

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2010 16:05
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 4PG 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	15,065,771.22	.00	.00	15,861,689.65	15,861,689.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	17,500,000.00	17,500,000.00	.0
1113 PSCR TAX	258.20	.00	.00	59,476.47	800,000.00	740,523.53	7.4
1115 DLQ TAX	279,497.09	.00	2,883.26	314,723.00	100,000.00	-214,723.00	314.7
1117 MV TAX	560,516.98	.00	201,914.80	604,940.32	2,300,000.00	1,695,059.68	26.3
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	840,272.27	.00	204,798.06	979,139.79	20,705,000.00	19,725,860.21	4.7
SALES & USE TAXES							
1121 UTIL TAX	1,338,672.27	.00	362,808.68	1,258,997.11	5,000,000.00	3,741,002.89	25.2
TOTAL SALES & USE TAXES	1,338,672.27	.00	362,808.68	1,258,997.11	5,000,000.00	3,741,002.89	25.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES							
1191 OMIT TAX	36,591.13	.00	.00	91,016.01	100,000.00	8,983.99	91.0
TOTAL OTHER TAXES	36,591.13	.00	.00	91,016.01	100,000.00	8,983.99	91.0
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	359.00	.00	-359.00	.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	359.00	.00	-359.00	.0
TRANSPORTATION							
1442 TRN FSC CT	2,655.40	.00	.00	1,125.04	10,000.00	8,874.96	11.3
TOTAL TRANSPORTATION	2,655.40	.00	.00	1,125.04	10,000.00	8,874.96	11.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	29,994.61	.00	3,409.35	15,924.34	145,000.00	129,075.66	11.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,994.61	.00	3,409.35	15,924.34	145,000.00	129,075.66	11.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	412.00	.00	.00	340.00	7,000.00	6,660.00	4.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	412.00	.00	.00	340.00	7,000.00	6,660.00	4.9
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	19,893.00	.00	5,912.50	23,735.50	35,000.00	11,264.50	67.8
TOTAL UNDEFINED REV TYPE	19,893.00	.00	5,912.50	23,735.50	35,000.00	11,264.50	67.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	22,880.00	.00	1,395.00	11,122.07	28,000.00	16,877.93	39.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	6,497.05	.00	668.00	6,819.10	35,663.10	28,844.00	19.1
1980 PRYR REFND	31,439.66	.00	.00	67,249.87	.00	-67,249.87	.0
1990 MISC REV	34,456.91	.00	50,031.53	76,358.66	113,338.29	36,979.63	67.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	10,485.02	.00	4,107.82	8,849.32	.00	-8,849.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,758.64	.00	56,202.35	170,399.02	177,001.39	6,602.37	96.3
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	PCT USED
	2,374,349.32	.00	633,130.94	2,541,035.81	26,184,001.39	23,642,965.58	9.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	19,359,679.00	.00	4,330,389.00	17,327,595.00	50,307,819.00	32,980,224.00	34.4
TOTAL STATE PROGRAM	19,359,679.00	.00	4,330,389.00	17,327,595.00	50,307,819.00	32,980,224.00	34.4
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	.00	.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	25,958.04	.00	.00	35,414.75	30,000.00	-5,414.75	118.1
TOTAL OTHER STATE FUNDING	25,958.04	.00	.00	35,414.75	30,000.00	-5,414.75	118.1
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	5,765.00	.00	9,698.00	13,110.00	45,000.00	31,890.00	29.1
TOTAL RESTRICTED	5,765.00	.00	9,698.00	13,110.00	45,000.00	31,890.00	29.1
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	19,391,402.04	.00	4,340,087.00	17,376,119.75	50,482,819.00	33,106,699.25	34.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	65,238.61	129,660.32	250,000.00	120,339.68	51.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	65,238.61	129,660.32	250,000.00	120,339.68	51.9
FEDERAL REIMBURSEMENT							
4810 MEDICAID	27,940.16	.00	7,191.25	7,191.25	.00	-7,191.25	.0
TOTAL FEDERAL REIMBURSEMENT	27,940.16	.00	7,191.25	7,191.25	.00	-7,191.25	.0
TOTAL REVENUE FROM FEDERAL SOURCES	27,940.16	.00	72,429.86	136,851.57	250,000.00	113,148.43	54.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	56,497.05	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	6,589.50	9,393.50	15,000.00	5,606.50	62.6
5342 LOSS EQUIP	1,628.14	.00	10.00	10.00	.00	-10.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,628.14	.00	6,599.50	9,403.50	15,000.00	5,596.50	62.7
TOTAL OTHER RECEIPTS	58,125.19	.00	6,599.50	9,403.50	15,000.00	5,596.50	62.7
TOTAL RECEIPTS	21,851,816.71	.00	5,052,247.30	20,063,410.63	76,931,820.39	56,868,409.76	26.1
TOTAL REVENUE	36,917,587.93	.00	5,052,247.30	35,925,100.28	92,793,510.04	56,868,409.76	38.7

