

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/12/2011 10:44
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9PG 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	17,801,895.44	.00	204,720.17	18,399,535.23	17,500,000.00	-899,535.23	105.1
1113 PSCR TAX	719,525.90	.00	100,897.84	804,096.19	800,000.00	-4,096.19	100.5
1115 DLQ TAX	294,067.74	.00	4,467.87	329,154.82	100,000.00	-229,154.82	329.2
1117 MV TAX	1,439,687.06	.00	186,080.34	1,533,874.98	2,300,000.00	766,125.02	66.7
1118 UNMND TAX	4,706.29	.00	.00	4,104.64	5,000.00	895.36	82.1
TOTAL AD VALOREM TAXES	20,259,882.43	.00	496,166.22	21,070,765.86	20,705,000.00	-365,765.86	101.8
SALES & USE TAXES							
1121 UTIL TAX	3,064,347.68	.00	483,176.42	3,587,306.56	5,000,000.00	1,412,693.44	71.8
TOTAL SALES & USE TAXES	3,064,347.68	.00	483,176.42	3,587,306.56	5,000,000.00	1,412,693.44	71.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	3.02	299.36	5,000.00	4,700.64	6.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	3.02	299.36	5,000.00	4,700.64	6.0
OTHER TAXES							
1191 OMIT TAX	81,389.09	.00	.00	104,260.51	100,000.00	-4,260.51	104.3
TOTAL OTHER TAXES	81,389.09	.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	325.00	.00	80.00	439.00	.00	-439.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	325.00	.00	80.00	439.00	.00	-439.00	.0
TRANSPORTATION							
1442 TRN FSC CT	7,288.15	.00	809.48	5,793.27	10,000.00	4,206.73	57.9
TOTAL TRANSPORTATION	7,288.15	.00	809.48	5,793.27	10,000.00	4,206.73	57.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	74,463.63	.00	9,093.67	50,032.61	145,000.00	94,967.39	34.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	74,463.63	.00	9,093.67	50,032.61	145,000.00	94,967.39	34.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,457.00	.00	2,940.00	8,915.00	7,000.00	-1,915.00	127.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,457.00	.00	2,940.00	8,915.00	7,000.00	-1,915.00	127.4
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	40,021.00	.00	861.00	39,672.71	35,000.00	-4,672.71	113.4
TOTAL UNDEFINED REV TYPE	40,021.00	.00	861.00	39,672.71	35,000.00	-4,672.71	113.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	35,924.07	.00	2,573.75	18,140.79	28,000.00	9,859.21	64.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	125.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	31,012.94	.00	1,259.00	27,457.10	42,995.10	15,538.00	63.9
1980 PRYR REFND	33,212.44	.00	.00	67,249.87	.00	-67,249.87	.0
1990 MISC REV	97,233.37	.00	8,724.83	117,032.80	130,068.51	13,035.71	90.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	38,368.33	.00	3,815.54	32,479.57	.00	-32,479.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	235,876.15	.00	16,373.12	262,360.13	201,063.61	-61,296.52	130.5
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
	23,770,050.13	.00	1,009,502.93	25,129,845.01	26,208,063.61	1,078,218.60	95.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	41,196,574.00	.00	4,330,389.00	38,979,540.00	53,146,983.00	14,167,443.00	73.3
TOTAL STATE PROGRAM	41,196,574.00	.00	4,330,389.00	38,979,540.00	53,146,983.00	14,167,443.00	73.3
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	.00	4,687.50	100,000.00	95,312.50	4.7
TOTAL EXPENDITURE REIMBURSEMENTS	2,587.50	.00	.00	4,687.50	100,000.00	95,312.50	4.7
RESTRICTED							
3200 RES STATE	32,364.00	.00	7,291.00	47,126.00	45,000.00	-2,126.00	104.7
TOTAL RESTRICTED	32,364.00	.00	7,291.00	47,126.00	45,000.00	-2,126.00	104.7
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	41,257,483.54	.00	4,337,680.00	39,066,768.25	53,321,983.00	14,255,214.75	73.3
