

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 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	16,628,299.65	16,628,299.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	18,411,172.55	.00	455,731.49	19,078,965.41	17,500,000.00	-1,578,965.41	109.0
1113 PSCR TAX	871,227.89	.00	50,825.37	854,921.56	800,000.00	-54,921.56	106.9
1115 DLQ TAX	349,491.75	.00	35,224.91	371,972.67	100,000.00	-271,972.67	372.0
1117 MV TAX	2,070,438.46	.00	281,364.28	2,183,314.10	2,300,000.00	116,685.90	94.9
1118 UNMND TAX	5,227.65	.00	13.88	4,118.52	5,000.00	881.48	82.4
TOTAL AD VALOREM TAXES	21,707,558.30	.00	823,159.93	22,493,292.26	20,705,000.00	-1,788,292.26	108.6
SALES & USE TAXES							
1121 UTIL TAX	4,533,257.46	.00	852,660.00	5,015,340.89	5,000,000.00	-15,340.89	100.3
TOTAL SALES & USE TAXES	4,533,257.46	.00	852,660.00	5,015,340.89	5,000,000.00	-15,340.89	100.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	5.53	.00	4.30	303.66	5,000.00	4,696.34	6.1
TOTAL PENALTIES & INTEREST ON TAXES	5.53	.00	4.30	303.66	5,000.00	4,696.34	6.1
OTHER TAXES							
1191 OMIT TAX	107,816.89	.00	38,097.47	142,357.98	100,000.00	-42,357.98	142.4
TOTAL OTHER TAXES	107,816.89	.00	38,097.47	142,357.98	100,000.00	-42,357.98	142.4
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							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	325.00	.00	346.00	1,085.00	.00	-1,085.00	.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	346.00	1,085.00	.00	-1,085.00	.0
TRANSPORTATION							
1442 TRN FSC CT	8,583.90	.00	806.05	7,717.50	10,000.00	2,282.50	77.2
TOTAL TRANSPORTATION	8,583.90	.00	806.05	7,717.50	10,000.00	2,282.50	77.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	96,229.23	.00	9,779.49	70,065.07	145,000.00	74,934.93	48.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	96,229.23	.00	9,779.49	70,065.07	145,000.00	74,934.93	48.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,817.00	.00	.00	8,840.00	7,000.00	-1,840.00	126.3
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,817.00	.00	.00	8,840.00	7,000.00	-1,840.00	126.3
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	37,286.25	.00	.00	40,347.71	35,000.00	-5,347.71	115.3
TOTAL UNDEFINED REV TYPE	37,286.25	.00	.00	40,347.71	35,000.00	-5,347.71	115.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	51,000.74	.00	10,597.25	30,460.54	28,000.00	-2,460.54	108.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	125.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	43,756.94	.00	738.04	38,245.14	45,210.10	6,964.96	84.6
1980 PRYR REFND	34,555.50	.00	41,202.68	108,452.55	.00	-108,452.55	.0
1990 MISC REV	102,097.04	.00	1,150.02	148,361.12	134,721.46	-13,639.66	110.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	48,098.61	.00	4,965.18	46,284.72	.00	-46,284.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	279,633.83	.00	58,653.17	371,804.07	207,931.56	-163,872.51	178.8
TOTAL REVENUE FROM LOCAL SOURCES							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	26,777,513.39	.00	1,783,506.41	28,151,154.14	26,214,931.56	-1,936,222.58	107.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	47,270,736.00	.00	4,722,481.00	48,424,502.00	53,146,983.00	4,722,481.00	91.1
TOTAL STATE PROGRAM	47,270,736.00	.00	4,722,481.00	48,424,502.00	53,146,983.00	4,722,481.00	91.1
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	75.00	.00	-75.00	.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	35,489.75	30,000.00	-5,489.75	118.3
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	43,405.00	.00	13,641.00	72,424.00	45,000.00	-27,424.00	160.9
TOTAL RESTRICTED	43,405.00	.00	13,641.00	72,424.00	45,000.00	-27,424.00	160.9
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	47,342,686.54	.00	4,736,122.00	48,537,103.25	53,321,983.00	4,784,879.75	91.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	473,359.37	250,000.00	-223,359.37	189.3

