

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 14:48
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 12PG 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11,715,118.77	.00	.00	15,065,771.22	15,065,771.22	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	17,151,596.68	.00	.00	18,411,172.55	16,500,000.00	-1,911,172.55
1113 PSCR TAX	807,095.98	.00	4,680.94	875,908.83	700,000.00	-175,908.83
1115 DLQ TAX	105,304.06	.00	69,079.43	418,571.18	100,000.00	-318,571.18
1117 MV TAX	2,366,388.87	.00	165,701.37	2,236,139.83	2,400,000.00	163,860.17
1118 UNMND TAX	5,114.64	.00	.00	5,227.65	5,000.00	-227.65
TOTAL AD VALOREM TAXES	20,435,500.23	.00	239,461.74	21,947,020.04	19,705,000.00	-2,242,020.04
SALES & USE TAXES						
1121 UTIL TAX	4,801,951.29	.00	432,245.73	4,965,503.19	5,000,000.00	34,496.81
TOTAL SALES & USE TAXES	4,801,951.29	.00	432,245.73	4,965,503.19	5,000,000.00	34,496.81
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	4,676.70	.00	.00	5.53	5,000.00	4,994.47
TOTAL PENALTIES & INTEREST ON TAXES	4,676.70	.00	.00	5.53	5,000.00	4,994.47
OTHER TAXES						
1191 OMIT TAX	152,456.60	.00	.00	107,816.89	100,000.00	-7,816.89
TOTAL OTHER TAXES	152,456.60	.00	.00	107,816.89	100,000.00	-7,816.89
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUIT IND	150.00	.00	.00	325.00	.00	-325.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	150.00	.00	.00	325.00	.00	-325.00
TRANSPORTATION						
1442 TRN FSC CT	11,592.00	.00	1,867.30	10,451.20	15,000.00	4,548.80
TOTAL TRANSPORTATION	11,592.00	.00	1,867.30	10,451.20	15,000.00	4,548.80
EARNINGS ON INVESTMENTS						
1510 INT ON INV	297,758.03	.00	7,090.11	103,319.34	100,000.00	-3,319.34
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	297,758.03	.00	7,090.11	103,319.34	100,000.00	-3,319.34
STUDENT ACTIVITIES						
1710 ADMISSIONS	12,804.00	.00	.00	6,817.00	10,000.00	3,183.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	12,804.00	.00	.00	6,817.00	10,000.00	3,183.00
UNDEFINED REV TYPE						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	53,036.56	.00	1,601.52	38,887.77	34,022.25	-4,865.52
TOTAL UNDEFINED REV TYPE	53,036.56	.00	1,601.52	38,887.77	34,022.25	-4,865.52
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	70,474.26	.00	-6,719.07	44,281.67	68,121.67	23,840.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	11,681.57	.00	.00	125.00	206.00	81.00
1920 CONTRIB/DN	42,030.59	.00	3,461.00	47,217.94	44,256.94	-2,961.00
1980 PRYR REFND	165,015.65	.00	1,307.55	35,863.05	.00	-35,863.05
1990 MISC REV	117,358.25	.00	2,403.93	104,500.97	128,906.52	24,405.55
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	68,885.93	.00	8,692.37	56,790.98	5,000.00	-51,790.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	475,446.25	.00	9,145.78	288,779.61	246,491.13	-42,288.48
TOTAL REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	26,245,371.66	.00	691,412.18	27,468,925.57	25,215,513.38	-2,253,412.19
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	54,492,590.00	.00	3,037,083.00	50,307,819.00	50,307,819.00	.00
TOTAL STATE PROGRAM	54,492,590.00	.00	3,037,083.00	50,307,819.00	50,307,819.00	.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	1,978.75	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	39,928.86	.00	.00	25,958.04	30,000.00	4,041.96
TOTAL OTHER STATE FUNDING	41,907.61	.00	.00	25,958.04	30,000.00	4,041.96
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	96,118.75	.00	93,619.00	96,206.50	100,000.00	3,793.50
TOTAL EXPENDITURE REIMBURSEMENTS	96,118.75	.00	93,619.00	96,206.50	100,000.00	3,793.50
RESTRICTED						
3200 RES STATE	46,079.40	.00	5,304.00	48,709.00	61,700.00	12,991.00
TOTAL RESTRICTED	46,079.40	.00	5,304.00	48,709.00	61,700.00	12,991.00
UNDEFINED REV TYPE						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	54,676,695.76	.00	3,136,006.00	50,478,692.54	50,499,519.00	20,826.46
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	404,264.18	.00	276,870.18	276,870.18	250,000.00	-26,870.18

