

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/07/2010 15:36
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5PG 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	23,634.57	.00	.00	.00	17,500,000.00	17,500,000.00	.0
1113 PSCR TAX	153,310.25	.00	217,382.75	276,859.22	800,000.00	523,140.78	34.6
1115 DLQ TAX	281,115.38	.00	1,626.45	316,349.45	100,000.00	-216,349.45	316.4
1117 MV TAX	718,050.53	.00	162,010.31	766,950.63	2,300,000.00	1,533,049.37	33.4
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	1,176,110.73	.00	381,019.51	1,360,159.30	20,705,000.00	19,344,840.70	6.6
SALES & USE TAXES							
1121 UTIL TAX	1,772,598.88	.00	510,900.84	1,769,897.95	5,000,000.00	3,230,102.05	35.4
TOTAL SALES & USE TAXES	1,772,598.88	.00	510,900.84	1,769,897.95	5,000,000.00	3,230,102.05	35.4
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	70,150.60	.00	13,244.50	104,260.51	100,000.00	-4,260.51	104.3
TOTAL OTHER TAXES	70,150.60	.00	13,244.50	104,260.51	100,000.00	-4,260.51	104.3
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	3,628.10	.00	1,759.59	2,884.63	10,000.00	7,115.37	28.9
TOTAL TRANSPORTATION	3,628.10	.00	1,759.59	2,884.63	10,000.00	7,115.37	28.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	36,025.82	.00	3,188.12	19,112.46	145,000.00	125,887.54	13.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	36,025.82	.00	3,188.12	19,112.46	145,000.00	125,887.54	13.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	-196.00	.00	.00	340.00	7,000.00	6,660.00	4.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	-196.00	.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	23,621.00	.00	2,529.00	26,264.50	35,000.00	8,735.50	75.0
TOTAL UNDEFINED REV TYPE	23,621.00	.00	2,529.00	26,264.50	35,000.00	8,735.50	75.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	27,010.00	.00	877.71	11,999.78	28,000.00	16,000.22	42.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	19,053.81	.00	1,408.00	8,227.10	35,863.10	27,636.00	22.9
1980 PRYR REFND	31,439.66	.00	.00	67,249.87	.00	-67,249.87	.0
1990 MISC REV	36,103.38	.00	2,616.30	78,974.96	124,848.60	45,873.64	63.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	17,907.32	.00	5,404.40	14,253.72	.00	-14,253.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	131,514.17	.00	10,306.41	180,705.43	188,711.70	8,006.27	95.8
TOTAL REVENUE FROM LOCAL SOURCES							

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MONTHLY REPORT - FY 2011 Period 5PG 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,213,553.30	.00	922,947.97	3,463,983.78	26,195,711.70	22,731,727.92	13.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	23,727,058.00	.00	4,330,389.00	21,657,984.00	50,307,819.00	28,649,835.00	43.1
TOTAL STATE PROGRAM	23,727,058.00	.00	4,330,389.00	21,657,984.00	50,307,819.00	28,649,835.00	43.1
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	9,109.00	.00	6,614.00	19,724.00	45,000.00	25,276.00	43.8
TOTAL RESTRICTED	9,109.00	.00	6,614.00	19,724.00	45,000.00	25,276.00	43.8
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	23,762,125.04	.00	4,337,003.00	21,713,122.75	50,482,819.00	28,769,696.25	43.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	129,660.32	250,000.00	120,339.68	51.9

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	129,660.32	250,000.00	120,339.68	51.9
FEDERAL REIMBURSEMENT							
4810 MEDICAID	30,934.87	.00	28,634.73	35,825.98	.00	-35,825.98	.0
TOTAL FEDERAL REIMBURSEMENT	30,934.87	.00	28,634.73	35,825.98	.00	-35,825.98	.0
TOTAL REVENUE FROM FEDERAL SOURCES	30,934.87	.00	28,634.73	165,486.30	250,000.00	84,513.70	66.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	40,192.84	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	9,393.50	15,000.00	5,606.50	62.6
5342 LOSS EQUIP	18,032.35	.00	.00	10.00	950.00	940.00	1.1
TOTAL SALE OR COMP FOR LOSS OF ASSETS	18,032.35	.00	.00	9,403.50	15,950.00	6,546.50	59.0
TOTAL OTHER RECEIPTS	58,225.19	.00	.00	9,403.50	15,950.00	6,546.50	59.0
TOTAL RECEIPTS	27,064,838.40	.00	5,288,585.70	25,351,996.33	76,944,480.70	51,592,484.37	33.0
TOTAL REVENUE	42,130,609.62	.00	5,288,585.70	41,213,685.98	92,806,170.35	51,592,484.37	44.4

