

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2011 11:15
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6PG 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	20,423,913.55	.00	23,798,644.07	23,798,644.07	17,500,000.00	-6,298,644.07	136.0
1113 PSCR TAX	577,166.57	.00	172,824.19	449,683.41	800,000.00	350,316.59	56.2
1115 DLQ TAX	285,561.94	.00	251.22	316,600.67	100,000.00	-216,600.67	316.6
1117 MV TAX	866,523.77	.00	160,529.16	927,479.79	2,300,000.00	1,372,520.21	40.3
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	22,153,165.83	.00	24,132,248.64	25,492,407.94	20,705,000.00	-4,787,407.94	123.1
SALES & USE TAXES							
1121 UTIL TAX	2,342,971.46	.00	712,697.52	2,482,595.47	5,000,000.00	2,517,404.53	49.7
TOTAL SALES & USE TAXES	2,342,971.46	.00	712,697.52	2,482,595.47	5,000,000.00	2,517,404.53	49.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	45.78	45.78	5,000.00	4,954.22	.9
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	45.78	45.78	5,000.00	4,954.22	.9
OTHER TAXES							
1191 OMIT TAX	70,150.60	.00	.00	104,260.51	100,000.00	-4,260.51	104.3
TOTAL OTHER TAXES	70,150.60	.00	.00	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	4,618.55	.00	.00	2,884.63	10,000.00	7,115.37	28.9
TOTAL TRANSPORTATION	4,618.55	.00	.00	2,884.63	10,000.00	7,115.37	28.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	44,182.25	.00	6,299.10	25,411.56	145,000.00	119,588.44	17.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	44,182.25	.00	6,299.10	25,411.56	145,000.00	119,588.44	17.5
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	29,160.00	.00	7,840.00	34,104.50	35,000.00	895.50	97.4
TOTAL UNDEFINED REV TYPE	29,160.00	.00	7,840.00	34,104.50	35,000.00	895.50	97.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	27,340.00	.00	1,611.67	13,611.45	28,000.00	14,388.55	48.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	25,514.19	.00	4,560.00	12,787.10	37,038.10	24,251.00	34.5
1980 PRYR REFND	31,422.26	.00	.00	67,249.87	.00	-67,249.87	.0
1990 MISC REV	39,225.81	.00	4,106.31	83,081.27	126,964.63	43,883.36	65.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	21,831.00	.00	4,062.56	18,316.28	.00	-18,316.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,333.26	.00	14,340.54	195,045.97	192,002.73	-3,043.24	101.6
TOTAL REVENUE FROM LOCAL SOURCES							

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MONTHLY REPORT - FY 2011 Period 6PG 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	24,789,485.95	.00	24,873,471.58	28,337,455.36	26,199,002.73	-2,138,452.63	108.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	28,094,437.00	.00	4,330,389.00	25,988,373.00	50,307,819.00	24,319,446.00	51.7
TOTAL STATE PROGRAM	28,094,437.00	.00	4,330,389.00	25,988,373.00	50,307,819.00	24,319,446.00	51.7
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	712.50	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	712.50	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	12,890.00	.00	5,639.00	25,363.00	45,000.00	19,637.00	56.4
TOTAL RESTRICTED	12,890.00	.00	5,639.00	25,363.00	45,000.00	19,637.00	56.4
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	28,133,997.54	.00	4,336,028.00	26,049,150.75	50,482,819.00	24,433,668.25	51.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	50,108.59	179,768.91	250,000.00	70,231.09	71.9

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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	50,108.59	179,768.91	250,000.00	70,231.09	71.9
FEDERAL REIMBURSEMENT							
4810 MEDICAID	30,934.87	.00	1,796.55	37,622.53	.00	-37,622.53	.0
TOTAL FEDERAL REIMBURSEMENT	30,934.87	.00	1,796.55	37,622.53	.00	-37,622.53	.0
TOTAL REVENUE FROM FEDERAL SOURCES	30,934.87	.00	51,905.14	217,391.44	250,000.00	32,608.56	87.0
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	87,402.27	.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	948.86	958.86	950.00	-8.86	100.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	18,032.35	.00	948.86	10,352.36	15,950.00	5,597.64	64.9
TOTAL OTHER RECEIPTS	105,434.62	.00	948.86	10,352.36	15,950.00	5,597.64	64.9
TOTAL RECEIPTS	53,059,852.98	.00	29,262,353.58	54,614,349.91	76,947,771.73	22,333,421.82	71.0
TOTAL REVENUE	68,125,624.20	.00	29,262,353.58	70,476,039.56	92,809,461.38	22,333,421.82	75.9

