

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3PG 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	10,467,612.20	.00	.00	11,715,118.77	11,015,073.70	-700,045.07	106.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	572,326.08	.00	.00	157.31	16,200,000.00	16,199,842.69	.0
1113 PSCR TAX	19,269.62	.00	.00	.00	750,000.00	750,000.00	.0
1115 DLQ TAX	21,942.01	.00	1,440.33	2,397.35	100,000.00	97,602.65	2.4
1117 MV TAX	209,792.49	.00	179,204.82	467,924.79	2,400,000.00	1,932,075.21	19.5
1118 UNMND TAX	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL AD VALOREM TAXES	823,330.20	.00	180,645.15	470,479.45	19,453,500.00	18,983,020.55	2.4
SALES & USE TAXES							
1121 UTIL TAX	422,647.72	.00	429,567.29	847,189.54	4,000,000.00	3,152,810.46	21.2
TOTAL SALES & USE TAXES	422,647.72	.00	429,567.29	847,189.54	4,000,000.00	3,152,810.46	21.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	35,000.00	35,000.00	.0
OTHER TAXES							
1191 OMIT TAX	27,813.59	.00	.00	21,593.12	100,000.00	78,406.88	21.6
TOTAL OTHER TAXES	27,813.59	.00	.00	21,593.12	100,000.00	78,406.88	21.6
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							

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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	50.00	.00	50.00	50.00	.00	-50.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	50.00	.00	50.00	50.00	.00	-50.00	.0
TRANSPORTATION							
1442 TFEE FSCT	2,058.82	.00	1,542.38	1,542.38	20,000.00	18,457.62	7.7
TOTAL TRANSPORTATION	2,058.82	.00	1,542.38	1,542.38	20,000.00	18,457.62	7.7
EARNINGS ON INVESTMENTS							
1510 INTEREST	274,160.65	.00	43,314.38	110,641.83	1,000,000.00	889,358.17	11.1
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	274,160.65	.00	43,314.38	110,641.83	1,000,000.00	889,358.17	11.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,675.00	.00	.00	.00	15,000.00	15,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,675.00	.00	.00	.00	15,000.00	15,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	25,282.00	.00	15,624.00	25,428.00	30,000.00	4,572.00	84.8
TOTAL UNDEFINED REV TYPE	25,282.00	.00	15,624.00	25,428.00	30,000.00	4,572.00	84.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	9,137.52	.00	10,575.00	18,465.00	20,000.00	1,535.00	92.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	734.17	.00	.00	7,247.44	7,250.00	2.56	100.0
1920 CONTRIB/DN	69,458.00	.00	4,979.00	11,534.76	15,539.76	4,005.00	74.2
1980 PRYR REFND	19,444.50	.00	575.32	147,272.46	2,013.59	-145,258.87	*****
1990 MISC REV	5,675.82	.00	237.16	10,033.68	95,455.85	85,422.17	10.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	14,381.88	.00	1,779.66	3,920.11	66,000.00	62,079.89	5.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,831.89	.00	18,146.14	198,473.45	206,259.20	7,785.75	96.2
TOTAL REVENUE FROM LOCAL SOURCES	1,697,849.87	.00	688,889.34	1,675,397.77	24,859,759.20	23,184,361.43	6.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,745,997.00	.00	4,530,951.00	13,592,853.00	54,371,438.00	40,778,585.00	25.0
TOTAL STATE PROGRAM	13,745,997.00	.00	4,530,951.00	13,592,853.00	54,371,438.00	40,778,585.00	25.0
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	90.00	.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	31,815.75	.00	.00	39,928.86	15,000.00	-24,928.86	266.2
TOTAL OTHER STATE FUNDING	31,905.75	.00	.00	39,928.86	15,000.00	-24,928.86	266.2
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	862.50	.00	.00	.00	94,000.00	94,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	862.50	.00	.00	.00	94,000.00	94,000.00	.0
RESTRICTED							
3200 RES STATE	32,988.65	.00	4,313.00	4,313.00	53,808.00	49,495.00	8.0
TOTAL RESTRICTED	32,988.65	.00	4,313.00	4,313.00	53,808.00	49,495.00	8.0
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	13,811,753.90	.00	4,535,264.00	13,637,094.86	54,534,246.00	40,897,151.14	25.0

