

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	15,861,689.65	.00	17,932,555.36	17,932,555.36	12,118,028.78	-5,814,526.58	148.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	18,000,000.00	18,000,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	150,000.00	150,000.00	.0
1117 MV TAX	-66,974.99	.00	.00	.00	2,300,000.00	2,300,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	-66,974.99	.00	.00	.00	21,255,000.00	21,255,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	19,485.60	.00	17,284.68	17,284.68	5,000,000.00	4,982,715.32	.4
TOTAL SALES & USE TAXES	19,485.60	.00	17,284.68	17,284.68	5,000,000.00	4,982,715.32	.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	1,000.00	1,000.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	66,554.03	66,554.03	100,000.00	33,445.97	66.6
TOTAL OTHER TAXES	.00	.00	66,554.03	66,554.03	100,000.00	33,445.97	66.6
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

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,314.74	.00	7,326.90	7,326.90	100,000.00	92,673.10	7.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,314.74	.00	7,326.90	7,326.90	100,000.00	92,673.10	7.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	8,000.00	8,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	8,000.00	8,000.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	2,062.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL UNDEFINED REV TYPE	2,062.00	.00	.00	.00	35,000.00	35,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	626.24	.00	165.00	165.00	18,000.00	17,835.00	.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	750.00	.00	1,931.75	1,931.75	28,000.00	26,068.25	6.9
1980 PRYR REFND	67,227.16	.00	605.00	605.00	.00	-605.00	.0
1990 MISC REV	991.92	.00	1,744.28	1,744.28	108,886.00	107,141.72	1.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	-6,035.24	.00	677.75	677.75	.00	-677.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,560.08	.00	5,123.78	5,123.78	154,886.00	149,762.22	3.3
TOTAL REVENUE FROM LOCAL SOURCES							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	22,447.43	.00	96,289.39	96,289.39	26,663,886.00	26,567,596.61	.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,332,402.00	.00	5,053,123.00	5,053,123.00	59,273,214.00	54,220,091.00	8.5
TOTAL STATE PROGRAM	4,332,402.00	.00	5,053,123.00	5,053,123.00	59,273,214.00	54,220,091.00	8.5
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	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	1,200.00	1,200.00	45,000.00	43,800.00	2.7
TOTAL RESTRICTED	.00	.00	1,200.00	1,200.00	45,000.00	43,800.00	2.7
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	4,332,402.00	.00	5,054,323.00	5,054,323.00	59,448,214.00	54,393,891.00	8.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	64,421.71	.00	.00	.00	250,000.00	250,000.00	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	64,421.71	.00	.00	.00	250,000.00	250,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	-5,451.32	.00	6,759.85	6,759.85	.00	-6,759.85	.0
TOTAL FEDERAL REIMBURSEMENT	-5,451.32	.00	6,759.85	6,759.85	.00	-6,759.85	.0
TOTAL REVENUE FROM FEDERAL SOURCES	58,970.39	.00	6,759.85	6,759.85	250,000.00	243,240.15	2.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,402.00	.00	26,450.00	26,450.00	10,000.00	-16,450.00	264.5
5342 LOSS EQUIP	.00	.00	145.24	145.24	.00	-145.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	26,595.24	26,595.24	10,000.00	-16,595.24	266.0
TOTAL OTHER RECEIPTS	1,402.00	.00	26,595.24	26,595.24	10,000.00	-16,595.24	266.0
TOTAL RECEIPTS	4,415,221.82	.00	5,183,967.48	5,183,967.48	86,372,100.00	81,188,132.52	6.0