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	473,359.37	250,000.00	-223,359.37	189.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	98,577.67	.00	17,717.39	121,618.75	.00	-121,618.75	.0
TOTAL FEDERAL REIMBURSEMENT	98,577.67	.00	17,717.39	121,618.75	.00	-121,618.75	.0
TOTAL REVENUE FROM FEDERAL SOURCES	98,577.67	.00	17,717.39	594,978.12	250,000.00	-344,978.12	238.0
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	26,153.00	.00	.00	9,655.92	15,000.00	5,344.08	64.4
5342 LOSS EQUIP	22,193.18	.00	145.24	1,494.08	950.00	-544.08	157.3
TOTAL SALE OR COMP FOR LOSS OF ASSETS	22,193.18	.00	145.24	11,150.00	15,950.00	4,800.00	69.9
TOTAL OTHER RECEIPTS	126,810.08	.00	145.24	11,150.00	15,950.00	4,800.00	69.9
TOTAL RECEIPTS	74,345,587.68	.00	6,537,491.04	77,294,385.51	79,802,864.56	2,508,479.05	96.9
TOTAL REVENUE	89,411,358.90	.00	6,537,491.04	93,922,685.16	96,431,164.21	2,508,479.05	97.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	29,514,462.70	.00	3,330,934.13	31,044,531.48	46,567,554.80	15,523,023.32	66.7
0200	992,732.65	.00	111,455.88	1,185,887.55	2,829,772.39	1,643,884.84	41.9
0300	78,293.05	5,878.00	4,156.74	110,348.20	99,216.67	-17,009.53	117.1
0400	102,252.89	21,046.67	13,582.80	103,220.98	26,457.15	-97,810.50	469.7
0500	93,866.05	13,422.15	9,615.26	108,267.97	128,165.46	6,475.34	95.0
0600	1,587,159.40	97,870.78	73,343.86	963,882.27	2,576,833.70	1,515,080.65	41.2
0700	368,726.70	110,218.43	19,084.85	167,212.89	391,452.44	114,021.12	70.9
0800	86,652.65	9,159.79	5,509.33	115,307.87	79,157.31	-45,310.35	157.2
TOTAL 1000 INSTRUCTION	32,824,146.09	257,595.82	3,567,682.85	33,798,659.21	52,698,609.92	18,642,354.89	64.6
2100 STUDENT SUPPORT SERVICES							
0100	4,071,986.22	.00	450,194.75	4,172,250.76	5,574,988.61	1,402,737.85	74.8
0200	205,508.01	.00	22,375.48	227,151.04	263,652.41	36,501.37	86.2
0300	224,235.11	5,875.91	79,499.81	261,791.22	378,515.00	110,847.87	70.7
0400	3,290.70	658.14	658.14	3,290.70	6,406.07	2,457.23	61.6
0500	15,172.71	648.00	2,453.47	17,616.00	37,772.00	19,508.00	48.4
0600	50,009.13	1,655.07	5,633.69	22,943.14	20,776.01	-3,822.20	118.4
0700	12,473.22	599.00	.00	4,639.32	15,018.10	9,779.78	34.9
0800	4,552.03	.00	698.43	5,428.84	1,420.00	-4,008.84	382.3
TOTAL 2100 STUDENT SUPPORT SERVICES	4,587,227.13	9,436.12	561,513.77	4,715,111.02	6,298,548.20	1,574,001.06	75.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,528,916.54	.00	251,622.26	2,563,741.84	3,183,509.98	619,768.14	80.5
0200	269,396.34	.00	24,834.66	345,583.60	311,198.13	-34,385.47	111.1
0300	6,169.02	.00	13.20	3,522.63	2,413.20	-1,109.43	146.0
0400	197,924.60	61,719.41	45,204.58	192,989.13	258,479.54	3,771.00	98.5
0500	247,366.74	4,475.85	18,258.23	227,782.93	267,799.79	35,541.01	86.7
0600	327,886.77	83,121.22	20,852.40	377,035.55	400,097.58	-60,059.19	115.0
0700	45,150.30	76,066.97	12,226.19	197,224.67	195,273.27	-78,018.37	140.0
0800	1,608.56	.00	6,394.50	9,524.82	4,650.00	-4,874.82	204.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,624,418.87	225,383.45	379,406.02	3,917,405.17	4,623,421.49	480,632.87	89.6
2300 DISTRICT ADMIN SUPPORT							
0100	199,942.77	.00	17,841.14	200,417.36	225,604.00	25,186.64	88.8
0200	21,856.09	.00	2,023.75	22,551.27	25,233.00	2,681.81	89.4
0300	425,688.56	4,867.12	8,739.00	482,732.38	513,700.00	26,100.50	94.9
0400	1,465.51	1,826.90	1,021.02	5,394.59	76,932.00	69,710.51	9.4
0500	188,870.81	.00	-1,862.76	163,147.18	208,172.00	45,024.82	78.4
0600	6,397.93	1,392.98	968.16	8,445.04	10,525.00	686.98	93.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 6
glkymnth

