

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/07/2011 09:42
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 8PG 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	17,576,399.99	.00	874,109.41	18,194,815.06	17,500,000.00	-694,815.06	104.0
1113 PSCR TAX	691,117.87	.00	79,225.78	703,198.35	800,000.00	96,801.65	87.9
1115 DLQ TAX	290,810.99	.00	4,826.25	324,686.95	100,000.00	-224,686.95	324.7
1117 MV TAX	1,258,514.54	.00	210,910.42	1,347,794.64	2,300,000.00	952,205.36	58.6
1118 UNMND TAX	4,706.29	.00	303.95	4,104.64	5,000.00	895.36	82.1
TOTAL AD VALOREM TAXES	19,821,549.68	.00	1,169,375.81	20,574,599.64	20,705,000.00	130,400.36	99.4
SALES & USE TAXES							
1121 UTIL TAX	2,943,770.64	.00	-26,320.06	3,104,130.14	5,000,000.00	1,895,869.86	62.1
TOTAL SALES & USE TAXES	2,943,770.64	.00	-26,320.06	3,104,130.14	5,000,000.00	1,895,869.86	62.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	157.00	296.34	5,000.00	4,703.66	5.9
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	157.00	296.34	5,000.00	4,703.66	5.9
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	5,559.30	.00	723.73	4,983.79	10,000.00	5,016.21	49.8
TOTAL TRANSPORTATION	5,559.30	.00	723.73	4,983.79	10,000.00	5,016.21	49.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	63,081.93	.00	7,188.54	40,938.94	145,000.00	104,061.06	28.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	63,081.93	.00	7,188.54	40,938.94	145,000.00	104,061.06	28.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,457.00	.00	4,635.00	5,975.00	7,000.00	1,025.00	85.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,457.00	.00	4,635.00	5,975.00	7,000.00	1,025.00	85.4
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	35,827.00	.00	2,995.21	38,811.71	35,000.00	-3,811.71	110.9
TOTAL UNDEFINED REV TYPE	35,827.00	.00	2,995.21	38,811.71	35,000.00	-3,811.71	110.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	30,934.07	.00	744.17	15,567.04	28,000.00	12,432.96	55.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	28,774.94	.00	12,076.00	26,198.10	42,139.10	15,941.00	62.2
1980 PRYR REFND	33,112.44	.00	.00	67,249.87	.00	-67,249.87	.0
1990 MISC REV	71,685.54	.00	952.23	108,307.97	128,983.78	20,675.81	84.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	31,029.95	.00	4,798.18	28,664.03	.00	-28,664.03	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,536.94	.00	18,570.58	245,987.01	199,122.88	-46,864.13	123.5
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	23,142,033.09	.00	1,177,325.81	24,120,342.08	26,206,122.88	2,085,780.80	92.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	36,829,195.00	.00	4,330,389.00	34,649,151.00	53,146,983.00	18,497,832.00	65.2
TOTAL STATE PROGRAM	36,829,195.00	.00	4,330,389.00	34,649,151.00	53,146,983.00	18,497,832.00	65.2
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	2,587.50	.00	937.50	4,687.50	100,000.00	95,312.50	4.7
TOTAL EXPENDITURE REIMBURSEMENTS	2,587.50	.00	937.50	4,687.50	100,000.00	95,312.50	4.7
RESTRICTED							
3200 RES STATE	28,123.00	.00	8,931.00	39,835.00	45,000.00	5,165.00	88.5
TOTAL RESTRICTED	28,123.00	.00	8,931.00	39,835.00	45,000.00	5,165.00	88.5
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	36,885,863.54	.00	4,340,257.50	34,729,088.25	53,321,983.00	18,592,894.75	65.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	179,768.91	250,000.00	70,231.09	71.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	179,768.91	250,000.00	70,231.09	71.9
FEDERAL REIMBURSEMENT							
4810 MEDICAID	65,038.87	.00	9,415.55	93,165.50	.00	-93,165.50	.0
TOTAL FEDERAL REIMBURSEMENT	65,038.87	.00	9,415.55	93,165.50	.00	-93,165.50	.0
TOTAL REVENUE FROM FEDERAL SOURCES	65,038.87	.00	9,415.55	272,934.41	250,000.00	-22,934.41	109.2
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	87,402.27	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	4,133.00	.00	.00	9,655.92	15,000.00	5,344.08	64.4
5342 LOSS EQUIP	18,132.35	.00	389.98	1,348.84	950.00	-398.84	142.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	18,132.35	.00	389.98	11,004.76	15,950.00	4,945.24	69.0
TOTAL OTHER RECEIPTS	109,667.62	.00	389.98	11,004.76	15,950.00	4,945.24	69.0
TOTAL RECEIPTS	60,202,603.12	.00	5,527,388.84	59,133,369.50	79,794,055.88	20,660,686.38	74.1
TOTAL REVENUE	75,268,374.34	.00	5,527,388.84	74,995,059.15	95,655,745.53	20,660,686.38	78.4