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MONTHLY REPORT - FY 2009 Period 3PG 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	350,000.00	350,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	27,578.80	.00	33,321.77	33,321.77	.00	-33,321.77	.0
TOTAL FEDERAL REIMBURSEMENT	27,578.80	.00	33,321.77	33,321.77	.00	-33,321.77	.0
TOTAL REVENUE FROM FEDERAL SOURCES	27,578.80	.00	33,321.77	33,321.77	350,000.00	316,678.23	9.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	525,000.00	525,000.00	.00	-525,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	525,000.00	525,000.00	.00	-525,000.00	.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	1,506.04	1,506.04	.00	-1,506.04	.0
5341 SALE EQUIP	.00	.00	.00	1,381.00	15,000.00	13,619.00	9.2
5342 LOSS EQUIP	.00	.00	.00	155.32	.00	-155.32	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,506.04	3,042.36	15,000.00	11,957.64	20.3
TOTAL OTHER RECEIPTS	.00	.00	526,506.04	528,042.36	15,000.00	-513,042.36*****	
TOTAL RECEIPTS	15,537,182.57	.00	5,783,981.15	15,873,856.76	79,759,005.20	63,885,148.44	19.9
TOTAL REVENUE	26,004,794.77	.00	5,783,981.15	27,588,975.53	90,774,078.90	63,185,103.37	30.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	4,025,645.47	.00	3,562,041.57	3,976,276.40	44,684,121.52	40,707,845.12	8.9
0200	117,224.31	.00	137,120.24	167,224.24	2,995,530.58	2,828,306.34	5.6
0300	44,212.20	1,239.50	30,622.25	37,895.94	166,801.50	127,666.06	23.5
0400	14,111.63	74,448.31	4,461.09	14,708.85	25,661.37	-63,495.79	347.4
0500	9,261.56	22,527.83	-4,346.52	-629.03	240,620.14	218,721.34	9.1
0600	573,379.94	193,941.28	452,564.63	536,069.88	2,831,159.17	2,101,148.01	25.8
0700	101,467.65	57,143.73	45,354.13	85,650.22	239,487.16	96,693.21	59.6
0800	18,220.11	5,943.00	5,250.91	31,063.76	211,846.30	174,839.54	17.5
TOTAL 1000 INSTRUCTION	4,903,522.87	355,243.65	4,233,068.30	4,848,260.26	51,395,227.74	46,191,723.83	10.1
2100 STUDENT SUPPORT SERVICES							
0100	487,916.82	.00	423,349.11	511,717.22	5,260,928.04	4,749,210.82	9.7
0200	24,851.84	.00	18,453.62	27,187.71	267,178.49	239,990.78	10.2
0300	294.00	.00	665.00	665.00	306,901.00	306,236.00	.2
0400	.00	3,619.77	329.07	833.14	5,748.00	1,295.09	77.5
0500	4,225.84	1,190.00	1,594.03	5,562.76	34,225.00	27,472.24	19.7
0600	6,447.56	1,931.36	3,466.89	5,932.27	19,292.00	11,428.37	40.8
0700	13,661.88	756.85	3,754.98	4,206.98	14,847.00	9,883.17	33.4
0800	1,905.74	.00	370.08	815.48	560.00	-255.48	145.6
TOTAL 2100 STUDENT SUPPORT SERVICES	539,303.68	7,497.98	451,982.78	556,920.56	5,909,679.53	5,345,260.99	9.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	606,665.99	.00	247,320.15	517,239.76	3,280,824.63	2,763,584.87	15.8
0200	94,654.53	.00	41,813.39	93,118.49	321,519.54	228,401.05	29.0
0300	31,507.00	.00	32,602.76	32,602.76	108,758.00	76,155.24	30.0
0400	1,130.50	216,243.53	19,448.31	39,106.68	274,894.42	19,544.21	92.9
0500	36,180.76	4,596.30	17,237.38	76,577.91	225,140.54	143,966.33	36.1
0600	92,578.78	103,700.04	131,930.42	180,741.35	407,974.40	123,533.01	69.7
0700	40,184.84	24,500.73	40,112.46	96,865.30	138,006.02	16,639.99	87.9
0800	200.00	.00	70.00	70.00	4,300.00	4,230.00	1.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	903,102.40	349,040.60	530,534.87	1,036,322.25	4,761,417.55	3,376,054.70	29.1
2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	50,935.76	.00	17,286.67	51,526.67	223,442.00	171,915.33	23.1
0200	5,441.60	.00	1,712.32	5,136.03	25,649.00	20,512.97	20.0
0300	3,496.33	.00	1,702.10	4,092.77	475,500.00	471,407.23	.9
0400	231.00	732.80	244.80	367.20	72,000.00	70,900.00	1.5
0500	116,433.93	.00	517.39	137,785.25	176,250.00	38,464.75	78.2
0600	3,261.02	865.03	158.13	1,795.92	10,200.00	7,539.05	26.1
0700	2,417.46	.00	.00	.00	2,800.00	2,800.00	.0
0800	6,225.52	132.00	425.00	7,867.76	42,645.00	34,645.24	18.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	188,442.62	1,729.83	22,046.41	208,571.60	1,028,486.00	818,184.57	20.5
2400 SCHOOL ADMIN SUPPORT							
0100	667,783.03	.00	351,246.82	698,971.72	4,274,630.07	3,575,658.35	16.4
0200	37,995.76	.00	20,265.16	58,782.59	303,412.97	244,630.38	19.4
0300	5,543.40	.00	.00	5,775.00	5,775.00	.00	100.0
0400	2,137.49	28,260.38	1,761.17	3,498.22	2,097.36	-29,661.24	*****
0500	1,017.90	3,027.02	4,206.78	7,208.26	5,657.62	-4,577.66	180.9
0600	23,550.80	4,967.64	8,052.75	15,151.38	3,728.62	-16,390.40	539.6
0700	4,453.60	6,025.00	5,993.01	12,214.96	8,172.95	-10,067.01	223.2
0800	4,251.35	2,791.00	899.51	3,091.83	4,649.00	-1,233.83	126.5
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	746,733.33	45,071.04	392,425.20	804,693.96	4,608,123.59	3,758,358.59	18.4
2500 BUSINESS SUPPORT SERVICES							
0100	295,672.62	.00	85,093.58	251,903.48	1,062,390.00	810,486.52	23.7
0200	79,885.67	.00	9,231.02	49,462.77	130,345.00	80,882.23	38.0
0300	16,316.05	5,250.00	1,663.00	-455.50	39,216.00	34,421.50	12.2
0400	344.00	7,167.85	517.50	3,602.90	22,458.75	11,688.00	48.0
0500	22,415.09	6,579.86	7,552.50	10,035.98	111,777.50	95,161.66	14.9
0600	19,972.48	3,387.75	3,857.67	15,863.72	77,419.00	58,167.53	24.9
0700	502.58	1,477.96	628.41	2,269.28	80,625.61	76,878.37	4.7
0800	-340.75	35.00	628.09	1,387.98	32,912.00	31,489.02	4.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	434,767.74	23,898.42	109,171.77	334,070.61	1,557,143.86	1,199,174.83	23.0
