

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8PG 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	15,861,689.65	.00	.00	20,193,190.21	20,195,347.23	2,157.02	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	18,194,815.06	.00	876,259.36	18,735,686.70	18,000,000.00	-735,686.70	104.1
1113 PSCR TAX	703,198.35	.00	243,272.97	624,239.92	800,000.00	175,760.08	78.0
1115 DLQ TAX	324,686.95	.00	713.68	389,266.00	150,000.00	-239,266.00	259.5
1117 MV TAX	1,347,794.64	.00	253,510.87	1,441,660.90	2,300,000.00	858,339.10	62.7
1118 UNMND TAX	4,104.64	.00	3,908.53	5,338.80	5,000.00	-338.80	106.8
TOTAL AD VALOREM TAXES	20,574,599.64	.00	1,377,665.41	21,196,192.32	21,255,000.00	58,807.68	99.7
SALES & USE TAXES							
1121 UTIL TAX	3,104,130.14	.00	448,057.43	3,014,365.51	5,000,000.00	1,985,634.49	60.3
TOTAL SALES & USE TAXES	3,104,130.14	.00	448,057.43	3,014,365.51	5,000,000.00	1,985,634.49	60.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	296.34	.00	138.42	271.56	1,000.00	728.44	27.2
TOTAL PENALTIES & INTEREST ON TAXES	296.34	.00	138.42	271.56	1,000.00	728.44	27.2
OTHER TAXES							
1191 OMIT TAX	104,260.51	.00	.00	82,484.99	100,000.00	17,515.01	82.5
TOTAL OTHER TAXES	104,260.51	.00	.00	82,484.99	100,000.00	17,515.01	82.5
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

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	359.00	.00	266.00	1,615.00	.00	-1,615.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	359.00	.00	266.00	1,615.00	.00	-1,615.00	.0
TRANSPORTATION							
1442 TRN FSC CT	4,983.79	.00	825.60	4,932.97	10,000.00	5,067.03	49.3
TOTAL TRANSPORTATION	4,983.79	.00	825.60	4,932.97	10,000.00	5,067.03	49.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	40,938.94	.00	9,398.84	62,767.33	100,000.00	37,232.67	62.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	40,938.94	.00	9,398.84	62,767.33	100,000.00	37,232.67	62.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,975.00	.00	632.00	2,977.00	8,000.00	5,023.00	37.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,975.00	.00	632.00	2,977.00	8,000.00	5,023.00	37.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	38,811.71	.00	4,418.56	50,310.28	35,000.00	-15,310.28	143.7
TOTAL COMMUNITY SERVICE ACTIVITIES	38,811.71	.00	4,418.56	50,310.28	35,000.00	-15,310.28	143.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	15,567.04	.00	2,480.00	11,306.25	18,000.00	6,693.75	62.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	600.00	.00	-600.00	.0
1920 CONTRIB/DN	26,198.10	.00	2,966.00	30,538.61	43,442.86	12,904.25	70.3
1980 PRYR REFND	67,249.87	.00	.00	237,581.26	236,977.00	-604.26	100.3
1990 MISC REV	108,307.97	.00	772.21	94,437.96	143,636.79	49,198.83	65.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	28,664.03	.00	4,496.80	35,313.48	.00	-35,313.48	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	245,987.01	.00	10,715.01	409,777.56	442,056.65	32,279.09	92.7
TOTAL REVENUE FROM LOCAL SOURCES							

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WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8PG 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	24,120,342.08	.00	1,852,117.27	24,825,694.52	26,951,056.65	2,125,362.13	92.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	34,649,151.00	.00	4,341,400.00	39,001,538.00	56,367,139.00	17,365,601.00	69.2
TOTAL STATE PROGRAM	34,649,151.00	.00	4,341,400.00	39,001,538.00	56,367,139.00	17,365,601.00	69.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	81.84	2,362.87	.00	-2,362.87	.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	35,414.75	.00	.00	33,888.79	30,000.00	-3,888.79	113.0
TOTAL OTHER STATE FUNDING	35,414.75	.00	81.84	36,251.66	30,000.00	-6,251.66	120.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	4,687.50	.00	.00	7,200.00	100,000.00	92,800.00	7.2
TOTAL EXPENDITURE REIMBURSEMENTS	4,687.50	.00	.00	7,200.00	100,000.00	92,800.00	7.2
RESTRICTED							
3200 RES STATE	39,835.00	.00	8,430.00	37,571.00	85,000.00	47,429.00	44.2
TOTAL RESTRICTED	39,835.00	.00	8,430.00	37,571.00	85,000.00	47,429.00	44.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	34,729,088.25	.00	4,349,911.84	39,082,560.66	56,582,139.00	17,499,578.34	69.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	179,768.91	.00	103,310.66	473,252.39	250,000.00	-223,252.39	189.3

