	4,183.00	30,163.94	34,509.00	-4,897.67	114.2
0400	726.00	.00	.00	618.00	728.00	110.00	84.9
0500	19,719.33	1,177.40	1,357.10	16,642.16	19,660.20	1,840.64	90.6
0600	41,808.85	16,754.04	7,759.90	49,159.07	45,322.31	-20,590.80	145.4
0700	4,404.22	.00	-215.94	6,554.20	2,249.00	-4,305.20	291.4
0800	1,285.60	280.00	120.00	1,351.67	2,524.00	892.33	64.7
TOTAL 3300 COMMUNITY SERVICES	965,775.09	27,454.17	94,854.92	981,243.88	1,085,593.00	76,894.95	92.9
UNDEFINED FUNC							
0100	38,110.04	.00	1,846.81	30,149.74	47,731.00	17,581.26	63.2
0200	3,697.09	.00	108.85	2,840.11	6,089.00	3,248.89	46.6
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
	41,807.13	.00	1,955.66	32,989.85	53,820.00	20,830.15	61.3
TOTAL EXPENDITURES	10,531,535.23	353,828.18	1,843,017.08	17,323,916.27	22,192,399.75	4,514,655.30	79.7
TOTAL FOR SPECIAL REVENUE (2)	-1,169,208.15	-353,828.18	-416,267.47	-389,351.83	.00	743,180.01	.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	.00	36,699.40	45,228.00	8,528.60	81.1
0400	285,341.32	.00	92,926.68	421,382.00	477,900.00	56,518.00	88.2
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	92,926.68	458,081.40	549,155.00	91,073.60	83.4
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	92,926.68	458,081.40	1,268,973.00	810,891.60	36.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	663,924.62	.00	-92,926.68	229,418.60	.00	-229,418.60	.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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	500.00	.00	-500.00	.0
0800	5,136,002.40	.00	1,605,191.80	6,151,855.70	7,228,430.00	1,076,574.30	85.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,136,002.40	.00	1,605,191.80	6,152,355.70	7,228,430.00	1,076,074.30	85.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,136,002.40	.00	1,605,191.80	6,152,355.70	7,228,430.00	1,076,074.30	85.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,749,038.99	.00	-1,605,191.80	332,662.30	.00	-332,662.30	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	344,376.10	.00	854.85	29,632.52	.00	-29,632.52	.0
TOTAL EARNINGS ON INVESTMENTS	344,376.10	.00	854.85	29,632.52	.00	-29,632.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	344,376.10	.00	854.85	29,632.52	.00	-29,632.52	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	699,776.38	6,708,730.00	6,008,953.62	10.4
TOTAL RESTRICTED	.00	.00	.00	699,776.38	6,708,730.00	6,008,953.62	10.4
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	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	1,017,075.77	1,017,075.77	1,017,156.00	80.23	100.0
TOTAL INTERFUND TRANSFERS	240,372.00	.00	1,017,075.77	1,017,075.77	1,017,156.00	80.23	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	30,605,372.00	.00	1,017,075.77	1,017,075.77	1,017,156.00	80.23	100.0
TOTAL RECEIPTS	30,949,748.10	.00	1,017,930.62	1,746,484.67	7,725,886.00	5,979,401.33	22.6
TOTAL REVENUE	30,949,748.10	.00	1,017,930.62	1,746,484.67	7,725,886.00	5,979,401.33	22.6