2600 PLANT OPERATION & MANAGEMENT							
0100	731,297.58	.00	248,753.65	761,322.49	3,209,058.30	2,447,735.81	23.7
0200	186,223.48	.00	56,379.38	202,717.26	823,376.44	620,659.18	24.6
0300	20,110.70	2,731.00	1,520.00	15,125.15	100,603.00	82,746.85	17.8
0400	277,696.56	188,102.31	70,597.36	507,002.44	1,113,491.92	418,387.17	62.4
0500	361,251.94	79,430.41	17,290.21	365,922.01	591,058.48	145,706.06	75.4
0600	732,373.74	81,898.83	280,074.28	661,108.77	3,497,187.56	2,754,179.96	21.3
0700	33,905.65	1,847.29	11,531.57	39,052.40	115,123.89	74,224.20	35.5
0800	.00	229.90	1,816.04	2,166.04	10,500.00	8,104.06	22.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT	2,342,859.65	354,239.74	687,962.49	2,554,416.56	9,460,399.59	6,551,743.29	30.8
2700 STUDENT TRANSPORTATION							
0100	435,172.75	.00	315,239.46	439,425.98	3,752,356.00	3,312,930.02	11.7
0200	116,008.23	.00	75,757.09	101,774.41	1,064,949.00	963,174.59	9.6
0300	1,730.00	14,910.00	2,114.00	3,514.00	25,300.00	6,876.00	72.8
0400	2,365.38	2,220.56	938.74	6,690.88	22,800.00	13,888.56	39.1
0500	180,170.15	7,711.24	275.63	140,496.56	318,313.00	170,105.20	46.6
0600	162,497.72	1,641,503.53	67,739.09	178,878.31	2,074,802.68	254,420.84	87.7
0700	7,287.75	1,186.36	.00	1,954.46	562,420.36	559,279.54	.6
0800	378.50	.00	90.00	1,759.00	8,700.00	6,941.00	20.2
TOTAL 2700 STUDENT TRANSPORTATION	905,610.48	1,667,531.69	462,154.01	874,493.60	7,829,641.04	5,287,615.75	32.5
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	22,877.07	.00	.00	.00	.00	.00	.0
0200	59.48	.00	.00	.00	.00	.00	.0
0400	.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 3100 FOOD SERVICE OPERATION	22,936.55	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	-856.00	.00	.00	.00	.00	.00	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3PG 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	389.59	.00	.00	.00	.00	.00	.0
0300	892.34	3,215.00	1,975.00	2,359.25	.00	-5,574.25	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,989.32	688.30	512.37	1,030.31	2,129.29	410.68	80.7
0600	2,328.90	6,054.90	1,908.30	2,758.14	62,312.01	53,498.97	14.1
0700	.00	1,566.95	.00	556.87	255.70	-1,868.12	830.6
0800	320.00	.00	160.00	235.00	.00	-235.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,064.15	11,525.15	4,555.67	6,939.57	64,697.00	46,232.28	28.5
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	454,622.50	.00	.00	455,370.25	70,000.00	-385,370.25	650.5
TOTAL 4100 SITE ACQUISITION	454,622.50	.00	.00	455,370.25	70,000.00	-385,370.25	650.5
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,000.00	15,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.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
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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MONTHLY REPORT - FY 2009 Period 3PG 9  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	187,263.00	187,263.00	.0
0900	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	397,263.00	397,263.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	252,000.00	252,000.00	.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	3,425,000.00	3,425,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	3,425,000.00	3,425,000.00	.0
TOTAL EXPENDITURES							
11,446,965.97		2,815,778.10	6,893,901.50	11,680,059.22	90,774,078.90	76,278,241.58	16.0
TOTAL FOR GENERAL FUND (1)							
14,557,828.80		-2,815,778.10	-1,109,920.35	15,908,916.31	.00	-13,093,138.21	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	32,572.03	.00	-32,572.03	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,283.52	.00	20.11	126.09	.00	-126.09	.0
TOTAL EARNINGS ON INVESTMENTS	2,283.52	.00	20.11	126.09	.00	-126.09	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	418.30	.00	35,000.00	35,000.00	.0
1990 MISC REV	51,499.09	.00	4,208.33	61,622.54	50,500.00	-11,122.54	122.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,499.09	.00	4,626.63	61,622.54	85,500.00	23,877.46	72.1
TOTAL REVENUE FROM LOCAL SOURCES	53,782.61	.00	4,646.74	61,748.63	85,500.00	23,751.37	72.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,615,204.26	.00	679,344.46	1,259,989.53	5,022,788.21	3,762,798.68	25.1
TOTAL RESTRICTED	1,615,204.26	.00	679,344.46	1,259,989.53	5,022,788.21	3,762,798.68	25.1
UNDEFINED REV TYPE							
3900 ON BEHALF	81,812.00	.00	22,148.00	22,148.00	.00	-22,148.00	.0
TOTAL UNDEFINED REV TYPE	81,812.00	.00	22,148.00	22,148.00	.00	-22,148.00	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,697,016.26	.00	701,492.46	1,282,137.53	5,022,788.21	3,740,650.68	25.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	19,708.03	.00	16,176.55	26,369.94	138,856.00	112,486.06	19.0
TOTAL RESTRICTED DIRECT	19,708.03	.00	16,176.55	26,369.94	138,856.00	112,486.06	19.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	593,884.05	.00	410,885.62	747,926.24	7,401,054.00	6,653,127.76	10.1
TOTAL RESTRICTED THROUGH THE STATE	593,884.05	.00	410,885.62	747,926.24	7,401,054.00	6,653,127.76	10.1
TOTAL REVENUE FROM FEDERAL SOURCES	613,592.08	.00	427,062.17	774,296.18	7,539,910.00	6,765,613.82	10.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	252,000.00	252,000.00	.0
TOTAL RECEIPTS	2,364,390.95	.00	1,133,201.37	2,118,182.34	12,900,198.21	10,782,015.87	16.4
TOTAL REVENUE	2,364,390.95	.00	1,133,201.37	2,150,754.37	12,900,198.21	10,749,443.84	16.7