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03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 4
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT							
179,768.91		.00	103,310.66	473,252.39	250,000.00	-223,252.39	189.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	93,165.50	.00	10,329.84	73,710.16	.00	-73,710.16	.0
TOTAL FEDERAL REIMBURSEMENT	93,165.50	.00	10,329.84	73,710.16	.00	-73,710.16	.0
TOTAL REVENUE FROM FEDERAL SOURCES	272,934.41	.00	113,640.50	546,962.55	250,000.00	-296,962.55	218.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	427,760.00	427,760.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	427,760.00	427,760.00	.00	100.0
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	57,825.32	.00	-57,825.32	.0
5341 SALE EQUIP	9,655.92	.00	.00	38,594.04	10,000.00	-28,594.04	385.9
5342 LOSS EQUIP	1,348.84	.00	277.77	9,378.09	7,758.00	-1,620.09	120.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,348.84	.00	277.77	105,797.45	17,758.00	-88,039.45	595.8
TOTAL OTHER RECEIPTS	11,004.76	.00	277.77	533,557.45	445,518.00	-88,039.45	119.8
TOTAL RECEIPTS	59,133,369.50	.00	6,315,947.38	64,988,775.18	84,228,713.65	19,239,938.47	77.2
TOTAL REVENUE	74,995,059.15	.00	6,315,947.38	85,181,965.39	104,424,060.88	19,242,095.49	81.6

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WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8PG 5
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	20,843,706.66	.00	3,780,568.61	22,969,121.07	47,115,513.19	24,146,392.12	48.8
0200	848,764.90	.00	167,200.81	1,062,726.12	3,077,836.62	2,015,110.50	34.5
0300	90,369.19	3,947.00	29,218.71	130,474.66	124,602.41	-9,819.25	107.9
0400	73,496.84	39,948.23	9,757.56	145,381.49	21,404.86	-163,924.86	865.8
0500	83,653.99	9,588.56	9,462.15	103,389.10	115,477.59	2,499.93	97.8
0600	766,269.41	70,493.57	69,784.45	845,875.57	2,424,114.69	1,507,745.55	37.8
0700	135,642.09	7,408.57	2,349.15	154,240.95	383,863.79	222,214.27	42.1
0800	85,540.06	791.05	18,804.90	100,273.94	342,385.25	241,320.26	29.5
TOTAL 1000 INSTRUCTION	22,927,443.14	132,176.98	4,087,146.34	25,511,482.90	53,605,198.40	27,961,538.52	47.8
2100 STUDENT SUPPORT SERVICES							
0100	2,821,071.95	.00	470,725.30	2,956,898.81	5,707,166.73	2,750,267.92	51.8
0200	160,135.85	.00	29,630.35	254,272.28	331,898.28	77,626.00	76.6
0300	89,975.07	15,652.29	1,965.36	198,462.21	446,377.00	232,262.50	48.0
0400	2,303.49	1,974.42	329.07	2,371.49	6,735.07	2,389.16	64.5
0500	10,424.32	737.00	1,043.45	10,587.66	57,730.22	46,405.56	19.6
0600	13,209.28	3,908.80	3,511.19	18,392.25	22,065.56	-235.49	101.1
0700	890.86	.00	.00	5,575.67	16,231.19	10,655.52	34.4
0800	3,284.39	.00	88.00	1,274.00	1,445.00	171.00	88.2
TOTAL 2100 STUDENT SUPPORT SERVICES	3,101,295.21	22,272.51	507,292.72	3,447,834.37	6,589,649.05	3,119,542.17	52.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,800,376.53	.00	263,771.82	1,821,339.28	3,185,765.78	1,364,426.50	57.2
0200	271,128.17	.00	28,851.84	213,180.61	344,452.02	131,271.41	61.9
0300	2,900.55	1,421.98	.00	2,961.51	4,360.00	-23.49	100.5
0400	119,643.42	129,789.74	22,022.79	152,558.93	288,525.72	6,177.05	97.9
0500	146,067.27	96,232.58	19,901.18	150,718.61	280,295.13	33,343.94	88.1
0600	236,806.36	42,053.93	91,648.06	255,405.65	345,507.39	48,047.81	86.1
0700	49,953.79	19,065.87	55,655.55	240,183.13	331,501.25	72,252.25	78.2
0800	1,874.12	.00	.00	11,080.95	8,150.00	-2,930.95	136.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,628,750.21	288,564.10	481,851.24	2,847,428.67	4,788,557.29	1,652,564.52	65.5
2300 DISTRICT ADMIN SUPPORT							
0100	146,893.94	.00	19,194.49	157,025.72	244,616.00	87,590.28	64.2
0200	16,476.22	.00	2,243.96	18,042.34	27,920.00	9,877.66	64.6
0300	444,099.43	.00	21,719.56	507,588.79	634,139.30	126,550.51	80.0
0400	3,863.06	3,063.06	510.51	3,588.57	7,442.51	790.88	89.4
0500	158,971.37	2,472.00	1,129.40	71,024.47	210,010.72	136,514.25	35.0
0600	4,826.09	540.00	628.58	5,894.23	11,554.62	5,120.39	55.7