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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	19,843,767.57	.00	3,330,702.76	20,843,706.66	45,812,947.45	24,969,240.79	45.5
0200	706,524.40	.00	124,796.67	848,764.90	2,829,772.39	1,981,007.49	30.0
0300	65,458.49	15,971.86	3,332.48	90,369.19	99,216.67	-7,124.38	107.2
0400	77,526.41	45,755.41	8,592.94	73,496.84	26,457.15	-92,795.10	450.7
0500	67,197.42	15,344.47	9,673.65	83,653.99	128,165.46	29,167.00	77.2
0600	1,440,315.40	102,043.36	50,500.67	766,269.41	2,576,833.70	1,708,520.93	33.7
0700	333,890.70	30,022.77	1,495.69	135,642.09	391,452.44	225,787.58	42.3
0800	64,292.57	4,185.00	6,485.76	85,540.06	79,157.31	-10,567.75	113.4
TOTAL 1000 INSTRUCTION	22,598,972.96	213,322.87	3,535,580.62	22,927,443.14	51,944,002.57	28,803,236.56	44.6
2100 STUDENT SUPPORT SERVICES							
0100	2,748,381.11	.00	453,444.86	2,821,071.95	5,574,988.61	2,753,916.66	50.6
0200	142,910.36	.00	23,773.23	160,135.85	263,652.41	103,516.56	60.7
0300	148,530.27	9,287.30	221.30	89,975.07	378,515.00	279,252.63	26.2
0400	2,303.49	1,645.35	329.07	2,303.49	6,406.07	2,457.23	61.6
0500	11,333.85	3,934.96	1,025.95	10,424.32	37,772.00	23,412.72	38.0
0600	43,575.07	2,314.01	1,668.15	13,209.28	21,349.01	5,825.72	72.7
0700	12,243.06	.00	.00	890.86	15,018.10	14,127.24	5.9
0800	2,726.12	.00	474.88	3,284.39	1,420.00	-1,864.39	231.3
TOTAL 2100 STUDENT SUPPORT SERVICES	3,112,003.33	17,181.62	480,937.44	3,101,295.21	6,299,121.20	3,180,644.37	49.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,773,905.12	.00	249,841.99	1,800,376.53	3,177,509.98	1,377,133.45	56.7
0200	196,590.81	.00	25,064.65	271,128.17	311,198.13	40,069.96	87.1
0300	6,048.87	400.00	.00	2,900.55	1,413.20	-1,887.35	233.6
0400	135,415.44	133,851.12	13,695.56	119,643.42	258,479.54	4,985.00	98.1
0500	130,495.29	3,224.33	17,788.77	146,067.27	327,144.79	177,853.19	45.6
0600	213,541.16	74,968.16	45,242.60	236,806.36	416,097.58	104,323.06	74.9
0700	58,244.93	3,079.38	159.85	49,953.79	126,328.27	73,295.10	42.0
0800	733.56	672.68	223.70	1,874.12	4,650.00	2,103.20	54.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,514,975.18	216,195.67	352,017.12	2,628,750.21	4,622,821.49	1,777,875.61	61.5
2300 DISTRICT ADMIN SUPPORT							
0100	146,569.74	.00	17,841.14	146,893.94	225,604.00	78,710.06	65.1
0200	15,969.04	.00	2,052.20	16,476.22	25,233.00	8,756.86	65.3
0300	397,350.25	.00	32,302.37	444,099.43	513,700.00	69,600.57	86.5
0400	1,053.16	2,558.43	510.51	3,863.06	76,932.00	70,510.51	8.4
0500	179,390.39	3,032.00	533.57	158,971.37	207,972.00	45,968.63	77.9
0600	5,079.31	997.89	682.29	4,826.09	10,450.00	4,626.02	55.7