TOTAL REVENUE	20,276,911.47	.00	23,116,522.84	23,116,522.84	98,490,128.78	75,373,605.94	23.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	101,364.95	.00	101,899.08	101,899.08	49,543,973.27	49,442,074.19	.2
0200	80,363.31	.00	6,191.89	6,191.89	2,988,241.39	2,982,049.50	.2
0300	175.04	463.50	26,557.61	26,557.61	103,802.41	76,781.30	26.0
0400	6,634.72	96,116.84	2,790.14	2,790.14	22,304.86	-76,602.12	443.4
0500	2,734.31	43,326.55	15,877.70	15,877.70	92,503.79	33,299.54	64.0
0600	44,492.93	239,149.50	51,644.97	51,644.97	2,396,910.70	2,106,116.23	12.1
0700	22,707.35	118,499.32	4,875.22	4,875.22	380,163.79	256,789.25	32.5
0800	12,232.84	6,393.79	53,325.10	53,325.10	57,655.25	-2,063.64	103.6
TOTAL 1000 INSTRUCTION	270,705.45	503,949.50	263,161.71	263,161.71	55,585,555.46	54,818,444.25	1.4
2100 STUDENT SUPPORT SERVICES							
0100	37,357.95	.00	39,176.91	39,176.91	5,719,514.63	5,680,337.72	.7
0200	14,339.30	.00	3,636.10	3,636.10	290,303.33	286,667.23	1.3
0300	.00	214.50	.00	.00	406,377.00	406,162.50	.1
0400	.00	4,277.91	.00	.00	6,735.07	2,457.16	63.5
0500	595.01	2,011.22	459.54	459.54	57,730.22	55,259.46	4.3
0600	143.56	2,246.63	964.67	964.67	22,009.59	18,798.29	14.6
0700	.00	1,356.19	1,875.00	1,875.00	16,231.19	13,000.00	19.9
0800	.00	.00	.00	.00	1,445.00	1,445.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	52,435.82	10,106.45	46,112.22	46,112.22	6,520,346.03	6,464,127.36	.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	118,618.87	.00	126,007.31	126,007.31	3,309,322.21	3,183,314.90	3.8
0200	47,079.47	.00	22,063.44	22,063.44	342,046.40	319,982.96	6.5
0300	13.20	.00	.00	.00	4,360.00	4,360.00	.0
0400	21.00	278,839.20	248.86	248.86	288,525.72	9,437.66	96.7
0500	1,819.80	4,709.57	20,192.95	20,192.95	279,395.13	254,492.61	8.9
0600	12,877.73	130,791.80	11,047.56	11,047.56	344,306.25	202,466.89	41.2
0700	-48,795.07	7,910.40	88,571.00	88,571.00	161,001.25	64,519.85	59.9
0800	375.34	79.00	6,394.50	6,394.50	5,150.00	-1,323.50	125.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,010.34	422,329.97	274,525.62	274,525.62	4,734,106.96	4,037,251.37	14.7
2300 DISTRICT ADMIN SUPPORT							
0100	17,687.42	.00	18,980.93	18,980.93	238,640.00	219,659.07	8.0
0200	2,040.73	.00	2,175.41	2,175.41	27,467.00	25,291.59	7.9
0300	31.25	.00	4,274.51	4,274.51	568,700.00	564,425.49	.8
0400	800.00	6,636.63	.00	.00	7,442.51	805.88	89.2
0500	1,346.00	365.00	3,543.67	3,543.67	208,586.72	204,678.05	1.9
0600	1,916.47	1,973.59	611.55	611.55	12,154.60	9,569.46	21.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	9,990.98	9,990.98	19,365.98	9,375.00	51.6
0800	.00	356.00	50.00	50.00	30,335.00	29,929.00	1.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	23,821.87	9,331.22	39,627.05	39,627.05	1,112,691.81	1,063,733.54	4.4
2400 SCHOOL ADMIN SUPPORT							
0100	177,962.98	254.24	181,286.89	181,286.89	4,623,623.70	4,442,082.57	3.9
0200	63,410.73	.00	9,240.09	9,240.09	321,036.69	311,796.60	2.9
0300	5,775.00	300.00	.00	.00	.00	-300.00	.0
0400	236.45	46,349.11	82.00	82.00	5,247.11	-41,184.00	884.9
0500	622.60	4,859.00	169.00	169.00	1,632.00	-3,396.00	308.1
0600	6,571.50	12,818.10	5,126.02	5,126.02	21,687.24	3,743.12	82.7
0700	.00	663.58	.00	.00	.00	-663.58	.0
0800	490.00	890.00	476.13	476.13	4,500.00	3,133.87	30.4
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	255,069.26	66,134.03	196,380.13	196,380.13	4,977,726.74	4,715,212.58	5.3
2500 BUSINESS SUPPORT SERVICES							
0100	82,562.38	.00	82,549.54	82,549.54	1,126,596.00	1,044,046.46	7.3
0200	11,857.13	.00	11,552.49	11,552.49	171,761.00	160,208.51	6.7