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	65,124.87	.00	9,676.70	102,842.20	.00	-102,842.20	.0
TOTAL FEDERAL REIMBURSEMENT	65,124.87	.00	9,676.70	102,842.20	.00	-102,842.20	.0
TOTAL REVENUE FROM FEDERAL SOURCES	65,124.87	.00	9,676.70	282,611.11	250,000.00	-32,611.11	113.0
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	78,463.90	.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	.00	1,348.84	950.00	-398.84	142.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	18,132.35	.00	.00	11,004.76	15,950.00	4,945.24	69.0
TOTAL OTHER RECEIPTS	100,729.25	.00	.00	11,004.76	15,950.00	4,945.24	69.0
TOTAL RECEIPTS	65,193,387.79	.00	5,356,859.63	64,490,229.13	79,795,996.61	15,305,767.48	80.8
TOTAL REVENUE	80,259,159.01	.00	5,356,859.63	80,351,918.78	95,657,686.26	15,305,767.48	84.0

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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	23,084,353.32	.00	3,459,562.72	24,303,269.38	45,840,947.45	21,537,678.07	53.0
0200	804,686.34	.00	114,856.95	963,621.85	2,829,772.39	1,866,150.54	34.1
0300	70,812.70	8,121.00	12,584.10	102,953.29	99,216.67	-11,857.62	112.0
0400	90,658.63	36,287.60	12,751.31	86,248.15	26,457.15	-96,078.60	463.2
0500	77,413.37	11,950.41	12,597.26	96,251.25	128,165.46	19,963.80	84.4
0600	1,497,769.51	74,826.77	94,360.82	860,630.23	2,576,833.70	1,641,376.70	36.3
0700	344,665.94	13,682.83	15,541.62	151,183.71	391,452.44	226,585.90	42.1
0800	71,423.45	1,185.72	17,220.12	102,760.18	79,157.31	-24,788.59	131.3
TOTAL 1000 INSTRUCTION	26,041,783.26	146,054.33	3,739,474.90	26,666,918.04	51,972,002.57	25,159,030.20	51.6
2100 STUDENT SUPPORT SERVICES							
0100	3,186,795.07	.00	450,486.22	3,271,558.17	5,574,988.61	2,303,430.44	58.7
0200	163,942.97	.00	22,543.82	182,679.67	263,652.41	80,972.74	69.3
0300	150,569.54	6,986.16	2,301.14	92,276.21	378,515.00	279,252.63	26.2
0400	2,632.56	1,316.28	329.07	2,632.56	6,406.07	2,457.23	61.6
0500	13,770.08	2,038.00	3,663.02	14,087.34	37,772.00	21,646.66	42.7
0600	46,550.09	4,453.91	1,825.90	15,035.18	20,776.01	1,286.92	93.8
0700	12,473.22	3,121.81	866.00	1,756.86	15,018.10	10,139.43	32.5
0800	3,082.81	.00	639.44	3,923.83	1,420.00	-2,503.83	276.3
TOTAL 2100 STUDENT SUPPORT SERVICES	3,579,816.34	17,916.16	482,654.61	3,583,949.82	6,298,548.20	2,696,682.22	57.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,025,208.03	.00	259,521.14	2,059,897.67	3,183,509.98	1,123,612.31	64.7
0200	220,890.07	.00	24,807.94	295,936.11	311,198.13	15,262.02	95.1
0300	6,348.87	54.00	554.88	3,455.43	2,413.20	-1,096.23	145.4
0400	157,253.16	105,765.99	28,085.13	147,728.55	258,479.54	4,985.00	98.1
0500	153,151.02	5,033.39	18,641.29	164,708.56	327,144.79	157,402.84	51.9
0600	264,741.86	105,112.83	41,235.04	278,041.40	400,097.58	16,943.35	95.8
0700	63,629.36	100,776.37	1,869.45	51,823.24	135,928.27	-16,671.34	112.3
0800	808.56	.00	1,231.20	3,105.32	4,650.00	1,544.68	66.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,892,030.93	316,742.58	375,946.07	3,004,696.28	4,623,421.49	1,301,982.63	71.8
2300 DISTRICT ADMIN SUPPORT							
0100	164,360.75	.00	17,841.14	164,735.08	225,604.00	60,868.92	73.0
0200	17,932.41	.00	2,027.55	18,503.77	25,233.00	6,729.31	73.3
0300	407,356.72	.00	21,656.83	465,756.26	513,700.00	47,943.74	90.7
0400	1,190.61	2,047.92	510.51	4,373.57	76,932.00	70,510.51	8.4
0500	182,621.34	1,740.00	2,935.10	161,906.47	207,972.00	44,325.53	78.7
0600	5,248.76	1,519.43	1,033.39	5,859.48	10,525.00	3,146.09	70.1

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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	5,279.00	5,279.00	.0