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT						
404,264.18		.00	276,870.18	276,870.18	250,000.00	-26,870.18
FEDERAL REIMBURSEMENT						
4810 MEDICAID	79,336.88	.00	11,146.10	109,723.77	.00	-109,723.77
TOTAL FEDERAL REIMBURSEMENT	79,336.88	.00	11,146.10	109,723.77	.00	-109,723.77
TOTAL REVENUE FROM FEDERAL SOURCES	483,601.06	.00	288,016.28	386,593.95	250,000.00	-136,593.95
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	525,000.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	525,000.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	33,114.16	.00	.00	78,463.90	40,192.84	-38,271.06
5341 SALE EQUIP	15,388.50	.00	.00	26,153.00	15,000.00	-11,153.00
5342 LOSS EQUIP	91,883.02	.00	-887.22	21,305.96	16,304.21	-5,001.75
TOTAL SALE OR COMP FOR LOSS OF ASSETS	91,883.02	.00	-887.22	125,922.86	71,497.05	-54,425.81
TOTAL OTHER RECEIPTS	665,385.68	.00	-887.22	125,922.86	71,497.05	-54,425.81
TOTAL RECEIPTS	82,071,054.16	.00	4,114,547.24	78,460,134.92	76,036,529.43	-2,423,605.49
TOTAL REVENUE	93,786,172.93	.00	4,114,547.24	93,525,906.14	91,102,300.65	-2,423,605.49

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	43,295,846.24	.00	9,258,793.41	38,773,256.11	41,712,681.50	2,939,425.39
0200	1,380,641.34	.00	426,104.58	1,418,837.23	2,875,164.72	1,456,327.49
0300	134,810.33	3,221.00	4,941.94	83,234.99	159,534.22	73,078.23
0400	121,737.89	9,257.15	13,539.41	115,792.30	40,217.35	-84,832.10
0500	116,570.39	3,017.84	23,339.46	117,205.51	123,921.00	3,697.65
0600	1,162,406.22	129,106.42	-96,209.87	1,490,949.53	3,243,125.31	1,623,069.36
0700	372,409.55	71,883.42	35,495.30	404,222.00	479,722.92	3,617.50
0800	-18,690.00	17,691.46	18,448.91	105,101.56	66,704.27	-56,088.75
TOTAL 1000 INSTRUCTION	46,565,731.96	234,177.29	9,684,453.14	42,508,599.23	48,701,071.29	5,958,294.77
2100 STUDENT SUPPORT SERVICES						
0100	5,109,880.28	.00	1,241,379.20	5,313,365.42	5,469,641.80	156,276.38
0200	238,246.05	.00	90,115.58	295,623.59	249,568.57	-46,055.02
0300	288,200.67	.00	73,172.57	297,407.68	310,977.00	13,569.32
0400	8,512.36	329.07	5,178.33	8,469.03	6,077.07	-2,721.03
0500	30,721.65	1,029.10	17,463.16	32,635.87	36,689.00	3,024.03
0600	23,966.25	529.01	7,941.64	57,950.77	57,009.20	-1,470.58
0700	11,412.40	1,871.10	1,022.99	13,496.21	15,297.00	-70.31
0800	5,340.63	.00	500.25	5,052.28	670.00	-4,382.28
TOTAL 2100 STUDENT SUPPORT SERVICES	5,716,280.29	3,758.28	1,436,773.72	6,024,000.85	6,145,929.64	118,170.51
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,996,975.48	.00	513,985.99	3,042,902.53	3,061,285.53	18,383.00
0200	345,206.02	.00	33,963.76	303,360.10	318,180.75	14,820.65
0300	108,407.25	13.20	3,273.10	6,442.12	12,618.00	6,162.68
0400	234,989.97	19,163.54	39,275.67	237,200.27	256,380.32	16.51
0500	302,167.83	2,919.79	20,655.27	268,022.01	379,560.59	108,618.79
0600	341,189.48	66,329.58	43,046.72	370,933.49	316,761.95	-120,501.12
0700	102,615.89	112,220.27	14,839.84	59,990.14	13,289.54	-158,920.87
0800	2,897.61	.00	963.44	2,572.00	2,200.00	-372.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,434,449.53	200,646.38	667,003.79	4,291,422.66	4,360,276.68	-131,792.36
2300 DISTRICT ADMIN SUPPORT						
0100	221,300.96	.00	29,742.03	229,684.80	225,426.00	-4,258.80
0200	39,684.59	.00	2,534.36	24,390.45	24,871.00	480.63
0300	429,077.69	.00	3,503.00	429,191.56	496,450.00	67,258.44
0400	1,562.16	.00	137.45	1,602.96	75,500.00	73,897.04
0500	146,529.14	172.00	187.21	189,058.02	211,210.28	21,980.26
0600	6,546.62	514.27	1,848.31	8,246.24	10,557.69	1,797.18