0300	3,999.75	6,200.00	-666.95	-666.95	47,096.00	41,562.95	11.8
0400	.00	3,363.75	.00	.00	30,201.75	26,838.00	11.1
0500	5,675.17	13,769.03	835.45	835.45	117,733.03	103,128.55	12.4
0600	1,207.90	3,541.30	3,777.71	3,777.71	94,649.42	87,330.41	7.7
0700	6,736.05	14,141.20	12,880.04	12,880.04	221,568.21	194,546.97	12.2
0800	.00	1,900.00	216.00	216.00	25,652.00	23,536.00	8.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	112,038.38	42,915.28	111,144.28	111,144.28	1,835,257.41	1,681,197.85	8.4
2600 PLANT OPERATION & MANAGEMENT							
0100	245,676.26	.00	251,719.68	251,719.68	3,344,454.58	3,092,734.90	7.5
0200	63,957.93	.00	72,291.81	72,291.81	851,336.91	779,045.10	8.5
0300	3,898.96	24,695.11	7,647.30	7,647.30	128,693.85	96,351.44	25.1
0400	92,761.02	271,396.74	62,669.62	62,669.62	1,806,657.38	1,472,591.02	18.5
0500	6,694.77	21,506.80	2,324.72	2,324.72	256,925.00	233,093.48	9.3
0600	202,004.75	138,823.46	234,876.13	234,876.13	3,781,880.67	3,408,181.08	9.9
0700	8,663.98	5,516.86	88,443.20	88,443.20	239,120.00	145,159.94	39.3
0800	.00	.00	25.00	25.00	11,529.00	11,504.00	.2
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	623,657.67	461,938.97	719,997.46	719,997.46	10,420,597.39	9,238,660.96	11.3
2700 STUDENT TRANSPORTATION							
0100	73,585.39	.00	61,260.94	61,260.94	4,539,170.00	4,477,909.06	1.4
0200	20,380.40	.00	17,409.89	17,409.89	1,487,756.00	1,470,346.11	1.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	4,252.00	17,420.00	1,252.00	1,252.00	32,190.00	13,518.00	58.0
0400	2,528.10	5,598.62	1,236.10	1,236.10	32,888.03	26,053.31	20.8
0500	-1,459.02	2,375.00	-17,715.30	-17,715.30	398,843.00	414,183.30	-3.9
0600	31,483.14	1,079,030.67	52,910.60	52,910.60	2,207,233.80	1,075,292.53	51.3
0700	176,265.75	2,487.00	.00	.00	310,111.00	307,624.00	.8
0800	708.00	.00	66.00	66.00	8,500.00	8,434.00	.8
TOTAL 2700 STUDENT TRANSPORTATION	307,743.76	1,106,911.29	116,420.23	116,420.23	9,016,691.83	7,793,360.31	13.6
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	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	25,706.20	.00	.00	25,706.20	.00	100.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	25,706.20	.00	.00	25,706.20	.00	100.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	4,287.56	4,287.56	.0
0200	.00	.00	.00	.00	542.27	542.27	.0
0300	37.80	1,620.00	.00	.00	15,200.63	13,580.63	10.7
0400	.00	100.00	.00	.00	350.00	250.00	28.6
0500	341.80	707.53	156.84	156.84	6,909.05	6,044.68	12.5
0600	571.83	4,899.95	240.81	240.81	67,645.56	62,504.80	7.6
0700	.00	.00	599.77	599.77	1,362.77	763.00	44.0
0800	.00	100.00	.00	.00	2,932.00	2,832.00	3.4
TOTAL 3300 COMMUNITY SERVICES	951.43	7,427.48	997.42	997.42	99,229.84	90,804.94	8.5
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	496,193.46	496,193.46	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	496,193.46	496,193.46	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	197.80	197.80	.00	-197.80	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	197.80	197.80	15,000.00	14,802.20	1.3
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
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	395,648.00	395,648.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	395,648.00	395,648.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	327,500.00	327,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	327,500.00	327,500.00	.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	1,778,433.98	2,656,750.39	1,768,563.92	1,768,563.92	98,933,551.13	94,508,236.82	4.5
TOTAL FOR GENERAL FUND (1)	18,498,477.49	-2,656,750.39	21,347,958.92	21,347,958.92	-443,422.35	-19,134,630.88*****	