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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	10,070,149.73	.00	3,410,986.23	10,708,789.85	42,975,508.45	32,266,718.60	24.9
0200	376,694.78	.00	124,214.97	444,611.04	2,856,821.39	2,412,210.35	15.6
0300	56,825.52	10,901.00	10,763.01	77,700.51	99,216.67	10,615.16	89.3
0400	41,214.88	62,080.82	11,479.08	42,059.52	26,457.15	-77,683.19	393.6
0500	47,479.47	18,330.63	6,045.95	58,615.74	127,447.46	50,501.09	60.4
0600	1,372,355.06	82,027.19	72,584.94	634,187.36	2,577,551.70	1,861,337.15	27.8
0700	249,808.13	31,930.30	28,766.64	129,757.87	391,452.44	229,764.27	41.3
0800	37,177.06	1,751.00	10,269.53	55,321.25	79,157.31	22,085.06	72.1
TOTAL 1000 INSTRUCTION	12,251,704.63	207,020.94	3,675,110.35	12,151,043.14	49,133,612.57	36,775,548.49	25.2
2100 STUDENT SUPPORT SERVICES							
0100	1,429,950.96	.00	452,362.35	1,464,858.69	5,568,438.61	4,103,579.92	26.3
0200	68,050.77	.00	22,308.92	87,022.65	261,467.41	174,444.76	33.3
0300	2,183.75	10,011.58	165.42	165.42	378,515.00	368,338.00	2.7
0400	1,316.28	2,632.56	329.07	1,316.28	6,406.07	2,457.23	61.6
0500	8,762.14	833.00	2,152.47	8,290.06	37,772.00	28,648.94	24.2
0600	41,087.19	1,760.28	2,015.39	9,961.02	21,349.01	9,627.71	54.9
0700	8,065.62	.00	.00	890.86	15,018.10	14,127.24	5.9
0800	1,160.13	.00	493.00	2,070.01	1,420.00	-650.01	145.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,560,576.84	15,237.42	479,826.62	1,574,574.99	6,290,386.20	4,700,573.79	25.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,017,736.69	.00	263,478.47	1,024,147.68	3,156,351.98	2,132,204.30	32.5
0200	120,540.49	.00	30,770.36	146,534.04	311,120.13	164,586.09	47.1
0300	7,063.87	620.00	250.00	2,680.55	1,413.20	-1,887.35	233.6
0400	78,135.28	156,500.76	19,559.72	79,551.78	258,479.54	22,427.00	91.3
0500	84,359.58	2,755.96	19,585.83	98,614.72	327,144.79	225,774.11	31.0
0600	114,882.22	40,827.67	50,963.97	168,369.03	400,097.58	190,900.88	52.3
0700	46,384.23	4,996.17	2,598.89	44,884.90	126,328.27	76,447.20	39.5
0800	615.56	.00	89.00	543.34	4,650.00	4,106.66	11.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,469,717.92	205,700.56	387,296.24	1,565,326.04	4,585,585.49	2,814,558.89	38.6
2300 DISTRICT ADMIN SUPPORT							
0100	88,621.71	.00	17,072.65	88,388.78	225,426.00	137,037.22	39.2
0200	9,659.06	.00	1,806.20	9,851.91	24,871.00	15,019.17	39.6
0300	38,361.50	.00	5,603.58	44,519.98	513,700.00	469,180.02	8.7
0400	518.84	4,089.96	510.51	2,331.53	76,132.00	69,710.51	8.4
0500	177,884.07	5,581.60	.00	156,171.43	207,972.00	46,218.97	77.8
0600	2,525.22	1,079.72	1,568.43	3,626.59	8,669.00	3,962.69	54.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	2,481.49	.00	.00	.00	5,975.00	5,975.00	.0
0800	6,511.00	850.00	300.00	462.00	32,800.00	31,488.00	4.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	326,562.89	11,601.28	26,861.37	305,352.22	1,095,545.08	778,591.58	28.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,443,888.89	.00	360,656.80	1,450,161.91	4,521,526.87	3,071,364.96	32.1
0200	155,525.77	.00	25,593.21	163,150.20	300,686.05	137,535.85	54.3
0300	7,920.80	2,213.00	62.20	6,645.20	6,050.00	-2,808.20	146.4
0400	13,154.92	29,581.05	4,225.79	19,039.54	8,117.44	-40,503.15	599.0
0500	9,863.06	1,988.30	999.69	10,456.22	1,279.97	-11,164.55	972.3
0600	26,998.01	4,393.83	7,159.18	65,540.84	16,073.46	-53,861.21	435.1
0700	26,564.45	827.41	3,142.66	10,817.82	9,405.20	-2,240.03	123.8
0800	2,608.82	.00	973.50	3,564.00	4,500.00	936.00	79.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,686,524.72	39,003.59	402,813.03	1,729,375.73	4,867,638.99	3,099,259.67	36.3
2500 BUSINESS SUPPORT SERVICES							
0100	396,828.68	.00	93,217.07	435,711.37	1,081,980.00	646,268.63	40.3
0200	51,379.27	.00	13,633.32	61,483.62	160,062.00	98,578.38	38.4
0300	2,731.95	1,910.00	-979.75	18,242.60	65,596.00	45,443.40	30.7