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	712,196.46	.00	525,989.48	755,031.16	6,580,799.09	5,825,767.93	11.5
0200	145,164.08	14,000.00	120,284.80	137,671.60	1,455,825.00	1,304,153.40	10.4
0300	3,355.30	723.00	4,943.27	10,088.27	268,081.00	257,269.73	4.0
0400	-651.55	8,655.33	1,599.82	2,333.24	20,750.00	9,761.43	53.0
0500	26,398.84	4,683.07	14,594.60	28,948.50	145,310.00	111,678.43	23.1
0600	782,171.80	46,759.89	439,116.89	453,626.25	700,795.00	200,408.86	71.4
0700	155,708.36	9,493.38	60,316.67	62,335.53	129,685.00	57,856.09	55.4
0800	19,987.32	3,181.62	2,548.63	6,326.79	66,690.00	57,181.59	14.3
TOTAL 1000 INSTRUCTION	1,844,330.61	87,496.29	1,169,394.16	1,456,361.34	9,367,935.09	7,824,077.46	16.5
2100 STUDENT SUPPORT SERVICES							
0100	9,808.26	.00	7,893.87	7,893.87	76,535.00	68,641.13	10.3
0200	2,482.35	.00	2,161.14	2,161.14	20,547.00	18,385.86	10.5
0300	.00	.00	.00	.00	5,000.00	5,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	154.12	.00	.00	.00	1,583.00	1,583.00	.0
0600	103.01	39.03	714.35	714.35	17,721.00	16,967.62	4.3
0700	.00	.00	.00	.00	1,997.00	1,997.00	.0
0800	867.25	40.00	55.72	55.72	1,150.00	1,054.28	8.3
TOTAL 2100 STUDENT SUPPORT SERVICES	13,414.99	79.03	10,825.08	10,825.08	124,533.00	113,628.89	8.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	245,605.42	.00	56,506.60	142,910.30	600,839.00	457,928.70	23.8
0200	36,507.28	.00	10,863.45	21,421.01	132,009.00	110,587.99	16.2
0300	150,625.20	2,567.02	8,747.95	27,257.52	149,124.00	119,299.46	20.0
0400	828.80	2,658.82	1,730.19	1,971.37	4,700.00	69.81	98.5
0500	76,673.96	11,011.71	12,275.68	53,423.47	179,473.00	115,037.82	35.9
0600	113,675.55	946.34	100,682.42	121,707.24	324,088.12	201,434.54	37.9
0700	154,638.52	8,366.89	16,433.70	19,408.88	281,617.00	253,841.23	9.9
0800	5,954.75	.00	710.00	9,984.00	9,415.00	-569.00	106.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	784,509.48	25,550.78	207,949.99	398,083.79	1,681,265.12	1,257,630.55	25.2
2400 SCHOOL ADMIN SUPPORT							
0100	5,726.29	.00	9,662.00	9,662.00	82,513.00	72,851.00	11.7
0200	1,368.75	.00	2,667.55	2,667.55	23,604.00	20,936.45	11.3
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,095.04	.00	12,329.55	12,329.55	106,117.00	93,787.45	11.6