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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	5,354.00	5,354.00	.0
0800	7,421.00	34.00	702.00	11,714.05	30,300.00	18,551.95	38.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	755,314.38	6,622.32	54,624.08	786,844.16	1,095,545.08	302,078.60	72.4
2400 SCHOOL ADMIN SUPPORT							
0100	2,534,618.84	.00	381,860.18	2,552,043.68	4,521,526.87	1,969,483.19	56.4
0200	269,920.73	.00	35,706.71	255,191.87	300,686.05	45,494.18	84.9
0300	9,315.70	1,604.00	44.00	7,624.20	6,050.00	-3,178.20	152.5
0400	24,274.77	21,744.44	2,306.20	28,270.02	8,117.44	-41,897.02	616.1
0500	13,433.54	600.00	272.88	14,608.07	1,279.97	-13,928.10	*****
0600	38,833.26	8,774.31	5,314.37	75,446.81	16,073.46	-68,147.66	524.0
0700	32,419.92	1,200.00	2,758.16	13,575.98	9,405.20	-5,370.78	157.1
0800	4,791.45	.00	820.56	5,853.93	4,500.00	-1,353.93	130.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,927,608.21	33,922.75	429,083.06	2,952,614.56	4,867,638.99	1,881,101.68	61.4
2500 BUSINESS SUPPORT SERVICES							
0100	625,336.77	.00	83,671.17	688,138.93	1,081,980.00	393,841.07	63.6
0200	86,648.37	.00	11,599.37	96,560.84	160,062.00	63,501.16	60.3
0300	12,820.14	980.00	4,078.75	22,277.60	65,596.00	42,338.40	35.5
0400	6,262.86	1,560.75	4,250.24	10,608.05	23,044.07	10,875.27	52.8
0500	40,887.33	4,265.08	2,218.84	33,215.06	114,114.00	76,633.86	32.8
0600	36,577.35	8,253.03	852.34	14,325.42	92,301.51	69,723.06	24.5
0700	17,870.94	16,430.50	.00	29,447.09	143,487.47	97,609.88	32.0
0800	6,458.67	2,897.50	393.31	4,730.83	30,448.19	22,819.86	25.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	832,862.43	34,386.86	107,064.02	899,303.82	1,711,033.24	777,342.56	54.6
2600 PLANT OPERATION & MANAGEMENT							
0100	2,043,195.50	.00	259,036.67	2,067,592.12	3,274,837.42	1,207,245.30	63.1
0200	532,804.92	.00	69,479.45	544,775.08	825,435.75	280,660.67	66.0
0300	46,498.29	5,876.82	5,887.08	72,262.61	111,889.79	33,750.36	69.8
0400	732,692.65	118,839.19	83,714.82	824,092.41	2,276,196.88	1,333,265.28	41.4
0500	354,514.55	18,842.84	3,529.37	447,919.75	570,600.04	103,837.45	81.8
0600	1,924,521.23	43,713.46	315,440.31	2,776,976.49	3,736,304.99	1,504,615.04	59.7
0700	64,204.85	5,538.95	4,200.00	97,066.91	261,147.56	158,541.70	39.3
0800	1,009.05	.00	230.00	869.95	11,500.00	10,630.05	7.6
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	5,699,441.04	192,811.26	741,517.70	6,242,555.32	11,067,912.43	4,632,545.85	58.1
2700 STUDENT TRANSPORTATION							
0100	2,178,941.78	.00	319,175.35	2,185,835.50	4,244,618.00	2,058,782.50	51.5
0200	596,634.09	.00	91,242.57	628,091.90	1,242,182.00	614,090.10	50.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	12,889.91	11,396.73	699.00	18,819.35	29,916.00	-300.08	101.0
0400	30,224.21	2,342.09	472.34	14,086.14	30,953.34	14,525.11	53.1
0500	-39,704.88	374.00	-22,731.96	40,905.54	296,412.00	255,132.46	13.9
0600	809,720.39	399,812.71	161,956.02	976,337.58	2,077,777.65	701,627.36	66.2
0700	630,002.44	63,892.00	4,189.00	216,702.91	1,510,111.79	1,229,516.88	18.6
0800	810.00	.00	147.00	1,530.00	8,500.00	6,970.00	18.0
TOTAL 2700 STUDENT TRANSPORTATION	4,219,517.94	477,817.53	555,149.32	4,082,308.92	9,440,470.78	4,880,344.33	48.3
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
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	1,143.34	.00	.00	210.00	.00	-210.00	.0
0200	282.46	.00	.00	51.14	.00	-51.14	.0
0300	2,480.00	2,414.00	2,940.00	5,699.80	.00	-8,113.80	.0
0400	180.00	.00	.00	61.32	.00	-61.32	.0
0500	1,172.35	614.37	443.74	3,451.00	1,403.98	-2,661.39	289.6
0600	14,182.95	4,211.49	2,309.24	28,737.51	108,287.20	75,338.20	30.4
0700	1,132.85	139.68	69.00	526.20	.00	-665.88	.0
0800	402.96	.00	23.92	353.12	.00	-353.12	.0
TOTAL 3300 COMMUNITY SERVICES	20,976.91	7,379.54	5,785.90	39,090.09	109,691.18	63,221.55	42.4
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	10,189.67	.00	.00	.00	547,078.57	547,078.57	.0
TOTAL 4100 SITE ACQUISITION	10,189.67	.00	.00	.00	547,078.57	547,078.57	.0
4300 ARCHITECTURAL/ENGIN							
0300	9,826.17	.00	-49,162.50	16,055.00	15,000.00	-1,055.00	107.0