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	4,629.00	4,629.00	.0
0800	10,778.00	7,265.26	3,065.00	14,823.05	30,750.00	8,661.69	71.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	857,481.16	15,352.26	31,795.31	897,510.87	1,095,545.08	182,681.95	83.3
2400 SCHOOL ADMIN SUPPORT							
0100	3,603,698.13	160.00	365,989.14	3,653,108.26	4,521,526.87	868,258.61	80.8
0200	340,563.03	.00	25,488.87	333,031.05	300,686.05	-32,345.00	110.8
0300	10,001.70	1,059.00	44.00	1,582.08	.00	-2,641.08	.0
0400	34,305.99	16,754.23	8,502.17	39,402.34	8,117.44	-48,039.13	691.8
0500	17,271.59	2,320.00	1,024.15	18,435.97	1,279.97	-19,476.00	*****
0600	49,480.38	6,437.44	4,869.02	95,353.45	22,123.46	-79,667.43	460.1
0700	39,907.39	.00	.00	14,739.11	9,405.20	-5,333.91	156.7
0800	7,504.89	925.00	3,317.63	11,018.75	4,500.00	-7,443.75	265.4
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,102,733.10	27,655.67	409,234.98	4,166,671.01	4,867,638.99	673,312.31	86.2
2500 BUSINESS SUPPORT SERVICES							
0100	852,411.55	.00	85,468.99	942,057.68	1,085,980.00	143,922.32	86.8
0200	116,843.61	.00	11,712.95	131,046.80	160,062.00	29,015.20	81.9
0300	17,800.64	540.00	1,689.25	32,687.95	66,596.00	33,368.05	49.9
0400	7,075.11	784.50	647.50	11,569.30	23,044.07	10,690.27	53.6
0500	57,084.92	2,320.88	4,523.98	50,610.31	114,114.00	61,182.81	46.4
0600	44,385.42	4,708.75	594.65	21,933.80	92,301.51	65,658.96	28.9
0700	20,015.03	21,240.72	585.81	48,886.40	149,887.47	79,760.35	46.8
0800	6,324.36	702.00	1,158.63	9,275.86	30,448.19	20,470.33	32.8
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,121,940.64	30,296.85	106,381.76	1,248,068.10	1,722,433.24	444,068.29	74.2
2600 PLANT OPERATION & MANAGEMENT							
0100	2,787,823.48	.00	244,813.82	2,833,095.89	3,274,837.42	441,741.53	86.5
0200	723,228.24	.00	63,534.34	745,373.83	825,435.75	80,061.92	90.3
0300	58,968.60	8,286.57	2,840.09	84,748.61	111,889.79	18,854.61	83.2
0400	981,817.21	58,397.70	63,125.07	1,041,961.29	2,276,196.88	1,175,837.89	48.3
0500	389,953.15	26,196.04	4,000.35	456,887.96	571,173.04	88,089.04	84.6
0600	2,669,447.53	31,247.22	234,359.68	2,951,320.41	3,736,304.99	753,737.36	79.8
0700	93,547.84	.00	.00	128,328.19	261,147.56	132,819.37	49.1
0800	1,468.25	.00	.00	1,494.95	11,500.00	10,005.05	13.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	7,706,254.30	124,127.53	612,673.35	8,243,211.13	11,068,485.43	2,701,146.77	75.6
2700 STUDENT TRANSPORTATION							
0100	3,165,694.08	.00	314,196.81	3,174,806.12	4,204,618.00	1,029,811.88	75.5
0200	871,267.14	.00	88,385.68	908,491.25	1,242,182.00	333,690.75	73.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	15,778.52	8,242.50	1,166.00	13,956.55	29,916.00	7,716.95	74.2
0400	35,053.85	1,087.05	2,299.39	18,035.93	30,953.34	11,830.36	61.8
0500	-137,679.23	.00	-10,536.13	-3,763.83	296,412.00	300,175.83	-1.3
0600	1,205,582.23	24,412.53	194,160.40	1,570,004.10	2,077,777.65	483,361.02	76.7
0700	632,845.66	94,690.00	.00	1,389,393.91	1,510,111.79	26,027.88	98.3
0800	5,805.00	.00	5,397.00	6,987.00	8,500.00	1,513.00	82.2
TOTAL 2700 STUDENT TRANSPORTATION	5,794,347.25	128,432.08	595,069.15	7,077,911.03	9,400,470.78	2,194,127.67	76.7
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	.00	105.00	.00	-105.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	25,706.20	.00	4,530.60	.00	-30,236.80	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	25,706.20	.00	4,635.60	.00	-30,341.80	.0
3300 COMMUNITY SERVICES							
0100	2,110.26	.00	.00	210.00	.00	-210.00	.0
0200	527.66	.00	.00	51.14	.00	-51.14	.0
0300	3,467.47	4,386.00	380.00	6,794.80	.00	-11,180.80	.0
0400	738.00	.00	.00	121.32	.00	-121.32	.0
0500	1,538.89	1,654.35	442.99	4,325.97	1,403.98	-4,576.34	426.0
0600	19,608.73	3,592.91	3,503.21	36,271.67	117,095.88	77,231.30	34.0
0700	1,132.85	100.00	.00	665.88	.00	-765.88	.0
0800	402.96	205.00	46.70	627.63	.00	-832.63	.0
TOTAL 3300 COMMUNITY SERVICES	29,526.82	9,938.26	4,372.90	49,068.41	118,499.86	59,493.19	49.8
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	10,895.00	26,950.00	15,000.00	-11,950.00	179.7

