

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 15:44
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 6PG 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	11,715,118.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,669,705.07	.00	13,370,000.90	13,397,093.12	16,200,000.00	2,802,906.88	82.7
1113 PSCR TAX	314,351.34	.00	479,610.51	602,877.76	750,000.00	147,122.24	80.4
1115 DLQ TAX	32,413.25	.00	2,080.66	11,059.96	100,000.00	88,940.04	11.1
1117 MV TAX	964,979.11	.00	136,748.91	964,860.94	2,400,000.00	1,435,139.06	40.2
1118 UNMND TAX	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL AD VALOREM TAXES	13,981,448.77	.00	13,988,440.98	14,975,891.78	19,453,500.00	4,477,608.22	77.0
SALES & USE TAXES							
1121 UTIL TAX	1,952,800.11	.00	401,512.30	2,108,792.82	4,000,000.00	1,891,207.18	52.7
TOTAL SALES & USE TAXES	1,952,800.11	.00	401,512.30	2,108,792.82	4,000,000.00	1,891,207.18	52.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	7,125.99	.00	1,307.56	1,307.56	35,000.00	33,692.44	3.7
TOTAL PENALTIES & INTEREST ON TAXES	7,125.99	.00	1,307.56	1,307.56	35,000.00	33,692.44	3.7
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							

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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	.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	6,335.07	.00	1,149.54	5,892.60	20,000.00	14,107.40	29.5
TOTAL TRANSPORTATION	6,335.07	.00	1,149.54	5,892.60	20,000.00	14,107.40	29.5
EARNINGS ON INVESTMENTS							
1510 INTEREST	517,567.32	.00	26,372.73	191,646.76	394,381.93	202,735.17	48.6
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	517,567.32	.00	26,372.73	191,646.76	394,381.93	202,735.17	48.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,000.00	.00	768.00	1,952.00	15,000.00	13,048.00	13.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,000.00	.00	768.00	1,952.00	15,000.00	13,048.00	13.0
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	29,581.57	.00	2,380.00	35,772.68	30,000.00	-5,772.68	119.2
TOTAL UNDEFINED REV TYPE	29,581.57	.00	2,380.00	35,772.68	30,000.00	-5,772.68	119.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	14,871.81	.00	4,370.00	34,778.42	20,000.00	-14,778.42	173.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,217.17	.00	.00	7,509.57	7,250.00	-259.57	103.6
1920 CONTRIB/DN	80,966.05	.00	8,060.84	23,821.10	19,277.26	-4,543.84	123.6
1980 PRYR REFND	20,608.21	.00	.00	147,272.46	2,013.59	-145,258.87	*****
1990 MISC REV	27,457.49	.00	2,603.61	37,999.05	96,886.05	58,887.00	39.2

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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	33,119.50	.00	7,475.65	26,128.53	50,000.00	23,871.47	52.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	181,240.23	.00	22,510.10	277,509.13	195,426.90	-82,082.23	142.0
TOTAL REVENUE FROM LOCAL SOURCES	16,742,799.88	.00	14,444,441.21	17,620,408.45	24,243,308.83	6,622,900.38	72.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	27,316,690.00	.00	4,520,462.00	27,154,239.00	54,277,011.00	27,122,772.00	50.0
TOTAL STATE PROGRAM	27,316,690.00	.00	4,520,462.00	27,154,239.00	54,277,011.00	27,122,772.00	50.0
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	410.00	.00	923.00	1,358.75	.00	-1,358.75	.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	923.00	41,287.61	15,000.00	-26,287.61	275.3
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	862.50	.00	1,875.00	3,168.75	94,000.00	90,831.25	3.4
TOTAL EXPENDITURE REIMBURSEMENTS	862.50	.00	1,875.00	3,168.75	94,000.00	90,831.25	3.4
RESTRICTED							
3200 RES STATE	84,109.15	.00	3,954.00	15,243.40	53,808.00	38,564.60	28.3
TOTAL RESTRICTED	84,109.15	.00	3,954.00	15,243.40	53,808.00	38,564.60	28.3
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	27,433,887.40	.00	4,527,214.00	27,213,938.76	54,439,819.00	27,225,880.24	50.0