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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	6,860,245.39	.00	3,458,090.83	7,297,803.62	42,975,508.45	35,677,704.83	17.0
0200	221,090.36	.00	112,257.64	320,396.07	2,856,821.39	2,536,425.32	11.2
0300	50,030.85	9,930.98	8,369.86	66,937.50	99,216.67	22,348.19	77.5
0400	20,728.67	71,604.56	12,877.06	30,580.44	26,457.15	-75,727.85	386.2
0500	43,823.04	15,178.89	16,001.11	52,569.79	127,447.46	59,698.78	53.2
0600	1,293,486.45	110,316.61	195,546.07	561,602.42	2,577,419.70	1,905,500.67	26.1
0700	229,059.03	60,845.50	24,693.94	100,991.23	391,452.44	229,615.71	41.3
0800	29,506.72	4,715.00	6,213.54	45,051.72	79,157.31	29,390.59	62.9
TOTAL 1000 INSTRUCTION	8,747,970.51	272,591.54	3,834,050.05	8,475,932.79	49,133,480.57	40,384,956.24	17.8
2100 STUDENT SUPPORT SERVICES							
0100	975,680.27	.00	453,332.47	1,012,496.34	5,568,438.61	4,555,942.27	18.2
0200	47,422.39	.00	22,403.91	64,713.73	261,467.41	196,753.68	24.8
0300	1,996.25	.00	.00	.00	378,515.00	378,515.00	.0
0400	658.14	2,961.63	329.07	987.21	6,406.07	2,457.23	61.6
0500	7,516.06	1,547.33	807.39	6,137.59	37,772.00	30,087.08	20.4
0600	7,817.60	2,310.38	1,817.27	7,945.63	21,349.01	11,093.00	48.0
0700	6,545.69	.00	.00	890.86	15,018.10	14,127.24	5.9
0800	757.63	.00	431.38	1,577.01	1,420.00	-157.01	111.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,048,394.03	6,819.34	479,121.49	1,094,748.37	6,290,386.20	5,188,818.49	17.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	759,428.60	.00	259,624.40	760,669.21	3,156,351.98	2,395,682.77	24.1
0200	90,711.62	.00	24,529.06	115,763.68	311,120.13	195,356.45	37.2
0300	6,713.87	650.00	1,332.35	2,430.55	1,413.20	-1,667.35	218.0
0400	39,413.74	176,060.48	19,552.72	59,992.06	258,479.54	22,427.00	91.3
0500	65,631.04	3,416.78	54,852.00	79,028.89	327,144.79	244,699.12	25.2
0600	79,645.91	62,264.31	6,922.46	117,405.06	399,147.58	219,478.21	45.0
0700	44,065.97	9,605.37	625.59	42,286.01	126,328.27	74,436.89	41.1
0800	230.00	89.00	50.00	454.34	4,650.00	4,106.66	11.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,085,840.75	252,085.94	367,488.58	1,178,029.80	4,584,635.49	3,154,519.75	31.2
2300 DISTRICT ADMIN SUPPORT							
0100	70,830.70	.00	17,444.69	71,316.13	225,426.00	154,109.87	31.6
0200	7,726.20	.00	1,901.76	8,045.71	24,871.00	16,825.37	32.4
0300	36,151.50	.00	2,868.50	38,916.40	513,700.00	474,783.60	7.6
0400	389.13	4,600.47	510.51	1,821.02	76,132.00	69,710.51	8.4
0500	172,985.97	172.00	61.91	156,171.43	207,972.00	51,628.57	75.2
0600	1,865.70	2,592.14	467.53	2,058.16	8,669.00	4,018.70	53.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,627.00	.00	.00	.00	5,975.00	5,975.00	.0
0800	5,711.00	850.00	.00	162.00	32,800.00	31,788.00	3.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	297,287.20	8,214.61	23,254.90	278,490.85	1,095,545.08	808,839.62	26.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,082,173.33	.00	364,694.69	1,089,505.11	4,521,526.87	3,432,021.76	24.1
0200	131,716.54	.00	25,750.72	137,556.99	300,686.05	163,129.06	45.8
0300	7,920.80	1,537.00	246.00	6,583.00	6,050.00	-2,070.00	134.2
0400	6,777.68	33,607.84	3,381.09	14,813.75	8,117.44	-40,304.15	596.5
0500	4,506.07	1,131.78	4,213.09	9,456.53	1,279.97	-9,308.34	827.2
0600	24,013.41	10,970.20	12,547.19	58,381.66	16,073.46	-53,278.40	431.5
0700	19,925.71	4,904.60	.00	7,675.16	9,405.20	-3,174.56	133.8
0800	2,074.13	400.00	457.81	2,590.50	4,500.00	1,509.50	66.5
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,279,107.67	52,551.42	411,290.59	1,326,562.70	4,867,638.99	3,488,524.87	28.3
2500 BUSINESS SUPPORT SERVICES							
0100	320,338.10	.00	83,492.13	342,494.30	1,081,980.00	739,485.70	31.7
0200	40,893.63	.00	11,209.05	47,850.30	160,062.00	112,211.70	29.9
0300	3,699.70	2,335.00	10,303.25	19,222.35	65,596.00	44,038.65	32.9
0400	797.40	6,838.06	258.75	1,039.25	23,044.07	15,166.76	34.2
0500	21,550.40	7,150.60	2,223.61	18,804.35	114,114.00	88,159.05	22.7
0600	23,568.16	7,705.02	1,526.05	7,278.55	92,301.51	77,317.94	16.2
0700	12,605.08	9,650.50	20,600.00	29,057.09	143,487.47	104,779.88	27.0
0800	4,339.94	2,631.66	986.56	2,383.27	30,448.19	25,433.26	16.5
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	427,792.41	36,310.84	130,599.40	468,129.46	1,711,033.24	1,206,592.94	29.5
2600 PLANT OPERATION & MANAGEMENT							
0100	1,022,155.52	.00	259,475.18	1,040,960.49	3,274,837.42	2,233,876.93	31.8
0200	268,294.83	.00	67,514.29	273,565.43	825,435.75	551,870.32	33.1
0300	36,788.89	13,993.53	10,015.76	29,659.07	111,889.79	68,237.19	39.0
0400	368,105.87	206,315.99	87,594.96	439,134.78	2,275,446.88	1,629,996.11	28.4
0500	312,373.03	36,308.78	12,565.53	407,091.11	570,350.04	126,950.15	77.7
0600	885,975.83	96,777.32	275,418.16	1,060,769.77	3,743,304.99	2,585,757.90	30.9
0700	40,340.83	29,005.10	21,481.51	77,563.98	271,147.56	164,578.48	39.3
0800	20.00	.00	.00	.00	11,500.00	11,500.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	2,934,054.80	382,400.72	734,065.39	3,328,744.63	11,083,912.43	7,372,767.08	33.5
2700 STUDENT TRANSPORTATION							
0100	820,956.44	.00	361,102.74	872,967.86	4,236,618.00	3,363,650.14	20.6
0200	219,131.32	.00	114,617.32	256,751.13	1,234,558.00	977,806.87	20.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	8,267.50	13,531.50	1,019.50	14,568.30	29,916.00	1,816.20	93.9
0400	17,340.19	3,917.40	1,625.44	7,125.69	30,953.34	19,910.25	35.7
0500	105,793.93	.00	-14,347.09	130,651.70	296,412.00	165,760.30	44.1
0600	271,558.68	943,125.08	164,841.41	299,208.85	2,077,687.08	835,353.15	59.8
0700	881,857.95	63,912.00	2,063.06	178,466.81	1,510,111.79	1,267,732.98	16.1
0800	285.50	.00	308.00	1,088.00	8,500.00	7,412.00	12.8
TOTAL 2700 STUDENT TRANSPORTATION	2,325,191.51	1,024,485.98	631,230.38	1,760,828.34	9,424,756.21	6,639,441.89	29.6
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	132.50	.00	45.00	45.00	.00	-45.00	.0
0200	30.94	.00	10.97	10.97	.00	-10.97	.0
0300	450.00	2,304.00	580.00	717.80	.00	-3,021.80	.0
0400	.00	.00	.00	61.32	.00	-61.32	.0
0500	357.36	1,588.39	294.00	1,024.27	1,403.98	-1,208.68	186.1
0600	6,980.55	7,266.55	2,902.03	12,025.18	81,986.28	62,694.55	23.5
0700	542.15	300.00	.00	159.20	.00	-459.20	.0
0800	40.00	.00	40.00	55.37	.00	-55.37	.0
TOTAL 3300 COMMUNITY SERVICES	8,533.50	11,458.94	3,872.00	14,099.11	83,390.26	57,832.21	30.7
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	547,078.57	547,078.57	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	547,078.57	547,078.57	.0
4300 ARCHITECTURAL/ENGIN							
0300	9,826.17	.00	.00	.00	15,000.00	15,000.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	9,826.17	.00	.00	.00	15,000.00	15,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	398,073.00	398,073.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	398,073.00	398,073.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	187,280.00	187,280.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	187,280.00	187,280.00	.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	3,371,300.00	3,371,300.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	3,371,300.00	3,371,300.00	.0
TOTAL EXPENDITURES	18,163,998.55	2,046,919.33	6,614,972.78	17,925,566.05	92,793,510.04	72,821,024.66	21.5
TOTAL FOR GENERAL FUND (1)	18,753,589.38	-2,046,919.33	-1,562,725.48	17,999,534.23	.00	-15,952,614.90	.0