0800	7,425.00	15.00	34.00	11,748.05	30,300.00	18,536.95	38.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	788,617.08	5,322.35	46,038.52	832,882.68	1,095,545.08	257,340.05	76.5
2400 SCHOOL ADMIN SUPPORT							
0100	2,890,656.12	.00	368,283.93	2,920,327.61	4,521,526.87	1,601,199.26	64.6
0200	293,761.54	.00	26,384.73	281,576.60	300,686.05	19,109.45	93.6
0300	9,401.70	784.00	-311.12	7,313.08	6,050.00	-2,047.08	133.8
0400	27,195.93	19,810.19	2,151.47	30,421.49	8,117.44	-42,114.24	618.8
0500	14,288.84	60.00	2,245.15	16,853.22	1,279.97	-15,633.25*****	
0600	41,048.21	7,462.48	4,437.31	79,884.12	16,073.46	-71,273.14	543.4
0700	35,186.24	.00	1,163.13	14,739.11	9,405.20	-5,333.91	156.7
0800	5,669.95	.00	990.44	6,844.37	4,500.00	-2,344.37	152.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,317,208.53	28,116.67	405,345.04	3,357,959.60	4,867,638.99	1,481,562.72	69.6
2500 BUSINESS SUPPORT SERVICES							
0100	701,520.04	.00	83,521.50	771,660.43	1,085,980.00	314,319.57	71.1
0200	96,974.04	.00	11,233.28	107,794.12	160,062.00	52,267.88	67.4
0300	12,911.14	1,340.00	6,955.25	29,232.85	66,596.00	36,023.15	45.9
0400	6,521.61	1,302.00	283.75	10,891.80	23,044.07	10,850.27	52.9
0500	45,251.49	3,403.30	5,085.93	38,300.99	114,114.00	72,409.71	36.6
0600	40,395.11	7,360.52	3,044.32	17,369.74	92,301.51	67,571.25	26.8
0700	19,552.03	12,166.00	16,318.00	45,765.09	149,887.47	91,956.38	38.7
0800	5,164.02	2,538.50	1,926.85	6,657.68	30,448.19	21,252.01	30.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	928,289.48	28,110.32	128,368.88	1,027,672.70	1,722,433.24	666,650.22	61.3
2600 PLANT OPERATION & MANAGEMENT							
0100	2,279,625.75	.00	249,172.87	2,316,764.99	3,274,837.42	958,072.43	70.7
0200	593,738.44	.00	65,933.18	610,708.26	825,435.75	214,727.49	74.0
0300	50,895.06	11,850.09	7,798.56	80,061.17	111,889.79	19,978.53	82.1
0400	811,130.10	101,331.69	85,891.21	909,983.62	2,276,196.88	1,264,881.57	44.4
0500	373,781.56	14,496.61	1,658.95	449,578.70	571,173.04	107,097.73	81.3
0600	2,233,081.80	51,379.82	291,454.33	2,479,430.82	3,736,304.99	1,205,494.35	67.7
0700	90,157.51	.00	17,703.28	114,770.19	261,147.56	146,377.37	44.0
0800	1,193.25	.00	100.00	969.95	11,500.00	10,530.05	8.4
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	6,433,603.47	179,058.21	719,712.38	6,962,267.70	11,068,485.43	3,927,159.52	64.5
2700 STUDENT TRANSPORTATION							
0100	2,499,243.78	.00	335,810.27	2,521,645.77	4,204,618.00	1,682,972.23	60.0
0200	686,867.36	.00	95,801.18	723,893.08	1,242,182.00	518,288.92	58.3

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0300	13,483.91	9,971.50	1,425.23	20,244.58	29,916.00	-300.08	101.0
0400	31,722.39	2,389.12	448.97	14,535.11	30,953.34	14,029.11	54.7
0500	-74,410.70	374.00	-20,190.45	20,715.09	296,412.00	275,322.91	7.1
0600	1,056,866.50	262,981.22	166,061.61	1,142,399.19	2,077,777.65	672,397.24	67.6
0700	630,002.44	1,176,881.00	.00	216,702.91	1,510,111.79	116,527.88	92.3
0800	828.00	.00	.00	1,530.00	8,500.00	6,970.00	18.0
TOTAL 2700 STUDENT TRANSPORTATION	4,844,603.68	1,452,596.84	579,356.81	4,661,665.73	9,400,470.78	3,286,208.21	65.0
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	.00	105.00	105.00	.00	-105.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	4,530.60	4,530.60	.00	-4,530.60	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	4,635.60	4,635.60	.00	-4,635.60	.0
3300 COMMUNITY SERVICES							
0100	1,237.23	.00	.00	210.00	.00	-210.00	.0
0200	305.32	.00	.00	51.14	.00	-51.14	.0
0300	2,635.00	3,568.00	483.00	6,182.80	.00	-9,750.80	.0
0400	180.00	.00	60.00	121.32	.00	-121.32	.0
0500	1,276.49	1,443.11	409.98	3,860.98	1,403.98	-3,900.11	377.8
0600	15,311.14	3,498.73	1,976.99	30,714.50	110,227.93	76,014.70	31.0