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MONTHLY REPORT - FY 2012 Period 8PG 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	9,990.98	18,991.96	9,000.98	52.6
0800	11,714.05	135.00	3,418.00	6,874.00	30,155.70	23,146.70	23.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	786,844.16	6,210.06	48,844.50	780,029.10	1,184,830.81	398,591.65	66.4
2400 SCHOOL ADMIN SUPPORT							
0100	2,552,043.68	.00	362,752.81	2,564,293.59	4,395,936.73	1,831,643.14	58.3
0200	255,191.87	.00	29,415.38	261,234.00	369,038.49	107,804.49	70.8
0300	7,624.20	1,117.00	415.00	797.80	.00	-1,914.80	.0
0400	28,270.02	20,644.21	3,409.93	27,373.90	5,247.11	-42,771.00	915.1
0500	14,608.07	890.50	2,999.50	17,600.80	1,632.00	-16,859.30	*****
0600	75,446.81	4,917.01	4,974.66	43,445.47	23,213.24	-25,149.24	208.3
0700	13,575.98	.00	562.15	4,605.22	.00	-4,605.22	.0
0800	5,853.93	.00	630.75	7,421.96	4,500.00	-2,921.96	164.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,952,614.56	27,568.72	405,160.18	2,926,772.74	4,799,567.57	1,845,226.11	61.6
2500 BUSINESS SUPPORT SERVICES							
0100	688,138.93	.00	85,661.65	689,300.26	1,084,815.00	395,514.74	63.5
0200	96,560.84	.00	12,821.51	101,260.82	172,419.00	71,158.18	58.7
0300	22,277.60	924.50	-808.00	15,535.30	48,296.00	31,836.20	34.1
0400	10,608.05	1,552.50	3,329.43	5,351.93	30,201.75	23,297.32	22.9
0500	33,215.06	2,158.50	2,687.01	39,365.86	118,028.03	76,503.67	35.2
0600	14,325.42	1,226.41	2,470.26	19,969.08	96,566.99	75,371.50	22.0
0700	29,447.09	1,950.00	.00	29,464.04	221,568.21	190,154.17	14.2
0800	4,730.83	2,477.33	645.35	3,430.95	23,133.00	17,224.72	25.5
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	899,303.82	10,289.24	106,807.21	903,678.24	1,795,027.98	881,060.50	50.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,067,592.12	.00	283,182.10	2,117,622.52	3,302,385.49	1,184,762.97	64.1
0200	544,775.08	.00	83,178.85	636,587.38	956,946.80	320,359.42	66.5
0300	72,262.61	3,189.08	25,606.26	78,891.36	128,693.85	46,613.41	63.8
0400	824,092.41	111,701.19	70,550.04	650,870.25	2,043,659.38	1,281,087.94	37.3
0500	447,919.75	81,330.68	9,805.89	539,542.46	686,822.00	65,948.86	90.4
0600	2,187,976.49	17,898.75	281,695.09	2,120,011.27	3,781,880.67	1,643,970.65	56.5
0700	97,066.91	1,050.00	3,240.00	139,030.53	259,120.00	119,039.47	54.1
0800	869.95	.00	100.00	335.00	11,529.00	11,194.00	2.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	6,242,555.32	215,169.70	757,358.23	6,282,890.77	11,171,037.19	4,672,976.72	58.2
2700 STUDENT TRANSPORTATION							
0100	2,185,835.50	.00	356,308.35	2,292,283.76	4,576,151.00	2,283,867.24	50.1
0200	628,091.90	.00	117,835.07	741,984.69	1,513,425.00	771,440.31	49.0

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MONTHLY REPORT - FY 2012 Period 8PG 7
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0300	18,819.35	10,438.50	950.00	8,603.49	32,190.00	13,148.01	59.2
0400	14,086.14	2,390.37	986.85	13,879.90	32,888.03	16,617.76	49.5
0500	40,905.54	357.47	-25,336.62	-2,901.62	398,843.00	401,387.15	- .6
0600	976,337.58	45,454.07	209,575.91	1,352,496.66	2,207,455.13	809,504.40	63.3
0700	216,702.91	1,273,800.00	59,152.00	114,852.18	1,460,111.00	71,458.82	95.1
0800	1,530.00	.00	423.00	2,216.00	8,500.00	6,284.00	26.1
TOTAL 2700 STUDENT TRANSPORTATION	4,082,308.92	1,332,440.41	719,894.56	4,523,415.06	10,229,563.16	4,373,707.69	57.2
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	.00	2,636.20	31,348.40	25,706.20	-5,642.20	122.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	2,636.20	31,348.40	25,706.20	-5,642.20	122.0
3300 COMMUNITY SERVICES							
0100	210.00	.00	621.13	2,652.59	4,287.56	1,634.97	61.9
0200	51.14	.00	72.49	429.94	542.27	112.33	79.3
0300	5,699.80	6,248.50	290.80	8,807.99	14,200.63	-855.86	106.0
0400	61.32	60.00	.00	59.46	259.46	140.00	46.0
0500	3,451.00	1,009.48	1,003.15	5,163.15	7,073.09	900.46	87.3
0600	28,737.51	3,600.06	2,341.90	27,415.86	98,007.78	66,991.86	31.7
0700	526.20	.00	.00	599.77	1,362.77	763.00	44.0
0800	353.12	185.00	71.50	1,554.84	3,348.21	1,608.37	52.0
TOTAL 3300 COMMUNITY SERVICES	39,090.09	11,103.04	4,400.97	46,683.60	129,081.77	71,295.13	44.8
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	14,625.00	.00	-14,625.00	.0
0700	.00	.00	.00	10,000.00	996,193.46	986,193.46	1.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	24,625.00	996,193.46	971,568.46	2.5
4300 ARCHITECTURAL/ENGIN							
0300	16,055.00	.00	.00	11,330.05	15,000.00	3,669.95	75.5