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3PG 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
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
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	42.75	.00	.00	.00	.00	.00	.0
0200	11.23	.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							
	53.98	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	20,796.87	.00	17,857.77	17,857.77	305,000.00	287,142.23	5.9
0200	5,282.85	.00	4,397.02	4,397.02	71,111.00	66,713.98	6.2
0500	2,244.07	.00	.00	.00	90,216.00	90,216.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	28,323.79	.00	22,254.79	22,254.79	466,327.00	444,072.21	4.8
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	205,777.76	.00	76,070.28	214,238.61	933,002.00	718,763.39	23.0
0200	8,398.25	.00	3,221.25	6,870.91	46,129.00	39,258.09	14.9
0300	4,567.66	19,991.00	1,430.00	1,738.75	48,001.00	26,271.25	45.3
0400	626.37	.00	.00	558.00	969.00	411.00	57.6
0500	2,988.48	4,751.60	2,545.93	5,628.82	26,932.00	16,551.58	38.5

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2009 Period 3PG 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	26,434.69	5,560.06	9,716.91	19,068.84	41,463.00	16,834.10	59.4
0700	2,219.73	1,083.05	994.42	1,743.77	3,862.00	1,035.18	73.2
0800	1,152.26	40.00	75.00	310.00	2,660.00	2,310.00	13.2
TOTAL 3300 COMMUNITY SERVICES	252,165.20	31,425.71	94,053.79	250,157.70	1,103,018.00	821,434.59	25.5
UNDEFINED FUNC							
0100	.00	.00	3,890.88	8,097.06	46,535.00	38,437.94	17.4
0200	.00	.00	377.01	800.36	4,468.00	3,667.64	17.9
TOTAL UNDEFINED FUNC	.00	.00	4,267.89	8,897.42	51,003.00	42,105.58	17.4
TOTAL EXPENDITURES	2,929,893.09	144,551.81	1,521,075.25	2,158,909.67	12,900,198.21	10,596,736.73	17.9
TOTAL FOR SPECIAL REVENUE (2)	-565,502.14	-144,551.81	-387,873.88	-8,155.30	.00	152,707.11	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	968,416.40	.00	-968,416.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.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	623,040.00	.00	.00	625,000.00	1,250,000.00	625,000.00	50.0
TOTAL RESTRICTED	623,040.00	.00	.00	625,000.00	1,250,000.00	625,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	623,040.00	.00	.00	625,000.00	1,250,000.00	625,000.00	50.0
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	623,040.00	.00	.00	625,000.00	1,250,000.00	625,000.00	50.0
TOTAL REVENUE	623,040.00	.00	.00	1,593,416.40	1,250,000.00	-343,416.40	127.5

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2008 09:46  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3