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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	-49,162.50	16,055.00	15,000.00	-1,055.00	107.0
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	.00	86,536.25	398,073.00	311,536.75	21.7
TOTAL 5100 DEBT SERVICE	90,166.25	.00	.00	86,536.25	398,073.00	311,536.75	21.7
5200 FUND TRANSFERS							
0900	187,280.00	.00	.00	166,057.00	166,057.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	187,280.00	.00	.00	166,057.00	166,057.00	.00	100.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	3,371,300.00	3,371,300.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	3,371,300.00	3,371,300.00	.0
TOTAL EXPENDITURES	42,979,134.47	1,204,276.02	6,212,596.76	43,928,853.68	95,655,745.53	50,522,615.83	47.2
TOTAL FOR GENERAL FUND (1)	32,289,239.87	-1,204,276.02	-685,207.92	31,066,205.47	.00	-29,861,929.45	.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	483.51	.00	62.06	512.09	.00	-512.09	.0
TOTAL EARNINGS ON INVESTMENTS	483.51	.00	62.06	512.09	.00	-512.09	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	19,014.50	.00	.00	8,875.00	40,000.00	31,125.00	22.2
1990 MISC REV	90,435.05	.00	4,500.00	64,149.97	55,250.00	-8,899.97	116.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	109,449.55	.00	4,500.00	73,024.97	95,250.00	22,225.03	76.7
TOTAL REVENUE FROM LOCAL SOURCES	109,933.06	.00	4,562.06	73,537.06	95,250.00	21,712.94	77.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,318,208.57	.00	241,293.82	2,772,574.97	4,347,054.00	1,574,479.03	63.8
TOTAL RESTRICTED	2,318,208.57	.00	241,293.82	2,772,574.97	4,347,054.00	1,574,479.03	63.8
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	2,318,208.57	.00	241,293.82	2,772,574.97	4,347,054.00	1,574,479.03	63.8
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	111,264.87	.00	20,125.78	128,012.65	199,000.00	70,987.35	64.3
TOTAL RESTRICTED DIRECT	111,264.87	.00	20,125.78	128,012.65	199,000.00	70,987.35	64.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,810,924.21	.00	2,249,906.31	8,890,698.79	17,962,006.00	9,071,307.21	49.5
TOTAL RESTRICTED THROUGH THE STATE	8,810,924.21	.00	2,249,906.31	8,890,698.79	17,962,006.00	9,071,307.21	49.5
TOTAL REVENUE FROM FEDERAL SOURCES	8,922,189.08	.00	2,270,032.09	9,018,711.44	18,161,006.00	9,142,294.56	49.7
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	11,537,610.71	.00	2,515,887.97	12,030,880.47	22,769,367.00	10,738,486.53	52.8
TOTAL REVENUE	11,537,610.71	.00	2,515,887.97	12,030,880.47	22,769,367.00	10,738,486.53	52.8

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
EXPENDITURES							
1000 INSTRUCTION							
0100	6,556,578.37	5,340.00	1,147,269.15	6,621,252.16	14,479,569.00	7,852,976.84	45.8
0200	1,052,365.16	12,000.00	210,645.27	1,195,361.22	2,803,837.00	1,596,475.78	43.1
0300	110,201.33	47,442.00	113,302.25	183,023.54	364,258.00	133,792.46	63.3
0400	8,711.89	4,925.68	710.14	12,695.58	18,786.00	1,164.74	93.8
0500	62,763.89	15,190.71	10,995.33	137,459.82	133,972.00	-18,678.53	113.9
0600	931,096.15	93,234.96	34,951.73	795,295.60	700,551.00	-187,979.56	126.8
0700	525,772.68	122,656.76	36,981.10	235,830.28	282,067.00	-76,420.04	127.1
0800	32,093.72	4,698.90	2,182.10	28,638.48	85,428.00	52,090.62	39.0
TOTAL 1000 INSTRUCTION	9,279,583.19	305,489.01	1,557,037.07	9,209,556.68	18,868,468.00	9,353,422.31	50.4
2100 STUDENT SUPPORT SERVICES							
0100	32,922.18	.00	6,254.01	37,134.91	72,242.00	35,107.09	51.4
0200	9,904.65	.00	2,160.58	13,061.95	24,770.00	11,708.05	52.7
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	113.80	113.80	1,000.00	886.20	11.4
0600	2,058.81	.00	.00	3,894.55	2,590.00	-1,304.55	150.4
0700	636.75	.00	.00	1,423.60	1,732.00	308.40	82.2
0800	858.46	263.90	.00	1,450.51	3,805.00	2,090.59	45.1
TOTAL 2100 STUDENT SUPPORT SERVICES	47,728.23	263.90	8,528.39	57,079.32	116,079.00	58,735.78	49.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	476,591.60	.00	70,092.25	498,315.60	770,392.00	272,076.40	64.7
0200	90,302.91	.00	16,773.17	111,751.71	199,182.00	87,430.29	56.1
0300	277,599.03	6,052.62	10,509.43	236,283.06	137,368.00	-104,967.68	176.4
0400	1,688.26	1,205.90	241.18	1,688.26	4,300.00	1,405.84	67.3
0500	108,374.52	15,928.60	5,586.28	104,584.17	177,865.00	57,352.23	67.8
0600	239,661.12	20,315.59	1,521.72	135,210.45	123,467.00	-32,059.04	126.0
0700	99,325.54	33,133.84	20,718.68	174,470.03	258,086.00	50,482.13	80.4
0800	25,458.23	.00	86.61	26,824.00	20,265.00	-6,559.00	132.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,319,001.21	76,636.55	125,529.32	1,289,127.28	1,690,925.00	325,161.17	80.8
2400 SCHOOL ADMIN SUPPORT							
0100	67,128.24	.00	19,792.92	106,935.12	395,422.00	288,486.88	27.0
0200	18,091.92	.00	5,884.82	30,146.54	121,132.00	90,985.46	24.9
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,220.16	.00	25,677.74	137,081.66	516,554.00	379,472.34	26.5