0400	1,314.90	2,637.00	4,501.06	5,540.31	23,044.07	14,866.76	35.5
0500	27,366.69	5,356.00	3,717.41	22,521.76	114,114.00	86,236.24	24.4
0600	24,126.36	8,301.77	2,191.38	9,469.93	92,301.51	74,529.81	19.3
0700	14,451.77	9,650.50	.00	29,057.09	143,487.47	104,779.88	27.0
0800	5,057.23	1,566.50	542.31	2,925.58	30,448.19	25,956.11	14.8
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	523,256.85	29,421.77	116,822.80	584,952.26	1,711,033.24	1,096,659.21	35.9
2600 PLANT OPERATION & MANAGEMENT							
0100	1,273,581.43	.00	255,120.52	1,296,081.01	3,274,837.42	1,978,756.41	39.6
0200	331,915.17	.00	66,338.01	339,903.44	825,435.75	485,532.31	41.2
0300	38,305.75	12,069.01	4,469.07	34,128.14	111,889.79	65,692.64	41.3
0400	444,832.90	185,244.06	82,771.01	521,905.79	2,276,196.88	1,569,047.03	31.1
0500	314,428.92	26,838.11	21,592.63	428,683.74	570,600.04	115,078.19	79.8
0600	1,114,232.16	97,952.29	249,515.29	1,310,285.06	3,752,304.99	2,344,067.64	37.5
0700	46,935.38	161.10	8,158.93	85,722.91	261,147.56	175,263.55	32.9
0800	20.00	575.95	64.00	64.00	11,500.00	10,860.05	5.6
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	3,564,251.71	322,840.52	688,029.46	4,016,774.09	11,083,912.43	6,744,297.82	39.2
2700 STUDENT TRANSPORTATION							
0100	1,166,432.72	.00	341,817.76	1,214,785.62	4,236,618.00	3,021,832.38	28.7
0200	316,344.95	.00	95,705.94	352,457.07	1,234,558.00	882,100.93	28.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	9,990.50	12,184.50	1,373.25	15,941.55	29,916.00	1,789.95	94.0
0400	23,168.06	3,770.50	1,478.80	8,604.49	30,953.34	18,578.35	40.0
0500	68,712.52	.00	-14,992.46	115,659.24	296,412.00	180,752.76	39.0
0600	444,602.29	897,200.34	114,175.80	413,384.65	2,077,777.65	767,192.66	63.1
0700	882,490.13	63,892.00	31,198.10	209,664.91	1,510,111.79	1,236,554.88	18.1
0800	446.00	.00	15.00	1,103.00	8,500.00	7,397.00	13.0
TOTAL 2700 STUDENT TRANSPORTATION	2,912,187.17	977,047.34	570,772.19	2,331,600.53	9,424,846.78	6,116,198.91	35.1
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	301.02	.00	165.00	210.00	.00	-210.00	.0
0200	73.63	.00	40.17	51.14	.00	-51.14	.0
0300	450.00	4,557.00	280.00	997.80	.00	-5,554.80	.0
0400	180.00	.00	.00	61.32	.00	-61.32	.0
0500	1,044.43	933.67	1,144.25	2,168.52	1,403.98	-1,698.21	221.0
0600	8,116.74	2,740.79	11,531.37	23,556.55	93,474.02	67,176.68	28.1
0700	740.80	.00	298.00	457.20	.00	-457.20	.0
0800	122.61	70.00	.00	55.37	.00	-125.37	.0
TOTAL 3300 COMMUNITY SERVICES	11,029.23	8,301.46	13,458.79	27,557.90	94,878.00	59,018.64	37.8
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	1,584.66	.00	.00	.00	547,078.57	547,078.57	.0
TOTAL 4100 SITE ACQUISITION	1,584.66	.00	.00	.00	547,078.57	547,078.57	.0
4300 ARCHITECTURAL/ENGIN							
0300	9,826.17	.00	4,055.00	4,055.00	15,000.00	10,945.00	27.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/07/2010 15:36
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MONTHLY REPORT - FY 2011 Period 5PG 8
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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	4,055.00	4,055.00	15,000.00	10,945.00	27.0
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	187,280.00	.00	166,057.00	166,057.00	187,280.00	21,223.00	88.7
TOTAL 5200 FUND TRANSFERS	187,280.00	.00	166,057.00	166,057.00	187,280.00	21,223.00	88.7
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	24,504,502.79	1,816,174.88	6,531,102.85	24,456,668.90	92,806,170.35	66,533,326.57	28.3
TOTAL FOR GENERAL FUND (1)	17,626,106.83	-1,816,174.88	-1,242,517.15	16,757,017.08	.00	-14,940,842.20	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	219.62	.00	69.20	292.32	.00	-292.32	.0
TOTAL EARNINGS ON INVESTMENTS	219.62	.00	69.20	292.32	.00	-292.32	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	3,475.00	8,875.00	40,000.00	31,125.00	22.2