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
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	170.19	.00	47.63	223.12	.00	-223.12	.0
TOTAL EARNINGS ON INVESTMENTS	170.19	.00	47.63	223.12	.00	-223.12	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	5,400.00	5,400.00	40,000.00	34,600.00	13.5
1990 MISC REV	41,083.05	.00	5,050.00	45,799.97	54,000.00	8,200.03	84.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,083.05	.00	10,450.00	51,199.97	94,000.00	42,800.03	54.5
TOTAL REVENUE FROM LOCAL SOURCES	41,253.24	.00	10,497.63	51,423.09	94,000.00	42,576.91	54.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,111,920.98	.00	11,250.00	1,224,958.94	4,427,530.00	3,202,571.06	27.7
TOTAL RESTRICTED	1,111,920.98	.00	11,250.00	1,224,958.94	4,427,530.00	3,202,571.06	27.7
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	1,111,920.98	.00	11,250.00	1,224,958.94	4,427,530.00	3,202,571.06	27.7
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	47,062.92	.00	16,313.45	42,902.55	199,000.00	156,097.45	21.6
TOTAL RESTRICTED DIRECT	47,062.92	.00	16,313.45	42,902.55	199,000.00	156,097.45	21.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,311,558.92	.00	1,611,154.27	3,267,825.66	16,635,830.00	13,368,004.34	19.6
TOTAL RESTRICTED THROUGH THE STATE	2,311,558.92	.00	1,611,154.27	3,267,825.66	16,635,830.00	13,368,004.34	19.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,358,621.84	.00	1,627,467.72	3,310,728.21	16,834,830.00	13,524,101.79	19.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	187,280.00	187,280.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	187,280.00	187,280.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	187,280.00	187,280.00	.0
TOTAL RECEIPTS	3,511,796.06	.00	1,649,215.35	4,587,110.24	21,543,640.00	16,956,529.76	21.3
TOTAL REVENUE	3,511,796.06	.00	1,649,215.35	4,587,110.24	21,543,640.00	16,956,529.76	21.3