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	514,934.06	514,934.06	.00	-514,934.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	70.88	.00	124.80	124.80	.00	-124.80	.0
TOTAL EARNINGS ON INVESTMENTS	70.88	.00	124.80	124.80	.00	-124.80	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	-2,100.00	.00	-12,477.24	-12,477.24	35,000.00	47,477.24	-35.7
1990 MISC REV	31,749.97	.00	57,766.73	57,766.73	57,000.00	-766.73	101.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,649.97	.00	45,289.49	45,289.49	92,000.00	46,710.51	49.2
TOTAL REVENUE FROM LOCAL SOURCES	29,720.85	.00	45,414.29	45,414.29	92,000.00	46,585.71	49.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	390,019.80	.00	176,092.42	176,092.42	4,540,306.44	4,364,214.02	3.9
TOTAL RESTRICTED	390,019.80	.00	176,092.42	176,092.42	4,540,306.44	4,364,214.02	3.9
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	390,019.80	.00	176,092.42	176,092.42	4,540,306.44	4,364,214.02	3.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	-3,145.22	.00	-5,514.55	-5,514.55	199,000.00	204,514.55	-2.8
TOTAL RESTRICTED DIRECT	-3,145.22	.00	-5,514.55	-5,514.55	199,000.00	204,514.55	-2.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,068,878.72	.00	771,688.20	771,688.20	7,412,402.00	6,640,713.80	10.4
TOTAL RESTRICTED THROUGH THE STATE	1,068,878.72	.00	771,688.20	771,688.20	7,412,402.00	6,640,713.80	10.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,065,733.50	.00	766,173.65	766,173.65	7,611,402.00	6,845,228.35	10.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	327,500.00	327,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	327,500.00	327,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	327,500.00	327,500.00	.0
TOTAL RECEIPTS	1,485,474.15	.00	987,680.36	987,680.36	12,571,208.44	11,583,528.08	7.9
TOTAL REVENUE	1,485,474.15	.00	1,502,614.42	1,502,614.42	12,571,208.44	11,068,594.02	12.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	115,706.87	.00	101,667.91	101,667.91	6,201,373.64	6,099,705.73	1.6
0200	14,522.36	.00	11,780.74	11,780.74	1,185,675.43	1,173,894.69	1.0
0300	.00	690.00	848.66	848.66	397,858.00	396,319.34	.4
0400	123.42	10,687.78	135.76	135.76	18,986.00	8,162.46	57.0
0500	3,757.19	32,856.49	3,018.39	3,018.39	126,479.00	90,604.12	28.4
0600	192,877.22	299,595.31	224,820.04	224,820.04	728,354.00	203,938.65	72.0
0700	41,904.88	135,758.80	62,787.39	62,787.39	180,760.00	-17,786.19	109.8
0800	892.83	125.00	3,142.52	3,142.52	119,125.00	115,857.48	2.7
TOTAL 1000 INSTRUCTION	369,784.77	479,713.38	408,201.41	408,201.41	8,958,611.07	8,070,696.28	9.9
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	72,242.00	72,242.00	.0
0200	.00	.00	.00	.00	24,770.00	24,770.00	.0
0300	.00	525.00	.00	.00	9,940.00	9,415.00	5.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	1,526.51	4,328.00	413.11	413.11	2,590.00	-2,151.11	183.1
0700	.00	.00	.00	.00	1,732.00	1,732.00	.0
0800	.00	4,587.00	1,788.97	1,788.97	3,805.00	-2,570.97	167.6
TOTAL 2100 STUDENT SUPPORT SERVICES	1,526.51	9,440.00	2,202.08	2,202.08	116,079.00	104,436.92	10.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	34,651.27	.00	40,856.63	40,856.63	724,037.01	683,180.38	5.6
0200	5,888.92	.00	8,023.40	8,023.40	166,769.92	158,746.52	4.8
0300	5,979.91	750.85	19,144.32	19,144.32	93,436.00	73,540.83	21.3
0400	.00	3,136.88	.00	.00	3,300.00	163.12	95.1
0500	16,403.48	22,778.51	12,191.42	12,191.42	121,958.00	86,988.07	28.7
0600	3,056.80	17,887.38	9,940.60	9,940.60	514,657.00	486,829.02	5.4
0700	24,182.29	22,726.20	21,763.05	21,763.05	330,500.00	286,010.75	13.5
0800	1,000.00	.00	.00	.00	18,515.00	18,515.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	91,162.67	67,279.82	111,919.42	111,919.42	1,973,172.93	1,793,973.69	9.1
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	7,261.42	7,261.42	169,590.00	162,328.58	4.3
0200	.00	.00	1,817.91	1,817.91	45,683.00	43,865.09	4.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	9,079.33	9,079.33	215,273.00	206,193.67	4.2