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4300 ARCHITECTURAL/ENGIN	9,826.17	.00	10,895.00	26,950.00	15,000.00	-11,950.00	179.7
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	10,650.00	.00	-10,650.00	.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	10,650.00	.00	-10,650.00	.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	40,002.65	206,059.65	206,059.65	.00	100.0
TOTAL 5200 FUND TRANSFERS	187,280.00	.00	40,002.65	206,059.65	206,059.65	.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	60,945,537.45	853,924.24	6,319,027.74	64,448,447.45	96,431,164.21	31,128,792.52	67.7
TOTAL FOR GENERAL FUND (1)	28,465,821.45	-853,924.24	218,463.30	29,474,237.71	.00	-28,620,313.47	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 9
glkymnth

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	786.94	.00	99.35	798.49	299.35	-499.14	266.7
TOTAL EARNINGS ON INVESTMENTS	786.94	.00	99.35	798.49	299.35	-499.14	266.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	19,014.50	.00	13,163.80	22,038.80	40,000.00	17,961.20	55.1
1990 MISC REV	103,247.55	.00	31,750.00	106,449.97	56,550.00	-49,899.97	188.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,262.05	.00	44,913.80	128,488.77	96,550.00	-31,938.77	133.1
TOTAL REVENUE FROM LOCAL SOURCES	123,048.99	.00	45,013.15	129,287.26	96,849.35	-32,437.91	133.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,983,807.35	.00	595,089.33	4,092,123.94	4,431,047.60	338,923.66	92.4
TOTAL RESTRICTED	3,983,807.35	.00	595,089.33	4,092,123.94	4,431,047.60	338,923.66	92.4
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	3,983,807.35	.00	595,089.33	4,092,123.94	4,431,047.60	338,923.66	92.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	163,285.41	.00	20,125.78	188,389.99	199,000.00	10,610.01	94.7
TOTAL RESTRICTED DIRECT	163,285.41	.00	20,125.78	188,389.99	199,000.00	10,610.01	94.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,477,142.69	.00	1,231,008.36	13,251,641.49	18,795,184.00	5,543,542.51	70.5
TOTAL RESTRICTED THROUGH THE STATE	12,477,142.69	.00	1,231,008.36	13,251,641.49	18,795,184.00	5,543,542.51	70.5
TOTAL REVENUE FROM FEDERAL SOURCES	12,640,428.10	.00	1,251,134.14	13,440,031.48	18,994,184.00	5,554,152.52	70.8
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	16,934,564.44	.00	1,891,236.62	17,827,499.68	23,688,137.95	5,860,638.27	75.3
TOTAL REVENUE	16,934,564.44	.00	1,891,236.62	17,827,499.68	23,688,137.95	5,860,638.27	75.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,939,175.95	11,260.00	1,174,153.73	9,994,030.84	14,937,354.60	4,932,063.76	67.0
0200	1,644,036.98	8,000.00	215,307.01	1,836,225.99	3,157,922.00	1,313,696.01	58.4
0300	257,045.81	48,803.45	40,319.75	454,286.54	363,758.00	-139,331.99	138.3
0400	12,254.09	2,063.33	1,662.79	16,902.10	18,917.00	-48.43	100.3
0500	104,519.43	29,055.75	43,429.19	216,237.54	164,541.00	-80,752.29	149.1
0600	1,106,561.66	174,448.92	44,146.72	982,429.98	769,769.00	-387,109.90	150.3
0700	617,087.38	82,573.01	34,320.38	418,748.40	306,399.00	-194,922.41	163.6
0800	51,845.63	9,131.44	7,251.20	46,975.54	87,428.00	31,321.02	64.2
TOTAL 1000 INSTRUCTION	13,732,526.93	365,335.90	1,560,590.77	13,965,836.93	19,806,088.60	5,474,915.77	72.4
2100 STUDENT SUPPORT SERVICES							
0100	48,435.11	.00	6,134.01	55,536.94	72,242.00	16,705.06	76.9
0200	14,675.37	.00	2,132.08	19,470.29	24,770.00	5,299.71	78.6
0300	3,772.40	.00	.00	.00	9,940.00	9,940.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	710.44	.00	.00	113.80	1,000.00	886.20	11.4
0600	2,459.29	7,962.20	.00	5,029.01	2,590.00	-10,401.21	501.6
0700	636.75	.00	.00	1,423.60	1,732.00	308.40	82.2
0800	1,484.32	3,445.95	19.70	1,858.84	3,805.00	-1,499.79	139.4
TOTAL 2100 STUDENT SUPPORT SERVICES	72,173.68	11,408.15	8,285.79	83,432.48	116,079.00	21,238.37	81.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	664,092.13	.00	74,400.61	742,790.62	766,892.00	24,101.38	96.9
0200	128,375.28	.00	15,775.85	168,158.53	198,406.00	30,247.47	84.8
0300	283,752.99	6,498.70	32,377.75	307,983.83	141,368.00	-173,114.53	222.5
0400	2,411.80	722.88	482.80	2,171.28	4,300.00	1,405.84	67.3
0500	185,426.86	18,534.80	16,206.39	157,518.50	180,681.00	4,627.70	97.4
0600	255,475.41	15,902.74	7,177.36	171,080.24	122,466.35	-64,516.63	152.7
0700	168,256.66	18,931.34	18,819.41	296,684.44	257,586.00	-58,029.78	122.5
0800	27,846.63	95.00	.00	21,903.73	20,065.00	-1,933.73	109.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,715,637.76	60,685.46	165,240.17	1,868,291.17	1,691,764.35	-237,212.28	114.0
2400 SCHOOL ADMIN SUPPORT							
0100	100,692.36	.00	21,689.76	172,004.40	395,422.00	223,417.60	43.5
0200	27,293.03	.00	7,160.66	51,465.66	125,380.00	73,914.34	41.1
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	127,985.39	.00	28,850.42	223,470.06	520,802.00	297,331.94	42.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 12
glkymnth

