

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 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 | 393,474.87 | .00 | .00 | 27,092.22 | 16,200,000.00 | 16,172,907.78 | .2 |
| 1113 PSCRIP TAX | 68,681.57 | .00 | 70,843.54 | 123,267.25 | 750,000.00 | 626,732.75 | 16.4 |
| 1115 DLQ TAX | 30,903.37 | .00 | 1,313.29 | 8,979.30 | 100,000.00 | 91,020.70 | 9.0 |
| 1117 MV TAX | 769,601.14 | .00 | 184,821.11 | 828,112.03 | 2,400,000.00 | 1,571,887.97 | 34.5 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| TOTAL AD VALOREM TAXES | 1,262,660.95 | .00 | 256,977.94 | 987,450.80 | 19,453,500.00 | 18,466,049.20 | 5.1 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 1,100,746.47 | .00 | 423,684.55 | 1,707,280.52 | 4,000,000.00 | 2,292,719.48 | 42.7 |
| TOTAL SALES & USE TAXES | 1,100,746.47 | .00 | 423,684.55 | 1,707,280.52 | 4,000,000.00 | 2,292,719.48 | 42.7 |
| 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 | 58,650.82 | .00 | .00 | 21,593.12 | 100,000.00 | 78,406.88 | 21.6 |
| TOTAL OTHER TAXES | 58,650.82 | .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 | | | | | | | |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

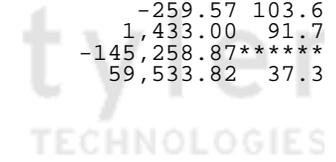


12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 2
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1310 TUIT IND | 50.00 | .00 | .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 | .00 | 50.00 | .00 | -50.00 | .0 |
| TRANSPORTATION | | | | | | | |
| 1442 TFEE FSCT | 5,081.74 | .00 | 1,342.74 | 4,743.06 | 20,000.00 | 15,256.94 | 23.7 |
| TOTAL TRANSPORTATION | 5,081.74 | .00 | 1,342.74 | 4,743.06 | 20,000.00 | 15,256.94 | 23.7 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 420,279.25 | .00 | 17,226.90 | 165,274.03 | 1,000,000.00 | 834,725.97 | 16.5 |
| 1540 INV RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 420,279.25 | .00 | 17,226.90 | 165,274.03 | 1,000,000.00 | 834,725.97 | 16.5 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | 6,750.00 | .00 | 410.00 | 1,184.00 | 15,000.00 | 13,816.00 | 7.9 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 6,750.00 | .00 | 410.00 | 1,184.00 | 15,000.00 | 13,816.00 | 7.9 |
| 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 | 24,611.50 | .00 | 12,263.00 | 33,392.68 | 30,000.00 | -3,392.68 | 111.3 |
| TOTAL UNDEFINED REV TYPE | 24,611.50 | .00 | 12,263.00 | 33,392.68 | 30,000.00 | -3,392.68 | 111.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 12,340.44 | .00 | 6,774.67 | 30,408.42 | 20,000.00 | -10,408.42 | 152.0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENT | 4,217.17 | .00 | 262.13 | 7,509.57 | 7,250.00 | -259.57 | 103.6 |
| 1920 CONTRIB/DN | 73,670.00 | .00 | 2,084.00 | 15,760.26 | 17,193.26 | 1,433.00 | 91.7 |
| 1980 PRYR REFND | 20,508.21 | .00 | .00 | 147,272.46 | 2,013.59 | -145,258.87 | ***** |
| 1990 MISC REV | 25,350.77 | .00 | 4,977.07 | 35,395.44 | 94,929.26 | 59,533.82 | 37.3 |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 3
glkymnth

| 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 | 25,109.36 | .00 | 7,745.63 | 18,652.88 | 50,000.00 | 31,347.12 | 37.3 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 161,195.95 | .00 | 21,843.50 | 254,999.03 | 191,386.11 | -63,612.92 | 133.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,040,026.68 | .00 | 733,748.63 | 3,175,967.24 | 24,844,886.11 | 21,668,918.87 | 12.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 22,822,343.00 | .00 | 4,520,462.00 | 22,633,777.00 | 54,371,438.00 | 31,737,661.00 | 41.6 |
| TOTAL STATE PROGRAM | 22,822,343.00 | .00 | 4,520,462.00 | 22,633,777.00 | 54,371,438.00 | 31,737,661.00 | 41.6 |
| 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 | 410.00 | .00 | 252.00 | 435.75 | .00 | -435.75 | .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 | 32,225.75 | .00 | 252.00 | 40,364.61 | 15,000.00 | -25,364.61 | 269.1 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 OOD REIMB | 862.50 | .00 | .00 | 1,293.75 | 94,000.00 | 92,706.25 | 1.4 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 862.50 | .00 | .00 | 1,293.75 | 94,000.00 | 92,706.25 | 1.4 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 69,497.15 | .00 | 1,506.40 | 11,289.40 | 53,808.00 | 42,518.60 | 21.0 |
| TOTAL RESTRICTED | 69,497.15 | .00 | 1,506.40 | 11,289.40 | 53,808.00 | 42,518.60 | 21.0 |
| 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 | 22,924,928.40 | .00 | 4,522,220.40 | 22,686,724.76 | 54,534,246.00 | 31,847,521.24 | 41.6 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 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 | 36,999.59 | .00 | 996.41 | 35,280.14 | .00 | -35,280.14 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | 36,999.59 | .00 | 996.41 | 35,280.14 | .00 | -35,280.14 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 36,999.59 | .00 | 996.41 | 35,280.14 | 350,000.00 | 314,719.86 | 10.1 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | 525,000.00 | .00 | -525,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .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 | .00 | 32,739.13 | .00 | -32,739.13 | .0 |
| 5341 SALE EQUIP | 29,220.00 | .00 | -150.00 | 6,749.50 | 15,000.00 | 8,250.50 | 45.0 |
| 5342 LOSS EQUIP | 350.00 | .00 | 1,692.48 | 23,401.09 | .00 | -23,401.09 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 350.00 | .00 | 1,542.48 | 62,889.72 | 15,000.00 | -47,889.72 | 419.3 |
| TOTAL OTHER RECEIPTS | 29,570.00 | .00 | 1,542.48 | 587,889.72 | 15,000.00 | -572,889.72***** | |
| TOTAL RECEIPTS | 26,031,524.67 | .00 | 5,258,507.92 | 26,485,861.86 | 79,744,132.11 | 53,258,270.25 | 33.2 |
| TOTAL REVENUE | 36,499,136.87 | .00 | 5,258,507.92 | 38,200,980.63 | 90,759,205.81 | 52,558,225.18 | 42.1 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 5
glkymnth