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 8
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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	.00	197.80	200.00	2.20	98.9
TOTAL 4300 ARCHITECTURAL/ENGIN	16,055.00	.00	.00	11,527.85	15,200.00	3,672.15	75.8
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
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 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	86,536.25	.00	.00	82,574.70	395,648.00	313,073.30	20.9
TOTAL 5100 DEBT SERVICE	86,536.25	.00	.00	82,574.70	395,648.00	313,073.30	20.9
5200 FUND TRANSFERS							
0900	166,057.00	.00	.00	156,013.00	327,500.00	171,487.00	47.6
TOTAL 5200 FUND TRANSFERS	166,057.00	.00	.00	156,013.00	327,500.00	171,487.00	47.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	8,371,300.00	8,371,300.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	8,371,300.00	8,371,300.00	.0
TOTAL EXPENDITURES	43,928,853.68	2,045,794.76	7,121,392.15	47,576,304.40	104,424,060.88	54,801,961.72	47.5
TOTAL FOR GENERAL FUND (1)	31,066,205.47	-2,045,794.76	-805,444.77	37,605,660.99	.00	-35,559,866.23	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 9
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	514,934.06	.00	-514,934.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	512.09	.00	106.63	801.99	.00	-801.99	.0
TOTAL EARNINGS ON INVESTMENTS	512.09	.00	106.63	801.99	.00	-801.99	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	8,875.00	.00	.00	27,122.60	48,500.00	21,377.40	55.9
1990 MISC REV	64,149.97	.00	21,486.00	127,640.73	94,324.00	-33,316.73	135.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,024.97	.00	21,486.00	154,763.33	142,824.00	-11,939.33	108.4
TOTAL REVENUE FROM LOCAL SOURCES	73,537.06	.00	21,592.63	155,565.32	142,824.00	-12,741.32	108.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,772,574.97	.00	606,893.84	2,266,830.25	4,227,035.44	1,960,205.19	53.6
TOTAL RESTRICTED	2,772,574.97	.00	606,893.84	2,266,830.25	4,227,035.44	1,960,205.19	53.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,772,574.97	.00	606,893.84	2,266,830.25	4,227,035.44	1,960,205.19	53.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 10
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	128,012.65	.00	18,210.65	111,507.05	219,829.00	108,321.95	50.7
TOTAL RESTRICTED DIRECT	128,012.65	.00	18,210.65	111,507.05	219,829.00	108,321.95	50.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,890,698.79	.00	1,429,420.82	7,322,718.78	9,346,161.00	2,023,442.22	78.4
TOTAL RESTRICTED THROUGH THE STATE	8,890,698.79	.00	1,429,420.82	7,322,718.78	9,346,161.00	2,023,442.22	78.4
TOTAL REVENUE FROM FEDERAL SOURCES	9,018,711.44	.00	1,447,631.47	7,434,225.83	9,565,990.00	2,131,764.17	77.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	166,057.00	.00	.00	156,013.00	156,013.00	.00	100.0
TOTAL INTERFUND TRANSFERS	166,057.00	.00	.00	156,013.00	156,013.00	.00	100.0
TOTAL OTHER RECEIPTS	166,057.00	.00	.00	156,013.00	156,013.00	.00	100.0
TOTAL RECEIPTS	12,030,880.47	.00	2,076,117.94	10,012,634.40	14,091,862.44	4,079,228.04	71.1
TOTAL REVENUE	12,030,880.47	.00	2,076,117.94	10,527,568.46	14,091,862.44	3,564,293.98	74.7