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	2,150,973.63	10,994.54	990,002.55	2,232,249.26	14,285,464.00	12,042,220.20	15.7
0200	326,459.45	6,000.00	174,315.13	383,637.32	2,495,369.00	2,105,731.68	15.6
0300	15,110.08	3,455.00	509.54	24,606.04	255,084.00	227,022.96	11.0
0400	2,702.43	6,267.84	833.56	2,370.94	10,786.00	2,147.22	80.1
0500	32,365.11	47,496.12	14,988.69	65,726.50	124,072.00	10,849.38	91.3
0600	437,563.11	61,396.79	151,426.47	625,942.40	606,993.00	-80,346.19	113.2
0700	105,864.38	53,652.49	14,948.41	103,166.69	179,736.00	22,916.82	87.3
0800	12,889.23	2,241.80	2,440.84	12,587.47	94,088.00	79,258.73	15.8
TOTAL 1000 INSTRUCTION	3,083,927.42	191,504.58	1,349,465.19	3,450,286.62	18,051,592.00	14,409,800.80	20.2
2100 STUDENT SUPPORT SERVICES							
0100	11,372.36	.00	6,304.01	12,478.87	42,797.00	30,318.13	29.2
0200	3,450.04	.00	2,126.92	4,431.36	16,075.00	11,643.64	27.6
0300	.00	.00	.00	.00	9,940.00	9,940.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	500.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	1,412.69	.00	800.00	2,455.66	2,590.00	134.34	94.8
0700	.00	.00	970.00	1,423.60	1,732.00	308.40	82.2
0800	274.57	.00	.00	54.00	1,352.00	1,298.00	4.0
TOTAL 2100 STUDENT SUPPORT SERVICES	17,009.66	.00	10,200.93	20,843.49	75,486.00	54,642.51	27.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	246,891.79	.00	75,069.63	200,191.58	765,500.00	565,308.42	26.2
0200	46,348.01	.00	16,693.58	41,384.86	171,029.00	129,644.14	24.2
0300	40,339.92	96,040.97	2,807.72	39,967.60	120,417.00	-15,591.57	113.0
0400	482.36	2,170.62	241.18	723.54	4,300.00	1,405.84	67.3
0500	55,335.41	16,294.09	6,209.81	69,208.59	167,605.00	82,102.32	51.0
0600	283,801.21	46,640.96	632.67	83,912.87	230,002.00	99,448.17	56.8
0700	37,339.59	56,535.78	1,789.77	61,722.66	191,280.00	73,021.56	61.8
0800	1,998.86	94.00	.00	11,926.00	19,365.00	7,345.00	62.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	712,537.15	217,776.42	103,444.36	509,037.70	1,669,498.00	942,683.88	43.5
2400 SCHOOL ADMIN SUPPORT							
0100	22,376.08	.00	15,806.71	28,050.62	224,687.00	196,636.38	12.5
0200	5,917.24	.00	4,211.35	7,265.67	67,426.00	60,160.33	10.8
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,293.32	.00	20,018.06	35,316.29	292,113.00	256,796.71	12.1