| 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 | 11,300,026.33 | .00 | 3,665,773.85 | 11,215,169.86 | 44,684,122.52 | 33,468,952.66 | 25.1 |
| 0200 | 333,170.69 | .00 | 98,143.10 | 361,483.53 | 2,995,533.58 | 2,634,050.05 | 12.1 |
| 0300 | 64,187.86 | 675.00 | 3,957.18 | 40,316.62 | 166,801.50 | 125,809.88 | 24.6 |
| 0400 | 36,463.76 | 65,807.49 | 10,453.91 | 37,006.13 | 25,661.37 | -77,152.25 | 400.7 |
| 0500 | 107,656.47 | 12,627.98 | -34,865.57 | -47,009.28 | 242,121.14 | 276,502.44 | -14.2 |
| 0600 | 757,309.12 | 98,183.31 | 51,313.33 | 695,897.99 | 2,881,850.08 | 2,087,768.78 | 27.6 |
| 0700 | 170,567.29 | 16,638.44 | 24,518.70 | 169,726.76 | 239,487.16 | 53,121.96 | 77.8 |
| 0800 | 36,076.18 | 5,491.00 | 11,299.64 | 50,469.63 | 215,494.30 | 159,533.67 | 26.0 |
| TOTAL 1000 INSTRUCTION | 12,805,457.70 | 199,423.22 | 3,830,594.14 | 12,523,061.24 | 51,451,071.65 | 38,728,587.19 | 24.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 1,308,189.52 | .00 | 424,183.29 | 1,358,273.20 | 5,255,928.04 | 3,897,654.84 | 25.8 |
| 0200 | 64,098.76 | .00 | 18,402.50 | 64,065.13 | 267,178.49 | 203,113.36 | 24.0 |
| 0300 | 77,584.00 | 10,040.74 | 136.26 | 72,929.76 | 311,901.00 | 228,930.50 | 26.6 |
| 0400 | 627.88 | 2,961.63 | 658.14 | 1,491.28 | 5,748.00 | 1,295.09 | 77.5 |
| 0500 | 6,985.98 | .00 | 1,274.10 | 9,232.59 | 34,225.00 | 24,992.41 | 27.0 |
| 0600 | 7,559.14 | 2,732.69 | 697.06 | 7,555.40 | 19,292.00 | 9,003.91 | 53.3 |
| 0700 | 15,006.75 | 72.72 | 1,019.08 | 5,982.91 | 14,847.00 | 8,791.37 | 40.8 |
| 0800 | 2,590.71 | .00 | 404.99 | 1,617.45 | 560.00 | -1,057.45 | 288.8 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,482,642.74 | 15,807.78 | 446,775.42 | 1,521,147.72 | 5,909,679.53 | 4,372,724.03 | 26.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 1,226,571.82 | .00 | 245,726.87 | 1,008,553.76 | 3,264,653.63 | 2,256,099.87 | 30.9 |
| 0200 | 147,101.16 | .00 | 21,211.24 | 135,493.04 | 321,213.54 | 185,720.50 | 42.2 |
| 0300 | 49,267.19 | .00 | 5,691.47 | 53,385.76 | 108,758.00 | 55,372.24 | 49.1 |
| 0400 | 37,905.41 | 178,251.94 | 38,542.59 | 77,649.27 | 274,894.42 | 18,993.21 | 93.1 |
| 0500 | -46,550.45 | 1,536.79 | 16,977.90 | 114,005.18 | 225,341.54 | 109,799.57 | 51.3 |
| 0600 | 238,697.67 | 113,918.22 | 10,864.84 | 242,812.23 | 400,850.36 | 44,119.91 | 89.0 |
| 0700 | 54,221.85 | 16,246.70 | 4,549.48 | 115,158.09 | 138,007.02 | 6,602.23 | 95.2 |
| 0800 | 1,005.67 | .00 | .00 | 100.00 | 2,500.00 | 2,400.00 | 4.0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,708,220.32 | 309,953.65 | 343,564.39 | 1,747,157.33 | 4,736,218.51 | 2,679,107.53 | 43.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