1990 MISC REV	44,895.55	.00	4,500.00	50,299.97	54,000.00	3,700.03	93.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,895.55	.00	7,975.00	59,174.97	94,000.00	34,825.03	63.0
TOTAL REVENUE FROM LOCAL SOURCES	45,115.17	.00	8,044.20	59,467.29	94,000.00	34,532.71	63.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,420,272.15	.00	122,190.11	1,347,149.05	4,427,530.00	3,080,380.95	30.4
TOTAL RESTRICTED	1,420,272.15	.00	122,190.11	1,347,149.05	4,427,530.00	3,080,380.95	30.4
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	1,420,272.15	.00	122,190.11	1,347,149.05	4,427,530.00	3,080,380.95	30.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	60,798.58	.00	13,290.96	56,193.51	199,000.00	142,806.49	28.2
TOTAL RESTRICTED DIRECT	60,798.58	.00	13,290.96	56,193.51	199,000.00	142,806.49	28.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,391,418.08	.00	469,813.19	3,737,638.85	17,962,006.00	14,224,367.15	20.8
TOTAL RESTRICTED THROUGH THE STATE	3,391,418.08	.00	469,813.19	3,737,638.85	17,962,006.00	14,224,367.15	20.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,452,216.66	.00	483,104.15	3,793,832.36	18,161,006.00	14,367,173.64	20.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	187,280.00	.00	166,057.00	166,057.00	187,280.00	21,223.00	88.7
TOTAL INTERFUND TRANSFERS	187,280.00	.00	166,057.00	166,057.00	187,280.00	21,223.00	88.7
TOTAL OTHER RECEIPTS	187,280.00	.00	166,057.00	166,057.00	187,280.00	21,223.00	88.7
TOTAL RECEIPTS	5,104,883.98	.00	779,395.46	5,366,505.70	22,869,816.00	17,503,310.30	23.5
TOTAL REVENUE	5,104,883.98	.00	779,395.46	5,366,505.70	22,869,816.00	17,503,310.30	23.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,319,593.95	4,332.03	1,066,783.25	3,299,032.51	14,822,406.00	11,519,041.46	22.3
0200	506,799.97	16,000.00	184,365.84	568,003.16	2,838,888.00	2,254,884.84	20.6
0300	19,927.58	563.00	25,058.25	49,664.29	263,734.00	213,506.71	19.0
0400	6,615.13	13,181.12	586.72	2,957.66	10,786.00	-5,352.78	149.6
0500	44,644.35	8,753.36	52,056.64	117,783.14	129,172.00	2,635.50	98.0
0600	585,394.89	73,864.34	54,831.48	680,773.88	745,282.00	-9,356.22	101.3
0700	240,615.40	23,404.81	81,621.40	184,788.09	280,267.00	72,074.10	74.3
0800	16,941.70	3,495.79	6,295.60	18,883.07	84,294.00	61,915.14	26.6
TOTAL 1000 INSTRUCTION	4,740,532.97	143,594.45	1,471,599.18	4,921,885.80	19,174,829.00	14,109,348.75	26.4
2100 STUDENT SUPPORT SERVICES							
0100	16,732.57	.00	6,134.01	18,612.88	72,242.00	53,629.12	25.8
0200	5,091.05	.00	2,138.87	6,570.23	24,770.00	18,199.77	26.5
0300	.00	.00	.00	.00	9,940.00	9,940.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	623.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	1,412.69	.00	.00	2,455.66	2,590.00	134.34	94.8
0700	23.13	.00	.00	1,423.60	1,732.00	308.40	82.2
0800	339.67	820.02	576.49	630.49	900.00	-550.51	161.2
TOTAL 2100 STUDENT SUPPORT SERVICES	24,222.11	820.02	8,849.37	29,692.86	113,174.00	82,661.12	27.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	260,365.54	.00	75,771.01	275,962.59	779,630.00	503,667.41	35.4
0200	47,253.68	.00	16,783.30	58,168.16	170,112.00	111,943.84	34.2
0300	262,639.62	2,671.32	179,511.31	219,478.91	140,185.00	-81,965.23	158.5
0400	964.72	1,929.44	241.18	964.72	4,300.00	1,405.84	67.3
0500	70,857.80	7,599.15	14,623.60	83,832.19	177,475.00	86,043.66	51.5
0600	306,160.44	3,341.38	43,802.17	127,715.04	238,586.00	107,529.58	54.9
0700	44,702.31	31,379.53	57,794.76	119,517.42	191,280.00	40,383.05	78.9
0800	24,835.09	.00	14,747.40	26,673.40	20,065.00	-6,608.40	132.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,017,779.20	46,920.82	403,274.73	912,312.43	1,721,633.00	762,399.75	55.7
2400 SCHOOL ADMIN SUPPORT							
0100	33,564.12	.00	15,849.79	43,900.41	309,598.00	265,697.59	14.2
0200	8,875.86	.00	4,777.69	12,043.36	95,631.00	83,587.64	12.6
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,439.98	.00	20,627.48	55,943.77	405,229.00	349,285.23	13.8