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WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 11
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,621,252.16	7,360.00	717,909.53	4,646,283.24	7,184,553.99	2,530,910.75	64.8
0200	1,195,361.22	10,125.00	180,865.44	1,039,479.67	1,528,778.77	479,174.10	68.7
0300	183,023.54	1,346.00	38,949.61	192,005.70	541,553.00	348,201.30	35.7
0400	12,695.58	5,051.84	845.55	6,269.58	12,436.00	1,114.58	91.0
0500	137,459.82	16,465.01	10,671.67	124,609.04	148,222.00	7,147.95	95.2
0600	795,295.60	101,408.30	57,983.41	1,079,337.19	749,248.24	-431,497.25	157.6
0700	235,830.28	16,213.05	45,114.11	528,143.92	454,077.00	-90,279.97	119.9
0800	28,638.48	4,100.50	4,051.56	27,692.03	40,092.00	8,299.47	79.3
TOTAL 1000 INSTRUCTION	9,209,556.68	162,069.70	1,056,390.88	7,643,820.37	10,658,961.00	2,853,070.93	73.2
2100 STUDENT SUPPORT SERVICES							
0100	37,134.91	.00	52.50	202.50	.00	-202.50	.0
0200	13,061.95	.00	14.39	53.46	.00	-53.46	.0
0300	.00	.00	.00	625.00	.00	-625.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	113.80	.00	525.00	525.00	.00	-525.00	.0
0600	3,894.55	1,425.00	905.09	17,333.66	20,511.00	1,752.34	91.5
0700	1,423.60	.00	.00	.00	.00	.00	.0
0800	1,450.51	.00	2,037.69	9,138.92	10,435.00	1,296.08	87.6
TOTAL 2100 STUDENT SUPPORT SERVICES	57,079.32	1,425.00	3,534.67	27,878.54	30,946.00	1,642.46	94.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	498,315.60	.00	70,627.98	531,685.01	903,054.00	371,368.99	58.9
0200	111,751.71	.00	16,168.78	119,532.74	214,790.00	95,257.26	55.7
0300	236,283.06	9,502.13	121,257.73	282,919.06	150,298.00	-142,123.19	194.6
0400	1,688.26	1,448.40	241.40	1,689.80	3,200.00	61.80	98.1
0500	104,584.17	62,408.09	15,485.21	92,447.69	222,183.00	67,327.22	69.7
0600	135,210.45	8,652.12	16,398.45	223,545.00	268,275.00	36,077.88	86.6
0700	174,470.03	19,770.84	46,937.19	252,315.46	178,244.00	-93,842.30	152.7
0800	26,824.00	32.00	.00	1,342.00	37,440.00	36,066.00	3.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,289,127.28	101,813.58	287,116.74	1,505,476.76	1,977,484.00	370,193.66	81.3
2400 SCHOOL ADMIN SUPPORT							
0100	106,935.12	.00	18,114.52	123,369.05	51,178.00	-72,191.05	241.1
0200	30,146.54	.00	5,598.04	36,650.98	28,656.00	-7,994.98	127.9
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	137,081.66	.00	23,712.56	160,020.03	79,834.00	-80,186.03	200.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 12
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
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	2,097.45	.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 OPERATIONS AND MAINTENANCE	2,097.45	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	154,321.31	.00	20,318.50	119,022.08	151,000.00	31,977.92	78.8
0200	48,090.70	.00	7,677.19	46,733.41	43,859.00	-2,874.41	106.6
0300	.00	.00	.00	102.00	7,000.00	6,898.00	1.5
0500	2,381.56	.00	401.00	9,658.80	58,551.00	48,892.20	16.5
0600	1,937.70	.00	818.00	14,634.00	7,310.00	-7,324.00	200.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	206,731.27	.00	29,214.69	190,150.29	267,720.00	77,569.71	71.0
3300 COMMUNITY SERVICES							
0100	605,862.26	.00	78,193.33	605,926.07	937,917.69	331,991.62	64.6
0200	25,792.55	.00	4,439.61	28,637.20	49,763.77	21,126.57	57.6
0300	2,496.50	1,124.00	659.78	1,857.29	5,722.46	2,741.17	52.1
0400	67.00	.00	.00	360.00	470.00	110.00	76.6
0500	10,491.01	733.82	434.32	7,402.19	12,162.59	4,026.58	66.9
0600	20,953.79	1,413.31	825.95	7,898.14	14,109.93	4,798.48	66.0
0700	969.66	.00	.00	.00	5.00	5.00	.0
0800	1,384.18	170.00	201.64	1,011.07	2,337.00	1,155.93	50.5
TOTAL 3300 COMMUNITY SERVICES	668,016.95	3,441.13	84,754.63	653,091.96	1,022,488.44	365,955.35	64.2
3400 ADULT EDUCATION OPERATIONS							
0100	18,604.51	.00	4,721.46	30,286.26	48,995.00	18,708.74	61.8
0200	1,220.07	.00	297.81	4,479.31	5,434.00	954.69	82.4

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 13
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	19,824.58	.00	5,019.27	34,765.57	54,429.00	19,663.43	63.9
TOTAL EXPENDITURES	11,589,515.19	268,749.41	1,489,743.44	10,215,203.52	14,091,862.44	3,607,909.51	74.4
TOTAL FOR SPECIAL REVENUE (2)	441,365.28	-268,749.41	586,374.50	312,364.94	.00	-43,615.53	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 14
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	569,512.28	.00	.00	279,678.38	279,678.38	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7.16	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7.16	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7.16	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	635,000.00	.00	.00	670,000.00	1,300,109.00	630,109.00	51.5
TOTAL RESTRICTED	635,000.00	.00	.00	670,000.00	1,300,109.00	630,109.00	51.5
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	670,000.00	1,300,109.00	630,109.00	51.5
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	647,695.16	.00	.00	670,000.00	1,300,109.00	630,109.00	51.5
TOTAL REVENUE	1,217,207.44	.00	.00	949,678.38	1,579,787.38	630,109.00	60.1