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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							
0100	.00	.00	2,242.25	6,727.00	24,306.00	17,579.00	27.7
0200	.00	.00	559.90	1,694.33	6,107.00	4,412.67	27.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	2,802.15	8,421.33	30,413.00	21,991.67	27.7
2600 PLANT OPERATION & MANAGEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	18,753.60	.00	.00	.00	.00	.00	.0
0500	.00	2,499.48	.00	.00	.00	-2,499.48	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	18,753.60	2,499.48	.00	.00	.00	-2,499.48	.0
2700 STUDENT TRANSPORTATION							
0100	46,242.49	7,289.96	30,671.93	59,142.95	207,500.00	141,067.09	32.0
0200	12,635.20	.00	8,562.59	16,634.18	58,316.00	41,681.82	28.5
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0
0500	16,783.50	.00	222.00	532.00	39,811.00	39,279.00	1.3
0600	.00	30,124.00	.00	.00	40,055.00	9,931.00	75.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	75,661.19	37,413.96	39,456.52	76,309.13	351,682.00	237,958.91	32.3
3300 COMMUNITY SERVICES							
0100	288,620.67	.00	79,714.19	292,322.65	943,078.00	650,755.35	31.0
0200	9,901.01	.00	3,679.74	10,130.50	47,210.00	37,079.50	21.5
0300	5,807.86	2,359.00	399.00	399.00	12,343.00	9,585.00	22.3
0400	558.00	.00	.00	.00	250.00	250.00	.0
0500	6,722.67	2,314.36	1,688.10	5,991.40	15,470.00	7,164.24	53.7
0600	23,550.61	6,882.44	938.90	11,996.04	22,735.00	3,856.52	83.0
0700	5,156.85	.00	.00	969.66	5.00	-964.66*****	
0800	486.09	870.00	126.56	607.38	3,213.00	1,735.62	46.0
TOTAL 3300 COMMUNITY SERVICES	340,803.76	12,425.80	86,546.49	322,416.63	1,044,304.00	709,461.57	32.1
UNDEFINED FUNC							
0100	13,114.00	.00	2,104.24	7,626.17	26,446.00	18,819.83	28.8
0200	1,466.54	.00	145.90	542.21	2,106.00	1,563.79	25.8

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THE HARDIN COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED FUNC	14,580.54	.00	2,250.14	8,168.38	28,552.00	20,383.62	28.6
TOTAL EXPENDITURES	4,291,566.64	461,620.24	1,614,183.84	4,430,799.57	21,543,640.00	16,651,220.19	22.7
TOTAL FOR SPECIAL REVENUE (2)	-779,770.58	-461,620.24	35,031.51	156,310.67	.00	305,309.57	.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	.00	.00	.00	554,827.77	554,827.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	2.30	7.16	2.44	-4.72	293.4
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.30	7.16	2.44	-4.72	293.4
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2.30	7.16	2.44	-4.72	293.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	687,500.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL RESTRICTED	687,500.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	687,500.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL RECEIPTS	687,500.00	.00	2.30	647,695.16	1,282,690.44	634,995.28	50.5
TOTAL REVENUE	687,500.00	.00	2.30	1,202,522.93	1,837,518.21	634,995.28	65.4