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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	13,374,992.28	.00	3,400,384.08	14,109,173.93	42,956,962.45	28,847,788.52	32.8
0200	473,694.70	.00	109,247.86	553,858.90	2,829,772.39	2,275,913.49	19.6
0300	56,008.65	8,795.00	6,039.58	83,740.09	99,216.67	6,681.58	93.3
0400	61,968.92	59,431.45	15,444.97	57,504.49	26,457.15	-90,478.79	442.0
0500	53,936.99	18,947.08	5,639.47	64,255.21	127,447.46	44,245.17	65.3
0600	1,409,231.58	101,637.73	30,888.91	665,076.27	2,577,551.70	1,810,837.70	29.8
0700	277,656.78	19,427.03	3,498.11	133,255.98	391,452.44	238,769.43	39.0
0800	38,542.95	1,351.00	4,457.00	59,778.25	79,157.31	18,028.06	77.2
TOTAL 1000 INSTRUCTION	15,746,032.85	209,589.29	3,575,599.98	15,726,643.12	49,088,017.57	33,151,785.16	32.5
2100 STUDENT SUPPORT SERVICES							
0100	1,864,724.94	.00	448,835.09	1,913,693.78	5,574,988.61	3,661,294.83	34.3
0200	88,566.30	.00	22,291.13	109,313.78	263,652.41	154,338.63	41.5
0300	75,067.86	9,604.06	407.52	572.94	378,515.00	368,338.00	2.7
0400	1,645.35	2,303.49	329.07	1,645.35	6,406.07	2,457.23	61.6
0500	9,563.32	833.00	425.06	8,715.12	37,772.00	28,223.88	25.3
0600	41,654.02	1,134.15	603.09	10,564.11	21,349.01	9,650.75	54.8
0700	8,257.56	.00	.00	890.86	15,018.10	14,127.24	5.9
0800	1,430.85	.00	464.00	2,534.01	1,420.00	-1,114.01	178.5
TOTAL 2100 STUDENT SUPPORT SERVICES	2,090,910.20	13,874.70	473,354.96	2,047,929.95	6,299,121.20	4,237,316.55	32.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,269,874.47	.00	261,018.85	1,285,166.53	3,177,509.98	1,892,343.45	40.5
0200	144,714.36	.00	25,631.26	172,165.30	311,198.13	139,032.83	55.3
0300	7,063.87	620.00	.00	2,680.55	1,413.20	-1,887.35	233.6
0400	97,238.00	136,976.04	19,524.72	99,076.50	258,479.54	22,427.00	91.3
0500	99,348.82	2,176.58	17,394.25	116,008.97	327,144.79	208,959.24	36.1
0600	155,981.45	67,028.18	6,009.80	174,378.83	400,097.58	158,690.57	60.3
0700	49,848.09	87.13	4,909.04	49,793.94	126,328.27	76,447.20	39.5
0800	615.56	.00	1,107.08	1,650.42	4,650.00	2,999.58	35.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,824,684.62	206,887.93	335,595.00	1,900,921.04	4,606,821.49	2,499,012.52	45.8
2300 DISTRICT ADMIN SUPPORT							
0100	110,987.72	.00	21,746.85	110,135.63	225,426.00	115,290.37	48.9
0200	11,955.12	.00	2,218.58	12,070.49	24,871.00	12,800.59	48.5
0300	353,023.17	.00	363,781.07	408,301.05	513,700.00	105,398.95	79.5
0400	648.55	3,579.45	510.51	2,842.04	76,132.00	69,710.51	8.4
0500	176,435.81	5,159.60	375.61	156,547.04	207,972.00	46,265.36	77.8
0600	3,215.79	1,076.81	162.76	3,789.35	8,669.00	3,802.84	56.1