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WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 15
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	39,466.86	.00	.00	1,192.19	.00	-1,192.19	.0
0400	126,705.30	.00	.00	.00	.00	.00	.0
0500	982.52	.00	.00	.00	279,678.38	279,678.38	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	167,154.68	.00	.00	1,192.19	279,678.38	278,486.19	.4
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	416,920.60	416,920.60	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	416,920.60	416,920.60	.0
5200 FUND TRANSFERS							
0900	26,344.13	.00	.00	883,188.40	883,188.40	.00	100.0
TOTAL 5200 FUND TRANSFERS							
	26,344.13	.00	.00	883,188.40	883,188.40	.00	100.0
TOTAL EXPENDITURES							
	193,498.81	.00	.00	884,380.59	1,579,787.38	695,406.79	56.0
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	1,023,708.63	.00	.00	65,297.79	.00	-65,297.79	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 16
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,769.18	.00	.00	58,227.74	.00	-58,227.74	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	8,315,496.00	.00	.00	8,634,960.00	8,634,960.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,315,496.00	.00	.00	8,634,960.00	8,634,960.00	.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	.57	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.57	.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	8,315,496.57	.00	.00	8,634,960.00	8,634,960.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	961,800.00	.00	.00	1,347,625.00	2,241,193.00	893,568.00	60.1
TOTAL RESTRICTED	961,800.00	.00	.00	1,347,625.00	2,241,193.00	893,568.00	60.1

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03/05/2012 10:11
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8

PG 17
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	961,800.00	.00	.00	1,347,625.00	2,241,193.00	893,568.00	60.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,277,296.57	.00	.00	9,982,585.00	10,876,153.00	893,568.00	91.8
TOTAL REVENUE	9,279,065.75	.00	.00	10,040,812.74	10,876,153.00	835,340.26	92.3