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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	1,216.88	22,324.28	40,388.00	18,063.72	55.3
0400	.00	.00	6,175.00	20,330.00	264,300.00	243,970.00	7.7
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	16,150.00	16,150.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	7,391.88	42,654.28	320,838.00	278,183.72	13.3
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	333,830.21	333,830.21	.0
0840	.00	.00	.00	.00	1,182,850.00	1,182,850.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,516,680.21	1,516,680.21	.0
5200 FUND TRANSFERS							
0900	.00	.00	11,654.90	11,654.90	.00	-11,654.90	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	11,654.90	11,654.90	.00	-11,654.90	.0
TOTAL EXPENDITURES	.00	.00	19,046.78	54,309.18	1,837,518.21	1,783,209.03	3.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	687,500.00	.00	-19,044.48	1,148,213.75	.00	-1,148,213.75	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	5,409,080.00	5,409,080.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	5,409,080.00	5,409,080.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.28	.57	.00	-.57	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.28	.57	.00	-.57	.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	.28	.57	5,409,080.00	5,409,079.43	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,075,938.00	.00	.00	961,800.00	1,819,350.00	857,550.00	52.9
TOTAL RESTRICTED	1,075,938.00	.00	.00	961,800.00	1,819,350.00	857,550.00	52.9

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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	1,075,938.00	.00	.00	961,800.00	1,819,350.00	857,550.00	52.9
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	1,075,938.00	.00	.28	961,800.57	7,228,430.00	6,266,629.43	13.3
TOTAL REVENUE	1,075,938.00	.00	.28	961,800.57	7,228,430.00	6,266,629.43	13.3



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THE HARDIN COUNTY BOARD OF EDUCATION
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	500.00	.00	.00	.00	.00	.00	.0
0800	1,514,175.64	.00	224,596.94	1,508,389.49	7,228,430.00	5,720,040.51	20.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,514,675.64	.00	224,596.94	1,508,389.49	7,228,430.00	5,720,040.51	20.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,514,675.64	.00	224,596.94	1,508,389.49	7,228,430.00	5,720,040.51	20.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-438,737.64	.00	-224,596.66	-546,588.92	.00	546,588.92	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	19,170.17	.00	522.93	1,961.88	.00	-1,961.88	.0
TOTAL EARNINGS ON INVESTMENTS	19,170.17	.00	522.93	1,961.88	.00	-1,961.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,170.17	.00	522.93	1,961.88	.00	-1,961.88	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	205,840.70	1,026,891.54	.00	-1,026,891.54	.0
TOTAL RESTRICTED	.00	.00	205,840.70	1,026,891.54	.00	-1,026,891.54	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	205,840.70	1,026,891.54	.00	-1,026,891.54	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	11,654.90	11,654.90	.00	-11,654.90	.0
TOTAL INTERFUND TRANSFERS	.00	.00	11,654.90	11,654.90	.00	-11,654.90	.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