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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	6,961.00	250.00	10,600.00	11,062.00	32,800.00	21,488.00	34.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	665,708.65	10,065.86	399,395.38	704,747.60	1,095,545.08	380,731.62	65.3
2400 SCHOOL ADMIN SUPPORT							
0100	1,803,918.40	.00	352,250.20	1,802,412.11	4,521,526.87	2,719,114.76	39.9
0200	178,922.19	.00	27,331.10	190,481.30	300,686.05	110,204.75	63.4
0300	8,787.42	1,798.00	800.00	7,445.20	6,050.00	-3,193.20	152.8
0400	17,271.93	26,652.06	4,388.86	23,428.40	8,117.44	-41,963.02	617.0
0500	10,672.89	1,958.30	.00	10,456.22	1,279.97	-11,134.55	969.9
0600	28,928.03	5,138.35	1,374.06	66,914.90	16,073.46	-55,979.79	448.3
0700	28,118.85	908.48	.00	10,817.82	9,405.20	-2,321.10	124.7
0800	3,847.07	.00	786.06	4,350.06	4,500.00	149.94	96.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,080,466.78	36,455.19	386,930.28	2,116,306.01	4,867,638.99	2,714,877.79	44.2
2500 BUSINESS SUPPORT SERVICES							
0100	472,653.55	.00	84,290.51	520,001.88	1,081,980.00	561,978.12	48.1
0200	61,652.08	.00	11,336.20	72,819.82	160,062.00	87,242.18	45.5
0300	1,772.20	1,640.00	121.75	18,364.35	65,596.00	45,591.65	30.5
0400	1,803.82	6,069.74	558.75	6,099.06	23,044.07	10,875.27	52.8
0500	31,852.55	5,308.36	934.80	23,456.56	114,114.00	85,349.08	25.2
0600	25,946.50	6,806.37	2,016.75	11,486.68	92,301.51	74,008.46	19.8
0700	16,921.45	9,650.50	.00	29,057.09	143,487.47	104,779.88	27.0
0800	5,468.29	2,862.50	505.63	3,431.21	30,448.19	24,154.48	20.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	618,070.44	32,337.47	99,764.39	684,716.65	1,711,033.24	993,979.12	41.9
2600 PLANT OPERATION & MANAGEMENT							
0100	1,534,162.78	.00	262,217.01	1,558,298.02	3,274,837.42	1,716,539.40	47.6
0200	397,976.07	.00	68,187.49	408,090.93	825,435.75	417,344.82	49.4
0300	38,427.43	6,769.85	8,901.09	43,029.23	111,889.79	62,090.71	44.5
0400	542,851.83	172,492.41	77,866.03	599,771.82	2,276,196.88	1,503,932.65	33.9
0500	316,513.18	22,822.79	8,785.08	437,468.82	570,600.04	110,308.43	80.7
0600	1,336,070.04	78,452.92	267,557.05	1,577,842.11	3,752,304.99	2,096,009.96	44.1
0700	58,417.35	2,150.00	.00	85,722.91	261,147.56	173,274.65	33.7
0800	20.00	.00	575.95	639.95	11,500.00	10,860.05	5.6
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	4,224,438.68	282,687.97	694,089.70	4,710,863.79	11,083,912.43	6,090,360.67	45.1
2700 STUDENT TRANSPORTATION							
0100	1,510,479.23	.00	337,449.54	1,552,235.16	4,244,618.00	2,692,382.84	36.6
0200	409,956.06	.00	94,217.22	446,674.29	1,242,182.00	795,507.71	36.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	11,874.91	11,748.50	1,576.80	17,518.35	29,916.00	649.15	97.8
0400	25,225.30	3,126.84	3,458.19	12,062.68	30,953.34	15,763.82	49.1
0500	50,677.14	.00	-12,503.18	103,156.06	296,412.00	193,255.94	34.8
0600	614,130.20	597,474.61	335,584.36	748,969.01	2,077,777.65	731,334.03	64.8
0700	628,816.50	63,892.00	2,849.00	212,513.91	1,510,111.79	1,233,705.88	18.3
0800	691.00	.00	280.00	1,383.00	8,500.00	7,117.00	16.3
TOTAL 2700 STUDENT TRANSPORTATION	3,251,850.34	676,241.95	762,911.93	3,094,512.46	9,440,470.78	5,669,716.37	39.9
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
0300	.00	105.00	.00	.00	.00	-105.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	4,530.60	.00	.00	.00	-4,530.60	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,635.60	.00	.00	.00	-4,635.60	.0
3300 COMMUNITY SERVICES							
0100	786.46	.00	.00	210.00	.00	-210.00	.0
0200	192.34	.00	.00	51.14	.00	-51.14	.0
0300	2,480.00	4,557.00	.00	997.80	.00	-5,554.80	.0
0400	180.00	.00	.00	61.32	.00	-61.32	.0
0500	1,073.13	657.58	603.53	2,772.05	1,403.98	-2,025.65	244.3
0600	10,350.21	4,020.44	1,534.58	25,091.13	96,765.05	67,653.48	30.1
0700	1,035.47	.00	.00	457.20	.00	-457.20	.0
0800	402.96	.00	111.63	167.00	.00	-167.00	.0
TOTAL 3300 COMMUNITY SERVICES	16,500.57	9,235.02	2,249.74	29,807.64	98,169.03	59,126.37	39.8
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	10,200.00	14,255.00	15,000.00	745.00	95.0