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	10,531.20	.00	11,151.39	11,151.39	145,000.00	133,848.61	7.7
0200	3,038.50	.00	3,501.90	3,501.90	40,995.00	37,493.10	8.5
0300	.00	.00	.00	.00	12,327.00	12,327.00	.0
0500	.00	.00	.00	.00	59,557.00	59,557.00	.0
0600	.00	.00	.00	.00	1,353.00	1,353.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,569.70	.00	14,653.29	14,653.29	259,232.00	244,578.71	5.7
3300 COMMUNITY SERVICES							
0100	69,321.00	.00	66,567.38	66,567.38	946,664.91	880,097.53	7.0
0200	1,548.90	.00	1,364.12	1,364.12	48,055.57	46,691.45	2.8
0300	.00	.00	.00	.00	2,946.60	2,946.60	.0
0400	.00	.00	.00	.00	670.00	670.00	.0
0500	926.14	938.59	.00	.00	9,940.44	9,001.85	9.4
0600	3,659.28	2,904.33	369.90	369.90	10,116.30	6,842.07	32.4
0700	.00	.00	.00	.00	5.00	5.00	.0
0800	80.00	120.00	.00	.00	1,889.62	1,769.62	6.4
TOTAL 3300 COMMUNITY SERVICES	75,535.32	3,962.92	68,301.40	68,301.40	1,020,288.44	948,024.12	7.1
UNDEFINED FUNC							
0100	763.88	.00	1,061.98	1,061.98	26,446.00	25,384.02	4.0
0200	41.51	.00	756.41	756.41	2,106.00	1,349.59	35.9