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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	34,998.62	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	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	34,998.62	.00	.00	2,097.45	.00	-2,097.45	.0
2700 STUDENT TRANSPORTATION							
0100	136,706.90	.00	24,401.99	154,321.31	297,718.00	143,396.69	51.8
0200	37,632.74	.00	8,446.42	48,090.70	126,015.00	77,924.30	38.2
0300	.00	.00	.00	.00	12,327.00	12,327.00	.0
0500	61,298.50	.00	.00	2,381.56	39,811.00	37,429.44	6.0
0600	5,180.00	.00	.00	1,937.70	1,353.00	-584.70	143.2
0700	254,280.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	495,098.14	.00	32,848.41	206,731.27	477,224.00	270,492.73	43.3
3300 COMMUNITY SERVICES							
0100	604,105.49	.00	79,525.89	605,862.26	942,112.00	336,249.74	64.3
0200	25,339.16	.00	4,090.40	25,792.55	47,096.00	21,303.45	54.8
0300	18,429.38	2,592.50	604.00	2,496.50	8,253.00	3,164.00	61.7
0400	558.00	.00	.00	67.00	300.00	233.00	22.3
0500	13,131.03	1,016.48	946.00	10,491.01	14,882.00	3,374.51	77.3
0600	32,978.99	1,471.78	573.17	20,953.79	23,894.00	1,468.43	93.9
0700	6,770.14	399.99	.00	969.66	405.00	-964.65	338.2
0800	1,160.59	302.00	194.58	1,384.18	4,210.00	2,523.82	40.1
TOTAL 3300 COMMUNITY SERVICES	702,472.78	5,782.75	85,934.04	668,016.95	1,041,152.00	367,352.30	64.7
UNDEFINED FUNC							
0100	24,885.74	.00	3,121.71	18,604.51	26,446.00	7,841.49	70.4
0200	2,524.24	.00	221.28	1,220.07	2,106.00	885.93	57.9

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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	27,409.98	.00	3,342.99	19,824.58	28,552.00	8,727.42	69.4
TOTAL EXPENDITURES	11,991,512.31	388,172.21	1,838,897.96	11,589,515.19	22,769,367.00	10,791,679.60	52.6
TOTAL FOR SPECIAL REVENUE (2)	-453,901.60	-388,172.21	676,990.01	441,365.28	.00	-53,193.07	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	569,512.28	569,512.28	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	7.16	7.16	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	7.16	7.16	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	7.16	7.16	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	687,500.00	.00	.00	635,000.00	1,314,711.00	679,711.00	48.3
TOTAL RESTRICTED	687,500.00	.00	.00	635,000.00	1,314,711.00	679,711.00	48.3
TOTAL REVENUE FROM STATE SOURCES	687,500.00	.00	.00	635,000.00	1,314,711.00	679,711.00	48.3
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	1,327,406.16	679,711.00	48.8
TOTAL REVENUE	687,500.00	.00	.00	1,217,207.44	1,896,918.44	679,711.00	64.2