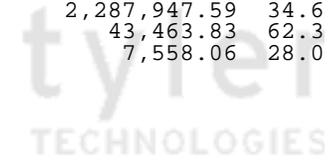


12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 6
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 | 85,083.16 | .00 | 17,286.67 | 86,100.01 | 223,442.00 | 137,341.99 | 38.5 |
| 0200 | 9,062.32 | .00 | 1,712.32 | 26,293.98 | 25,649.00 | -644.98 | 102.5 |
| 0300 | 49,704.59 | .00 | 5,607.26 | 43,129.53 | 475,500.00 | 432,370.47 | 9.1 |
| 0400 | 577.50 | 610.40 | .00 | 489.60 | 72,000.00 | 70,900.00 | 1.5 |
| 0500 | 123,781.22 | 1,421.48 | 159.36 | 140,138.14 | 176,250.00 | 34,690.38 | 80.3 |
| 0600 | 5,636.73 | 1,014.03 | -192.25 | 1,742.18 | 10,200.00 | 7,443.79 | 27.0 |
| 0700 | 2,697.97 | 330.00 | .00 | .00 | 2,800.00 | 2,470.00 | 11.8 |
| 0800 | 10,035.52 | 282.00 | 60.00 | 7,927.76 | 42,645.00 | 34,435.24 | 19.3 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 286,579.01 | 3,657.91 | 24,633.36 | 305,821.20 | 1,028,486.00 | 719,006.89 | 30.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 1,354,902.33 | .00 | 346,306.96 | 1,376,043.67 | 4,274,630.07 | 2,898,586.40 | 32.2 |
| 0200 | 83,565.23 | .00 | 20,289.76 | 98,912.73 | 303,412.97 | 204,500.24 | 32.6 |
| 0300 | 5,543.40 | .00 | .00 | 5,775.00 | 5,775.00 | .00 | 100.0 |
| 0400 | 7,009.01 | 22,965.29 | 3,160.66 | 9,016.36 | 1,106.49 | -30,875.16 | ***** |
| 0500 | 3,351.70 | 1,855.04 | 721.75 | 9,803.97 | 5,657.62 | -6,001.39 | 206.1 |
| 0600 | 28,514.18 | 5,859.27 | 7,812.76 | 25,812.24 | 3,728.62 | -27,942.89 | 849.4 |
| 0700 | 6,024.28 | 6,001.78 | 1,908.03 | 17,645.47 | 8,172.95 | -15,474.30 | 289.3 |
| 0800 | 4,979.96 | 620.00 | 1,795.69 | 6,017.48 | 4,649.00 | -1,988.48 | 142.8 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,493,890.09 | 37,301.38 | 381,995.61 | 1,549,026.92 | 4,607,132.72 | 3,020,804.42 | 34.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 466,429.32 | .00 | 86,251.89 | 423,491.03 | 1,062,390.00 | 638,898.97 | 39.9 |
| 0200 | 99,137.76 | .00 | 8,867.35 | 68,741.28 | 130,345.00 | 61,603.72 | 52.7 |
| 0300 | 23,154.05 | 15,641.72 | -953.75 | 3,967.00 | 38,616.00 | 19,007.28 | 50.8 |
| 0400 | 860.86 | 4,863.30 | 258.75 | 7,947.00 | 22,458.75 | 9,648.45 | 57.0 |
| 0500 | 35,607.31 | 5,675.82 | 1,218.64 | 16,749.07 | 111,777.50 | 89,352.61 | 20.1 |
| 0600 | 25,075.37 | 3,832.35 | 402.42 | 19,572.02 | 78,019.00 | 54,614.63 | 30.0 |
| 0700 | 1,068.70 | 580.22 | 157.49 | 4,088.35 | 80,625.61 | 75,957.04 | 5.8 |
| 0800 | 1,121.98 | 100.00 | -6,874.50 | -4,910.67 | 32,912.00 | 37,722.67 | -14.6 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 652,455.35 | 30,693.41 | 89,328.29 | 539,645.08 | 1,557,143.86 | 986,805.37 | 36.6 |
| 2600 PLANT OPERATION & MANAGEMENT | | | | | | | |
| 0100 | 1,229,495.99 | .00 | 260,431.23 | 1,274,720.56 | 3,209,058.30 | 1,934,337.74 | 39.7 |
| 0200 | 312,890.38 | .00 | 59,037.39 | 319,073.51 | 823,376.44 | 504,302.93 | 38.8 |
| 0300 | 24,343.66 | 1,495.00 | 408.00 | 23,526.65 | 100,603.00 | 75,581.35 | 24.9 |
| 0400 | 439,683.53 | 154,162.75 | 76,459.15 | 695,275.41 | 1,113,491.92 | 264,053.76 | 76.3 |
| 0500 | 384,882.93 | 65,482.70 | 18,290.16 | 384,765.06 | 590,561.48 | 140,313.72 | 76.2 |
| 0600 | 1,183,695.79 | 84,832.25 | 250,173.54 | 1,124,407.72 | 3,497,187.56 | 2,287,947.59 | 34.6 |
| 0700 | 42,145.20 | 1,752.06 | 727.59 | 69,908.00 | 115,123.89 | 43,463.83 | 62.3 |
| 0800 | 274.50 | .00 | .00 | 2,941.94 | 10,500.00 | 7,558.06 | 28.0 |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 7
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 3,617,411.98 | 307,724.76 | 665,527.06 | 3,894,618.85 | 9,459,902.59 | 5,257,558.98 | 44.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 1,047,873.17 | .00 | 320,891.50 | 1,082,026.71 | 3,752,356.00 | 2,670,329.29 | 28.8 |
| 0200 | 292,570.76 | .00 | 77,971.41 | 257,817.79 | 1,064,949.00 | 807,131.21 | 24.2 |
| 0300 | 4,252.00 | 12,748.00 | 1,272.00 | 5,893.00 | 25,300.00 | 6,659.00 | 73.7 |
| 0400 | 3,888.57 | 447.70 | 1,777.46 | 10,387.24 | 22,800.00 | 11,965.06 | 47.5 |
| 0500 | 190,655.04 | 5,014.43 | 15,713.25 | 164,824.65 | 272,304.00 | 102,464.92 | 62.4 |
| 0600 | 426,262.65 | 1,320,171.60 | 170,149.14 | 545,122.51 | 2,074,802.68 | 209,508.57 | 89.9 |
| 0700 | 500,778.28 | 7,836.00 | .00 | 3,131.46 | 562,420.36 | 551,452.90 | 2.0 |
| 0800 | 765.50 | .00 | 36.50 | 1,899.00 | 8,700.00 | 6,801.00 | 21.8 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,467,045.97 | 1,346,217.73 | 587,811.26 | 2,071,102.36 | 7,783,632.04 | 4,366,311.95 | 43.9 |
| 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 | 38,128.45 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 99.14 | .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 | 800.00 | .00 | -800.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 38,227.59 | .00 | .00 | 800.00 | .00 | -800.00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 1,147.06 | .00 | .00 | .00 | .00 | .00 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 8
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200 | 864.27 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 1,802.34 | 3,625.00 | .00 | 2,359.25 | .00 | -5,984.25 | .0 |
| 0400 | 126.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 3,748.25 | 36.16 | 675.34 | 2,078.24 | 2,129.29 | 14.89 | 99.3 |
| 0600 | 6,600.18 | 580.35 | 820.23 | 9,481.51 | 64,140.92 | 54,079.06 | 15.7 |
| 0700 | 474.91 | .00 | 1,650.86 | 2,048.12 | 405.70 | -1,642.42 | 504.8 |
| 0800 | 425.00 | 362.00 | 121.08 | 428.08 | .00 | -790.08 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 15,188.01 | 4,603.51 | 3,267.51 | 16,395.20 | 66,675.91 | 45,677.20 | 31.5 |
| 4100 SITE ACQUISITION | | | | | | | |
| 0300 | 400.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 456,622.50 | .00 | 5,344.06 | 460,714.31 | 70,000.00 | -390,714.31 | 658.2 |
| TOTAL 4100 SITE ACQUISITION | 457,022.50 | .00 | 5,344.06 | 460,714.31 | 70,000.00 | -390,714.31 | 658.2 |
| 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 | 5,725.00 | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 5,725.00 | .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 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 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 | | | | | | | |
| 25,029,866.26 | | 2,255,383.35 | 6,378,841.10 | 24,629,490.21 | 90,759,205.81 | 63,874,332.25 | 29.6 |
| TOTAL FOR GENERAL FUND (1) | | | | | | | |
| 11,469,270.61 | | -2,255,383.35 | -1,120,333.18 | 13,571,490.42 | .00 | -11,316,107.07 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