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MONTHLY REPORT - FY 2010 Period 12PG 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	677.47	.00	.00	2,481.49	5,505.50	3,024.01
0800	18,488.19	.00	13,020.26	23,798.26	41,145.00	17,346.74
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	863,866.82	686.27	50,972.62	908,453.78	1,090,665.55	181,525.50
2400 SCHOOL ADMIN SUPPORT						
0100	4,159,560.06	.00	724,596.57	4,328,294.70	4,394,230.72	65,936.02
0200	299,896.77	.00	60,184.79	400,747.82	289,619.61	-111,128.21
0300	7,950.32	.00	235.00	10,236.70	5,931.00	-4,305.70
0400	34,141.09	8,117.44	6,405.10	40,711.09	1,446.82	-47,381.71
0500	20,325.32	2,204.97	496.10	17,767.69	568.40	-19,404.26
0600	41,559.44	6,237.76	11,657.59	61,137.97	16,505.02	-50,870.71
0700	40,304.34	9,405.20	849.20	40,756.59	4,350.35	-45,811.44
0800	11,401.17	.00	1,595.44	9,100.33	4,500.00	-4,600.33
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	4,615,138.51	25,965.37	806,019.79	4,908,752.89	4,717,151.92	-217,566.34
2500 BUSINESS SUPPORT SERVICES						
0100	1,013,199.52	.00	100,064.11	952,475.66	1,037,410.00	84,934.34
0200	200,487.24	.00	12,953.42	129,797.03	159,979.00	30,181.97
0300	16,920.44	980.00	6,544.40	24,345.04	34,616.00	9,290.96
0400	25,154.38	625.75	621.00	7,696.11	40,395.32	32,073.46
0500	45,514.48	6,989.00	8,385.54	65,470.46	115,803.00	43,343.54
0600	47,252.63	5,558.60	10,785.67	55,171.09	82,998.15	22,268.46
0700	16,809.01	58,771.62	10,579.12	30,594.15	96,964.85	7,599.08
0800	12,835.12	1,848.19	909.31	7,233.67	31,112.00	22,030.14
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,378,172.82	74,773.16	150,842.57	1,272,783.21	1,599,278.32	251,721.95
2600 PLANT OPERATION & MANAGEMENT						
0100	3,039,651.87	.00	247,805.99	3,035,629.47	3,233,963.18	198,333.71
0200	766,740.24	.00	66,568.13	789,796.37	811,185.66	21,389.29
0300	87,512.30	11,329.79	21,055.84	80,024.44	107,586.00	16,231.77
0400	939,736.32	51,001.92	70,857.79	1,052,675.00	1,482,650.51	378,973.59
0500	134,802.99	19,094.88	7,795.24	397,748.39	551,345.00	134,501.73
0600	3,048,295.36	33,870.87	245,836.43	2,915,283.96	3,407,281.58	458,126.75
0700	109,947.12	43,897.56	47,332.50	140,880.34	158,469.78	-26,308.12
0800	3,296.94	.00	45.00	1,513.25	11,500.00	9,986.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT						
	8,129,983.14	159,195.02	707,296.92	8,413,551.22	9,763,981.71	1,191,235.47
2700 STUDENT TRANSPORTATION						
0100	3,797,122.04	.00	760,722.96	3,926,417.04	4,166,918.00	240,500.96
0200	958,405.60	.00	257,425.24	1,128,692.38	1,212,923.00	84,230.62

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0300	10,742.00	420.00	252.00	16,030.52	28,606.00	12,155.48
0400	22,111.75	2,303.34	12,246.94	47,300.79	28,448.95	-21,155.18
0500	112,949.39	2,200.00	-189,226.68	-326,905.91	196,675.00	521,380.91
0600	979,424.80	1,153.91	263,258.53	1,468,840.76	1,876,504.73	406,510.06
0700	273,605.12	27,111.75	992,379.00	1,625,224.66	1,659,289.04	6,952.63
0800	6,709.50	.00	210.00	6,015.00	8,500.00	2,485.00
TOTAL 2700 STUDENT TRANSPORTATION	6,161,070.20	33,189.00	2,097,267.99	7,891,615.24	9,177,864.72	1,253,060.48
2900 OTHER INSTRUCTIONAL						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	800.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	800.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	90.00	.00	394.21	2,504.47	.00	-2,504.47
0200	38.18	.00	323.40	851.06	.00	-851.06
0300	5,314.25	.00	8,072.50	11,539.97	.00	-11,539.97
0400	125.00	.00	.00	738.00	.00	-738.00
0500	3,069.35	.00	421.97	1,960.86	1,525.04	-435.82
0600	25,500.15	4,088.43	2,790.16	22,398.89	91,272.78	64,785.46
0700	3,042.65	159.00	-61.06	1,071.79	150.00	-1,080.79
0800	1,385.80	.00	246.97	649.93	.00	-649.93
TOTAL 3300 COMMUNITY SERVICES	38,565.38	4,247.43	12,188.15	41,714.97	92,947.82	46,985.42
4100 SITE ACQUISITION						
0300	9,105.00	.00	.00	.00	.00	.00
0700	-131,764.05	.00	.00	10,189.67	500,000.00	489,810.33
TOTAL 4100 SITE ACQUISITION	-122,659.05	.00	.00	10,189.67	500,000.00	489,810.33
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	7,888.37	17,714.54	15,000.00	-2,714.54