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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
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0300	36,699.40	.00	8,039.70	39,466.86	40,388.00	921.14	97.7
0400	150,156.00	.00	17,363.40	126,705.30	264,300.00	137,594.70	47.9
0500	.00	.00	755.26	982.52	.00	-982.52	.0
0840	.00	.00	.00	.00	16,150.00	16,150.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	186,855.40	.00	26,158.36	167,154.68	320,838.00	153,683.32	52.1
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,561,391.21	1,561,391.21	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,561,391.21	1,561,391.21	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	26,344.13	14,689.23	-11,654.90	179.3
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	26,344.13	14,689.23	-11,654.90	179.3
TOTAL EXPENDITURES	186,855.40	.00	26,158.36	193,498.81	1,896,918.44	1,703,419.63	10.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	500,644.60	.00	-26,158.36	1,023,708.63	.00	-1,023,708.63	.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	1,769.18	1,769.18	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,409,080.00	.00	.00	8,315,496.00	8,315,496.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,409,080.00	.00	.00	8,315,496.00	8,315,496.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.57	.57	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.57	.57	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,409,080.00	.00	.00	8,315,496.57	8,315,496.57	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,075,938.00	.00	.00	961,800.00	1,987,576.00	1,025,776.00	48.4
TOTAL RESTRICTED	1,075,938.00	.00	.00	961,800.00	1,987,576.00	1,025,776.00	48.4

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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	1,987,576.00	1,025,776.00	48.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,485,018.00	.00	.00	9,277,296.57	10,303,072.57	1,025,776.00	90.0
TOTAL REVENUE	6,485,018.00	.00	.00	9,279,065.75	10,304,841.75	1,025,776.00	90.1

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	3,845,092.52	.00	.00	3,959,456.57	7,512,197.00	3,552,740.43	52.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,845,592.52	.00	.00	3,959,456.57	7,512,197.00	3,552,740.43	52.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	2,792,644.75	2,792,644.75	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,792,644.75	2,792,644.75	.00	100.0
TOTAL EXPENDITURES	3,845,592.52	.00	.00	6,752,101.32	10,304,841.75	3,552,740.43	65.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,639,425.48	.00	.00	2,526,964.43	.00	-2,526,964.43	.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	1,843,888.44	1,843,888.44	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	26,083.94	.00	1,763.61	6,058.39	.00	-6,058.39	.0
TOTAL EARNINGS ON INVESTMENTS	26,083.94	.00	1,763.61	6,058.39	.00	-6,058.39	.0
TOTAL REVENUE FROM LOCAL SOURCES	26,083.94	.00	1,763.61	6,058.39	.00	-6,058.39	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	166,999.23	1,479,558.74	412,895.00	-1,066,663.74	358.3
TOTAL RESTRICTED	.00	.00	166,999.23	1,479,558.74	412,895.00	-1,066,663.74	358.3
TOTAL REVENUE FROM STATE SOURCES	.00	.00	166,999.23	1,479,558.74	412,895.00	-1,066,663.74	358.3
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	3,750,000.00	3,750,000.00	3,750,000.00	.00	100.0
TOTAL BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00	3,750,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	2,818,988.88	2,807,333.98	-11,654.90	100.4
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,818,988.88	2,807,333.98	-11,654.90	100.4
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	3,750,000.00	6,568,988.88	6,557,333.98	-11,654.90	100.2
TOTAL RECEIPTS	26,083.94	.00	3,918,762.84	8,054,606.01	6,970,228.98	-1,084,377.03	115.6
TOTAL REVENUE	26,083.94	.00	3,918,762.84	8,054,606.01	8,814,117.42	759,511.41	91.4