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	.00	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	.00	3,000.00	.00	-3,000.00	.0
2700 STUDENT TRANSPORTATION							
0100	209,061.25	.00	24,900.70	247,216.17	304,659.00	57,442.83	81.2
0200	57,772.41	.00	9,054.56	80,701.97	116,968.00	36,266.03	69.0
0300	.00	.00	.00	.00	12,327.00	12,327.00	.0
0500	95,811.50	.00	216.00	3,959.33	39,811.00	35,851.67	10.0
0600	9,435.00	.00	672.00	5,702.70	1,353.00	-4,349.70	421.5
0700	254,280.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	626,360.16	.00	34,843.26	337,580.17	475,118.00	137,537.83	71.1
3300 COMMUNITY SERVICES							
0100	840,643.77	.00	79,370.19	845,191.58	942,112.00	96,920.42	89.7
0200	36,111.07	.00	3,635.51	36,787.03	47,096.00	10,308.97	78.1
0300	30,163.94	701.00	440.00	5,997.50	8,453.00	1,754.50	79.2
0400	618.00	.00	.00	67.00	100.00	33.00	67.0
0500	16,642.16	1,673.63	1,351.49	14,395.70	14,818.00	-1,251.33	108.4
0600	49,159.07	4,478.23	3,698.44	27,160.58	25,108.00	-6,530.81	126.0
0700	6,554.20	.00	.00	1,369.65	405.00	-964.65	338.2
0800	1,351.67	282.00	327.08	2,176.74	4,360.00	1,901.26	56.4
TOTAL 3300 COMMUNITY SERVICES	981,243.88	7,134.86	88,822.71	933,145.78	1,042,452.00	102,171.36	90.2
UNDEFINED FUNC							
0100	30,149.74	.00	2,519.28	26,835.82	33,587.00	6,751.18	79.9
0200	2,840.11	.00	185.03	1,767.56	2,247.00	479.44	78.7

tyler
TECHNOLOGIES



06/06/2011 14:10
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11

PG 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED FUNC	32,989.85	.00	2,704.31	28,603.38	35,834.00	7,230.62	79.8
TOTAL EXPENDITURES	17,323,916.27	444,564.37	1,889,337.43	17,443,359.97	23,688,137.95	5,800,213.61	75.5
TOTAL FOR SPECIAL REVENUE (2)	-389,351.83	-444,564.37	1,899.19	384,139.71	.00	60,424.66	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 14
glkymnth

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	679,711.00	1,314,711.00	1,314,711.00	.00	100.0
TOTAL RESTRICTED	687,500.00	.00	679,711.00	1,314,711.00	1,314,711.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	687,500.00	.00	679,711.00	1,314,711.00	1,314,711.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL RECEIPTS	687,500.00	.00	679,711.00	1,327,406.16	1,327,406.16	.00	100.0
TOTAL REVENUE	687,500.00	.00	679,711.00	1,896,918.44	1,896,918.44	.00	100.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 15
glkymnth