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	1,088,792.16	.00	.00	88,538.33	.00	-88,538.33	.0
0400	11,138,398.95	.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	2,853,225.78	.00	.00	1,429,362.84	.00	-1,429,362.84	.0
0700	2,100,431.85	29,916.00	.00	1,005,726.74	.00	-1,035,642.74	.0
0800	295.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	17,216,468.80	29,916.00	.00	7,698,305.00	.00	-7,728,221.00	.0
4600 BLDG RENOVATIONS/AD							
0300	310,387.93	.00	51,472.30	453,752.16	482,136.00	28,383.84	94.1
0400	3,269,873.20	.00	1,048,561.92	6,745,587.34	6,647,182.00	-98,405.34	101.5
0500	.00	33,395.19	.00	8,550.00	.00	-41,945.19	.0
0600	.00	.00	324,269.00	391,662.39	.00	-391,662.39	.0
0700	103,581.12	72,381.25	.00	77,721.70	247,818.00	97,715.05	60.6
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	3,683,842.25	105,776.44	1,424,303.22	7,677,273.59	7,725,886.00	-57,164.03	100.7
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	1,017,075.77	1,017,075.77	.00	-1,017,075.77	.0
TOTAL 5200 FUND TRANSFERS	525,000.00	.00	1,017,075.77	1,017,075.77	.00	-1,017,075.77	.0
TOTAL EXPENDITURES	21,425,311.05	135,692.44	2,441,378.99	16,392,654.36	7,725,886.00	-8,802,460.80	213.9
TOTAL FOR CONSTRUCTION FUND (360)	9,524,437.05	-135,692.44	-1,423,448.37	-14,646,169.69	.00	14,781,862.13	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	919,094.66	.00	.00	871,118.20	871,118.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,297.96	.00	489.31	2,717.57	8,500.00	5,782.43	32.0
TOTAL EARNINGS ON INVESTMENTS	6,297.96	.00	489.31	2,717.57	8,500.00	5,782.43	32.0
FOOD SERVICE							
1611 REIMB LNCH	1,917,188.80	.00	142.00	2,149,427.51	1,876,813.00	-272,614.51	114.5
1612 REIMB BRKF	15,375.69	.00	.00	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	192,031.01	.00	2,078.15	175,800.01	244,688.00	68,887.99	71.9
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	28,078.70	.00	10,256.37	31,369.66	20,000.00	-11,369.66	156.9
TOTAL FOOD SERVICE	2,152,674.20	.00	12,476.52	2,367,455.05	2,239,625.00	-127,830.05	105.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	550,834.54	.00	252,476.82	434,951.71	52,000.00	-382,951.71	836.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	550,834.54	.00	252,476.82	434,951.71	52,000.00	-382,951.71	836.5
TOTAL REVENUE FROM LOCAL SOURCES	2,709,806.70	.00	265,442.65	2,805,124.33	2,300,125.00	-504,999.33	122.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	81,701.00	.00	.00	84,194.00	85,000.00	806.00	99.1
TOTAL RESTRICTED	81,701.00	.00	.00	84,194.00	85,000.00	806.00	99.1
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	81,701.00	.00	.00	84,194.00	85,000.00	806.00	99.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,067,532.00	.00	405,975.00	3,947,544.99	4,360,541.99	412,997.00	90.5
TOTAL RESTRICTED THROUGH THE STATE	3,067,532.00	.00	405,975.00	3,947,544.99	4,360,541.99	412,997.00	90.5
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	3,067,532.00	.00	405,975.00	3,947,544.99	4,360,541.99	412,997.00	90.5
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	5,859,039.70	.00	671,417.65	6,836,863.32	6,745,666.99	-91,196.33	101.4
TOTAL REVENUE	6,778,134.36	.00	671,417.65	7,707,981.52	7,616,785.19	-91,196.33	101.2

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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	1,973,382.81	.00	209,789.42	1,949,767.28	2,609,622.00	659,854.72	74.7
0200	495,309.67	.00	53,874.56	509,467.77	758,481.00	249,013.23	67.2
0300	11,527.30	.00	10,807.90	26,133.50	10,500.00	-15,633.50	248.9
0400	71,775.75	.00	10,487.92	75,012.32	88,100.00	13,087.68	85.1
0500	36,782.18	.00	1,512.09	25,021.20	35,198.00	10,176.80	71.1
0600	3,251,090.71	.00	273,001.32	3,321,547.21	3,265,902.00	-55,645.21	101.7
0700	96,489.01	30,517.00	1,600.58	125,914.80	181,141.99	24,710.19	86.4
0800	23,693.72	.00	708.26	29,025.35	18,780.00	-10,245.35	154.6
0840	.00	.00	.00	.00	649,060.20	649,060.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,960,051.15	30,517.00	561,782.05	6,061,889.43	7,616,785.19	1,524,378.76	80.0
TOTAL EXPENDITURES	5,960,051.15	30,517.00	561,782.05	6,061,889.43	7,616,785.19	1,524,378.76	80.0
TOTAL FOR FOOD SERVICE FUND (51)	818,083.21	-30,517.00	109,635.60	1,646,092.09	.00	-1,615,575.09	.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	391,764.00	.00	48,558.00	431,415.19	366,935.00	-64,480.19	117.6
TOTAL TUITION	391,764.00	.00	48,558.00	431,415.19	366,935.00	-64,480.19	117.6
TOTAL REVENUE FROM LOCAL SOURCES	391,764.00	.00	48,558.00	431,415.19	366,935.00	-64,480.19	117.6
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	391,764.00	.00	48,558.00	431,415.19	366,935.00	-64,480.19	117.6
TOTAL REVENUE	442,945.87	.00	48,558.00	518,585.68	454,105.49	-64,480.19	114.2