0700	1,132.85	75.00	139.68	665.88	.00	-740.88	.0
0800	402.96	40.00	227.81	580.93	.00	-620.93	.0
TOTAL 3300 COMMUNITY SERVICES	22,480.99	8,624.84	3,297.46	42,387.55	111,631.91	60,619.52	45.7
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	.00	16,055.00	15,000.00	-1,055.00	107.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4300 ARCHITECTURAL/ENGIN	9,826.17	.00	.00	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
0400	.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	49,145,895.85	2,182,542.30	6,484,830.27	50,413,683.95	95,657,686.26	43,061,460.01	55.0
TOTAL FOR GENERAL FUND (1)	31,113,263.16	-2,182,542.30	-1,127,970.64	29,938,234.83	.00	-27,755,692.53	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	581.74	.00	79.58	591.67	.00	-591.67	.0
TOTAL EARNINGS ON INVESTMENTS	581.74	.00	79.58	591.67	.00	-591.67	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	19,014.50	.00	.00	8,875.00	40,000.00	31,125.00	22.2
1990 MISC REV	94,247.55	.00	5,800.00	69,949.97	56,550.00	-13,399.97	123.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,262.05	.00	5,800.00	78,824.97	96,550.00	17,725.03	81.6
TOTAL REVENUE FROM LOCAL SOURCES	113,843.79	.00	5,879.58	79,416.64	96,550.00	17,133.36	82.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,707,944.71	.00	667,536.33	3,440,111.30	4,388,001.00	947,889.70	78.4
TOTAL RESTRICTED	2,707,944.71	.00	667,536.33	3,440,111.30	4,388,001.00	947,889.70	78.4
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	2,707,944.71	.00	667,536.33	3,440,111.30	4,388,001.00	947,889.70	78.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	128,605.05	.00	20,125.78	148,138.43	199,000.00	50,861.57	74.4
TOTAL RESTRICTED DIRECT	128,605.05	.00	20,125.78	148,138.43	199,000.00	50,861.57	74.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,655,447.26	.00	1,573,585.46	10,464,284.25	17,954,871.00	7,490,586.75	58.3
TOTAL RESTRICTED THROUGH THE STATE	10,655,447.26	.00	1,573,585.46	10,464,284.25	17,954,871.00	7,490,586.75	58.3
TOTAL REVENUE FROM FEDERAL SOURCES	10,784,052.31	.00	1,593,711.24	10,612,422.68	18,153,871.00	7,541,448.32	58.5
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	13,793,120.81	.00	2,267,127.15	14,298,007.62	22,804,479.00	8,506,471.38	62.7
TOTAL REVENUE	13,793,120.81	.00	2,267,127.15	14,298,007.62	22,804,479.00	8,506,471.38	62.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,634,965.40	7,500.00	1,096,282.52	7,717,534.68	14,488,926.00	6,763,891.32	53.3
0200	1,248,214.84	10,000.00	212,829.80	1,408,191.02	2,823,111.00	1,404,919.98	50.2
0300	143,442.58	953.00	157,047.25	340,070.79	363,758.00	22,734.21	93.8
0400	9,410.81	5,149.71	1,009.97	13,705.55	18,486.00	-369.26	102.0
0500	85,167.88	22,709.17	16,020.76	153,480.58	166,672.00	-9,517.75	105.7
0600	1,017,073.87	91,152.65	92,943.29	888,238.89	710,549.00	-268,842.54	137.8
0700	544,917.84	45,639.31	100,523.82	336,354.10	283,567.00	-98,426.41	134.7
0800	41,645.81	4,634.11	8,196.93	36,835.41	83,428.00	41,958.48	49.7
TOTAL 1000 INSTRUCTION	10,724,839.03	187,737.95	1,684,854.34	10,894,411.02	18,938,497.00	7,856,348.03	58.5
2100 STUDENT SUPPORT SERVICES							
0100	38,412.76	.00	6,134.01	43,268.92	72,242.00	28,973.08	59.9
0200	11,642.23	.00	2,138.13	15,200.08	24,770.00	9,569.92	61.4
0300	2,176.40	.00	.00	.00	9,940.00	9,940.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	698.80	.00	.00	113.80	1,000.00	886.20	11.4
0600	2,378.39	1,093.75	35.71	3,930.26	2,590.00	-2,434.01	194.0
0700	636.75	.00	.00	1,423.60	1,732.00	308.40	82.2
0800	1,227.25	233.71	193.90	1,644.41	3,805.00	1,926.88	49.4