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	72,938.01	.00	.00	16,710.75	.00	-16,710.75	.0
0400	4,260,825.35	.00	.00	178,804.00	.00	-178,804.00	.0
0500	57,365.80	.00	.00	.00	.00	.00	.0
0600	1,429,362.84	.00	.00	9,819.00	.00	-9,819.00	.0
0700	883,900.02	.00	806.67	44,482.33	.00	-44,482.33	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	6,704,392.02	.00	806.67	249,816.08	.00	-249,816.08	.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	379,496.47	.00	262,108.41	415,125.49	828,305.47	413,179.98	50.1
0400	4,650,223.14	.00	46,836.40	1,269,478.16	6,897,125.00	5,627,646.84	18.4
0500	.00	.00	.00	33,674.10	.00	-33,674.10	.0
0600	17,892.46	.00	10,654.53	375,550.09	.00	-375,550.09	.0
0700	77,721.70	.00	.00	131,998.88	604,286.95	472,288.07	21.8
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	484,400.00	484,400.00	.0
TOTAL UNDEFINED FUNC	5,125,333.77	.00	319,599.34	2,225,826.72	8,814,117.42	6,588,290.70	25.3
TOTAL EXPENDITURES	11,829,725.79	.00	320,406.01	2,475,642.80	8,814,117.42	6,338,474.62	28.1
TOTAL FOR CONSTRUCTION FUND (360)	-11,803,641.85	.00	3,598,356.83	5,578,963.21	.00	-5,578,963.21	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	871,118.20	.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	1,520.14	.00	209.51	1,556.28	2,000.00	443.72	77.8
TOTAL EARNINGS ON INVESTMENTS	1,520.14	.00	209.51	1,556.28	2,000.00	443.72	77.8
FOOD SERVICE							
1611 REIMB LNCH	1,643,834.01	.00	205,929.40	1,435,299.45	1,867,548.00	432,248.55	76.9
1612 REIMB BRKF	8,154.26	.00	780.13	5,768.78	101,520.00	95,751.22	5.7
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	130,806.64	.00	16,200.82	118,302.14	160,000.00	41,697.86	73.9
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	18,709.52	.00	3,275.89	10,997.09	15,000.00	4,002.91	73.3
TOTAL FOOD SERVICE	1,801,504.43	.00	226,186.24	1,570,367.46	2,144,068.00	573,700.54	73.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	114,421.71	.00	53,702.91	279,473.70	15,000.00	-264,473.70	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,421.71	.00	53,702.91	279,473.70	15,000.00	-264,473.70	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,917,446.28	.00	280,098.66	1,851,397.44	2,161,068.00	309,670.56	85.7
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	2,643,777.99	.00	316,262.00	2,356,537.00	4,644,007.00	2,287,470.00	50.7
TOTAL RESTRICTED THROUGH THE STATE	2,643,777.99	.00	316,262.00	2,356,537.00	4,644,007.00	2,287,470.00	50.7
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	2,643,777.99	.00	316,262.00	2,356,537.00	4,644,007.00	2,287,470.00	50.7
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	4,561,224.27	.00	596,360.66	4,207,934.44	6,886,775.00	2,678,840.56	61.1
TOTAL REVENUE	5,432,342.47	.00	596,360.66	5,666,957.14	8,345,797.70	2,678,840.56	67.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,323,962.81	.00	207,119.11	1,318,393.57	2,652,568.00	1,334,174.43	49.7
0200	347,439.37	.00	55,324.34	342,255.29	779,045.00	436,789.71	43.9
0300	15,325.60	.00	.00	911.50	25,000.00	24,088.50	3.7
0400	50,232.90	.00	6,783.46	94,525.70	154,500.00	59,974.30	61.2
0500	19,760.43	.00	108.80	10,241.74	36,450.00	26,208.26	28.1
0600	2,381,354.03	565.94	281,631.62	2,463,390.74	3,605,432.00	1,141,475.32	68.3
0700	120,967.53	.00	-1,621.60	89,174.25	247,250.00	158,075.75	36.1
0800	24,702.25	.00	2,632.26	26,012.43	31,580.00	5,567.57	82.4
0840	.00	.00	.00	.00	801,284.70	801,284.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,283,744.92	565.94	551,977.99	4,344,905.22	8,333,109.70	3,987,638.54	52.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL EXPENDITURES	4,283,744.92	565.94	551,977.99	4,357,593.22	8,345,797.70	3,987,638.54	52.2
TOTAL FOR FOOD SERVICE FUND (51)	1,148,597.55	-565.94	44,382.67	1,309,363.92	.00	-1,308,797.98	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	87,170.49	.00	.00	115,785.79	115,785.79	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	280,357.19	.00	38,218.00	291,840.55	386,396.00	94,555.45	75.5
TOTAL TUITION	280,357.19	.00	38,218.00	291,840.55	386,396.00	94,555.45	75.5
TOTAL REVENUE FROM LOCAL SOURCES	280,357.19	.00	38,218.00	291,840.55	386,396.00	94,555.45	75.5
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	280,357.19	.00	38,218.00	291,840.55	386,396.00	94,555.45	75.5
TOTAL REVENUE	367,527.68	.00	38,218.00	407,626.34	502,181.79	94,555.45	81.2