tyler
TECHNOLOGIES

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED FUNC	805.39	.00	1,818.39	1,818.39	28,552.00	26,733.61	6.4
TOTAL EXPENDITURES	552,384.36	560,396.12	616,175.32	616,175.32	12,571,208.44	11,394,637.00	9.4
TOTAL FOR SPECIAL REVENUE (2)	933,089.79	-560,396.12	886,439.10	886,439.10	.00	-326,042.98	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	554,827.77	.00	279,678.38	279,678.38	.00	-279,678.38	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	635,000.00	.00	670,000.00	670,000.00	1,310,000.00	640,000.00	51.2
TOTAL RESTRICTED	635,000.00	.00	670,000.00	670,000.00	1,310,000.00	640,000.00	51.2
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	670,000.00	670,000.00	1,310,000.00	640,000.00	51.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	647,688.00	.00	670,000.00	670,000.00	1,310,000.00	640,000.00	51.2
TOTAL REVENUE	1,202,515.77	.00	949,678.38	949,678.38	1,310,000.00	360,321.62	72.5

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	350,000.00	350,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	350,000.00	350,000.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	960,000.00	960,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	960,000.00	960,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,310,000.00	1,310,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,202,515.77	.00	949,678.38	949,678.38	.00	-949,678.38	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	- .61	.00	58,227.74	58,227.74	.00	-58,227.74	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	8,325,000.00	8,325,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	8,325,000.00	8,325,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.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	8,325,000.00	8,325,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	961,800.00	.00	1,347,625.00	1,347,625.00	2,557,250.00	1,209,625.00	52.7
TOTAL RESTRICTED	961,800.00	.00	1,347,625.00	1,347,625.00	2,557,250.00	1,209,625.00	52.7

tyler
TECHNOLOGIES



08/08/2011 14:11
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1

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	961,800.00	.00	1,347,625.00	1,347,625.00	2,557,250.00	1,209,625.00	52.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	961,800.00	.00	1,347,625.00	1,347,625.00	10,882,250.00	9,534,625.00	12.4
TOTAL REVENUE	961,799.39	.00	1,405,852.74	1,405,852.74	10,882,250.00	9,476,397.26	12.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	.00	.00	.00	.00	.00	.00	.0
0800	1,283,792.55	.00	1,292,603.58	1,292,603.58	8,283,153.00	6,990,549.42	15.6
0840	.00	.00	.00	.00	2,599,097.00	2,599,097.00	.0
TOTAL 5100 DEBT SERVICE	1,283,792.55	.00	1,292,603.58	1,292,603.58	10,882,250.00	9,589,646.42	11.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,283,792.55	.00	1,292,603.58	1,292,603.58	10,882,250.00	9,589,646.42	11.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-321,993.16	.00	113,249.16	113,249.16	.00	-113,249.16	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	375.82	.00	3,430.01	3,430.01	.00	-3,430.01	.0
TOTAL EARNINGS ON INVESTMENTS	375.82	.00	3,430.01	3,430.01	.00	-3,430.01	.0
TOTAL REVENUE FROM LOCAL SOURCES	375.82	.00	3,430.01	3,430.01	.00	-3,430.01	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	-2,017,486.25	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	-2,017,486.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	-2,017,486.25	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0
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							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