TOTAL 2100 STUDENT SUPPORT SERVICES	57,172.58	1,327.46	8,501.75	65,581.07	116,079.00	49,170.47	57.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	538,887.39	.00	64,277.66	562,593.26	765,892.00	203,298.74	73.5
0200	102,989.57	.00	15,728.47	127,480.18	198,236.00	70,755.82	64.3
0300	280,608.10	4,165.67	10,236.54	246,519.60	137,368.00	-113,317.27	182.5
0400	1,929.44	1,205.68	.22	1,688.48	4,300.00	1,405.84	67.3
0500	138,533.05	21,996.96	12,646.69	117,230.86	176,865.00	37,637.18	78.7
0600	242,992.63	13,580.77	23,005.80	158,216.25	122,167.00	-49,630.02	140.6
0700	121,563.56	119,724.80	35,200.04	209,670.07	258,086.00	-71,308.87	127.6
0800	26,135.23	100.00	-5,468.41	21,355.59	20,065.00	-1,390.59	106.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,453,638.97	160,773.88	155,627.01	1,444,754.29	1,682,979.00	77,450.83	95.4
2400 SCHOOL ADMIN SUPPORT							
0100	78,316.28	.00	21,689.76	128,624.88	395,422.00	266,797.12	32.5
0200	21,158.95	.00	7,086.88	37,233.42	125,380.00	88,146.58	29.7
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	99,475.23	.00	28,776.64	165,858.30	520,802.00	354,943.70	31.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.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	.00	.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	902.55	3,000.00	.00	-3,000.00	.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	902.55	3,000.00	.00	-3,000.00	.0
2700 STUDENT TRANSPORTATION							
0100	152,316.82	.00	29,147.80	183,469.11	304,659.00	121,189.89	60.2
0200	42,008.83	.00	10,435.86	58,526.56	116,968.00	58,441.44	50.0
0300	.00	.00	.00	.00	12,327.00	12,327.00	.0
0500	72,191.50	.00	143.63	2,525.19	39,811.00	37,285.81	6.3
0600	6,164.00	.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	526,961.15	.00	39,727.29	246,458.56	475,118.00	228,659.44	51.9
3300 COMMUNITY SERVICES							
0100	682,542.48	.00	80,045.19	685,907.45	942,112.00	256,204.55	72.8
0200	28,899.35	.00	3,689.15	29,481.70	47,096.00	17,614.30	62.6
0300	23,285.38	1,088.50	1,504.00	4,000.50	8,253.00	3,164.00	61.7
0400	558.00	.00	.00	67.00	100.00	33.00	67.0
0500	14,018.13	2,267.55	1,337.18	11,828.19	14,882.00	786.26	94.7
0600	34,782.64	1,426.70	1,454.79	22,408.58	25,394.00	1,558.72	93.9
0700	6,770.14	399.99	.00	969.66	405.00	-964.65	338.2
0800	1,231.67	697.00	40.00	1,424.18	4,210.00	2,088.82	50.4
TOTAL 3300 COMMUNITY SERVICES	792,087.79	5,879.74	88,070.31	756,087.26	1,042,452.00	280,485.00	73.1
UNDEFINED FUNC							
0100	26,479.30	.00	2,913.90	21,518.41	26,446.00	4,927.59	81.4
0200	2,621.28	.00	184.41	1,404.48	2,106.00	701.52	66.7

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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	29,100.58	.00	3,098.31	22,922.89	28,552.00	5,629.11	80.3
TOTAL EXPENDITURES	13,718,273.95	355,719.03	2,009,558.20	13,599,073.39	22,804,479.00	8,849,686.58	61.2
TOTAL FOR SPECIAL REVENUE (2)	74,846.86	-355,719.03	257,568.95	698,934.23	.00	-343,215.20	.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	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	.00	39,466.86	40,388.00	921.14	97.7
0400	277,779.92	.00	4,303.80	131,009.10	264,300.00	133,290.90	49.6
0500	.00	.00	.00	982.52	.00	-982.52	.0
0840	.00	.00	.00	.00	16,150.00	16,150.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	314,479.32	.00	4,303.80	171,458.48	320,838.00	149,379.52	53.4
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,549,736.31	1,549,736.31	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,549,736.31	1,549,736.31	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	26,344.13	26,344.13	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	26,344.13	26,344.13	.00	100.0