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
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	-6,727.00	.00	24,306.00	24,306.00	.0
0200	.00	.00	-1,694.33	.00	6,107.00	6,107.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	-8,421.33	.00	30,413.00	30,413.00	.0
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	2,097.45	.00	.00	.00	-2,097.45	.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	2,097.45	.00	.00	.00	-2,097.45	.0
2700 STUDENT TRANSPORTATION							
0100	67,286.08	7,289.96	23,605.93	82,748.88	207,500.00	117,461.16	43.4
0200	18,362.93	.00	6,672.64	23,306.82	58,316.00	35,009.18	40.0
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0
0500	30,321.50	.00	524.70	1,056.70	39,811.00	38,754.30	2.7
0600	1,344.00	30,124.00	937.70	937.70	40,055.00	8,993.30	77.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	117,314.51	37,413.96	31,740.97	108,050.10	351,682.00	206,217.94	41.4
3300 COMMUNITY SERVICES							
0100	367,929.93	.00	79,642.01	371,964.66	943,078.00	571,113.34	39.4
0200	13,551.31	.00	3,625.10	13,755.60	47,210.00	33,454.40	29.1
0300	9,223.86	4,033.00	237.50	636.50	12,343.00	7,673.50	37.8
0400	558.00	.00	.00	.00	250.00	250.00	.0
0500	9,784.57	1,512.66	2,105.19	8,096.59	15,470.00	5,860.75	62.1
0600	26,619.45	921.78	6,623.53	18,619.57	22,735.00	3,193.65	86.0
0700	5,249.07	.00	.00	969.66	5.00	-964.66*****	
0800	578.97	677.00	358.73	966.11	3,213.00	1,569.89	51.1
TOTAL 3300 COMMUNITY SERVICES	433,495.16	7,144.44	92,592.06	415,008.69	1,044,304.00	622,150.87	40.4
UNDEFINED FUNC							
0100	17,470.39	.00	3,232.12	10,858.29	26,446.00	15,587.71	41.1
0200	1,914.81	.00	181.99	724.20	2,106.00	1,381.80	34.4