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	7,888.37	17,714.54	15,000.00	-2,714.54
4500 NEW BUILDING CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	1,450.00	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	1,450.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	397,262.50	.00	310,166.25	400,332.50	401,000.00	667.50
TOTAL 5100 DEBT SERVICE	397,262.50	.00	310,166.25	400,332.50	401,000.00	667.50
5200 FUND TRANSFERS						
0900	401,430.05	.00	124,853.00	312,133.00	312,133.00	.00
TOTAL 5200 FUND TRANSFERS	401,430.05	.00	124,853.00	312,133.00	312,133.00	.00
UNDEFINED FUNC						
0840	.00	.00	.00	.00	4,225,000.00	4,225,000.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	4,225,000.00	4,225,000.00
TOTAL EXPENDITURES	78,581,542.15	736,638.20	16,055,726.31	77,001,263.76	91,102,300.65	13,364,398.69
TOTAL FOR GENERAL FUND (1)	15,204,630.78	-736,638.20	-11,941,179.07	16,524,642.38	.00	-15,788,004.18

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2010 Period 12PG 9
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	32,572.03	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	419.32	.00	123.48	910.42	496.77	-413.65
TOTAL EARNINGS ON INVESTMENTS	419.32	.00	123.48	910.42	496.77	-413.65
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	11,192.00	.00	13,572.50	32,587.00	35,087.00	2,500.00
1990 MISC REV	104,810.06	.00	4,500.00	107,747.55	82,402.00	-25,345.55
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,002.06	.00	18,072.50	140,334.55	117,489.00	-22,845.55
TOTAL REVENUE FROM LOCAL SOURCES	116,421.38	.00	18,195.98	141,244.97	117,985.77	-23,259.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	5,155,254.82	.00	447,771.66	4,431,579.01	4,721,863.59	290,284.58
TOTAL RESTRICTED	5,155,254.82	.00	447,771.66	4,431,579.01	4,721,863.59	290,284.58
UNDEFINED REV TYPE						
3900 ON BEHALF	22,148.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	22,148.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,177,402.82	.00	447,771.66	4,431,579.01	4,721,863.59	290,284.58
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 12

PG 10
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RES DIR FE	174,512.73	.00	17,340.18	180,625.59	198,083.00	17,457.41
TOTAL RESTRICTED DIRECT	174,512.73	.00	17,340.18	180,625.59	198,083.00	17,457.41
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	6,563,613.99	.00	1,356,717.58	13,833,860.27	17,239,721.00	3,405,860.73
TOTAL RESTRICTED THROUGH THE STATE	6,563,613.99	.00	1,356,717.58	13,833,860.27	17,239,721.00	3,405,860.73
TOTAL REVENUE FROM FEDERAL SOURCES	6,738,126.72	.00	1,374,057.76	14,014,485.86	17,437,804.00	3,423,318.14
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	269,666.00	.00	124,853.00	312,133.00	312,133.00	.00
TOTAL INTERFUND TRANSFERS	269,666.00	.00	124,853.00	312,133.00	312,133.00	.00
TOTAL OTHER RECEIPTS	269,666.00	.00	124,853.00	312,133.00	312,133.00	.00
TOTAL RECEIPTS	12,301,616.92	.00	1,964,878.40	18,899,442.84	22,589,786.36	3,690,343.52
TOTAL REVENUE	12,334,188.95	.00	1,964,878.40	18,899,442.84	22,589,786.36	3,690,343.52



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 12

PG 11
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,832,057.60	.00	3,217,790.36	13,156,966.31	13,220,886.54	63,920.23
0200	1,418,087.88	.00	569,143.05	2,213,180.03	1,992,163.00	-221,017.03
0300	191,785.89	.00	98,565.71	355,611.52	285,773.00	-69,838.52
0400	14,474.77	703.82	1,483.18	13,737.27	17,980.00	3,538.91
0500	96,769.93	10,604.32	19,885.10	124,404.53	111,627.00	-23,381.85
0600	870,967.39	205,182.23	548,068.23	1,654,629.89	1,268,355.25	-591,456.87
0700	198,926.39	53,167.19	71,435.07	688,522.45	663,762.00	-77,927.64
0800	64,833.75	4,849.29	14,980.21	66,825.84	86,501.00	14,825.87
TOTAL 1000 INSTRUCTION	9,687,903.60	274,506.85	4,541,350.91	18,273,877.84	17,647,047.79	-901,336.90
2100 STUDENT SUPPORT SERVICES						
0100	80,045.38	.00	15,883.62	64,318.73	42,437.00	-21,881.73
0200	22,032.86	.00	5,303.52	19,978.89	16,018.00	-3,960.89
0300	10,271.45	.00	.00	3,772.40	20,419.00	16,646.60
0400	131.50	.00	.00	.00	.00	.00
0500	180.28	.00	.00	710.44	1,626.00	915.56
0600	6,117.90	1,526.51	1,081.00	3,540.29	6,850.00	1,783.20
0700	1,036.82	.00	.00	636.75	1,143.00	506.25
0800	2,882.92	.00	84.34	1,568.66	4,452.00	2,883.34
TOTAL 2100 STUDENT SUPPORT SERVICES	122,699.11	1,526.51	22,352.48	94,526.16	92,945.00	-3,107.67
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	727,053.17	.00	120,862.72	784,954.85	881,455.00	96,500.15
0200	133,076.20	.00	30,177.53	158,552.81	216,388.00	57,835.19
0300	192,186.01	21,371.09	88,377.45	372,130.44	401,153.00	7,651.47
0400	5,320.17	241.18	482.36	2,894.16	3,300.00	164.66
0500	164,417.55	16,235.97	24,551.15	209,978.01	179,242.00	-46,971.98
0600	253,990.45	14,409.71	120,940.50	376,415.91	362,308.00	-28,517.62
0700	243,637.95	50,328.24	17,686.60	185,943.26	362,424.77	126,153.27
0800	28,523.11	.00	105.70	27,952.33	7,384.00	-20,568.33
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,748,204.61	102,586.19	403,184.01	2,118,821.77	2,413,654.77	192,246.81
2400 SCHOOL ADMIN SUPPORT						
0100	85,227.72	.00	33,384.86	134,077.22	132,628.00	-1,449.22
0200	23,519.42	.00	9,065.41	36,358.44	36,705.00	346.56
0500	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	108,747.14	.00	42,450.27	170,435.66	169,333.00	-1,102.66