tyler
TECHNOLOGIES



08/08/2011 14:11
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1

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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,017,110.43	.00	3,430.01	3,430.01	.00	-3,430.01	.0
TOTAL REVENUE	-2,017,110.43	.00	3,430.01	3,430.01	.00	-3,430.01	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	-4,311.72	.00	.00	.00	.00	.00	.0
0400	-10,000.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	-14,311.72	.00	.00	.00	.00	.00	.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	-52,352.78	.00	11,484.21	11,484.21	.00	-11,484.21	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-139,795.16	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC							
	-192,147.94	.00	11,484.21	11,484.21	.00	-11,484.21	.0
TOTAL EXPENDITURES							
	-206,459.66	.00	11,484.21	11,484.21	.00	-11,484.21	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	-1,810,650.77	.00	-8,054.20	-8,054.20	.00	8,054.20	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	1,459,022.70	.00	1,485,927.43	1,485,927.43	1,372,889.13	-113,038.30	108.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	188.25	.00	286.32	286.32	2,000.00	1,713.68	14.3
TOTAL EARNINGS ON INVESTMENTS	188.25	.00	286.32	286.32	2,000.00	1,713.68	14.3
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	8.50	8.50	2,030,250.00	2,030,241.50	.0
1612 REIMB BRKF	.00	.00	.00	.00	115,779.00	115,779.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	4,899.40	4,899.40	180,000.00	175,100.60	2.7
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-6,189.38	.00	-7,026.62	-7,026.62	15,000.00	22,026.62	-46.8
TOTAL FOOD SERVICE	-6,189.38	.00	-2,118.72	-2,118.72	2,341,029.00	2,343,147.72	-.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,578.10	.00	12,940.95	12,940.95	5,000.00	-7,940.95	258.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,578.10	.00	12,940.95	12,940.95	5,000.00	-7,940.95	258.8
TOTAL REVENUE FROM LOCAL SOURCES	-4,423.03	.00	11,108.55	11,108.55	2,348,029.00	2,336,920.45	.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	87,000.00	87,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	87,000.00	87,000.00	.0
UNDEFINED REV TYPE							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	87,000.00	87,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.15	.15	4,421,416.00	4,421,415.85	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.15	.15	4,421,416.00	4,421,415.85	.0
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	.00	.00	.15	.15	4,421,416.00	4,421,415.85	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-4,423.03	.00	11,108.70	11,108.70	6,856,445.00	6,845,336.30	.2
TOTAL REVENUE	1,454,599.67	.00	1,497,036.13	1,497,036.13	8,229,334.13	6,732,298.00	18.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	36,306.11	.00	35,395.03	35,395.03	2,670,050.00	2,634,654.97	1.3
0200	8,002.60	.00	8,440.27	8,440.27	807,840.00	799,399.73	1.0
0300	.00	.00	.00	.00	25,200.00	25,200.00	.0
0400	46,254.46	.00	.00	.00	89,700.00	89,700.00	.0
0500	147.17	.00	197.18	197.18	29,800.00	29,602.82	.7
0600	43,985.59	.00	27,986.35	27,986.35	3,544,400.00	3,516,413.65	.8
0700	1,578.80	64,797.88	.00	.00	30,000.00	-34,797.88	216.0
0800	1,023.78	.00	2,672.48	2,672.48	40,400.00	37,727.52	6.6
0840	.00	.00	.00	.00	991,944.13	991,944.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	137,298.51	64,797.88	74,691.31	74,691.31	8,229,334.13	8,089,844.94	1.7
5200 FUND TRANSFERS							
0900	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	12,688.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	149,986.51	64,797.88	74,691.31	74,691.31	8,229,334.13	8,089,844.94	1.7
TOTAL FOR FOOD SERVICE FUND (51)	1,304,613.16	-64,797.88	1,422,344.82	1,422,344.82	.00	-1,357,546.94	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	115,785.79	.00	126,428.65	126,428.65	126,428.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	9,209.00	.00	2,304.00	2,304.00	441,399.00	439,095.00	.5
TOTAL TUITION	9,209.00	.00	2,304.00	2,304.00	441,399.00	439,095.00	.5
TOTAL REVENUE FROM LOCAL SOURCES	9,209.00	.00	2,304.00	2,304.00	441,399.00	439,095.00	.5
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,209.00	.00	2,304.00	2,304.00	441,399.00	439,095.00	.5
TOTAL REVENUE	124,994.79	.00	128,732.65	128,732.65	567,827.65	439,095.00	22.7