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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	19,385.20	.00	3,414.11	11,582.49	28,552.00	16,969.51	40.6
TOTAL EXPENDITURES	6,413,922.73	237,991.14	2,023,676.57	6,454,476.14	22,869,816.00	16,177,348.72	29.3
TOTAL FOR SPECIAL REVENUE (2)	-1,309,038.75	-237,991.14	-1,244,281.11	-1,087,970.44	.00	1,325,961.58	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.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	.00	7.16	2.44	-4.72	293.4
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	7.16	2.44	-4.72	293.4
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	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	.00	647,695.16	1,282,690.44	634,995.28	50.5
TOTAL REVENUE	687,500.00	.00	.00	1,202,522.93	1,837,518.21	634,995.28	65.4

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	8,902.88	31,227.16	40,388.00	9,160.84	77.3
0400	.00	.00	.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	8,902.88	51,557.16	320,838.00	269,280.84	16.1
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	14,689.23	26,344.13	.00	-26,344.13	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	14,689.23	26,344.13	.00	-26,344.13	.0
TOTAL EXPENDITURES	.00	.00	23,592.11	77,901.29	1,837,518.21	1,759,616.92	4.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	687,500.00	.00	-23,592.11	1,124,621.64	.00	-1,124,621.64	.0

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
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	.00	.57	.00	-.57	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.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	.00	.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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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
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	.00	961,800.57	7,228,430.00	6,266,629.43	13.3
TOTAL REVENUE	1,075,938.00	.00	.00	961,800.57	7,228,430.00	6,266,629.43	13.3



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

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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	2,158,554.94	.00	681,761.65	2,190,151.14	7,228,430.00	5,038,278.86	30.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,159,054.94	.00	681,761.65	2,190,151.14	7,228,430.00	5,038,278.86	30.3
5200 FUND TRANSFERS							
0900	.00	.00	1,769.75	1,769.75	.00	-1,769.75	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,769.75	1,769.75	.00	-1,769.75	.0
TOTAL EXPENDITURES	2,159,054.94	.00	683,531.40	2,191,920.89	7,228,430.00	5,036,509.11	30.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,083,116.94	.00	-683,531.40	-1,230,120.32	.00	1,230,120.32	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	21,703.49	.00	550.99	2,512.87	.00	-2,512.87	.0
TOTAL EARNINGS ON INVESTMENTS	21,703.49	.00	550.99	2,512.87	.00	-2,512.87	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,703.49	.00	550.99	2,512.87	.00	-2,512.87	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	1,026,891.54	412,895.00	-613,996.54	248.7
TOTAL RESTRICTED	.00	.00	.00	1,026,891.54	412,895.00	-613,996.54	248.7
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,026,891.54	412,895.00	-613,996.54	248.7
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	2,200,000.00	2,200,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	16,458.98	28,113.88	1,860,342.13	1,832,228.25	1.5
TOTAL INTERFUND TRANSFERS	.00	.00	16,458.98	28,113.88	1,860,342.13	1,832,228.25	1.5
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	16,458.98	28,113.88	4,060,342.13	4,032,228.25	.7
TOTAL RECEIPTS	21,703.49	.00	17,009.97	1,057,518.29	4,473,237.13	3,415,718.84	23.6
TOTAL REVENUE	21,703.49	.00	17,009.97	1,057,518.29	4,473,237.13	3,415,718.84	23.6