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	1,240.98	36,239.60	17,486.00	-18,753.60
0500	.00	.00	.00	.00	900.00	900.00
0600	.00	.00	.00	.00	2,100.00	2,100.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	1,240.98	36,239.60	20,486.00	-15,753.60
2700 STUDENT TRANSPORTATION						
0100	336,549.39	.00	43,912.13	252,973.38	316,200.00	63,226.62
0200	84,407.10	.00	11,045.28	68,817.69	91,973.00	23,155.31
0300	.00	.00	.00	.00	6,000.00	6,000.00
0500	153,150.00	.00	129,330.00	225,141.50	231,618.80	6,477.30
0600	17,216.00	.00	496.00	9,931.00	40,055.00	30,124.00
0700	.00	.00	.00	254,280.00	438,790.00	184,510.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	591,322.49	.00	184,783.41	811,143.57	1,124,636.80	313,493.23
3300 COMMUNITY SERVICES						
0100	915,123.49	.00	93,970.54	934,614.31	934,587.71	-26.60
0200	42,236.33	.00	7,065.99	43,177.06	43,922.33	745.27
0300	45,907.33	.00	8,654.11	38,818.05	34,509.00	-4,309.05
0400	726.00	.00	.00	618.00	728.00	110.00
0500	22,887.30	747.20	1,549.81	18,191.97	19,660.20	721.03
0600	57,107.32	7,653.82	17,737.05	66,896.12	47,412.76	-27,137.18
0700	5,763.81	1,063.49	61.06	6,615.26	2,249.00	-5,429.75
0800	2,915.97	80.00	926.20	2,277.87	2,524.00	166.13
TOTAL 3300 COMMUNITY SERVICES	1,092,667.55	9,544.51	129,964.76	1,111,208.64	1,085,593.00	-35,160.15
UNDEFINED FUNC						
0100	46,723.18	.00	3,771.39	33,921.13	33,081.00	-840.13
0200	4,459.82	.00	128.39	2,968.50	3,009.00	40.50
TOTAL UNDEFINED FUNC						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	51,183.00	.00	3,899.78	36,889.63	36,090.00	-799.63
TOTAL EXPENDITURES	13,402,727.50	388,164.06	5,329,226.60	22,653,142.87	22,589,786.36	-451,520.57
TOTAL FOR SPECIAL REVENUE (2)	-1,068,538.55	-388,164.06	-3,364,348.20	-3,753,700.03	.00	4,141,864.09

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	968,416.40	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,254,260.00	.00	581,473.00	1,268,973.00	1,268,973.00	.00
TOTAL RESTRICTED	1,254,260.00	.00	581,473.00	1,268,973.00	1,268,973.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,254,260.00	.00	581,473.00	1,268,973.00	1,268,973.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,254,260.00	.00	581,473.00	1,268,973.00	1,268,973.00	.00
TOTAL REVENUE	2,222,676.40	.00	581,473.00	1,268,973.00	1,268,973.00	.00

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THE HARDIN COUNTY BOARD OF EDUCATION
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0300	.00	.00	.00	36,699.40	45,228.00	8,528.60
0400	285,341.32	.00	18,468.00	439,850.00	477,900.00	38,050.00
0500	403,778.46	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	26,027.00	26,027.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	689,119.78	.00	18,468.00	476,549.40	549,155.00	72,605.60
5100 DEBT SERVICE						
0300	.00	.00	500.00	500.00	.00	-500.00
0800	.00	.00	237,093.39	237,093.39	.00	-237,093.39
0840	.00	.00	.00	.00	719,818.00	719,818.00
TOTAL 5100 DEBT SERVICE	.00	.00	237,593.39	237,593.39	719,818.00	482,224.61
5200 FUND TRANSFERS						
0900	1,518,901.82	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,518,901.82	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,208,021.60	.00	256,061.39	714,142.79	1,268,973.00	554,830.21
TOTAL FOR CAPITAL OUTLAY FUND (310)	14,654.80	.00	325,411.61	554,830.21	.00	-554,830.21