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	48,928.00	9,461.14	80.7
0400	421,382.00	.00	88,802.35	312,313.65	318,050.00	5,736.35	98.2
0500	.00	.00	.00	982.52	.00	-982.52	.0
0840	.00	.00	.00	.00	18,500.00	18,500.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	458,081.40	.00	88,802.35	352,763.03	385,478.00	32,714.97	91.5
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,449,006.31	1,449,006.31	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,449,006.31	1,449,006.31	.0
5200 FUND TRANSFERS							
0900	.00	.00	36,090.00	62,434.13	62,434.13	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	36,090.00	62,434.13	62,434.13	.00	100.0
TOTAL EXPENDITURES	458,081.40	.00	124,892.35	415,197.16	1,896,918.44	1,481,721.28	21.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	229,418.60	.00	554,818.65	1,481,721.28	.00	-1,481,721.28	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 16
glkymnth

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

tyler
TECHNOLOGIES



06/06/2011 14:10
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11

PG 17
glkymnth

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

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 18
glkymnth

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	6,151,855.70	.00	1,775,665.44	6,444,844.95	7,512,197.00	1,067,352.05	85.8
0840	.00	.00	.00	.00	2,290,875.00	2,290,875.00	.0
TOTAL 5100 DEBT SERVICE	6,152,355.70	.00	1,775,665.44	6,444,844.95	9,803,072.00	3,358,227.05	65.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	501,769.75	501,769.75	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	501,769.75	501,769.75	.00	100.0
TOTAL EXPENDITURES	6,152,355.70	.00	1,775,665.44	6,946,614.70	10,304,841.75	3,358,227.05	67.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	332,662.30	.00	-1,775,665.44	2,332,451.05	.00	-2,332,451.05	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 19
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	29,632.52	.00	3,339.53	13,238.32	.00	-13,238.32	.0
TOTAL EARNINGS ON INVESTMENTS	29,632.52	.00	3,339.53	13,238.32	.00	-13,238.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	29,632.52	.00	3,339.53	13,238.32	.00	-13,238.32	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	699,776.38	.00	229,938.77	1,767,009.51	412,895.00	-1,354,114.51	428.0
TOTAL RESTRICTED	699,776.38	.00	229,938.77	1,767,009.51	412,895.00	-1,354,114.51	428.0
TOTAL REVENUE FROM STATE SOURCES	699,776.38	.00	229,938.77	1,767,009.51	412,895.00	-1,354,114.51	428.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	6,563,450.00	10,313,450.00	10,495,000.00	181,550.00	98.3
TOTAL BOND PROCEEDS	.00	.00	6,563,450.00	10,313,450.00	10,495,000.00	181,550.00	98.3
INTERFUND TRANSFERS							
5210 FND XFER	1,017,075.77	.00	76,092.65	604,206.53	516,458.98	-87,747.55	117.0
TOTAL INTERFUND TRANSFERS	1,017,075.77	.00	76,092.65	604,206.53	516,458.98	-87,747.55	117.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/06/2011 14:10
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11

PG 20
glkymnth

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	1,017,075.77	.00	6,639,542.65	10,917,656.53	11,011,458.98	93,802.45	99.2
TOTAL RECEIPTS	1,746,484.67	.00	6,872,820.95	12,697,904.36	11,424,353.98	-1,273,550.38	111.2
TOTAL REVENUE	1,746,484.67	.00	6,872,820.95	12,697,904.36	13,268,242.42	570,338.06	95.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 21
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	88,538.33	.00	.00	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	1,005,726.74	.00	.00	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	7,698,305.00	.00	.00	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	1,017,075.77	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,017,075.77	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0300	453,752.16	.00	12,901.18	756,693.60	1,123,035.47	366,341.87	67.4
0400	6,745,587.34	.00	593,805.45	2,531,055.61	11,158,000.00	8,626,944.39	22.7
0500	8,550.00	.00	.00	33,953.01	.00	-33,953.01	.0
0600	391,662.39	.00	.00	375,550.09	.00	-375,550.09	.0
0700	77,721.70	.00	.00	131,998.88	429,286.95	297,288.07	30.8
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	557,920.00	557,920.00	.0
TOTAL UNDEFINED FUNC	7,677,273.59	.00	606,706.63	3,829,251.19	13,268,242.42	9,438,991.23	28.9
TOTAL EXPENDITURES	16,392,654.36	.00	606,706.63	4,104,790.08	13,268,242.42	9,163,452.34	30.9
TOTAL FOR CONSTRUCTION FUND (360)	-14,646,169.69	.00	6,266,114.32	8,593,114.28	.00	-8,593,114.28	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 22
glkymnth