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	40,543.46	.00	.00	9,433.59	.00	-9,433.59	.0
0400	3,698,425.73	.00	.00	5,400.00	.00	-5,400.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,252,701.30	.00	.00	.00	.00	.00	.0
0700	456,892.46	.00	.00	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	5,448,562.95	.00	.00	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	219,686.43	5,188.41	2,598.00	20,361.64	229,267.44	203,717.39	11.1
0400	4,106,451.37	.00	90,559.20	1,112,960.71	3,825,000.00	2,712,039.29	29.1
0500	.00	.00	.00	33,674.10	.00	-33,674.10	.0
0600	17,892.46	.00	36,852.30	363,066.74	.00	-363,066.74	.0
0700	70,994.00	.00	434.60	131,998.88	227,719.69	95,720.81	58.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	191,250.00	191,250.00	.0
TOTAL UNDEFINED FUNC	4,415,024.26	5,188.41	130,444.10	1,662,062.07	4,473,237.13	2,805,986.65	37.3
TOTAL EXPENDITURES	9,863,587.21	5,188.41	130,444.10	1,692,432.54	4,473,237.13	2,775,616.18	38.0
TOTAL FOR CONSTRUCTION FUND (360)	-9,841,883.72	-5,188.41	-113,434.13	-634,914.25	.00	640,102.66	.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	721.00	.00	215.56	929.89	2,000.00	1,070.11	46.5
TOTAL EARNINGS ON INVESTMENTS	721.00	.00	215.56	929.89	2,000.00	1,070.11	46.5
FOOD SERVICE							
1611 REIMB LNCH	817,241.75	.00	498,061.21	856,309.45	1,867,548.00	1,011,238.55	45.9
1612 REIMB BRKF	4,245.76	.00	2,140.19	3,187.36	101,520.00	98,332.64	3.1
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	68,698.76	.00	43,011.03	67,412.36	160,000.00	92,587.64	42.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	12,128.83	.00	3,604.21	4,522.33	15,000.00	10,477.67	30.2
TOTAL FOOD SERVICE	902,315.10	.00	546,816.64	931,431.50	2,144,068.00	1,212,636.50	43.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	327,658.51	.00	-283,791.45	261,677.16	15,000.00	-246,677.16	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	327,658.51	.00	-283,791.45	261,677.16	15,000.00	-246,677.16	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,230,694.61	.00	263,240.75	1,194,038.55	2,161,068.00	967,029.45	55.3
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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glkymnth

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	1,061,070.99	.00	373,314.00	1,400,062.00	4,644,007.00	3,243,945.00	30.2
TOTAL RESTRICTED THROUGH THE STATE	1,061,070.99	.00	373,314.00	1,400,062.00	4,644,007.00	3,243,945.00	30.2
UNDEFINED REV TYPE							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,061,070.99	.00	373,314.00	1,400,062.00	4,644,007.00	3,243,945.00	30.2
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	2,291,765.60	.00	636,554.75	2,594,100.55	6,886,775.00	4,292,674.45	37.7
TOTAL REVENUE	2,694,391.01	.00	636,554.75	4,053,123.25	8,345,797.70	4,292,674.45	48.6

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	698,892.28	.00	208,345.88	702,689.71	2,636,168.00	1,933,478.29	26.7
0200	186,044.42	.00	54,152.39	179,436.65	778,645.00	599,208.35	23.0
0300	3,001.80	.00	11.50	911.50	25,000.00	24,088.50	3.7
0400	21,066.90	.00	6,878.46	71,745.32	96,500.00	24,754.68	74.4
0500	15,106.11	.00	2,065.02	9,043.38	27,200.00	18,156.62	33.3
0600	1,501,089.76	565.94	338,530.43	1,719,626.42	3,476,182.00	1,755,989.64	49.5
0700	115,265.39	81,804.08	.00	5,619.65	171,000.00	83,576.27	51.1
0800	18,282.75	.00	4,006.53	20,203.76	26,080.00	5,876.24	77.5
0840	.00	.00	.00	.00	1,096,334.70	1,096,334.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,558,749.41	82,370.02	613,990.21	2,709,276.39	8,333,109.70	5,541,463.29	33.5
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	2,558,749.41	82,370.02	613,990.21	2,721,964.39	8,345,797.70	5,541,463.29	33.6
TOTAL FOR FOOD SERVICE FUND (51)	135,641.60	-82,370.02	22,564.54	1,331,158.86	.00	-1,248,788.84	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	87,170.49	.00	.00	115,785.79	115,785.79	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	179,426.19	.00	34,851.00	182,440.00	386,396.00	203,956.00	47.2
TOTAL TUITION	179,426.19	.00	34,851.00	182,440.00	386,396.00	203,956.00	47.2
TOTAL REVENUE FROM LOCAL SOURCES	179,426.19	.00	34,851.00	182,440.00	386,396.00	203,956.00	47.2
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	179,426.19	.00	34,851.00	182,440.00	386,396.00	203,956.00	47.2
TOTAL REVENUE	266,596.68	.00	34,851.00	298,225.79	502,181.79	203,956.00	59.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	109,056.63	.00	29,805.56	112,529.48	279,865.00	167,335.52	40.2
0200	26,302.90	.00	7,381.87	27,964.14	69,056.00	41,091.86	40.5
0300	.00	60.00	480.00	4,182.50	10,150.00	5,907.50	41.8
0400	.00	.00	.00	225.00	50.00	-175.00	450.0
0500	278.00	229.78	322.93	425.51	400.00	-255.29	163.8
0600	9,648.30	1,528.00	2,698.44	11,537.26	22,350.00	9,284.74	58.5
0700	1,859.40	.00	.00	.00	2,500.00	2,500.00	.0
0800	3,572.50	75.00	.00	150.00	2,025.00	1,800.00	11.1
0840	.00	.00	.00	.00	115,785.79	115,785.79	.0
TOTAL 3200 ENTERPRISE OPERATION	150,717.73	1,892.78	40,688.80	157,013.89	502,181.79	343,275.12	31.6
TOTAL EXPENDITURES	150,717.73	1,892.78	40,688.80	157,013.89	502,181.79	343,275.12	31.6
TOTAL FOR DAY CARE (52)	115,878.95	-1,892.78	-5,837.80	141,211.90	.00	-139,319.12	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	.00	3,025.00	3,000.00	-25.00	100.8
1990 MISC REV	46,726.70	.00	7,750.00	44,972.50	70,000.00	25,027.50	64.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,881.70	.00	7,750.00	47,997.50	73,000.00	25,002.50	65.8
TOTAL REVENUE FROM LOCAL SOURCES	49,881.70	.00	7,750.00	47,997.50	73,000.00	25,002.50	65.8
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	49,881.70	.00	7,750.00	47,997.50	73,000.00	25,002.50	65.8
TOTAL REVENUE	60,677.11	.00	7,750.00	74,944.81	99,947.31	25,002.50	75.0