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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	37,002.37	.00	5,749.25	41,029.39	.00	-41,029.39	.0
TOTAL FEDERAL REIMBURSEMENT	37,002.37	.00	5,749.25	41,029.39	.00	-41,029.39	.0
TOTAL REVENUE FROM FEDERAL SOURCES	37,002.37	.00	5,749.25	41,029.39	350,000.00	308,970.61	11.7
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	.00	6,749.50	15,000.00	8,250.50	45.0
5342 LOSS EQUIP	459.00	.00	.00	23,401.09	.00	-23,401.09	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	459.00	.00	.00	62,889.72	15,000.00	-47,889.72	419.3
TOTAL OTHER RECEIPTS	29,679.00	.00	.00	587,889.72	15,000.00	-572,889.72	*****
TOTAL RECEIPTS	44,243,368.65	.00	18,977,404.46	45,463,266.32	79,048,127.83	33,584,861.51	57.5
TOTAL REVENUE	54,710,980.85	.00	18,977,404.46	57,178,385.09	90,763,246.60	33,584,861.51	63.0

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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	14,909,004.10	.00	3,662,368.72	14,877,538.58	44,684,122.52	29,806,583.94	33.3
0200	437,940.61	.00	95,617.72	457,101.25	2,995,533.58	2,538,432.33	15.3
0300	76,570.79	926.35	-1,133.20	39,183.42	166,801.50	126,691.73	24.1
0400	44,907.23	57,188.91	10,587.99	47,594.12	25,661.37	-79,121.66	408.3
0500	62,161.69	10,210.54	103,353.31	56,344.03	241,943.14	175,388.57	27.5
0600	787,967.41	66,489.18	58,048.89	753,946.88	2,877,215.73	2,056,779.67	28.5
0700	212,936.86	45,181.00	-9,537.35	160,189.41	240,707.16	35,336.75	85.3
0800	58,436.58	1,697.00	7,891.29	58,360.92	220,586.65	160,528.73	27.2
TOTAL 1000 INSTRUCTION	16,589,925.27	181,692.98	3,927,197.37	16,450,258.61	51,452,571.65	34,820,620.06	32.3
2100 STUDENT SUPPORT SERVICES							
0100	1,730,683.37	.00	424,192.25	1,782,465.45	5,255,928.04	3,473,462.59	33.9
0200	83,096.32	.00	18,754.11	82,819.24	267,178.49	184,359.25	31.0
0300	77,936.94	9,251.96	1,188.78	74,118.54	311,901.00	228,530.50	26.7
0400	1,569.70	2,961.63	.00	1,491.28	5,748.00	1,295.09	77.5
0500	7,090.90	.00	1,145.87	10,378.46	34,225.00	23,846.54	30.3
0600	13,014.17	1,500.49	1,622.57	9,177.97	19,292.00	8,613.54	55.4
0700	15,891.75	.00	72.70	6,055.61	14,847.00	8,791.39	40.8
0800	2,856.89	.00	344.31	1,961.76	560.00	-1,401.76	350.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,932,140.04	13,714.08	447,320.59	1,968,468.31	5,909,679.53	3,927,497.14	33.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,534,517.03	.00	248,026.51	1,256,580.27	3,264,653.63	2,008,073.36	38.5
0200	172,909.56	.00	21,976.06	157,469.10	321,213.54	163,744.44	49.0
0300	71,767.19	4,547.55	5,000.00	58,385.76	108,758.00	45,824.69	57.9
0400	90,375.20	181,997.94	485.00	78,134.27	274,894.42	14,762.21	94.6
0500	-44,118.29	848.65	-89,985.98	24,019.20	225,341.54	200,473.69	11.0
0600	256,434.62	99,975.80	43,791.45	286,603.68	400,850.36	14,270.88	96.4
0700	55,984.61	4,618.07	12,979.56	128,137.65	138,007.02	5,251.30	96.2
0800	4,370.67	.00	.00	100.00	2,500.00	2,400.00	4.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,142,240.59	291,988.01	242,272.60	1,989,429.93	4,736,218.51	2,454,800.57	48.2
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	108,681.86	.00	20,286.67	106,386.68	223,442.00	117,055.32	47.6
0200	11,386.93	.00	1,953.41	28,247.39	25,649.00	-2,598.39	110.1