03/05/2012 10:11
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8

PG 18
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,959,456.57	.00	.00	4,702,190.67	8,283,153.00	3,580,962.33	56.8
0840	.00	.00	.00	.00	2,593,000.00	2,593,000.00	.0
TOTAL 5100 DEBT SERVICE	3,959,456.57	.00	.00	4,702,190.67	10,876,153.00	6,173,962.33	43.2
5200 FUND TRANSFERS							
0900	2,792,644.75	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,792,644.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,752,101.32	.00	.00	4,702,190.67	10,876,153.00	6,173,962.33	43.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,526,964.43	.00	.00	5,338,622.07	.00	-5,338,622.07	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 19
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,058.39	.00	1,426.76	17,224.82	.00	-17,224.82	.0
TOTAL EARNINGS ON INVESTMENTS	6,058.39	.00	1,426.76	17,224.82	.00	-17,224.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,058.39	.00	1,426.76	17,224.82	.00	-17,224.82	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,479,558.74	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,479,558.74	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,479,558.74	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	3,750,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,750,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,818,988.88	.00	.00	455,428.40	455,428.40	.00	100.0
TOTAL INTERFUND TRANSFERS	2,818,988.88	.00	.00	455,428.40	455,428.40	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 20
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,568,988.88	.00	.00	455,428.40	455,428.40	.00	100.0
TOTAL RECEIPTS	8,054,606.01	.00	1,426.76	472,653.22	455,428.40	-17,224.82	103.8
TOTAL REVENUE	8,054,606.01	.00	1,426.76	472,653.22	455,428.40	-17,224.82	103.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8PG 21
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	16,710.75	.00	.00	.00	.00	.00	.0
0400	178,804.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,819.00	.00	453.25	453.25	.00	-453.25	.0
0700	44,482.33	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	249,816.08	.00	453.25	453.25	.00	-453.25	.0
4700 BUILDING IMPROVEMENTS							
0300	415,125.49	.00	918.23	156,200.72	47,871.31	-108,329.41	326.3
0400	1,269,478.16	.00	331,376.79	6,594,819.73	388,149.61	-6,206,670.12	*****
0500	33,674.10	.00	.00	180.88	.00	-180.88	.0
0600	375,550.09	.00	.00	.00	.00	.00	.0
0700	131,998.88	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	19,407.48	19,407.48	.0
TOTAL 4700 BUILDING IMPROVEMENTS							
	2,225,826.72	.00	332,295.02	6,751,201.33	455,428.40	-6,295,772.93	*****
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
TOTAL EXPENDITURES							
	2,475,642.80	.00	332,748.27	6,751,654.58	455,428.40	-6,296,226.18	*****
TOTAL FOR CONSTRUCTION FUND (360)							
	5,578,963.21	.00	-331,321.51	-6,279,001.36	.00	6,279,001.36	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8PG 22
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,459,022.70	.00	.00	1,476,471.18	1,372,889.13	-103,582.05	107.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,556.28	.00	269.15	2,085.83	2,000.00	-85.83	104.3
TOTAL EARNINGS ON INVESTMENTS	1,556.28	.00	269.15	2,085.83	2,000.00	-85.83	104.3
FOOD SERVICE							
1611 REIMB LNCH	1,435,299.45	.00	289,961.85	1,563,120.50	2,030,250.00	467,129.50	77.0
1612 REIMB BRKF	5,768.78	.00	1,088.50	5,637.66	115,779.00	110,141.34	4.9
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	118,302.14	.00	23,434.08	140,447.10	180,000.00	39,552.90	78.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	10,997.09	.00	394.18	9,723.99	15,000.00	5,276.01	64.8
TOTAL FOOD SERVICE	1,570,367.46	.00	314,878.61	1,718,929.25	2,341,029.00	622,099.75	73.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	279,473.70	.00	-1,491.23	310,203.94	5,000.00	-305,203.94	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	279,473.70	.00	-1,491.23	310,203.94	5,000.00	-305,203.94	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,851,397.44	.00	313,656.53	2,031,219.02	2,348,029.00	316,809.98	86.5
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
REVENUE ON BEHALF PAYMENTS							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8PG 23
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.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	2,356,537.00	.00	482,475.00	2,735,367.15	4,421,416.00	1,686,048.85	61.9
TOTAL RESTRICTED THROUGH THE STATE	2,356,537.00	.00	482,475.00	2,735,367.15	4,421,416.00	1,686,048.85	61.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,356,537.00	.00	482,475.00	2,735,367.15	4,421,416.00	1,686,048.85	61.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,207,934.44	.00	796,131.53	4,766,586.17	6,856,445.00	2,089,858.83	69.5
TOTAL REVENUE	5,666,957.14	.00	796,131.53	6,243,057.35	8,229,334.13	1,986,276.78	75.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 24
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,318,393.57	.00	213,554.99	1,338,090.26	2,688,050.00	1,349,959.74	49.8
0200	342,255.29	.00	62,315.21	376,947.23	808,440.00	431,492.77	46.6
0300	911.50	.00	6.15	1,295.90	25,200.00	23,904.10	5.1
0400	94,525.70	.00	1,025.06	14,413.62	92,200.00	77,786.38	15.6
0500	10,241.74	1,412.59	1,274.82	11,604.13	30,900.00	17,883.28	42.1
0600	2,463,390.74	.00	418,295.43	2,858,662.07	3,648,950.00	790,287.93	78.3
0700	89,174.25	12,500.00	6,243.00	89,325.23	149,000.00	47,174.77	68.3
0800	26,012.43	.00	5,320.12	28,987.89	40,400.00	11,412.11	71.8
0840	.00	.00	.00	.00	746,194.13	746,194.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,344,905.22	13,912.59	708,034.78	4,719,326.33	8,229,334.13	3,496,095.21	57.5
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	4,357,593.22	13,912.59	708,034.78	4,719,326.33	8,229,334.13	3,496,095.21	57.5
TOTAL FOR FOOD SERVICE FUND (51)	1,309,363.92	-13,912.59	88,096.75	1,523,731.02	.00	-1,509,818.43	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8PG 25
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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	115,785.79	.00	.00	126,428.65	126,428.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	291,840.55	.00	49,572.00	314,464.00	441,399.00	126,935.00	71.2
TOTAL TUITION	291,840.55	.00	49,572.00	314,464.00	441,399.00	126,935.00	71.2
TOTAL REVENUE FROM LOCAL SOURCES	291,840.55	.00	49,572.00	314,464.00	441,399.00	126,935.00	71.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	291,840.55	.00	49,572.00	314,464.00	441,399.00	126,935.00	71.2
TOTAL REVENUE	407,626.34	.00	49,572.00	440,892.65	567,827.65	126,935.00	77.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8PG 26
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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	183,285.19	.00	26,471.31	184,302.36	306,688.00	122,385.64	60.1
0200	45,669.09	.00	7,442.37	50,169.59	88,766.00	38,596.41	56.5
0300	8,177.50	.00	3,911.25	5,880.25	10,500.00	4,619.75	56.0
0400	225.00	.00	.00	.00	300.00	300.00	.0
0500	524.58	1,109.14	98.58	540.86	1,520.00	-130.00	108.6
0600	16,063.58	1,609.71	5,375.83	20,569.69	29,700.00	7,520.60	74.7
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	175.00	.00	1,807.27	3,204.88	1,425.00	-1,779.88	224.9
0840	.00	.00	.00	.00	126,428.65	126,428.65	.0
TOTAL 3200 DAY CARE OPERATIONS	254,119.94	2,718.85	45,106.61	264,667.63	567,827.65	300,441.17	47.1
TOTAL EXPENDITURES	254,119.94	2,718.85	45,106.61	264,667.63	567,827.65	300,441.17	47.1
TOTAL FOR DAY CARE (52)	153,506.40	-2,718.85	4,465.39	176,225.02	.00	-173,506.17	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 27
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	26,947.31	.00	.00	19,132.17	19,132.17	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,025.00	.00	.00	4,250.00	3,000.00	-1,250.00	141.7
1990 MISC REV	58,780.75	.00	3,498.00	55,828.75	73,123.00	17,294.25	76.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,805.75	.00	3,498.00	60,078.75	76,123.00	16,044.25	78.9
TOTAL REVENUE FROM LOCAL SOURCES	61,805.75	.00	3,498.00	60,078.75	76,123.00	16,044.25	78.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	61,805.75	.00	3,498.00	60,078.75	76,123.00	16,044.25	78.9
TOTAL REVENUE	88,753.06	.00	3,498.00	79,210.92	95,255.17	16,044.25	83.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8PG 28
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	18,702.24	.00	2,216.13	18,878.11	32,566.00	13,687.89	58.0
0200	4,011.48	.00	503.47	4,324.61	6,607.00	2,282.39	65.5
0300	3,965.00	.00	545.00	2,493.00	5,500.00	3,007.00	45.3
0400	2,264.00	.00	-723.57	-723.57	2,100.00	2,823.57	-34.5
0500	5,576.93	.00	542.81	4,513.65	9,800.00	5,286.35	46.1
0600	10,849.18	854.38	2,282.91	16,809.23	14,982.17	-2,681.44	117.9
0700	587.73	.00	1,124.30	4,018.67	17,000.00	12,981.33	23.6
0800	4,482.60	.00	319.01	5,006.11	6,700.00	1,693.89	74.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	50,439.16	854.38	6,810.06	55,319.81	95,255.17	39,080.98	59.0
TOTAL EXPENDITURES							
	50,439.16	854.38	6,810.06	55,319.81	95,255.17	39,080.98	59.0
TOTAL FOR PROPRIETARY FUND (55)							
	38,313.90	-854.38	-3,312.06	23,891.11	.00	-23,036.73	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:11
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8PG 29
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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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