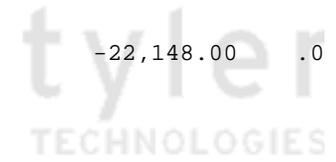


12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 10
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 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 | 3,095.93 | .00 | .00 | 135.78 | .00 | -135.78 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 3,095.93 | .00 | .00 | 135.78 | .00 | -135.78 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 3,335.00 | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 1990 MISC REV | 59,099.09 | .00 | 4,208.33 | 70,039.20 | 50,500.00 | -19,539.20 | 138.7 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 62,434.09 | .00 | 4,208.33 | 70,039.20 | 85,500.00 | 15,460.80 | 81.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 65,530.02 | .00 | 4,208.33 | 70,174.98 | 85,500.00 | 15,325.02 | 82.1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 2,587,754.75 | .00 | 5,367.34 | 1,597,425.47 | 5,084,606.21 | 3,487,180.74 | 31.4 |
| TOTAL RESTRICTED | 2,587,754.75 | .00 | 5,367.34 | 1,597,425.47 | 5,084,606.21 | 3,487,180.74 | 31.4 |
| UNDEFINED REV TYPE | | | | | | | |
| 3900 ON BEHALF | 236,396.00 | .00 | .00 | 22,148.00 | .00 | -22,148.00 | .0 |
| TOTAL UNDEFINED REV TYPE | 236,396.00 | .00 | .00 | 22,148.00 | .00 | -22,148.00 | .0 |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 11
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 2,824,150.75 | .00 | 5,367.34 | 1,619,573.47 | 5,084,606.21 | 3,465,032.74 | 31.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 45,125.45 | .00 | 13,621.62 | 53,514.80 | 138,856.00 | 85,341.20 | 38.5 |
| TOTAL RESTRICTED DIRECT | 45,125.45 | .00 | 13,621.62 | 53,514.80 | 138,856.00 | 85,341.20 | 38.5 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,993,129.49 | .00 | 494,715.14 | 1,642,244.87 | 7,429,409.00 | 5,787,164.13 | 22.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,993,129.49 | .00 | 494,715.14 | 1,642,244.87 | 7,429,409.00 | 5,787,164.13 | 22.1 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,038,254.94 | .00 | 508,336.76 | 1,695,759.67 | 7,568,265.00 | 5,872,505.33 | 22.4 |
| 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 | 4,927,935.71 | .00 | 517,912.43 | 3,385,508.12 | 12,990,371.21 | 9,604,863.09 | 26.1 |
| TOTAL REVENUE | 4,927,935.71 | .00 | 517,912.43 | 3,418,080.15 | 12,990,371.21 | 9,572,291.06 | 26.3 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 12
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 1,829,409.68 | .00 | 533,111.27 | 1,895,196.98 | 6,619,531.09 | 4,724,334.11 | 28.6 |
| 0200 | 371,069.83 | 21,000.00 | 113,011.99 | 373,244.41 | 1,455,583.00 | 1,061,338.59 | 27.1 |
| 0300 | 8,754.80 | 19,923.45 | 5,568.02 | 15,899.04 | 268,081.00 | 232,258.51 | 13.4 |
| 0400 | 2,886.86 | 6,460.93 | 2,117.69 | 4,450.93 | 21,750.00 | 10,838.14 | 50.2 |
| 0500 | 43,823.77 | 2,013.22 | 4,196.68 | 40,737.47 | 156,662.00 | 113,911.31 | 27.3 |
| 0600 | 891,300.26 | 68,656.61 | 32,690.23 | 502,837.78 | 705,170.00 | 133,675.61 | 81.0 |
| 0700 | 370,846.53 | 20,197.13 | 9,412.43 | 77,648.11 | 139,017.00 | 41,171.76 | 70.4 |
| 0800 | 27,208.30 | 5,328.82 | 4,023.42 | 14,172.89 | 70,538.00 | 51,036.29 | 27.7 |
| TOTAL 1000 INSTRUCTION | 3,545,300.03 | 143,580.16 | 704,131.73 | 2,924,187.61 | 9,436,332.09 | 6,368,564.32 | 32.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 29,582.70 | .00 | 6,546.22 | 21,023.65 | 76,535.00 | 55,511.35 | 27.5 |
| 0200 | 7,470.06 | .00 | 1,840.73 | 5,849.21 | 20,547.00 | 14,697.79 | 28.5 |
| 0300 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0400 | .00 | .00 | 131.50 | 131.50 | .00 | -131.50 | .0 |
| 0500 | 242.45 | .00 | .00 | .00 | 1,583.00 | 1,583.00 | .0 |
| 0600 | 393.45 | 560.00 | 39.03 | 753.38 | 17,721.00 | 16,407.62 | 7.4 |
| 0700 | .00 | .00 | .00 | .00 | 1,997.00 | 1,997.00 | .0 |
| 0800 | 3,057.34 | 171.90 | 97.17 | 152.89 | 1,150.00 | 825.21 | 28.2 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 40,746.00 | 731.90 | 8,654.65 | 27,910.63 | 124,533.00 | 95,890.47 | 23.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 483,223.93 | .00 | 56,512.21 | 259,556.02 | 629,598.00 | 370,041.98 | 41.2 |
| 0200 | 75,657.77 | .00 | 10,448.08 | 42,425.67 | 139,235.00 | 96,809.33 | 30.5 |
| 0300 | 185,142.65 | 1,359.51 | 70,128.61 | 98,340.67 | 135,738.00 | 36,037.82 | 73.5 |
| 0400 | 1,602.86 | 2,176.46 | 482.36 | 2,453.73 | 3,300.00 | -1,330.19 | 140.3 |
| 0500 | 128,629.53 | 4,661.50 | 13,092.68 | 73,017.62 | 149,206.00 | 71,526.88 | 52.1 |
| 0600 | 131,998.82 | 5,537.52 | -2,035.09 | 120,488.41 | 295,025.12 | 168,999.19 | 42.7 |
| 0700 | 163,776.86 | 25,665.98 | 1,380.14 | 24,728.05 | 264,217.00 | 213,822.97 | 19.1 |
| 0800 | 21,788.78 | 15,724.32 | 189.30 | 10,702.35 | 9,615.00 | -16,811.67 | 274.9 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,191,821.20 | 55,125.29 | 150,198.29 | 631,712.52 | 1,625,934.12 | 939,096.31 | 42.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 20,997.99 | .00 | 7,102.31 | 26,426.31 | 82,513.00 | 56,086.69 | 32.0 |
| 0200 | 5,089.83 | .00 | 1,980.14 | 7,315.24 | 23,604.00 | 16,288.76 | 31.0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 26,087.82 | .00 | 9,082.45 | 33,741.55 | 106,117.00 | 72,375.45 | 31.8 |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