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	181,966.88	.00	26,145.42	183,285.19	279,865.00	96,579.81	65.5
0200	43,946.37	.00	6,612.04	45,669.09	69,056.00	23,386.91	66.1
0300	.00	.00	3,525.00	8,177.50	10,150.00	1,972.50	80.6
0400	.00	.00	.00	225.00	50.00	-175.00	450.0
0500	278.00	130.73	.00	524.58	400.00	-255.31	163.8
0600	15,827.58	2,509.53	1,587.10	16,063.58	22,350.00	3,776.89	83.1
0700	2,215.48	.00	.00	.00	2,500.00	2,500.00	.0
0800	4,056.25	.00	.00	175.00	2,025.00	1,850.00	8.6
0840	.00	.00	.00	.00	115,785.79	115,785.79	.0
TOTAL 3200 ENTERPRISE OPERATION	248,290.56	2,640.26	37,869.56	254,119.94	502,181.79	245,421.59	51.1
TOTAL EXPENDITURES	248,290.56	2,640.26	37,869.56	254,119.94	502,181.79	245,421.59	51.1
TOTAL FOR DAY CARE (52)	119,237.12	-2,640.26	348.44	153,506.40	.00	-150,866.14	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	62,869.80	.00	5,340.50	58,780.75	70,000.00	11,219.25	84.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,024.80	.00	5,340.50	61,805.75	73,000.00	11,194.25	84.7
TOTAL REVENUE FROM LOCAL SOURCES	66,024.80	.00	5,340.50	61,805.75	73,000.00	11,194.25	84.7
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	66,024.80	.00	5,340.50	61,805.75	73,000.00	11,194.25	84.7
TOTAL REVENUE	76,820.21	.00	5,340.50	88,753.06	99,947.31	11,194.25	88.8

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	19,030.87	.00	2,711.61	18,702.24	31,576.00	12,873.76	59.2
0200	4,087.00	.00	544.22	4,011.48	6,125.00	2,113.52	65.5
0300	2,170.00	.00	360.00	3,965.00	5,600.00	1,635.00	70.8
0400	633.24	.00	.00	2,264.00	1,200.00	-1,064.00	188.7
0500	4,670.80	228.00	626.42	5,576.93	8,800.00	2,995.07	66.0
0600	5,088.55	1,391.23	754.35	10,849.18	21,272.31	9,031.90	57.5
0700	4,744.26	702.00	212.73	587.73	17,774.00	16,484.27	7.3
0800	5,632.98	.00	230.20	4,482.60	7,600.00	3,117.40	59.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,057.70	2,321.23	5,439.53	50,439.16	99,947.31	47,186.92	52.8
TOTAL EXPENDITURES	46,057.70	2,321.23	5,439.53	50,439.16	99,947.31	47,186.92	52.8
TOTAL FOR PROPRIETARY FUND (55)	30,762.51	-2,321.23	-99.03	38,313.90	.00	-35,992.67	.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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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

WELCOME TO THE NEIGHBORHOOD

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	486.08	.00	36.11	270.20	.00	-270.20	.0
TOTAL EARNINGS ON INVESTMENTS	486.08	.00	36.11	270.20	.00	-270.20	.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	.00	427.68	.00	-427.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	403.92	.00	.00	1,653.28	.00	-1,653.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	890.00	.00	36.11	1,923.48	.00	-1,923.48	.0
TOTAL RECEIPTS	890.00	.00	36.11	1,923.48	.00	-1,923.48	.0
TOTAL REVENUE	191,641.02	.00	36.11	193,340.34	191,416.86	-1,923.48	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)	191,641.02	.00	36.11	193,340.34	.00	-193,340.34	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	-14,236.06	-14,236.06	.00	14,236.06	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-14,236.06	-14,236.06	.00	14,236.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-14,236.06	-14,236.06	.00	14,236.06	.0
TOTAL RECEIPTS	.00	.00	-14,236.06	-14,236.06	.00	14,236.06	.0
TOTAL REVENUE	.00	.00	-14,236.06	-14,236.06	.00	14,236.06	.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	3,015.60	3,067.82	.00	-3,067.82	.0
TOTAL 1000 INSTRUCTION	.00	.00	3,015.60	3,067.82	.00	-3,067.82	.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	71.66	71.66	.00	-71.66	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	71.66	71.66	.00	-71.66	.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	386.51	386.51	.00	-386.51	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	386.51	386.51	.00	-386.51	.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	3,473.77	3,590.74	.00	-3,590.74	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-17,709.83	-17,826.80	.00	17,826.80	.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	-3,181.83	-3,181.83	.00	3,181.83	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-3,181.83	-3,181.83	.00	3,181.83	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-3,181.83	-3,181.83	.00	3,181.83	.0
TOTAL RECEIPTS	.00	.00	-3,181.83	-3,181.83	.00	3,181.83	.0
TOTAL REVENUE	.00	.00	-3,181.83	-3,181.83	.00	3,181.83	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 8

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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	1,025.32	1,725.48	.00	-1,725.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	1,025.32	1,725.48	.00	-1,725.48	.0
TOTAL EXPENDITURES	.00	.00	1,025.32	1,725.48	.00	-1,725.48	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-4,207.15	-4,907.31	.00	4,907.31	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 8
REPORT OPTIONS

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Fiscal Year/Period for reports	2011 8
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

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