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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	595,151.39	.00	.00	.00	.00	.00
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
1117 MV TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	5,399,984.00	.00	.00	5,409,080.00	5,409,080.00	.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,399,984.00	.00	.00	5,409,080.00	5,409,080.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,771,446.00	.00	743,412.00	1,819,350.00	1,819,350.00	.00
TOTAL RESTRICTED	1,771,446.00	.00	743,412.00	1,819,350.00	1,819,350.00	.00



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THE HARDIN COUNTY BOARD OF EDUCATION
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,771,446.00		.00	743,412.00	1,819,350.00	1,819,350.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
7,171,430.00		.00	743,412.00	7,228,430.00	7,228,430.00	.00
TOTAL REVENUE						
7,766,581.39		.00	743,412.00	7,228,430.00	7,228,430.00	.00



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THE HARDIN COUNTY BOARD OF EDUCATION
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	500.00	.00	-500.00
0800	6,657,782.05	.00	1,076,074.30	7,227,930.00	7,228,430.00	500.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,657,782.05	.00	1,076,074.30	7,228,430.00	7,228,430.00	.00
5200 FUND TRANSFERS						
0900	1,107,032.13	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,107,032.13	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,764,814.18	.00	1,076,074.30	7,228,430.00	7,228,430.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,767.21	.00	-332,662.30	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	352,652.25	.00	921.00	30,553.52	.00	-30,553.52
TOTAL EARNINGS ON INVESTMENTS	352,652.25	.00	921.00	30,553.52	.00	-30,553.52
TOTAL REVENUE FROM LOCAL SOURCES	352,652.25	.00	921.00	30,553.52	.00	-30,553.52
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	1,653,636.97	2,353,413.35	6,708,730.00	4,355,316.65
TOTAL RESTRICTED	.00	.00	1,653,636.97	2,353,413.35	6,708,730.00	4,355,316.65
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,653,636.97	2,353,413.35	6,708,730.00	4,355,316.65
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRIN	32,325,000.00	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	32,325,000.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,757,698.00	.00	546,417.00	1,563,492.77	1,563,573.00	80.23
TOTAL INTERFUND TRANSFERS	2,757,698.00	.00	546,417.00	1,563,492.77	1,563,573.00	80.23
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00

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THE HARDIN COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	35,082,698.00	.00	546,417.00	1,563,492.77	1,563,573.00	80.23
TOTAL RECEIPTS	35,435,350.25	.00	2,200,974.97	3,947,459.64	8,272,303.00	4,324,843.36
TOTAL REVENUE	35,435,350.25	.00	2,200,974.97	3,947,459.64	8,272,303.00	4,324,843.36

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300	1,113,844.55	.00	24,831.39	113,369.72	.00	-113,369.72
0400	12,467,376.69	.00	39,000.00	5,156,311.29	.00	-5,156,311.29
0500	35,324.52	.00	.00	57,365.80	.00	-57,365.80
0600	3,503,807.60	.00	.00	1,429,362.84	.00	-1,429,362.84
0700	2,100,431.85	17,185.00	22,130.00	1,027,856.74	.00	-1,045,041.74
0800	295.54	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	19,221,080.75	17,185.00	85,961.39	7,784,266.39	.00	-7,801,451.39
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	525,000.00	.00	546,422.57	1,563,498.34	.00	-1,563,498.34
TOTAL 5200 FUND TRANSFERS	525,000.00	.00	546,422.57	1,563,498.34	.00	-1,563,498.34
UNDEFINED FUNC						
0300	498,730.12	.00	39,312.68	493,064.84	523,608.00	30,543.16
0400	4,304,630.13	.00	1,167,579.32	7,913,166.66	7,128,082.00	-785,084.66
0500	.00	33,395.19	.00	8,550.00	.00	-41,945.19
0600	.00	.00	752,399.10	1,144,061.49	.00	-1,144,061.49
0700	1,089,676.39	.00	72,322.25	150,043.95	247,818.00	97,774.05
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	372,795.00	372,795.00
TOTAL UNDEFINED FUNC	5,893,036.64	33,395.19	2,031,613.35	9,708,886.94	8,272,303.00	-1,469,979.13
TOTAL EXPENDITURES	25,639,117.39	50,580.19	2,663,997.31	19,056,651.67	8,272,303.00	-10,834,928.86
TOTAL FOR CONSTRUCTION FUND (360)	9,796,232.86	-50,580.19	-463,022.34	-15,109,192.03	.00	15,159,772.22