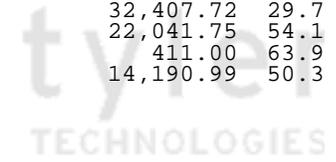


12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 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 | 68,991.58 | .00 | 22,194.15 | 69,928.75 | 305,000.00 | 235,071.25 | 22.9 |
| 0200 | 18,033.85 | .00 | 5,446.63 | 17,172.12 | 71,111.00 | 53,938.88 | 24.2 |
| 0500 | 2,244.07 | .00 | .00 | .00 | 167,323.00 | 167,323.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 89,269.50 | .00 | 27,640.78 | 87,100.87 | 543,434.00 | 456,333.13 | 16.0 |
| 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 | 358,832.74 | .00 | 77,177.00 | 368,272.80 | 931,348.00 | 563,075.20 | 39.5 |
| 0200 | 17,268.10 | .00 | 3,440.85 | 13,693.28 | 46,101.00 | 32,407.72 | 29.7 |
| 0300 | 8,350.16 | 20,948.00 | 562.50 | 5,011.25 | 48,001.00 | 22,041.75 | 54.1 |
| 0400 | 794.37 | .00 | .00 | 726.00 | 1,137.00 | 411.00 | 63.9 |
| 0500 | 6,888.09 | 666.18 | 4,766.02 | 13,716.83 | 28,574.00 | 14,190.99 | 50.3 |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 14
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 | 36,188.85 | 4,798.44 | 2,099.01 | 24,201.23 | 41,275.00 | 12,275.33 | 70.3 |
| 0700 | 3,909.60 | 445.50 | 753.05 | 2,965.79 | 3,922.00 | 510.71 | 87.0 |
| 0800 | 1,270.56 | 46.00 | .00 | 369.34 | 2,660.00 | 2,244.66 | 15.6 |
| TOTAL 3300 COMMUNITY SERVICES | 433,502.47 | 26,904.12 | 88,798.43 | 428,956.52 | 1,103,018.00 | 647,157.36 | 41.3 |
| UNDEFINED FUNC | | | | | | | |
| 0100 | .00 | .00 | 3,775.27 | 15,553.01 | 46,535.00 | 30,981.99 | 33.4 |
| 0200 | .00 | .00 | 360.03 | 1,506.51 | 4,468.00 | 2,961.49 | 33.7 |
| TOTAL UNDEFINED FUNC | .00 | .00 | 4,135.30 | 17,059.52 | 51,003.00 | 33,943.48 | 33.5 |
| TOTAL EXPENDITURES | 5,326,781.00 | 226,341.47 | 992,641.63 | 4,150,669.22 | 12,990,371.21 | 8,613,360.52 | 33.7 |
| TOTAL FOR SPECIAL REVENUE (2) | -398,845.29 | -226,341.47 | -474,729.20 | -732,589.07 | .00 | 958,930.54 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 15
glkymnth