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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	10,200.00	14,255.00	15,000.00	745.00	95.0
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	90,166.25	.00	86,536.25	86,536.25	398,073.00	311,536.75	21.7
TOTAL 5100 DEBT SERVICE	90,166.25	.00	86,536.25	86,536.25	398,073.00	311,536.75	21.7
5200 FUND TRANSFERS							
0900	187,280.00	.00	.00	166,057.00	187,280.00	21,223.00	88.7
TOTAL 5200 FUND TRANSFERS	187,280.00	.00	.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	30,807,520.21	1,482,010.98	6,826,627.61	31,283,296.51	92,809,461.38	60,044,153.89	35.3
TOTAL FOR GENERAL FUND (1)	37,318,103.99	-1,482,010.98	22,435,725.97	39,192,743.05	.00	-37,710,732.07	.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	290.17	.00	84.88	377.20	.00	-377.20	.0
TOTAL EARNINGS ON INVESTMENTS	290.17	.00	84.88	377.20	.00	-377.20	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	8,875.00	40,000.00	31,125.00	22.2
1990 MISC REV	70,879.05	.00	4,850.00	55,149.97	54,350.00	-799.97	101.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,879.05	.00	4,850.00	64,024.97	94,350.00	30,325.03	67.9
TOTAL REVENUE FROM LOCAL SOURCES	71,169.22	.00	4,934.88	64,402.17	94,350.00	29,947.83	68.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,659,578.12	.00	839,112.56	2,186,261.61	4,351,456.00	2,165,194.39	50.2
TOTAL RESTRICTED	1,659,578.12	.00	839,112.56	2,186,261.61	4,351,456.00	2,165,194.39	50.2
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,659,578.12	.00	839,112.56	2,186,261.61	4,351,456.00	2,165,194.39	50.2
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	77,364.11	.00	16,410.70	72,604.21	199,000.00	126,395.79	36.5
TOTAL RESTRICTED DIRECT	77,364.11	.00	16,410.70	72,604.21	199,000.00	126,395.79	36.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,913,004.23	.00	435,006.14	4,172,644.99	17,962,006.00	13,789,361.01	23.2
TOTAL RESTRICTED THROUGH THE STATE	4,913,004.23	.00	435,006.14	4,172,644.99	17,962,006.00	13,789,361.01	23.2
TOTAL REVENUE FROM FEDERAL SOURCES	4,990,368.34	.00	451,416.84	4,245,249.20	18,161,006.00	13,915,756.80	23.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	187,280.00	.00	.00	166,057.00	166,057.00	.00	100.0
TOTAL INTERFUND TRANSFERS	187,280.00	.00	.00	166,057.00	166,057.00	.00	100.0
TOTAL OTHER RECEIPTS	187,280.00	.00	.00	166,057.00	166,057.00	.00	100.0
TOTAL RECEIPTS	6,908,395.68	.00	1,295,464.28	6,661,969.98	22,772,869.00	16,110,899.02	29.3
TOTAL REVENUE	6,908,395.68	.00	1,295,464.28	6,661,969.98	22,772,869.00	16,110,899.02	29.3