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	919,094.66	.00	.00	871,118.20	871,118.20	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,624.97	.00	757.33	3,474.90	8,500.00	5,025.10
TOTAL EARNINGS ON INVESTMENTS	6,624.97	.00	757.33	3,474.90	8,500.00	5,025.10
FOOD SERVICE						
1611 REIMB LNCH	2,360,928.68	.00	285,631.54	2,435,059.05	1,876,813.00	-558,246.05
1612 REIMB BRKF	19,534.49	.00	2,749.91	13,607.78	98,124.00	84,516.22
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	241,933.34	.00	41,958.15	217,758.16	244,688.00	26,929.84
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	37,860.97	.00	6,871.40	38,241.06	20,000.00	-18,241.06
TOTAL FOOD SERVICE	2,660,257.48	.00	337,211.00	2,704,666.05	2,239,625.00	-465,041.05
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	57,922.93	.00	-306,879.30	128,072.41	52,000.00	-76,072.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,922.93	.00	-306,879.30	128,072.41	52,000.00	-76,072.41
TOTAL REVENUE FROM LOCAL SOURCES	2,724,805.38	.00	31,089.03	2,836,213.36	2,300,125.00	-536,088.36
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	81,701.00	.00	.00	84,194.00	85,000.00	806.00
TOTAL RESTRICTED	81,701.00	.00	.00	84,194.00	85,000.00	806.00
UNDEFINED REV TYPE						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	81,701.00	.00	.00	84,194.00	85,000.00	806.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,500,318.00	.00	470,384.00	4,417,928.99	4,360,541.99	-57,387.00
TOTAL RESTRICTED THROUGH THE STATE	3,500,318.00	.00	470,384.00	4,417,928.99	4,360,541.99	-57,387.00
UNDEFINED REV TYPE						
4950 CHD NT DC	367,756.35	.00	423,449.00	423,449.00	.00	-423,449.00
TOTAL UNDEFINED REV TYPE	367,756.35	.00	423,449.00	423,449.00	.00	-423,449.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,868,074.35	.00	893,833.00	4,841,377.99	4,360,541.99	-480,836.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	6,674,580.73	.00	924,922.03	7,761,785.35	6,745,666.99	-1,016,118.36
TOTAL REVENUE	7,593,675.39	.00	924,922.03	8,632,903.55	7,616,785.19	-1,016,118.36



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	2,549,830.77	.00	580,995.20	2,530,762.48	2,609,622.00	78,859.52
0200	657,804.00	.00	160,628.72	670,096.49	758,481.00	88,384.51
0300	11,827.30	.00	.00	26,133.50	10,500.00	-15,633.50
0400	80,394.05	.00	9,886.50	84,898.82	88,100.00	3,201.18
0500	37,578.35	.00	837.83	25,859.03	35,198.00	9,338.97
0600	3,743,828.94	.00	496,384.17	3,817,931.38	3,265,902.00	-552,029.38
0700	96,830.75	.00	35,379.90	161,294.70	181,141.99	19,847.29
0800	22,601.37	.00	629.71	29,655.06	18,780.00	-10,875.06
0840	.00	.00	.00	.00	649,060.20	649,060.20
TOTAL 3100 FOOD SERVICE OPERATION	7,200,695.53	.00	1,284,742.03	7,346,631.46	7,616,785.19	270,153.73
TOTAL EXPENDITURES	7,200,695.53	.00	1,284,742.03	7,346,631.46	7,616,785.19	270,153.73
TOTAL FOR FOOD SERVICE FUND (51)	392,979.86	.00	-359,820.00	1,286,272.09	.00	-1,286,272.09



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	51,181.87	.00	.00	87,170.49	87,170.49	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	400,995.00	.00	6,860.00	438,275.19	431,415.19	-6,860.00
TOTAL TUITION	400,995.00	.00	6,860.00	438,275.19	431,415.19	-6,860.00
TOTAL REVENUE FROM LOCAL SOURCES	400,995.00	.00	6,860.00	438,275.19	431,415.19	-6,860.00
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	400,995.00	.00	6,860.00	438,275.19	431,415.19	-6,860.00
TOTAL REVENUE	452,176.87	.00	6,860.00	525,445.68	518,585.68	-6,860.00



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 ENTERPRISE OPERATION						
0100	277,851.65	.00	39,162.14	299,802.76	286,165.00	-13,637.76
0200	58,803.73	.00	9,450.06	72,558.79	71,783.00	-775.79
0300	.00	.00	.00	529.00	150.00	-379.00
0400	.00	.00	250.00	250.00	50.00	-200.00
0500	.00	.00	.00	278.00	400.00	122.00
0600	19,106.50	30.00	5,347.53	26,534.91	83,430.19	56,865.28
0700	1,306.83	.00	.00	2,358.68	2,500.00	141.32
0800	7,937.67	.00	75.00	7,347.75	8,525.00	1,177.25
0840	.00	.00	.00	.00	65,582.49	65,582.49
TOTAL 3200 ENTERPRISE OPERATION	365,006.38	30.00	54,284.73	409,659.89	518,585.68	108,895.79
TOTAL EXPENDITURES	365,006.38	30.00	54,284.73	409,659.89	518,585.68	108,895.79
TOTAL FOR DAY CARE (52)	87,170.49	-30.00	-47,424.73	115,785.79	.00	-115,755.79