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 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 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 16
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



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 17
glkymnth

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 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 |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 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



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 19
glkymnth

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | 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 | .0 | | |
| 4500 | NEW BUILDING CONSTRUCTION | | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | | |
| | TOTAL 4500 | NEW BUILDING CONSTRUCTION | .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 | .0 | | |
| 5100 | DEBT SERVICE | | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | | |
| 0800 | 1,035,751.71 | .00 | 456,294.14 | 1,032,851.18 | 3,200,000.00 | 2,167,148.82 | 32.3 | | |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | | |
| 0900 | 175,126.00 | .00 | 181,601.00 | 181,601.00 | 3,932,689.00 | 3,751,088.00 | 4.6 | | |
| | TOTAL 5100 | DEBT SERVICE | 1,210,877.71 | .00 | 637,895.14 | 1,214,452.18 | 7,132,689.00 | 5,918,236.82 | 17.0 |
| 5200 | FUND TRANSFERS | | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | | |
| | TOTAL 5200 | FUND TRANSFERS | .00 | .00 | .00 | .00 | .0 | | |
| | TOTAL EXPENDITURES | | 1,210,877.71 | .00 | 637,895.14 | 1,214,452.18 | 7,132,689.00 | 5,918,236.82 | 17.0 |
| | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | -465,142.71 | .00 | -637,895.14 | 270,605.21 | .00 | -270,605.21 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 20
glkymnth

| 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 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 21
glkymnth

| 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



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 22
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------|----------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 568,400.68 | .00 | 26,806.24 | 266,750.98 | .00 | -266,750.98 | .0 |
| | TOTAL EARNINGS ON INVESTMENTS | | | | | | |
| | 568,400.68 | .00 | 26,806.24 | 266,750.98 | .00 | -266,750.98 | .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | | | | | | |
| | 568,400.68 | .00 | 26,806.24 | 266,750.98 | .00 | -266,750.98 | .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 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 23
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 30,365,000.00 | .00 | -30,365,000.00 | .0 |
| TOTAL RECEIPTS | 568,400.68 | .00 | 26,806.24 | 30,631,750.98 | .00 | -30,631,750.98 | .0 |
| TOTAL REVENUE | 568,400.68 | .00 | 26,806.24 | 30,631,750.98 | .00 | -30,631,750.98 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 24
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4500 NEW BUILDING CONSTRUCTION | | | | | | | |
| 0300 | 80,978.37 | .00 | 34,672.14 | 859,530.05 | .00 | -859,530.05 | .0 |
| 0400 | 6,559,118.90 | .00 | 1,751,129.42 | 6,599,494.84 | .00 | -6,599,494.84 | .0 |
| 0500 | 9,614.15 | .00 | .00 | 35,324.52 | .00 | -35,324.52 | .0 |
| 0600 | .00 | 75.00 | 138,568.77 | 663,785.26 | .00 | -663,860.26 | .0 |
| 0700 | 80,792.04 | .00 | 15,743.00 | 1,339,404.49 | .00 | -1,339,404.49 | .0 |
| 0800 | .00 | .00 | .00 | 295.54 | .00 | -295.54 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 NEW BUILDING CONSTRUCTION | 6,730,503.46 | 75.00 | 1,940,113.33 | 9,497,834.70 | .00 | -9,497,909.70 | .0 |
| 4600 BLDG RENOVATIONS/AD | | | | | | | |
| 0300 | 1,796.99 | .00 | 3,315.04 | 226,129.22 | .00 | -226,129.22 | .0 |
| 0400 | 1,409,858.80 | .00 | 330,196.50 | 1,772,156.25 | .00 | -1,772,156.25 | .0 |
| 0500 | 82.19 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | 3,878.78 | 103,581.12 | .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 | 1,411,737.98 | .00 | 337,390.32 | 2,101,866.59 | .00 | -2,101,866.59 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | 525,000.00 | .00 | -525,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 525,000.00 | .00 | -525,000.00 | .0 |
| TOTAL EXPENDITURES | 8,142,241.44 | 75.00 | 2,277,503.65 | 12,124,701.29 | .00 | -12,124,776.29 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -7,573,840.76 | -75.00 | -2,250,697.41 | 18,507,049.69 | .00 | -18,506,974.69 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 25
glkymnth

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 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 | 7,460.65 | .00 | 383.53 | 4,301.39 | 20,414.00 | 16,112.61 | 21.1 |
| TOTAL EARNINGS ON INVESTMENTS | 7,460.65 | .00 | 383.53 | 4,301.39 | 20,414.00 | 16,112.61 | 21.1 |
| FOOD SERVICE | | | | | | | |
| 1611 REIM LUNCH | .00 | .00 | 236,092.50 | 852,766.00 | 1,994,060.00 | 1,141,294.00 | 42.8 |
| 1612 REIM BFAST | .00 | .00 | 1,534.06 | 7,364.81 | 102,688.00 | 95,323.19 | 7.2 |
| 1621 NREIM LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 ALACARTE | 3,049.35 | .00 | 22,487.24 | 79,111.47 | 290,564.00 | 211,452.53 | 27.2 |
| 1629 MISC LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | 5,436.73 | .00 | 5,689.46 | 4,702.32 | 20,000.00 | 15,297.68 | 23.5 |
| TOTAL FOOD SERVICE | 8,486.08 | .00 | 265,803.26 | 943,944.60 | 2,407,312.00 | 1,463,367.40 | 39.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 1,213,747.84 | .00 | -31,974.38 | 643,628.93 | 48,000.00 | -595,628.93 | ***** |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,228,747.84 | .00 | -31,974.38 | 643,628.93 | 48,000.00 | -595,628.93 | ***** |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,244,694.57 | .00 | 234,212.41 | 1,591,874.92 | 2,475,726.00 | 883,851.08 | 64.3 |
| 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 | | | | | | | |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 26
glkymnth