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	4,358,665.32	.00	1,088,001.62	4,387,034.13	14,565,676.00	10,178,641.87	30.1
0200	669,239.74	16,000.00	203,932.41	771,935.57	2,810,227.00	2,022,291.43	28.0
0300	27,417.83	3,401.50	2,726.00	52,390.29	263,734.00	207,942.21	21.2
0400	7,314.05	12,750.98	817.64	3,775.30	18,786.00	2,259.72	88.0
0500	53,772.57	6,430.32	5,732.61	123,515.75	129,172.00	-774.07	100.6
0600	661,570.83	51,610.46	51,887.92	732,661.80	737,813.00	-46,459.26	106.3
0700	445,156.52	18,291.68	12,349.15	197,137.24	272,267.00	56,838.08	79.1
0800	22,542.08	2,586.72	2,632.43	21,515.50	86,763.00	62,660.78	27.8
TOTAL 1000 INSTRUCTION	6,245,678.94	111,071.66	1,368,079.78	6,289,965.58	18,884,438.00	12,483,400.76	33.9
2100 STUDENT SUPPORT SERVICES							
0100	22,092.78	.00	6,134.01	24,746.89	72,242.00	47,495.11	34.3
0200	6,407.33	.00	2,138.87	8,709.10	24,770.00	16,060.90	35.2
0300	724.38	.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	485.55	.00	.00	1,423.60	1,732.00	308.40	82.2
0800	401.54	820.02	.00	630.49	900.00	-550.51	161.2
TOTAL 2100 STUDENT SUPPORT SERVICES	32,147.27	820.02	8,272.88	37,965.74	113,174.00	74,388.24	34.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	338,310.65	.00	84,920.20	360,882.79	779,630.00	418,747.21	46.3
0200	61,554.02	.00	19,985.27	78,153.43	170,857.00	92,703.57	45.7
0300	268,755.61	3,582.45	2,667.27	222,146.18	138,050.00	-87,678.63	163.5
0400	1,205.90	1,688.26	241.18	1,205.90	4,300.00	1,405.84	67.3
0500	82,782.96	16,199.62	6,499.50	90,331.69	173,865.00	67,333.69	61.3
0600	309,908.88	5,363.04	3,665.15	131,380.19	139,334.00	2,590.77	98.1
0700	58,393.13	14,363.43	30,026.50	149,543.92	258,086.00	94,178.65	63.5
0800	25,086.83	.00	28.66	26,702.06	20,065.00	-6,637.06	133.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,145,997.98	41,196.80	148,033.73	1,060,346.16	1,684,187.00	582,644.04	65.4
2400 SCHOOL ADMIN SUPPORT							
0100	44,752.16	.00	23,448.87	67,349.28	395,422.00	328,072.72	17.0
0200	11,564.08	.00	6,373.01	18,416.37	121,132.00	102,715.63	15.2
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	56,316.24	.00	29,821.88	85,765.65	516,554.00	430,788.35	16.6

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	.00	.00	24,306.00	24,306.00	.0
0200	.00	.00	.00	.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	.00	.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	.00	2,097.45	2,097.45	.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	.00	2,097.45	2,097.45	.00	-2,097.45	.0
2700 STUDENT TRANSPORTATION							
0100	92,416.24	.00	28,690.38	111,439.26	297,718.00	186,278.74	37.4
0200	25,195.86	.00	8,901.70	32,208.52	126,015.00	93,806.48	25.6
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0
0500	40,778.50	.00	923.23	1,979.93	39,811.00	37,831.07	5.0
0600	2,649.00	.00	.00	937.70	1,353.00	415.30	69.3
0700	254,280.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	415,319.60	.00	38,515.31	146,565.41	470,897.00	324,331.59	31.1
3300 COMMUNITY SERVICES							
0100	447,215.12	.00	79,719.80	451,684.46	943,078.00	491,393.54	47.9
0200	17,120.48	.00	3,586.56	17,342.16	47,210.00	29,867.84	36.7
0300	12,598.63	3,928.50	342.00	978.50	12,343.00	7,436.00	39.8
0400	558.00	67.00	.00	.00	250.00	183.00	26.8
0500	11,076.19	991.66	1,188.28	9,284.87	15,470.00	5,193.47	66.4
0600	29,613.49	1,074.02	653.22	19,272.79	23,085.00	2,738.19	88.1
0700	6,241.78	.00	.00	969.66	5.00	-964.66*****	
0800	661.19	402.00	194.25	1,160.36	3,213.00	1,650.64	48.6
TOTAL 3300 COMMUNITY SERVICES	525,084.88	6,463.18	85,684.11	500,692.80	1,044,654.00	537,498.02	48.6
UNDEFINED FUNC							
0100	22,037.21	.00	2,951.00	13,809.29	26,446.00	12,636.71	52.2
0200	2,326.46	.00	166.77	890.97	2,106.00	1,215.03	42.3