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	25,794.82	.00	.00	10,795.41	10,795.41	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,650.00	.00	50.00	3,205.00	3,155.00	-50.00
1990 MISC REV	76,416.83	.00	9,221.00	89,558.05	75,015.59	-14,542.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,066.83	.00	9,271.00	92,763.05	78,170.59	-14,592.46
TOTAL REVENUE FROM LOCAL SOURCES	78,066.83	.00	9,271.00	92,763.05	78,170.59	-14,592.46
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	78,066.83	.00	9,271.00	92,763.05	78,170.59	-14,592.46
TOTAL REVENUE	103,861.65	.00	9,271.00	103,558.46	88,966.00	-14,592.46



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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	31,529.27	.00	3,417.15	30,152.64	31,576.00	1,423.36
0200	5,861.12	.00	512.51	6,204.57	6,125.00	-79.57
0300	4,571.86	.00	695.00	4,185.00	5,500.00	1,315.00
0400	10,185.88	.00	.00	788.24	1,100.00	311.76
0500	6,525.59	.00	1,080.76	7,822.41	7,050.00	-772.41
0600	10,281.84	.00	1,118.84	10,482.62	12,825.00	2,342.38
0700	15,804.84	.00	3,839.90	9,861.64	16,765.00	6,903.36
0800	8,305.84	.00	311.76	7,376.59	8,025.00	648.41
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93,066.24	.00	10,975.92	76,873.71	88,966.00	12,092.29
TOTAL EXPENDITURES	93,066.24	.00	10,975.92	76,873.71	88,966.00	12,092.29
TOTAL FOR PROPRIETARY FUND (55)	10,795.41	.00	-1,704.92	26,684.75	.00	-26,684.75

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	191,787.77	200,000.00	8,212.23
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	191,787.77	200,000.00	8,212.23
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	191,787.77	200,000.00	8,212.23
TOTAL RECEIPTS	.00	.00	.00	191,787.77	200,000.00	8,212.23
TOTAL REVENUE	.00	.00	.00	191,787.77	200,000.00	8,212.23



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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	173,921.98	188,000.00	14,078.02
0400	.00	.00	.00	10,000.00	6,000.00	-4,000.00
0500	.00	.00	.00	2,250.00	.00	-2,250.00
0800	.00	.00	.00	5,615.79	6,000.00	384.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	191,787.77	200,000.00	8,212.23
TOTAL EXPENDITURES	.00	.00	.00	191,787.77	200,000.00	8,212.23
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	186,697.36	.00	.00	190,751.02	190,751.02	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,469.58	.00	82.22	758.00	.00	-758.00
TOTAL EARNINGS ON INVESTMENTS	2,469.58	.00	82.22	758.00	.00	-758.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00
1990 MISC REV	784.08	.00	201.96	807.84	.00	-807.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	784.08	.00	201.96	807.84	.00	-807.84
TOTAL REVENUE FROM LOCAL SOURCES	5,253.66	.00	284.18	1,565.84	.00	-1,565.84
TOTAL RECEIPTS	5,253.66	.00	284.18	1,565.84	.00	-1,565.84
TOTAL REVENUE	191,951.02	.00	284.18	192,316.86	190,751.02	-1,565.84



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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	1,200.00	.00	.00	900.00	79,786.45	78,886.45
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	110,964.57	110,964.57
TOTAL 3300 COMMUNITY SERVICES	1,200.00	.00	.00	900.00	190,751.02	189,851.02
TOTAL EXPENDITURES	1,200.00	.00	.00	900.00	190,751.02	189,851.02
TOTAL FOR TRUST/AGENCY FUNDS (7000)	190,751.02	.00	284.18	191,416.86	.00	-191,416.86



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-73,037.70	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-73,037.70	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-73,037.70	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-73,037.70	.00	.00	.00	.00	.00
TOTAL REVENUE	-73,037.70	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	4,613,171.70	.00	.00	1,649.60	.00	-1,649.60
TOTAL 1000 INSTRUCTION	4,613,171.70	.00	.00	1,649.60	.00	-1,649.60
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	38,951.10	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,951.10	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	8,397.54	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,397.54	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	37,089.07	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,089.07	.00	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT						
0700	64,209.13	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	64,209.13	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	660,112.02	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	660,112.02	.00	.00	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,421,930.56	.00	.00	1,649.60	.00	-1,649.60
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,494,968.26	.00	.00	-1,649.60	.00	1,649.60

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-5,181.13	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,181.13	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-5,181.13	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-5,181.13	.00	.00	.00	.00	.00
TOTAL REVENUE	-5,181.13	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	167,662.23	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	167,662.23	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	167,662.23	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-172,843.36	.00	.00	.00	.00	.00



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 12
REPORT OPTIONS

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Fiscal Year/Period for reports	2010	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Jessica Annis **