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	2,717.57	.00	401.22	2,579.73	2,000.00	-579.73	129.0
TOTAL EARNINGS ON INVESTMENTS	2,717.57	.00	401.22	2,579.73	2,000.00	-579.73	129.0
FOOD SERVICE							
1611 REIMB LNCH	2,149,427.51	.00	219,897.30	2,229,309.65	1,867,548.00	-361,761.65	119.4
1612 REIMB BRKF	10,857.87	.00	950.70	9,324.20	101,520.00	92,195.80	9.2
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	175,800.01	.00	20,057.34	189,527.31	160,000.00	-29,527.31	118.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	31,369.66	.00	11,614.63	28,901.22	15,000.00	-13,901.22	192.7
TOTAL FOOD SERVICE	2,367,455.05	.00	252,519.97	2,457,062.38	2,144,068.00	-312,994.38	114.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	434,951.71	.00	55,587.16	298,734.43	15,000.00	-283,734.43	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	434,951.71	.00	55,587.16	298,734.43	15,000.00	-283,734.43	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,805,124.33	.00	308,508.35	2,758,376.54	2,161,068.00	-597,308.54	127.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	84,194.00	.00	.00	83,943.00	81,700.00	-2,243.00	102.8
TOTAL RESTRICTED	84,194.00	.00	.00	83,943.00	81,700.00	-2,243.00	102.8
UNDEFINED REV TYPE							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 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	84,194.00	.00	.00	83,943.00	81,700.00	-2,243.00	102.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,947,544.99	.00	412,305.00	3,770,815.00	4,644,007.00	873,192.00	81.2
TOTAL RESTRICTED THROUGH THE STATE	3,947,544.99	.00	412,305.00	3,770,815.00	4,644,007.00	873,192.00	81.2
UNDEFINED REV TYPE							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,947,544.99	.00	412,305.00	3,770,815.00	4,644,007.00	873,192.00	81.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,836,863.32	.00	720,813.35	6,613,134.54	6,886,775.00	273,640.46	96.0
TOTAL REVENUE	7,707,981.52	.00	720,813.35	8,072,157.24	8,345,797.70	273,640.46	96.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 24
glkymnth

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	1,949,767.28	.00	210,552.37	1,944,979.71	2,652,568.00	707,588.29	73.3
0200	509,467.77	.00	55,376.57	508,155.22	779,045.00	270,889.78	65.2
0300	26,133.50	.00	10,777.30	11,688.80	25,000.00	13,311.20	46.8
0400	75,012.32	.00	6,838.46	114,931.07	154,500.00	39,568.93	74.4
0500	25,021.20	.00	1,824.56	12,080.38	36,450.00	24,369.62	33.1
0600	3,321,547.21	565.94	339,376.43	3,508,685.08	3,605,432.00	96,180.98	97.3
0700	125,914.80	.00	.00	89,174.25	247,250.00	158,075.75	36.1
0800	29,025.35	.00	2,700.77	34,399.72	31,580.00	-2,819.72	108.9
0840	.00	.00	.00	.00	801,284.70	801,284.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,061,889.43	565.94	627,446.46	6,224,094.23	8,333,109.70	2,108,449.53	74.7
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	6,061,889.43	565.94	627,446.46	6,236,782.23	8,345,797.70	2,108,449.53	74.7
TOTAL FOR FOOD SERVICE FUND (51)	1,646,092.09	-565.94	93,366.89	1,835,375.01	.00	-1,834,809.07	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 25
glkymnth

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	431,415.19	.00	49,143.00	432,044.07	386,396.00	-45,648.07	111.8
TOTAL TUITION	431,415.19	.00	49,143.00	432,044.07	386,396.00	-45,648.07	111.8
TOTAL REVENUE FROM LOCAL SOURCES	431,415.19	.00	49,143.00	432,044.07	386,396.00	-45,648.07	111.8
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	431,415.19	.00	49,143.00	432,044.07	386,396.00	-45,648.07	111.8
TOTAL REVENUE	518,585.68	.00	49,143.00	547,829.86	502,181.79	-45,648.07	109.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 26
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	260,640.62	.00	29,502.78	269,127.14	279,865.00	10,737.86	96.2
0200	63,108.73	.00	7,433.21	67,299.56	69,056.00	1,756.44	97.5
0300	529.00	.00	70.00	8,695.50	10,150.00	1,454.50	85.7
0400	.00	400.00	.00	225.00	50.00	-575.00*****	
0500	278.00	130.73	.00	524.58	400.00	-255.31	163.8
0600	21,187.38	1,298.67	2,960.97	25,313.47	22,350.00	-4,262.14	119.1
0700	2,358.68	.00	.00	764.60	2,500.00	1,735.40	30.6
0800	7,272.75	.00	.00	300.00	2,025.00	1,725.00	14.8
0840	.00	.00	.00	.00	115,785.79	115,785.79	.0
TOTAL 3200 ENTERPRISE OPERATION	355,375.16	1,829.40	39,966.96	372,249.85	502,181.79	128,102.54	74.5
TOTAL EXPENDITURES	355,375.16	1,829.40	39,966.96	372,249.85	502,181.79	128,102.54	74.5
TOTAL FOR DAY CARE (52)	163,210.52	-1,829.40	9,176.04	175,580.01	.00	-173,750.61	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 27
glkymnth