TOTAL EXPENDITURES	314,479.32	.00	4,303.80	197,802.61	1,896,918.44	1,699,115.83	10.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	373,020.68	.00	-4,303.80	1,019,404.83	.00	-1,019,404.83	.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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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	1,987,576.00	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

WELCOME TO THE NEIGHBORHOOD

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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	27,459.36	.00	2,162.08	8,220.47	.00	-8,220.47	.0
TOTAL EARNINGS ON INVESTMENTS	27,459.36	.00	2,162.08	8,220.47	.00	-8,220.47	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,459.36	.00	2,162.08	8,220.47	.00	-8,220.47	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	290,864.96	.00	57,512.00	1,537,070.74	412,895.00	-1,124,175.74	372.3
TOTAL RESTRICTED	290,864.96	.00	57,512.00	1,537,070.74	412,895.00	-1,124,175.74	372.3
TOTAL REVENUE FROM STATE SOURCES	290,864.96	.00	57,512.00	1,537,070.74	412,895.00	-1,124,175.74	372.3
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	3,750,000.00	3,750,000.00	.00	100.0
TOTAL BOND PROCEEDS	.00	.00	.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	.00	6,568,988.88	6,557,333.98	-11,654.90	100.2
TOTAL RECEIPTS	318,324.32	.00	59,674.08	8,114,280.09	6,970,228.98	-1,144,051.11	116.4
TOTAL REVENUE	318,324.32	.00	59,674.08	8,114,280.09	8,814,117.42	699,837.33	92.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	88,509.77	.00	983.91	17,694.66	.00	-17,694.66	.0
0400	5,117,311.29	.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	995,528.37	.00	24,738.90	69,221.23	.00	-69,221.23	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	7,688,078.07	.00	25,722.81	275,538.89	.00	-275,538.89	.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	383,849.79	.00	231,091.30	646,216.79	828,305.47	182,088.68	78.0
0400	5,054,781.24	.00	214,352.10	1,483,830.26	6,897,125.00	5,413,294.74	21.5
0500	.00	.00	278.91	33,953.01	.00	-33,953.01	.0
0600	17,892.46	.00	.00	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	5,534,245.19	.00	445,722.31	2,671,549.03	8,814,117.42	6,142,568.39	30.3
TOTAL EXPENDITURES	13,222,323.26	.00	471,445.12	2,947,087.92	8,814,117.42	5,867,029.50	33.4
TOTAL FOR CONSTRUCTION FUND (360)	-12,903,998.94	.00	-411,771.04	5,167,192.17	.00	-5,167,192.17	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	1,835.45	.00	252.16	1,808.44	2,000.00	191.56	90.4
TOTAL EARNINGS ON INVESTMENTS	1,835.45	.00	252.16	1,808.44	2,000.00	191.56	90.4
FOOD SERVICE							
1611 REIMB LNCH	1,839,391.21	.00	254,296.20	1,689,595.65	1,867,548.00	177,952.35	90.5
1612 REIMB BRKF	9,138.43	.00	1,212.63	6,981.41	101,520.00	94,538.59	6.9
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	146,816.52	.00	23,289.90	141,592.04	160,000.00	18,407.96	88.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	20,311.92	.00	3,040.62	14,037.71	15,000.00	962.29	93.6
TOTAL FOOD SERVICE	2,015,658.08	.00	281,839.35	1,852,206.81	2,144,068.00	291,861.19	86.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	285,438.05	.00	71,618.89	351,092.59	15,000.00	-336,092.59	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	285,438.05	.00	71,618.89	351,092.59	15,000.00	-336,092.59	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,302,931.58	.00	353,710.40	2,205,107.84	2,161,068.00	-44,039.84	102.0
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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MONTHLY REPORT - FY 2011 Period 9PG 23
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	2,964,566.99	.00	435,392.00	2,791,929.00	4,644,007.00	1,852,078.00	60.1