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
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	11,387.90	.00	2,333.12	11,175.12	31,576.00	20,400.88	35.4
0200	2,425.99	.00	479.02	2,460.54	6,125.00	3,664.46	40.2
0300	1,135.00	.00	770.00	2,075.00	5,600.00	3,525.00	37.1
0400	462.06	.00	1,255.13	2,014.00	1,200.00	-814.00	167.8
0500	3,113.39	.00	922.03	3,931.28	8,800.00	4,868.72	44.7
0600	3,427.97	1,041.07	1,003.43	7,059.70	21,272.31	13,171.54	38.1
0700	2,782.24	.00	.00	.00	17,774.00	17,774.00	.0
0800	4,135.83	.00	974.23	3,531.44	7,600.00	4,068.56	46.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	28,870.38	1,041.07	7,736.96	32,247.08	99,947.31	66,659.16	33.3
TOTAL EXPENDITURES							
	28,870.38	1,041.07	7,736.96	32,247.08	99,947.31	66,659.16	33.3
TOTAL FOR PROPRIETARY FUND (55)							
	31,806.73	-1,041.07	13.04	42,697.73	.00	-41,656.66	.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	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	191,787.77	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	173,921.98	.00	.00	.00	.00	.00	.0
0400	10,000.00	.00	.00	.00	.00	.00	.0
0500	2,250.00	.00	.00	.00	.00	.00	.0
0800	5,615.79	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.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	342.35	.00	32.93	161.40	.00	-161.40	.0
TOTAL EARNINGS ON INVESTMENTS	342.35	.00	32.93	161.40	.00	-161.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	1,225.60	1,225.60	.00	-1,225.60	.0
1990 MISC REV	201.96	.00	.00	213.84	.00	-213.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	201.96	.00	1,225.60	1,439.44	.00	-1,439.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	544.31	.00	1,258.53	1,600.84	.00	-1,600.84	.0
TOTAL RECEIPTS	544.31	.00	1,258.53	1,600.84	.00	-1,600.84	.0
TOTAL REVENUE	191,295.33	.00	1,258.53	193,017.70	191,416.86	-1,600.84	100.8



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THE HARDIN COUNTY BOARD OF EDUCATION
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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)	191,295.33	.00	1,258.53	193,017.70	.00	-193,017.70	.0



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PG 33
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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	.00	52.22	.00	-52.22	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	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	64.75	64.75	.00	-64.75	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	64.75	64.75	.00	-64.75	.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	64.75	116.97	.00	-116.97	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-64.75	-116.97	.00	116.97	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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



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THE HARDIN COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	700.16	700.16	.00	-700.16	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	700.16	700.16	.00	-700.16	.0
TOTAL EXPENDITURES	.00	.00	700.16	700.16	.00	-700.16	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-700.16	-700.16	.00	700.16	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5
REPORT OPTIONS

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Fiscal Year/Period for reports	2011 5
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 **