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	3,103.00	3,000.00	-103.00	103.4
1990 MISC REV	80,337.05	.00	6,551.00	74,929.59	70,000.00	-4,929.59	107.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,492.05	.00	6,551.00	78,032.59	73,000.00	-5,032.59	106.9
TOTAL REVENUE FROM LOCAL SOURCES	83,492.05	.00	6,551.00	78,032.59	73,000.00	-5,032.59	106.9
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	83,492.05	.00	6,551.00	78,032.59	73,000.00	-5,032.59	106.9
TOTAL REVENUE	94,287.46	.00	6,551.00	104,979.90	99,947.31	-5,032.59	105.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 28
glkymnth

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	26,735.49	.00	2,398.34	26,305.87	31,576.00	5,270.13	83.3
0200	5,692.06	.00	468.85	5,578.07	6,125.00	546.93	91.1
0300	3,490.00	.00	485.00	6,212.00	5,600.00	-612.00	110.9
0400	788.24	.00	.00	2,987.57	1,200.00	-1,787.57	249.0
0500	6,741.65	.00	589.76	7,511.15	8,800.00	1,288.85	85.4
0600	9,363.78	756.96	1,447.40	16,546.91	21,272.31	3,968.44	81.3
0700	6,021.74	.00	6,013.59	16,970.59	17,774.00	803.41	95.5
0800	7,064.83	100.00	213.88	5,575.86	7,600.00	1,924.14	74.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	65,897.79	856.96	11,616.82	87,688.02	99,947.31	11,402.33	88.6
TOTAL EXPENDITURES							
	65,897.79	856.96	11,616.82	87,688.02	99,947.31	11,402.33	88.6
TOTAL FOR PROPRIETARY FUND (55)							
	28,389.67	-856.96	-5,065.82	17,291.88	.00	-16,434.92	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 29
glkymnth

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	191,787.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	191,787.77	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 30
glkymnth

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

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 31
glkymnth

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	675.78	.00	49.84	415.39	.00	-415.39	.0
TOTAL EARNINGS ON INVESTMENTS	675.78	.00	49.84	415.39	.00	-415.39	.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	.00	665.28	.00	-665.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	605.88	.00	.00	1,890.88	.00	-1,890.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,281.66	.00	49.84	2,306.27	.00	-2,306.27	.0
TOTAL RECEIPTS	1,281.66	.00	49.84	2,306.27	.00	-2,306.27	.0
TOTAL REVENUE	192,032.68	.00	49.84	193,723.13	191,416.86	-2,306.27	101.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 32
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	900.00	.00	1,000.00	1,000.00	79,202.49	78,202.49	1.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	6,796.14	112,214.37	105,418.23	6.1
TOTAL 3300 COMMUNITY SERVICES	900.00	.00	1,000.00	7,796.14	191,416.86	183,620.72	4.1
TOTAL EXPENDITURES	900.00	.00	1,000.00	7,796.14	191,416.86	183,620.72	4.1
TOTAL FOR TRUST/AGENCY FUNDS (7000)	191,132.68	.00	-950.16	185,926.99	.00	-185,926.99	.0



06/06/2011 14:10
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11

PG 33
glkymnth

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	-10,305.75	-48,026.29	.00	48,026.29	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-10,305.75	-48,026.29	.00	48,026.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-10,305.75	-48,026.29	.00	48,026.29	.0
TOTAL RECEIPTS	.00	.00	-10,305.75	-48,026.29	.00	48,026.29	.0
TOTAL REVENUE	.00	.00	-10,305.75	-48,026.29	.00	48,026.29	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:10
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11PG 34
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,649.60	.00	2,760.46	13,322.47	.00	-13,322.47	.0
TOTAL 1000 INSTRUCTION	1,649.60	.00	2,760.46	13,322.47	.00	-13,322.47	.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	169.78	324.79	.00	-324.79	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	169.78	324.79	.00	-324.79	.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							

tyler
TECHNOLOGIES



06/06/2011 14:10
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11

PG 35
glkymnth

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	1,649.60	.00	2,930.24	14,098.52	.00	-14,098.52	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,649.60	.00	-13,235.99	-62,124.81	.00	62,124.81	.0



06/06/2011 14:10
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11

PG 36
glkymnth

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



06/06/2011 14:10
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11

PG 37
glkymnth

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



06/06/2011 14:10
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 11
REPORT OPTIONS

PG 38
glkymnth

Fiscal Year/Period for reports	2011 11
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 P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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