08/08/2011 14:11
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1

PG 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	10,669.09	.00	9,979.82	9,979.82	306,688.00	296,708.18	3.3
0200	2,676.17	.00	2,678.46	2,678.46	88,766.00	86,087.54	3.0
0300	60.00	.00	60.00	60.00	10,500.00	10,440.00	.6
0400	225.00	25.00	.00	.00	300.00	275.00	8.3
0500	.00	130.73	.00	.00	1,520.00	1,389.27	8.6
0600	199.12	485.28	90.97	90.97	29,700.00	29,123.75	1.9
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	1,425.00	1,425.00	.0
0840	.00	.00	.00	.00	126,428.65	126,428.65	.0
TOTAL 3200 ENTERPRISE OPERATION	13,829.38	641.01	12,809.25	12,809.25	567,827.65	554,377.39	2.4
TOTAL EXPENDITURES	13,829.38	641.01	12,809.25	12,809.25	567,827.65	554,377.39	2.4
TOTAL FOR DAY CARE (52)	111,165.41	-641.01	115,923.40	115,923.40	.00	-115,282.39	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	26,947.31	.00	19,132.17	19,132.17	19,132.17	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	200.00	.00	2,100.00	2,100.00	3,000.00	900.00	70.0
1990 MISC REV	1,477.50	.00	3,071.00	3,071.00	73,123.00	70,052.00	4.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,677.50	.00	5,171.00	5,171.00	76,123.00	70,952.00	6.8
TOTAL REVENUE FROM LOCAL SOURCES	1,677.50	.00	5,171.00	5,171.00	76,123.00	70,952.00	6.8
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	1,677.50	.00	5,171.00	5,171.00	76,123.00	70,952.00	6.8
TOTAL REVENUE	28,624.81	.00	24,303.17	24,303.17	95,255.17	70,952.00	25.5



08/08/2011 14:11
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1

PG 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	1,872.74	.00	2,023.78	2,023.78	32,566.00	30,542.22	6.2
0200	476.59	.00	559.06	559.06	6,607.00	6,047.94	8.5
0300	270.00	.00	.00	.00	5,500.00	5,500.00	.0
0400	.00	.00	.00	.00	2,100.00	2,100.00	.0
0500	903.25	.00	316.78	316.78	9,800.00	9,483.22	3.2
0600	843.94	.00	.00	.00	14,982.17	14,982.17	.0
0700	.00	.00	.00	.00	17,000.00	17,000.00	.0
0800	445.88	.00	529.26	529.26	6,700.00	6,170.74	7.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,812.40	.00	3,428.88	3,428.88	95,255.17	91,826.29	3.6
TOTAL EXPENDITURES	4,812.40	.00	3,428.88	3,428.88	95,255.17	91,826.29	3.6
TOTAL FOR PROPRIETARY FUND (55)	23,812.41	.00	20,874.29	20,874.29	.00	-20,874.29	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



08/08/2011 14:11
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1

PG 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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.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

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	191,416.86	.00	186,225.90	186,225.90	186,225.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	35.03	.00	47.94	47.94	.00	-47.94	.0
TOTAL EARNINGS ON INVESTMENTS	35.03	.00	47.94	47.94	.00	-47.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
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	35.03	.00	47.94	47.94	.00	-47.94	.0
TOTAL RECEIPTS	35.03	.00	47.94	47.94	.00	-47.94	.0
TOTAL REVENUE	191,451.89	.00	186,273.84	186,273.84	186,225.90	-47.94	100.0



08/08/2011 14:11
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1

PG 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	.00	.00	.00	.00	79,628.90	79,628.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	106,597.00	106,597.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	186,225.90	186,225.90	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	186,225.90	186,225.90	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	191,451.89	.00	186,273.84	186,273.84	.00	-186,273.84	.0



08/08/2011 14:11
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1

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	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 34
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

tyler
TECHNOLOGIES



08/08/2011 14:11
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1

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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

08/08/2011 14:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1PG 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	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0



08/08/2011 14:11
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 1
REPORT OPTIONS

PG 38
glkymnth

Fiscal Year/Period for reports	2012 1
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 **