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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	24,363.67	.00	3,117.77	14,700.26	28,552.00	13,851.74	51.5
TOTAL EXPENDITURES	8,463,662.18	159,551.66	1,683,622.91	8,138,099.05	22,772,869.00	14,475,218.29	36.4
TOTAL FOR SPECIAL REVENUE (2)	-1,555,266.50	-159,551.66	-388,158.63	-1,476,129.07	.00	1,635,680.73	.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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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0300	.00	.00	.00	31,227.16	40,388.00	9,160.84	77.3
0400	.00	.00	77,923.00	98,253.00	264,300.00	166,047.00	37.2
0500	.00	.00	227.26	227.26	.00	-227.26	.0
0840	.00	.00	.00	.00	16,150.00	16,150.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	78,150.26	129,707.42	320,838.00	191,130.58	40.4
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	.00	26,344.13	.00	-26,344.13	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	26,344.13	.00	-26,344.13	.0
TOTAL EXPENDITURES	.00	.00	78,150.26	156,051.55	1,837,518.21	1,681,466.66	8.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	687,500.00	.00	-78,150.26	1,046,471.38	.00	-1,046,471.38	.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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	500.00	.00	.00	.00	.00	.00	.0
0800	2,514,858.63	.00	213,163.31	2,403,314.45	7,228,430.00	4,825,115.55	33.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,515,358.63	.00	213,163.31	2,403,314.45	7,228,430.00	4,825,115.55	33.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	1,769.75	.00	-1,769.75	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,769.75	.00	-1,769.75	.0
TOTAL EXPENDITURES	2,515,358.63	.00	213,163.31	2,405,084.20	7,228,430.00	4,823,345.80	33.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,439,420.63	.00	-213,163.31	-1,443,283.63	.00	1,443,283.63	.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	23,136.26	.00	500.69	3,013.56	.00	-3,013.56	.0
TOTAL EARNINGS ON INVESTMENTS	23,136.26	.00	500.69	3,013.56	.00	-3,013.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	23,136.26	.00	500.69	3,013.56	.00	-3,013.56	.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	.00	28,113.88	1,860,342.13	1,832,228.25	1.5
TOTAL INTERFUND TRANSFERS	.00	.00	.00	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	.00	28,113.88	4,060,342.13	4,032,228.25	.7
TOTAL RECEIPTS	23,136.26	.00	500.69	1,058,018.98	4,473,237.13	3,415,218.15	23.7
TOTAL REVENUE	23,136.26	.00	500.69	1,058,018.98	4,473,237.13	3,415,218.15	23.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	40,543.46	.00	.00	9,433.59	.00	-9,433.59	.0
0400	4,342,541.50	.00	.00	5,400.00	.00	-5,400.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,313,186.90	.00	.00	.00	.00	.00	.0
0700	456,892.46	.00	28,138.78	43,675.66	.00	-43,675.66	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	6,153,164.32	.00	28,138.78	58,509.25	.00	-58,509.25	.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	231,564.59	5,188.41	12,733.32	33,094.96	229,267.44	190,984.07	16.7
0400	4,334,640.42	.00	.00	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	.00	363,066.74	.00	-363,066.74	.0
0700	70,994.00	.00	.00	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	4,655,091.47	5,188.41	12,733.32	1,674,795.39	4,473,237.13	2,793,253.33	37.6
TOTAL EXPENDITURES	10,808,255.79	5,188.41	40,872.10	1,733,304.64	4,473,237.13	2,734,744.08	38.9
TOTAL FOR CONSTRUCTION FUND (360)	-10,785,119.53	-5,188.41	-40,371.41	-675,285.66	.00	680,474.07	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	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	915.30	.00	179.38	1,109.27	2,000.00	890.73	55.5
TOTAL EARNINGS ON INVESTMENTS	915.30	.00	179.38	1,109.27	2,000.00	890.73	55.5
FOOD SERVICE							
1611 REIMB LNCH	1,210,269.56	.00	234,342.10	1,090,651.55	1,867,548.00	776,896.45	58.4
1612 REIMB BRKF	5,583.49	.00	1,059.79	4,247.15	101,520.00	97,272.85	4.2
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	92,327.14	.00	23,907.44	91,319.80	160,000.00	68,680.20	57.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	14,019.61	.00	1,524.17	6,046.50	15,000.00	8,953.50	40.3
TOTAL FOOD SERVICE	1,322,199.80	.00	260,833.50	1,192,265.00	2,144,068.00	951,803.00	55.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	113,679.79	.00	-106,556.91	155,120.25	15,000.00	-140,120.25	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,679.79	.00	-106,556.91	155,120.25	15,000.00	-140,120.25	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,436,794.89	.00	154,455.97	1,348,494.52	2,161,068.00	812,573.48	62.4
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