WELCOME TO THE NEIGHBORHOOD

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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	.00	.00	11,654.90	11,654.90	.00	-11,654.90	.0
TOTAL RECEIPTS	19,170.17	.00	218,018.53	1,040,508.32	.00	-1,040,508.32	.0
TOTAL REVENUE	19,170.17	.00	218,018.53	1,040,508.32	.00	-1,040,508.32	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	34,626.59	.00	.00	9,433.59	.00	-9,433.59	.0
0400	2,295,030.57	.00	10,000.00	5,400.00	.00	-5,400.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,081,425.01	.00	.00	.00	.00	.00	.0
0700	337,004.58	.00	3,751.88	15,536.88	.00	-15,536.88	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	3,748,086.75	.00	13,751.88	30,370.47	.00	-30,370.47	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0300	157,877.64	5,188.41	104.35	17,763.64	.00	-22,952.05	.0
0400	3,441,741.39	.00	99,672.80	1,022,401.51	.00	-1,022,401.51	.0
0500	.00	.00	33,395.19	33,674.10	.00	-33,674.10	.0
0600	17,892.46	.00	107,728.03	326,214.44	.00	-326,214.44	.0
0700	70,994.00	434.60	.00	131,564.28	.00	-131,998.88	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	3,688,505.49	5,623.01	240,900.37	1,531,617.97	.00	-1,537,240.98	.0
TOTAL EXPENDITURES	7,436,592.24	5,623.01	254,652.25	1,561,988.44	.00	-1,567,611.45	.0
TOTAL FOR CONSTRUCTION FUND (360)	-7,417,422.07	-5,623.01	-36,633.72	-521,480.12	.00	527,103.13	.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	402,625.41	.00	.00	1,459,022.70	1,459,022.70	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	563.39	.00	210.92	714.33	2,000.00	1,285.67	35.7
TOTAL EARNINGS ON INVESTMENTS	563.39	.00	210.92	714.33	2,000.00	1,285.67	35.7
FOOD SERVICE							
1611 REIMB LNCH	320,908.15	.00	358,361.85	358,248.24	1,867,548.00	1,509,299.76	19.2
1612 REIMB BRKF	1,166.33	.00	1,047.17	1,047.17	101,520.00	100,472.83	1.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	22,842.07	.00	22,583.48	24,401.33	160,000.00	135,598.67	15.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	7,525.04	.00	1,133.47	918.12	15,000.00	14,081.88	6.1
TOTAL FOOD SERVICE	352,441.59	.00	383,125.97	384,614.86	2,144,068.00	1,759,453.14	17.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	612,992.73	.00	-142,571.97	545,468.61	15,000.00	-530,468.61	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	612,992.73	.00	-142,571.97	545,468.61	15,000.00	-530,468.61	*****
TOTAL REVENUE FROM LOCAL SOURCES	965,997.71	.00	240,764.92	930,797.80	2,161,068.00	1,230,270.20	43.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	81,700.00	81,700.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	81,700.00	81,700.00	.0
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	.00	.00	81,700.00	81,700.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	437,329.00	.00	496,045.00	1,026,748.00	4,644,007.00	3,617,259.00	22.1
TOTAL RESTRICTED THROUGH THE STATE	437,329.00	.00	496,045.00	1,026,748.00	4,644,007.00	3,617,259.00	22.1
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	437,329.00	.00	496,045.00	1,026,748.00	4,644,007.00	3,617,259.00	22.1
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	1,403,326.71	.00	736,809.92	1,957,545.80	6,886,775.00	4,929,229.20	28.4
TOTAL REVENUE	1,805,952.12	.00	736,809.92	3,416,568.50	8,345,797.70	4,929,229.20	40.9



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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	491,392.30	.00	209,925.10	494,343.83	2,636,168.00	2,141,824.17	18.8
0200	133,690.66	.00	54,548.50	125,284.26	778,645.00	653,360.74	16.1
0300	300.00	.00	.00	900.00	25,000.00	24,100.00	3.6
0400	14,344.90	.00	9,195.16	64,866.86	96,500.00	31,633.14	67.2
0500	11,721.57	.00	710.69	6,978.36	27,200.00	20,221.64	25.7
0600	1,174,670.79	565.94	337,225.05	1,381,095.99	3,476,182.00	2,094,520.07	39.8
0700	114,689.36	.00	2,680.00	5,619.65	171,000.00	165,380.35	3.3
0800	13,693.32	.00	3,096.20	16,197.23	26,080.00	9,882.77	62.1
0840	.00	.00	.00	.00	1,096,334.70	1,096,334.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,954,502.90	565.94	617,380.70	2,095,286.18	8,333,109.70	6,237,257.58	25.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL EXPENDITURES	1,954,502.90	565.94	617,380.70	2,107,974.18	8,345,797.70	6,237,257.58	25.3
TOTAL FOR FOOD SERVICE FUND (51)	-148,550.78	-565.94	119,429.22	1,308,594.32	.00	-1,308,028.38	.0

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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	87,170.49	.00	.00	115,785.79	115,785.79	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	139,938.69	.00	39,354.00	147,589.00	386,396.00	238,807.00	38.2
TOTAL TUITION	139,938.69	.00	39,354.00	147,589.00	386,396.00	238,807.00	38.2
TOTAL REVENUE FROM LOCAL SOURCES	139,938.69	.00	39,354.00	147,589.00	386,396.00	238,807.00	38.2
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	139,938.69	.00	39,354.00	147,589.00	386,396.00	238,807.00	38.2
TOTAL REVENUE	227,109.18	.00	39,354.00	263,374.79	502,181.79	238,807.00	52.5