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 92,000.00 | 92,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 908,191.00 | .00 | 469,096.00 | 534,450.00 | 3,933,649.00 | 3,399,199.00 | 13.6 |
| 4550 COMMODITY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 908,191.00 | .00 | 469,096.00 | 534,450.00 | 3,933,649.00 | 3,399,199.00 | 13.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 908,191.00 | .00 | 469,096.00 | 534,450.00 | 3,933,649.00 | 3,399,199.00 | 13.6 |
| 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 | 2,152,885.57 | .00 | 703,308.41 | 2,126,324.92 | 6,501,375.00 | 4,375,050.08 | 32.7 |
| TOTAL REVENUE | 2,607,830.93 | .00 | 703,308.41 | 3,045,419.58 | 7,303,217.31 | 4,257,797.73 | 41.7 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 27
glkymnth

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 704,859.87 | .00 | 215,728.02 | 718,599.92 | 2,750,158.00 | 2,031,558.08 | 26.1 |
| 0200 | 185,603.98 | .00 | 52,854.88 | 161,151.28 | 677,112.00 | 515,960.72 | 23.8 |
| 0300 | 10,573.40 | .00 | 150.00 | 150.00 | 10,500.00 | 10,350.00 | 1.4 |
| 0400 | 22,366.50 | .00 | 13,444.00 | 20,846.00 | 96,100.00 | 75,254.00 | 21.7 |
| 0500 | 21,267.65 | .00 | 693.54 | 18,797.88 | 25,837.31 | 7,039.43 | 72.8 |
| 0600 | 1,525,369.06 | .00 | 310,582.47 | 1,581,118.10 | 3,261,817.00 | 1,680,698.90 | 48.5 |
| 0700 | 71,147.18 | 42,072.31 | 844.54 | 26,008.84 | 57,500.00 | -10,581.15 | 118.4 |
| 0800 | 11,756.28 | .00 | 3,622.68 | 10,777.10 | 21,650.00 | 10,872.90 | 49.8 |
| 0840 | .00 | .00 | .00 | .00 | 402,543.00 | 402,543.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,552,943.92 | 42,072.31 | 597,920.13 | 2,537,449.12 | 7,303,217.31 | 4,723,695.88 | 35.3 |
| TOTAL EXPENDITURES | 2,552,943.92 | 42,072.31 | 597,920.13 | 2,537,449.12 | 7,303,217.31 | 4,723,695.88 | 35.3 |
| TOTAL FOR FOOD SERVICE FUND (51) | 54,887.01 | -42,072.31 | 105,388.28 | 507,970.46 | .00 | -465,898.15 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 28
glkymnth

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 57,560.97 | .00 | .00 | 51,181.87 | 51,181.87 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 154,649.39 | .00 | 37,107.50 | 168,447.00 | 388,373.00 | 219,926.00 | 43.4 |
| TOTAL TUITION | 154,649.39 | .00 | 37,107.50 | 168,447.00 | 388,373.00 | 219,926.00 | 43.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 154,649.39 | .00 | 37,107.50 | 168,447.00 | 388,373.00 | 219,926.00 | 43.4 |
| 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 | 154,649.39 | .00 | 37,107.50 | 168,447.00 | 388,373.00 | 219,926.00 | 43.4 |
| TOTAL REVENUE | 212,210.36 | .00 | 37,107.50 | 219,628.87 | 439,554.87 | 219,926.00 | 50.0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 29
glkymnth

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 ENTERPRISE OPERATION | | | | | | | |
| 0100 | 108,224.11 | .00 | 26,359.00 | 106,791.34 | 297,156.00 | 190,364.66 | 35.9 |
| 0200 | 25,735.94 | .00 | 5,497.76 | 22,567.83 | 69,726.00 | 47,158.17 | 32.4 |
| 0300 | 50.00 | .00 | .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 | 5,270.03 | 3,066.67 | 1,998.85 | 4,840.11 | 21,875.00 | 13,968.22 | 36.2 |
| 0700 | 734.70 | 552.46 | .00 | 624.38 | 2,525.00 | 1,348.16 | 46.6 |
| 0800 | 1,647.33 | 195.00 | 249.00 | 1,879.00 | 9,000.00 | 6,926.00 | 23.0 |
| 0840 | .00 | .00 | .00 | .00 | 37,372.87 | 37,372.87 | .0 |
| TOTAL 3200 ENTERPRISE OPERATION | 141,689.95 | 3,814.13 | 34,104.61 | 136,702.66 | 439,554.87 | 299,038.08 | 32.0 |
| TOTAL EXPENDITURES | 141,689.95 | 3,814.13 | 34,104.61 | 136,702.66 | 439,554.87 | 299,038.08 | 32.0 |
| TOTAL FOR DAY CARE (52) | 70,520.41 | -3,814.13 | 3,002.89 | 82,926.21 | .00 | -79,112.08 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 30
glkymnth

| 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



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 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