TOTAL RESTRICTED THROUGH THE STATE	2,964,566.99	.00	435,392.00	2,791,929.00	4,644,007.00	1,852,078.00	60.1
UNDEFINED REV TYPE							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,964,566.99	.00	435,392.00	2,791,929.00	4,644,007.00	1,852,078.00	60.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,267,498.57	.00	789,102.40	4,997,036.84	6,886,775.00	1,889,738.16	72.6
TOTAL REVENUE	6,138,616.77	.00	789,102.40	6,456,059.54	8,345,797.70	1,889,738.16	77.4

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	1,530,152.60	.00	208,169.88	1,526,563.45	2,652,568.00	1,126,004.55	57.6
0200	401,047.25	.00	55,462.17	397,717.46	779,045.00	381,327.54	51.1
0300	15,325.60	.00	.00	911.50	25,000.00	24,088.50	3.7
0400	57,114.90	.00	6,783.46	101,309.16	154,500.00	53,190.84	65.6
0500	21,511.01	.00	14.08	10,255.82	36,450.00	26,194.18	28.1
0600	2,742,372.83	565.94	406,553.44	2,869,944.18	3,605,432.00	734,921.88	79.6
0700	123,998.68	.00	.00	89,174.25	247,250.00	158,075.75	36.1
0800	26,299.65	.00	3,479.10	29,491.53	31,580.00	2,088.47	93.4
0840	.00	.00	.00	.00	801,284.70	801,284.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,917,822.52	565.94	680,462.13	5,025,367.35	8,333,109.70	3,307,176.41	60.3
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	4,917,822.52	565.94	680,462.13	5,038,055.35	8,345,797.70	3,307,176.41	60.4
TOTAL FOR FOOD SERVICE FUND (51)	1,220,794.25	-565.94	108,640.27	1,418,004.19	.00	-1,417,438.25	.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	344,517.19	.00	52,969.43	344,809.98	386,396.00	41,586.02	89.2
TOTAL TUITION	344,517.19	.00	52,969.43	344,809.98	386,396.00	41,586.02	89.2
TOTAL REVENUE FROM LOCAL SOURCES	344,517.19	.00	52,969.43	344,809.98	386,396.00	41,586.02	89.2
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	344,517.19	.00	52,969.43	344,809.98	386,396.00	41,586.02	89.2
TOTAL REVENUE	431,687.68	.00	52,969.43	460,595.77	502,181.79	41,586.02	91.7



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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	206,324.36	.00	28,438.01	211,723.20	279,865.00	68,141.80	75.7
0200	49,874.00	.00	7,167.41	52,836.50	69,056.00	16,219.50	76.5
0300	419.00	70.00	.00	8,177.50	10,150.00	1,902.50	81.3
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	18,285.24	344.98	3,883.45	19,947.03	22,350.00	2,057.99	90.8
0700	2,215.48	764.60	.00	.00	2,500.00	1,735.40	30.6
0800	7,222.75	.00	75.00	250.00	2,025.00	1,775.00	12.4
0840	.00	.00	.00	.00	115,785.79	115,785.79	.0
TOTAL 3200 ENTERPRISE OPERATION	284,618.83	1,310.31	39,563.87	293,683.81	502,181.79	207,187.67	58.7
TOTAL EXPENDITURES	284,618.83	1,310.31	39,563.87	293,683.81	502,181.79	207,187.67	58.7
TOTAL FOR DAY CARE (52)	147,068.85	-1,310.31	13,405.56	166,911.96	.00	-165,601.65	.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	78.00	3,103.00	3,000.00	-103.00	103.4
1990 MISC REV	67,972.30	.00	3,859.00	62,639.75	70,000.00	7,360.25	89.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,127.30	.00	3,937.00	65,742.75	73,000.00	7,257.25	90.1
TOTAL REVENUE FROM LOCAL SOURCES	71,127.30	.00	3,937.00	65,742.75	73,000.00	7,257.25	90.1
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	71,127.30	.00	3,937.00	65,742.75	73,000.00	7,257.25	90.1
TOTAL REVENUE	81,922.71	.00	3,937.00	92,690.06	99,947.31	7,257.25	92.7

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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	21,501.62	.00	2,767.54	21,469.78	31,576.00	10,106.22	68.0
0200	4,639.37	.00	605.75	4,617.23	6,125.00	1,507.77	75.4
0300	3,385.00	.00	1,472.00	5,437.00	5,600.00	163.00	97.1
0400	788.24	.00	.00	2,264.00	1,200.00	-1,064.00	188.7