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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	242,697.85	.00	28,197.47	260,640.62	286,165.00	25,524.38	91.1
0200	51,261.12	.00	6,871.09	63,108.73	71,783.00	8,674.27	87.9
0300	.00	.00	110.00	529.00	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	16,108.90	3,197.16	2,163.77	21,187.38	18,950.00	-5,434.54	128.7
0700	1,306.83	.00	143.20	2,358.68	2,500.00	141.32	94.4
0800	7,678.06	75.00	50.00	7,272.75	8,525.00	1,177.25	86.2
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION	319,052.76	3,272.16	37,535.53	355,375.16	454,105.49	95,458.17	79.0
TOTAL EXPENDITURES	319,052.76	3,272.16	37,535.53	355,375.16	454,105.49	95,458.17	79.0
TOTAL FOR DAY CARE (52)	123,893.11	-3,272.16	11,022.47	163,210.52	.00	-159,938.36	.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	3,155.00	.00	100.0
1990 MISC REV	67,997.83	.00	5,321.46	80,337.05	75,015.59	-5,321.46	107.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,647.83	.00	5,321.46	83,492.05	78,170.59	-5,321.46	106.8
TOTAL REVENUE FROM LOCAL SOURCES	69,647.83	.00	5,321.46	83,492.05	78,170.59	-5,321.46	106.8
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	69,647.83	.00	5,321.46	83,492.05	78,170.59	-5,321.46	106.8
TOTAL REVENUE	95,442.65	.00	5,321.46	94,287.46	88,966.00	-5,321.46	106.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	28,100.39	.00	3,021.92	26,735.49	31,576.00	4,840.51	84.7
0200	5,361.28	.00	629.80	5,692.06	6,125.00	432.94	92.9
0300	4,056.86	.00	105.00	3,490.00	5,500.00	2,010.00	63.5
0400	9,985.88	.00	.00	788.24	1,100.00	311.76	71.7
0500	5,813.56	.00	594.34	6,741.65	7,050.00	308.35	95.6
0600	8,608.38	870.88	2,482.16	9,363.78	12,825.00	2,590.34	79.8
0700	14,314.04	3,839.90	1,277.48	6,021.74	16,765.00	6,903.36	58.8
0800	7,256.20	.00	536.51	7,064.83	8,025.00	960.17	88.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,496.59	4,710.78	8,647.21	65,897.79	88,966.00	18,357.43	79.4
TOTAL EXPENDITURES	83,496.59	4,710.78	8,647.21	65,897.79	88,966.00	18,357.43	79.4
TOTAL FOR PROPRIETARY FUND (55)	11,946.06	-4,710.78	-3,325.75	28,389.67	.00	-23,678.89	.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 INT ON INV	2,385.02	.00	65.00	675.78	.00	-675.78	.0
TOTAL EARNINGS ON INVESTMENTS	2,385.02	.00	65.00	675.78	.00	-675.78	.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	4,967.14	.00	65.00	1,281.66	.00	-1,281.66	.0
TOTAL RECEIPTS	4,967.14	.00	65.00	1,281.66	.00	-1,281.66	.0
TOTAL REVENUE	191,664.50	.00	65.00	192,032.68	190,751.02	-1,281.66	100.7



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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	1,100.00	.00	900.00	900.00	79,786.45	78,886.45	1.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	110,964.57	110,964.57	.0
TOTAL 3300 COMMUNITY SERVICES	1,100.00	.00	900.00	900.00	190,751.02	189,851.02	.5
TOTAL EXPENDITURES	1,100.00	.00	900.00	900.00	190,751.02	189,851.02	.5
TOTAL FOR TRUST/AGENCY FUNDS (7000)	190,564.50	.00	-835.00	191,132.68	.00	-191,132.68	.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	-73,037.70	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-73,037.70	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-73,037.70	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-73,037.70	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-73,037.70	.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	6,821.10	.00	1,182.95	1,649.60	.00	-1,649.60	.0
TOTAL 1000 INSTRUCTION	6,821.10	.00	1,182.95	1,649.60	.00	-1,649.60	.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	220.32	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	220.32	.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	624.97	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	624.97	.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
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	3,172.90	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,172.90	.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	10,930.14	.00	1,182.95	1,649.60	.00	-1,649.60	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-83,967.84	.00	-1,182.95	-1,649.60	.00	1,649.60	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-192.60	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-192.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-192.60	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-192.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-192.60	.00	.00	.00	.00	.00	.0

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



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 11
REPORT OPTIONS

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Fiscal Year/Period for reports	2010	11
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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