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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							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	128,778.78	.00	.00	.00	-128,778.78	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	128,778.78	.00	.00	.00	-128,778.78	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	150,000.00	150,000.00	.0
0840	.00	.00	.00	.00	850,000.00	850,000.00	.0
0900	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,250,000.00	1,250,000.00	.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	128,778.78	.00	.00	1,250,000.00	1,121,221.22	10.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	623,040.00	-128,778.78	.00	1,593,416.40	.00	-1,464,637.62	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2009 Period 3PG 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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	595,151.39	.00	-595,151.39	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	5,352,876.00	5,352,876.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	5,352,876.00	5,352,876.00	.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 INTEREST	.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	5,352,876.00	5,352,876.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	745,735.00	.00	.00	889,906.00	1,779,813.00	889,907.00	50.0
TOTAL RESTRICTED	745,735.00	.00	.00	889,906.00	1,779,813.00	889,907.00	50.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3PG 18  
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	745,735.00	.00	.00	889,906.00	1,779,813.00	889,907.00	50.0
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	745,735.00	.00	.00	889,906.00	7,132,689.00	6,242,783.00	12.5
TOTAL REVENUE	745,735.00	.00	.00	1,485,057.39	7,132,689.00	5,647,631.61	20.8

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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BUILDING FUND (5 CENT LEVY) (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	340,998.97	.00	.00	333,607.24	3,200,000.00	2,866,392.76	10.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	3,932,689.00	3,932,689.00	.0
TOTAL 5100 DEBT SERVICE	340,998.97	.00	.00	333,607.24	7,132,689.00	6,799,081.76	4.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	340,998.97	.00	.00	333,607.24	7,132,689.00	6,799,081.76	4.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	404,736.03	.00	.00	1,151,450.15	.00	-1,151,450.15	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TECHNOLOGY FUND (350)	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 INTEREST	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TECHNOLOGY FUND (350)	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
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 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	376,890.74	.00	64,001.33	182,123.56	.00	-182,123.56	.0
TOTAL EARNINGS ON INVESTMENTS	376,890.74	.00	64,001.33	182,123.56	.00	-182,123.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	376,890.74	.00	64,001.33	182,123.56	.00	-182,123.56	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	30,365,000.00	.00	-30,365,000.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	30,365,000.00	.00	-30,365,000.00	.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

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	30,365,000.00	.00	-30,365,000.00	.0
TOTAL RECEIPTS	376,890.74	.00	64,001.33	30,547,123.56	.00	-30,547,123.56	.0
TOTAL REVENUE	376,890.74	.00	64,001.33	30,547,123.56	.00	-30,547,123.56	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	4,411.04	.00	132,607.01	804,205.50	.00	-804,205.50	.0
0400	3,429,216.91	.00	1,467,084.91	3,913,314.41	.00	-3,913,314.41	.0
0500	.00	34,204.52	.00	.00	.00	-34,204.52	.0
0600	.00	45.00	132,215.38	197,908.93	.00	-197,953.93	.0
0700	18,564.00	19,586.06	262,370.39	1,300,741.05	.00	-1,320,327.11	.0
0800	.00	.00	.00	295.54	.00	-295.54	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	3,452,191.95	53,835.58	1,994,277.69	6,216,465.43	.00	-6,270,301.01	.0
4600 BLDG RENOVATIONS/AD							
0300	1,760.00	.00	.00	219,414.00	.00	-219,414.00	.0
0400	881,639.10	.00	475,770.15	1,041,856.65	.00	-1,041,856.65	.0
0500	82.19	.00	.00	.00	.00	.00	.0
0700	.00	42,896.12	60,685.00	60,685.00	.00	-103,581.12	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	883,481.29	42,896.12	536,455.15	1,321,955.65	.00	-1,364,851.77	.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	525,000.00	525,000.00	.00	-525,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	525,000.00	525,000.00	.00	-525,000.00	.0
TOTAL EXPENDITURES	4,335,673.24	96,731.70	3,055,732.84	8,063,421.08	.00	-8,160,152.78	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,958,782.50	-96,731.70	-2,991,731.51	22,483,702.48	.00	-22,386,970.78	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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MONTHLY REPORT - FY 2009 Period 3PG 25  
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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	454,945.36	.00	.00	919,094.66	801,842.31	-117,252.35	114.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	6,222.13	.00	912.44	2,583.32	20,414.00	17,830.68	12.7
TOTAL EARNINGS ON INVESTMENTS	6,222.13	.00	912.44	2,583.32	20,414.00	17,830.68	12.7
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	1,994,060.00	1,994,060.00	.0
1612 REIM BFAST	.00	.00	.00	.00	102,688.00	102,688.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	1,312.25	.00	428.00	5,210.70	290,564.00	285,353.30	1.8
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-531.79	.00	1,140.00	-4,716.07	20,000.00	24,716.07	-23.6
TOTAL FOOD SERVICE	780.46	.00	1,568.00	494.63	2,407,312.00	2,406,817.37	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	666,957.72	.00	317,436.11	672,176.22	48,000.00	-624,176.22	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	681,957.72	.00	317,436.11	672,176.22	48,000.00	-624,176.22	*****
TOTAL REVENUE FROM LOCAL SOURCES	688,960.31	.00	319,916.55	675,254.17	2,475,726.00	1,800,471.83	27.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	92,000.00	92,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	92,000.00	92,000.00	.0
UNDEFINED REV TYPE							