0500	5,285.38	.00	905.26	6,482.19	8,800.00	2,317.81	73.7
0600	6,082.52	798.13	3,774.12	14,623.30	21,272.31	5,850.88	72.5
0700	4,744.26	9,713.74	575.53	1,163.26	17,774.00	6,897.00	61.2
0800	6,345.32	.00	554.63	5,037.23	7,600.00	2,562.77	66.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	52,771.71	10,511.87	10,654.83	61,093.99	99,947.31	28,341.45	71.6
TOTAL EXPENDITURES	52,771.71	10,511.87	10,654.83	61,093.99	99,947.31	28,341.45	71.6
TOTAL FOR PROPRIETARY FUND (55)	29,151.00	-10,511.87	-6,717.83	31,596.07	.00	-21,084.20	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2011 Period 9PG 31
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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	546.50	.00	44.72	314.92	.00	-314.92	.0
TOTAL EARNINGS ON INVESTMENTS	546.50	.00	44.72	314.92	.00	-314.92	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,225.60	.00	-1,225.60	.0
1990 MISC REV	605.88	.00	237.60	665.28	.00	-665.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	605.88	.00	237.60	1,890.88	.00	-1,890.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,152.38	.00	282.32	2,205.80	.00	-2,205.80	.0
TOTAL RECEIPTS	1,152.38	.00	282.32	2,205.80	.00	-2,205.80	.0
TOTAL REVENUE	191,903.40	.00	282.32	193,622.66	191,416.86	-2,205.80	101.2



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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	6,796.14	6,796.14	112,214.37	105,418.23	6.1
TOTAL 3300 COMMUNITY SERVICES	.00	.00	6,796.14	6,796.14	191,416.86	184,620.72	3.6
TOTAL EXPENDITURES	.00	.00	6,796.14	6,796.14	191,416.86	184,620.72	3.6
TOTAL FOR TRUST/AGENCY FUNDS (7000)	191,903.40	.00	-6,513.82	186,826.52	.00	-186,826.52	.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	-9,515.74	-23,751.80	.00	23,751.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-9,515.74	-23,751.80	.00	23,751.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-9,515.74	-23,751.80	.00	23,751.80	.0
TOTAL RECEIPTS	.00	.00	-9,515.74	-23,751.80	.00	23,751.80	.0
TOTAL REVENUE	.00	.00	-9,515.74	-23,751.80	.00	23,751.80	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	4,157.86	7,225.68	.00	-7,225.68	.0
TOTAL 1000 INSTRUCTION	.00	.00	4,157.86	7,225.68	.00	-7,225.68	.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	71.66	.00	-71.66	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	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	.00	386.51	.00	-386.51	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	386.51	.00	-386.51	.0
2700 STUDENT TRANSPORTATION							

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

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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	4,157.86	7,748.60	.00	-7,748.60	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-13,673.60	-31,500.40	.00	31,500.40	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-3,181.83	.00	3,181.83	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-3,181.83	.00	3,181.83	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-3,181.83	.00	3,181.83	.0
TOTAL RECEIPTS	.00	.00	.00	-3,181.83	.00	3,181.83	.0
TOTAL REVENUE	.00	.00	.00	-3,181.83	.00	3,181.83	.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	1,725.48	.00	-1,725.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	1,725.48	.00	-1,725.48	.0
TOTAL EXPENDITURES	.00	.00	.00	1,725.48	.00	-1,725.48	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-4,907.31	.00	4,907.31	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9
REPORT OPTIONS

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Fiscal Year/Period for reports	2011 9
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 **