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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	1,893,048.99	.00	396,882.00	1,796,944.00	4,644,007.00	2,847,063.00	38.7
TOTAL RESTRICTED THROUGH THE STATE	1,893,048.99	.00	396,882.00	1,796,944.00	4,644,007.00	2,847,063.00	38.7
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	1,893,048.99	.00	396,882.00	1,796,944.00	4,644,007.00	2,847,063.00	38.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,329,843.88	.00	551,337.97	3,145,438.52	6,886,775.00	3,741,336.48	45.7
TOTAL REVENUE	3,732,469.29	.00	551,337.97	4,604,461.22	8,345,797.70	3,741,336.48	55.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	904,552.74	.00	203,912.96	906,602.67	2,636,168.00	1,729,565.33	34.4
0200	237,829.26	.00	52,777.34	232,213.99	778,645.00	546,431.01	29.8
0300	5,375.60	.00	.00	911.50	25,000.00	24,088.50	3.7
0400	43,510.90	.00	9,213.46	80,958.78	96,500.00	15,541.22	83.9
0500	17,605.20	.00	1,075.96	10,119.34	27,200.00	17,080.66	37.2
0600	1,802,363.76	565.94	221,307.38	1,940,933.80	3,476,182.00	1,534,682.26	55.9
0700	119,945.74	.00	85,176.20	90,795.85	171,000.00	80,204.15	53.1
0800	19,237.14	.00	1,420.21	21,623.97	26,080.00	4,456.03	82.9
0840	.00	.00	.00	.00	1,096,334.70	1,096,334.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,150,420.34	565.94	574,883.51	3,284,159.90	8,333,109.70	5,048,383.86	39.4
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	3,150,420.34	565.94	574,883.51	3,296,847.90	8,345,797.70	5,048,383.86	39.5
TOTAL FOR FOOD SERVICE FUND (51)	582,048.95	-565.94	-23,545.54	1,307,613.32	.00	-1,307,047.38	.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	216,926.19	.00	24,509.00	206,949.00	386,396.00	179,447.00	53.6
TOTAL TUITION	216,926.19	.00	24,509.00	206,949.00	386,396.00	179,447.00	53.6
TOTAL REVENUE FROM LOCAL SOURCES	216,926.19	.00	24,509.00	206,949.00	386,396.00	179,447.00	53.6
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	216,926.19	.00	24,509.00	206,949.00	386,396.00	179,447.00	53.6
TOTAL REVENUE	304,096.68	.00	24,509.00	322,734.79	502,181.79	179,447.00	64.3