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	92,000.00	92,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	52,977.00	.00	65,354.00	65,354.00	3,933,649.00	3,868,295.00	1.7
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	52,977.00	.00	65,354.00	65,354.00	3,933,649.00	3,868,295.00	1.7
TOTAL REVENUE FROM FEDERAL SOURCES	52,977.00	.00	65,354.00	65,354.00	3,933,649.00	3,868,295.00	1.7
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	741,937.31	.00	385,270.55	740,608.17	6,501,375.00	5,760,766.83	11.4
TOTAL REVENUE	1,196,882.67	.00	385,270.55	1,659,702.83	7,303,217.31	5,643,514.48	22.7

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	281,047.22	.00	210,444.64	290,598.42	2,750,158.00	2,459,559.58	10.6
0200	72,900.79	.00	46,418.40	61,009.19	677,112.00	616,102.81	9.0
0300	10,463.40	.00	.00	.00	10,500.00	10,500.00	.0
0400	8,778.50	.00	6,817.00	7,402.00	96,100.00	88,698.00	7.7
0500	15,431.75	.00	3,478.34	9,472.33	25,837.31	16,364.98	36.7
0600	831,214.52	.00	361,075.23	880,228.27	3,261,817.00	2,381,588.73	27.0
0700	64,209.70	11,453.84	12,732.08	12,967.64	57,500.00	33,078.52	42.5
0800	7,045.36	.00	1,980.78	5,729.87	21,650.00	15,920.13	26.5
0840	.00	.00	.00	.00	402,543.00	402,543.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,291,091.24	11,453.84	642,946.47	1,267,407.72	7,303,217.31	6,024,355.75	17.5
TOTAL EXPENDITURES	1,291,091.24	11,453.84	642,946.47	1,267,407.72	7,303,217.31	6,024,355.75	17.5
TOTAL FOR FOOD SERVICE FUND (51)	-94,208.57	-11,453.84	-257,675.92	392,295.11	.00	-380,841.27	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	57,560.97	.00	.00	51,181.87	51,181.87	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	88,010.51	.00	50,958.00	95,766.50	388,373.00	292,606.50	24.7
TOTAL TUITION	88,010.51	.00	50,958.00	95,766.50	388,373.00	292,606.50	24.7
TOTAL REVENUE FROM LOCAL SOURCES	88,010.51	.00	50,958.00	95,766.50	388,373.00	292,606.50	24.7
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	88,010.51	.00	50,958.00	95,766.50	388,373.00	292,606.50	24.7
TOTAL REVENUE	145,571.48	.00	50,958.00	146,948.37	439,554.87	292,606.50	33.4

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	60,785.87	.00	25,664.13	57,467.25	297,156.00	239,688.75	19.3
0200	14,658.90	.00	5,441.13	12,231.46	69,726.00	57,494.54	17.5
0300	40.00	.00	10.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	27.84	.00	.00	.00	1,700.00	1,700.00	.0
0600	2,547.17	1,390.91	973.32	1,457.49	21,875.00	19,026.60	13.0
0700	.00	624.38	.00	.00	2,525.00	1,900.62	24.7
0800	1,052.33	129.00	1,435.00	1,510.00	9,000.00	7,361.00	18.2
0840	.00	.00	.00	.00	37,372.87	37,372.87	.0
TOTAL 3200 ENTERPRISE OPERATION	79,112.11	2,144.29	33,523.58	72,666.20	439,554.87	364,744.38	17.0
TOTAL EXPENDITURES	79,112.11	2,144.29	33,523.58	72,666.20	439,554.87	364,744.38	17.0
TOTAL FOR DAY CARE (52)	66,459.37	-2,144.29	17,434.42	74,282.17	.00	-72,137.88	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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COMMUNITY EDUCATION (54)	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
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3PG 31  
glkymnth

COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
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
0800	.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 COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3PG 32  
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	29,027.01	.00	.00	25,794.82	25,794.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	3,000.00	3,000.00	.0
1990 MISC REV	12,691.50	.00	4,892.00	11,044.00	61,789.00	50,745.00	17.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,691.50	.00	4,892.00	11,044.00	64,789.00	53,745.00	17.1
TOTAL REVENUE FROM LOCAL SOURCES	12,691.50	.00	4,892.00	11,044.00	64,789.00	53,745.00	17.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3PG 33  
glkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,691.50	.00	4,892.00	11,044.00	64,789.00	53,745.00	17.1
TOTAL REVENUE	41,718.51	.00	4,892.00	36,838.82	90,583.82	53,745.00	40.7

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3PG 34  
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PROPRIETARY FUND (55)	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
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,332.26	.00	2,452.05	6,361.81	28,338.00	21,976.19	22.5
0200	1,344.72	.00	418.68	1,256.16	6,155.00	4,898.84	20.4
0300	155.00	.00	306.00	340.65	8,000.00	7,659.35	4.3
0400	.00	2,394.55	539.74	7,081.20	10,317.46	841.71	91.8
0500	209.97	198.00	459.33	1,307.29	4,500.00	2,994.71	33.5
0600	4,656.46	1,274.48	1,041.49	3,105.62	11,134.36	6,754.26	39.3
0700	2,895.45	.00	.00	126.00	13,795.00	13,669.00	.9
0800	1,150.99	1,875.00	298.03	794.20	8,344.00	5,674.80	32.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,744.85	5,742.03	5,515.32	20,372.93	90,583.82	64,468.86	28.8
TOTAL EXPENDITURES	16,744.85	5,742.03	5,515.32	20,372.93	90,583.82	64,468.86	28.8
TOTAL FOR PROPRIETARY FUND (55)	24,973.66	-5,742.03	-623.32	16,465.89	.00	-10,723.86	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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MONTHLY REPORT - FY 2009 Period 3PG 36  
glkymnth

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE 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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.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
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
TOTAL 3300 COMMUNITY SERVICES	.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

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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	186,186.85	.00	.00	186,697.36	186,697.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,878.55	.00	414.59	1,060.76	.00	-1,060.76	.0
TOTAL EARNINGS ON INVESTMENTS	2,878.55	.00	414.59	1,060.76	.00	-1,060.76	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	190.08	2,190.08	.00	-2,190.08	.0
1990 MISC REV	154.44	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	154.44	.00	190.08	2,190.08	.00	-2,190.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,032.99	.00	604.67	3,250.84	.00	-3,250.84	.0
TOTAL RECEIPTS	3,032.99	.00	604.67	3,250.84	.00	-3,250.84	.0
TOTAL REVENUE	189,219.84	.00	604.67	189,948.20	186,697.36	-3,250.84	101.7

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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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							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	77,943.89	77,943.89	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	108,753.47	108,753.47	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	186,697.36	186,697.36	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	186,697.36	186,697.36	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	189,219.84	.00	604.67	189,948.20	.00	-189,948.20	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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MONTHLY REPORT - FY 2009 Period 3PG 40  
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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	-15,111.35	.00	-3,443.08	-3,443.08	.00	3,443.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-15,111.35	.00	-3,443.08	-3,443.08	.00	3,443.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	-15,111.35	.00	-3,443.08	-3,443.08	.00	3,443.08	.0
TOTAL RECEIPTS	-15,111.35	.00	-3,443.08	-3,443.08	.00	3,443.08	.0
TOTAL REVENUE	-15,111.35	.00	-3,443.08	-3,443.08	.00	3,443.08	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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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	988.52	.00	558.72	558.72	.00	-558.72	.0
TOTAL 1000 INSTRUCTION	988.52	.00	558.72	558.72	.00	-558.72	.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							

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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MONTHLY REPORT - FY 2009 Period 3PG 42  
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	988.52	.00	558.72	558.72	.00	-558.72	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-16,099.87	.00	-4,001.80	-4,001.80	.00	4,001.80	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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MONTHLY REPORT - FY 2009 Period 3PG 43  
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	-192.60	-192.60	.00	192.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-192.60	-192.60	.00	192.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-192.60	-192.60	.00	192.60	.0
TOTAL RECEIPTS	.00	.00	-192.60	-192.60	.00	192.60	.0
TOTAL REVENUE	.00	.00	-192.60	-192.60	.00	192.60	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	48.15	48.15	.00	-48.15	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	48.15	48.15	.00	-48.15	.0
TOTAL EXPENDITURES	.00	.00	48.15	48.15	.00	-48.15	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-240.75	-240.75	.00	240.75	.0

# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2008 09:46  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3

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glkymnth

DAYCARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:46  
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MONTHLY REPORT - FY 2009 Period 3PG 46  
glkymnth

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0



10/06/2008 09:46  
jannis

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2009 Period 3  
REPORT OPTIONS

PG 47  
glkymnth

Fiscal Year/Period for reports	2009 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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