03/05/2012 10:11
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8

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

03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 31
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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	191,416.86	.00	.00	186,225.90	186,225.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	270.20	.00	37.84	339.78	253.80	-85.98	133.9
TOTAL EARNINGS ON INVESTMENTS	270.20	.00	37.84	339.78	253.80	-85.98	133.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,225.60	.00	.00	.00	.00	.00	.0
1990 MISC REV	427.68	.00	.00	510.84	510.84	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	427.68	.00	.00	510.84	510.84	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	1,923.48	.00	37.84	850.62	764.64	-85.98	111.2
TOTAL RECEIPTS	1,923.48	.00	37.84	850.62	764.64	-85.98	111.2
TOTAL REVENUE	193,340.34	.00	37.84	187,076.52	186,990.54	-85.98	100.1



03/05/2012 10:11
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8

PG 32
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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	79,733.57	79,733.57	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,256.97	107,256.97	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	186,990.54	186,990.54	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	186,990.54	186,990.54	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	193,340.34	.00	37.84	187,076.52	.00	-187,076.52	.0



03/05/2012 10:11
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8

PG 33
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-14,236.06	.00	.00	-1,046.79	.00	1,046.79	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-14,236.06	.00	.00	-1,046.79	.00	1,046.79	.0
TOTAL REVENUE FROM LOCAL SOURCES	-14,236.06	.00	.00	-1,046.79	.00	1,046.79	.0
TOTAL RECEIPTS	-14,236.06	.00	.00	-1,046.79	.00	1,046.79	.0
TOTAL REVENUE	-14,236.06	.00	.00	-1,046.79	.00	1,046.79	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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MONTHLY REPORT - FY 2012 Period 8PG 34
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	3,067.82	.00	201.27	801.92	.00	-801.92	.0
TOTAL 1000 INSTRUCTION	3,067.82	.00	201.27	801.92	.00	-801.92	.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	71.66	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	71.66	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	64.75	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	64.75	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	386.51	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	386.51	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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03/05/2012 10:11
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8

PG 35
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,590.74	.00	201.27	801.92	.00	-801.92	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-17,826.80	.00	-201.27	-1,848.71	.00	1,848.71	.0



03/05/2012 10:11
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8

PG 36
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL RECEIPTS	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0
TOTAL REVENUE	-3,181.83	.00	.00	-2,218.26	.00	2,218.26	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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03/05/2012 10:11
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MONTHLY REPORT - FY 2012 Period 8PG 37
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,725.48	.00	.00	191.98	.00	-191.98	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,725.48	.00	.00	191.98	.00	-191.98	.0
TOTAL EXPENDITURES	1,725.48	.00	.00	191.98	.00	-191.98	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,907.31	.00	.00	-2,410.24	.00	2,410.24	.0



03/05/2012 10:11
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 8
REPORT OPTIONS

PG 38
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Fiscal Year/Period for reports	2012 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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