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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	133,611.86	.00	25,272.89	137,802.37	279,865.00	142,062.63	49.2
0200	32,117.52	.00	6,211.44	34,175.58	69,056.00	34,880.42	49.5
0300	.00	.00	360.00	4,542.50	10,150.00	5,607.50	44.8
0400	.00	.00	.00	225.00	50.00	-175.00	450.0
0500	278.00	183.99	45.81	471.32	400.00	-255.31	163.8
0600	11,161.02	1,896.19	1,082.30	12,619.56	22,350.00	7,834.25	65.0
0700	1,859.40	.00	.00	.00	2,500.00	2,500.00	.0
0800	3,702.50	.00	75.00	225.00	2,025.00	1,800.00	11.1
0840	.00	.00	.00	.00	115,785.79	115,785.79	.0
TOTAL 3200 ENTERPRISE OPERATION	182,730.30	2,080.18	33,047.44	190,061.33	502,181.79	310,040.28	38.3
TOTAL EXPENDITURES	182,730.30	2,080.18	33,047.44	190,061.33	502,181.79	310,040.28	38.3
TOTAL FOR DAY CARE (52)	121,366.38	-2,080.18	-8,538.44	132,673.46	.00	-130,593.28	.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	.00	3,025.00	3,000.00	-25.00	100.8
1990 MISC REV	50,604.70	.00	4,931.75	49,904.25	70,000.00	20,095.75	71.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,759.70	.00	4,931.75	52,929.25	73,000.00	20,070.75	72.5
TOTAL REVENUE FROM LOCAL SOURCES	53,759.70	.00	4,931.75	52,929.25	73,000.00	20,070.75	72.5
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	53,759.70	.00	4,931.75	52,929.25	73,000.00	20,070.75	72.5
TOTAL REVENUE	64,555.11	.00	4,931.75	79,876.56	99,947.31	20,070.75	79.9

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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	13,820.08	.00	2,370.49	13,545.61	31,576.00	18,030.39	42.9
0200	2,916.74	.00	491.51	2,952.05	6,125.00	3,172.95	48.2
0300	1,425.00	.00	645.00	2,720.00	5,600.00	2,880.00	48.6
0400	462.06	.00	.00	2,014.00	1,200.00	-814.00	167.8
0500	3,874.97	.00	301.15	4,232.43	8,800.00	4,567.57	48.1
0600	3,596.87	771.78	2,132.84	9,192.54	21,272.31	11,307.99	46.8
0700	3,238.13	375.00	.00	.00	17,774.00	17,399.00	2.1
0800	4,338.84	.00	490.76	4,022.20	7,600.00	3,577.80	52.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,672.69	1,146.78	6,431.75	38,678.83	99,947.31	60,121.70	39.9
TOTAL EXPENDITURES	33,672.69	1,146.78	6,431.75	38,678.83	99,947.31	60,121.70	39.9
TOTAL FOR PROPRIETARY FUND (55)	30,882.42	-1,146.78	-1,500.00	41,197.73	.00	-40,050.95	.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



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THE HARDIN COUNTY BOARD OF EDUCATION
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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	385.39	.00	30.33	191.73	.00	-191.73	.0
TOTAL EARNINGS ON INVESTMENTS	385.39	.00	30.33	191.73	.00	-191.73	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,225.60	.00	-1,225.60	.0
1990 MISC REV	403.92	.00	213.84	427.68	.00	-427.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	403.92	.00	213.84	1,653.28	.00	-1,653.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	789.31	.00	244.17	1,845.01	.00	-1,845.01	.0
TOTAL RECEIPTS	789.31	.00	244.17	1,845.01	.00	-1,845.01	.0
TOTAL REVENUE	191,540.33	.00	244.17	193,261.87	191,416.86	-1,845.01	101.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	79,202.49	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)	191,540.33	.00	244.17	193,261.87	.00	-193,261.87	.0



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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	.00	64.75	.00	-64.75	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	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	.00	116.97	.00	-116.97	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-116.97	.00	116.97	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

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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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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	700.16	.00	-700.16	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	700.16	.00	-700.16	.0
TOTAL EXPENDITURES	.00	.00	.00	700.16	.00	-700.16	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-700.16	.00	700.16	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports	2011 6
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 **