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 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 | .0 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED REV TYPE | | | | | | | |
| | 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| | 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1920 CONTRIBUTE | 975.00 | .00 | 450.00 | 1,000.00 | 3,000.00 | 33.3 |
| | 1990 MISC REV | 19,338.00 | .00 | 25,918.50 | 40,175.00 | 61,789.00 | 65.0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| | 20,313.00 | .00 | 26,368.50 | 41,175.00 | 64,789.00 | 23,614.00 | 63.6 |
| | TOTAL REVENUE FROM LOCAL SOURCES | | | | | | |
| | 20,313.00 | .00 | 26,368.50 | 41,175.00 | 64,789.00 | 23,614.00 | 63.6 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| | 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED REV TYPE | | | | | | | |
| | 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 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 | 20,313.00 | .00 | 26,368.50 | 41,175.00 | 64,789.00 | 23,614.00 | 63.6 |
| TOTAL REVENUE | 49,340.01 | .00 | 26,368.50 | 66,969.82 | 90,583.82 | 23,614.00 | 73.9 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 34
glkymnth

| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 10,886.36 | .00 | 2,458.69 | 11,397.59 | 28,338.00 | 16,940.41 | 40.2 |
| 0200 | 2,314.40 | .00 | 448.42 | 2,141.65 | 6,155.00 | 4,013.35 | 34.8 |
| 0300 | 1,440.00 | .00 | 320.55 | 1,491.86 | 8,000.00 | 6,508.14 | 18.7 |
| 0400 | .00 | 1,334.52 | 294.32 | 8,319.23 | 10,317.46 | 663.71 | 93.6 |
| 0500 | 1,178.87 | .00 | 624.74 | 2,463.81 | 4,500.00 | 2,036.19 | 54.8 |
| 0600 | 6,099.32 | .00 | 885.51 | 5,330.86 | 11,134.36 | 5,803.50 | 47.9 |
| 0700 | 2,895.45 | .00 | .00 | 126.00 | 13,795.00 | 13,669.00 | .9 |
| 0800 | 3,692.32 | .00 | 376.65 | 3,186.68 | 8,344.00 | 5,157.32 | 38.2 |
| TOTAL 2200 | 28,506.72 | 1,334.52 | 5,408.88 | 34,457.68 | 90,583.82 | 54,791.62 | 39.5 |
| TOTAL EXPENDITURES | 28,506.72 | 1,334.52 | 5,408.88 | 34,457.68 | 90,583.82 | 54,791.62 | 39.5 |
| TOTAL FOR PROPRIETARY FUND (55) | 20,833.29 | -1,334.52 | 20,959.62 | 32,512.14 | .00 | -31,177.62 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 35
glkymnth

| FISCAL AGENT FUND (61) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| 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 | | | | | | | |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 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



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 37
glkymnth

| 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



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 38
glkymnth

| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 186,186.85 | .00 | .00 | 186,697.36 | 186,697.36 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 4,721.99 | .00 | 201.52 | 1,661.11 | .00 | -1,661.11 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 4,721.99 | .00 | 201.52 | 1,661.11 | .00 | -1,661.11 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 39.82 | .00 | .00 | 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 | .00 | 2,190.08 | .00 | -2,190.08 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,916.25 | .00 | 201.52 | 3,851.19 | .00 | -3,851.19 | .0 |
| TOTAL RECEIPTS | 4,916.25 | .00 | 201.52 | 3,851.19 | .00 | -3,851.19 | .0 |
| TOTAL REVENUE | 191,103.10 | .00 | 201.52 | 190,548.55 | 186,697.36 | -3,851.19 | 102.1 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 39
glkymnth

| 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 | 39.82 | .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 | 39.82 | .00 | .00 | .00 | 186,697.36 | 186,697.36 | .0 |
| TOTAL EXPENDITURES | 39.82 | .00 | .00 | .00 | 186,697.36 | 186,697.36 | .0 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 191,063.28 | .00 | 201.52 | 190,548.55 | .00 | -190,548.55 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 40
glkymnth

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | -43,032.85 | .00 | .00 | -4,555.93 | .00 | 4,555.93 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -43,032.85 | .00 | .00 | -4,555.93 | .00 | 4,555.93 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | -43,032.85 | .00 | .00 | -4,555.93 | .00 | 4,555.93 | .0 |
| TOTAL RECEIPTS | -43,032.85 | .00 | .00 | -4,555.93 | .00 | 4,555.93 | .0 |
| TOTAL REVENUE | -43,032.85 | .00 | .00 | -4,555.93 | .00 | 4,555.93 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 41
glkymnth

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 5,466.95 | .00 | .00 | 558.72 | .00 | -558.72 | .0 |
| TOTAL 1000 INSTRUCTION | 5,466.95 | .00 | .00 | 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 | 144.48 | .00 | .00 | 90.85 | .00 | -90.85 | .0 |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 144.48 | .00 | .00 | 90.85 | .00 | -90.85 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 42
glkymnth

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2800 CENTRAL OFFICE SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2800 CENTRAL OFFICE SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 5,611.43 | .00 | .00 | 649.57 | .00 | -649.57 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -48,644.28 | .00 | .00 | -5,205.50 | .00 | 5,205.50 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 43
glkymnth

| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | -5,762.85 | .00 | .00 | -192.60 | .00 | 192.60 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -5,762.85 | .00 | .00 | -192.60 | .00 | 192.60 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | -5,762.85 | .00 | .00 | -192.60 | .00 | 192.60 | .0 |
| TOTAL RECEIPTS | -5,762.85 | .00 | .00 | -192.60 | .00 | 192.60 | .0 |
| TOTAL REVENUE | -5,762.85 | .00 | .00 | -192.60 | .00 | 192.60 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 44
glkymnth

| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | 801.67 | .00 | .00 | 48.15 | .00 | -48.15 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 801.67 | .00 | .00 | 48.15 | .00 | -48.15 | .0 |
| TOTAL EXPENDITURES | 801.67 | .00 | .00 | 48.15 | .00 | -48.15 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -6,564.52 | .00 | .00 | -240.75 | .00 | 240.75 | .0 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 45
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 |



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5

PG 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 |



12/04/2008 15:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 5
REPORT OPTIONS

PG 47
glkymnth

| | | |
|-----------------------------------|------|---|
| Fiscal Year/Period for reports | 2009 | 5 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? | Y | |
| Thru (P)eriod or (T)otal for Year | P | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | Y | |

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