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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	78,626.34	.00	25,771.92	82,723.92	279,865.00	197,141.08	29.6
0200	19,012.88	.00	6,374.29	20,582.27	69,056.00	48,473.73	29.8
0300	.00	220.00	.00	3,702.50	10,150.00	6,227.50	38.7
0400	.00	.00	.00	225.00	50.00	-175.00	450.0
0500	.00	647.42	.00	102.58	400.00	-350.00	187.5
0600	6,533.35	1,476.51	4,705.55	8,838.82	22,350.00	12,034.67	46.2
0700	1,458.40	.00	.00	.00	2,500.00	2,500.00	.0
0800	930.00	.00	50.00	150.00	2,025.00	1,875.00	7.4
0840	.00	.00	.00	.00	115,785.79	115,785.79	.0
TOTAL 3200 ENTERPRISE OPERATION	106,560.97	2,343.93	36,901.76	116,325.09	502,181.79	383,512.77	23.6
TOTAL EXPENDITURES	106,560.97	2,343.93	36,901.76	116,325.09	502,181.79	383,512.77	23.6
TOTAL FOR DAY CARE (52)	120,548.21	-2,343.93	2,452.24	147,049.70	.00	-144,705.77	.0

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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,795.41	.00	.00	26,947.31	26,947.31	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,155.00	.00	150.00	3,025.00	3,000.00	-25.00	100.8
1990 MISC REV	41,029.70	.00	3,570.00	37,222.50	70,000.00	32,777.50	53.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,184.70	.00	3,720.00	40,247.50	73,000.00	32,752.50	55.1
TOTAL REVENUE FROM LOCAL SOURCES	44,184.70	.00	3,720.00	40,247.50	73,000.00	32,752.50	55.1
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	44,184.70	.00	3,720.00	40,247.50	73,000.00	32,752.50	55.1
TOTAL REVENUE	54,980.11	.00	3,720.00	67,194.81	99,947.31	32,752.50	67.2



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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	9,128.39	.00	2,571.93	8,842.00	31,576.00	22,734.00	28.0
0200	1,958.51	.00	502.02	1,981.52	6,125.00	4,143.48	32.4
0300	690.00	.00	.00	1,305.00	5,600.00	4,295.00	23.3
0400	462.06	1,255.13	.00	758.87	1,200.00	-814.00	167.8
0500	2,246.47	99.00	683.17	3,009.25	8,800.00	5,691.75	35.3
0600	1,915.57	778.95	1,874.40	6,056.27	21,272.31	14,437.09	32.1
0700	2,112.32	.00	.00	.00	17,774.00	17,774.00	.0
0800	2,426.19	266.00	1,489.63	2,557.21	7,600.00	4,776.79	37.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,939.51	2,399.08	7,121.15	24,510.12	99,947.31	73,038.11	26.9
TOTAL EXPENDITURES	20,939.51	2,399.08	7,121.15	24,510.12	99,947.31	73,038.11	26.9
TOTAL FOR PROPRIETARY FUND (55)	34,040.60	-2,399.08	-3,401.15	42,684.69	.00	-40,285.61	.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	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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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	170,206.32	.00	.00	.00	.00	.00	.0
0400	7,000.00	.00	.00	.00	.00	.00	.0
0500	2,250.00	.00	.00	.00	.00	.00	.0
0800	500.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	179,956.32	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	179,956.32	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	-179,956.32	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	190,751.02	.00	.00	191,416.86	191,416.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	276.13	.00	29.99	128.47	.00	-128.47	.0
TOTAL EARNINGS ON INVESTMENTS	276.13	.00	29.99	128.47	.00	-128.47	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	201.96	.00	.00	213.84	.00	-213.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	201.96	.00	.00	213.84	.00	-213.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	478.09	.00	29.99	342.31	.00	-342.31	.0
TOTAL RECEIPTS	478.09	.00	29.99	342.31	.00	-342.31	.0
TOTAL REVENUE	191,229.11	.00	29.99	191,759.17	191,416.86	-342.31	100.2



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 4

PG 32
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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	79,202.49	79,202.49	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	112,214.37	112,214.37	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	191,416.86	191,416.86	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	191,416.86	191,416.86	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	191,229.11	.00	29.99	191,759.17	.00	-191,759.17	.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	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.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	.00	.00	52.22	52.22	.00	-52.22	.0
TOTAL 1000 INSTRUCTION	.00	.00	52.22	52.22	.00	-52.22	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.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	.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	.00	.00	52.22	52.22	.00	-52.22	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-52.22	-52.22	.00	52.22	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 4
REPORT OPTIONS

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Fiscal Year/Period for reports	2011 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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