0300	320,492.28	.00	292,193.15	335,322.68	475,500.00	140,177.32	70.5
0400	577.50	365.60	244.80	734.40	72,000.00	70,900.00	1.5
0500	124,511.50	900.00	521.48	140,659.62	176,250.00	34,690.38	80.3
0600	5,936.59	659.49	715.44	2,457.62	10,200.00	7,082.89	30.6
0700	2,697.97	.00	449.69	449.69	2,800.00	2,350.31	16.1
0800	10,035.52	132.00	950.00	8,877.76	42,645.00	33,635.24	21.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	584,320.15	2,057.09	317,314.64	623,135.84	1,028,486.00	403,293.07	60.8
2400 SCHOOL ADMIN SUPPORT							
0100	1,703,739.37	.00	346,894.85	1,722,938.52	4,274,630.07	2,551,691.55	40.3
0200	106,682.67	.00	20,646.14	119,558.87	303,412.97	183,854.10	39.4
0300	5,543.40	.00	.00	5,775.00	5,775.00	.00	100.0
0400	10,810.82	21,077.64	2,347.76	11,364.12	1,106.49	-31,335.27	*****
0500	4,633.03	2,307.04	1,560.66	11,364.63	5,657.62	-8,014.05	241.7
0600	31,258.10	6,004.86	1,672.58	27,484.82	3,728.62	-29,761.06	898.2
0700	6,660.34	2,281.83	5,580.85	23,226.32	8,172.95	-17,335.20	312.1
0800	6,060.76	50.00	1,078.75	7,096.23	4,649.00	-2,497.23	153.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,875,388.49	31,721.37	379,781.59	1,928,808.51	4,607,132.72	2,646,602.84	42.6
2500 BUSINESS SUPPORT SERVICES							
0100	551,593.79	.00	83,796.84	507,287.87	1,062,390.00	555,102.13	47.8
0200	109,748.19	.00	7,948.44	76,689.72	130,345.00	53,655.28	58.8
0300	24,243.80	3,900.00	361.99	4,328.99	38,416.00	30,187.01	21.4
0400	1,378.36	6,566.58	10,983.55	18,930.55	22,658.75	-2,838.38	112.5
0500	40,510.07	1,980.00	5,006.02	21,755.09	111,777.50	88,042.41	21.2
0600	27,607.17	6,070.66	1,182.36	20,754.38	78,019.00	51,193.96	34.4
0700	1,068.70	112.44	774.24	4,862.59	80,625.61	75,650.58	6.2
0800	-6,266.37	100.00	404.40	-4,506.27	32,912.00	37,318.27	-13.4
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	749,883.71	18,729.68	110,457.84	650,102.92	1,557,143.86	888,311.26	43.0
2600 PLANT OPERATION & MANAGEMENT							
0100	1,467,223.30	.00	251,142.66	1,525,863.22	3,209,058.30	1,683,195.08	47.6
0200	373,236.13	.00	57,311.04	376,384.55	823,376.44	446,991.89	45.7
0300	27,932.91	1,485.00	60.00	23,586.65	100,603.00	75,531.35	24.9
0400	494,317.69	134,711.68	57,075.86	752,351.27	1,113,491.92	226,428.97	79.7
0500	394,690.54	57,007.60	21,821.41	406,586.47	590,561.48	126,967.41	78.5
0600	1,353,889.76	53,113.82	272,469.69	1,396,877.41	3,497,187.56	2,047,196.33	41.5
0700	44,532.38	1,245.28	2,104.44	72,012.44	115,123.89	41,866.17	63.6
0800	274.50	.00	.00	2,941.94	10,500.00	7,558.06	28.0

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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	4,156,097.21	247,563.38	661,985.10	4,556,603.95	9,459,902.59	4,655,735.26	50.8
2700 STUDENT TRANSPORTATION							
0100	1,350,475.59	.00	313,834.61	1,395,861.32	3,752,356.00	2,356,494.68	37.2
0200	375,792.55	.00	77,086.40	334,904.19	1,064,949.00	730,044.81	31.5
0300	4,342.00	11,813.00	1,102.00	6,995.00	25,300.00	6,492.00	74.3
0400	6,420.82	515.24	726.65	11,113.89	22,800.00	11,170.87	51.0
0500	211,205.77	3,129.43	10,871.27	175,695.92	272,304.00	93,478.65	65.7
0600	546,153.48	1,167,666.46	150,966.01	696,088.52	2,074,802.68	211,047.70	89.8
0700	500,875.76	7,836.00	.00	3,131.46	562,420.36	551,452.90	2.0
0800	846.50	.00	133.00	2,032.00	8,700.00	6,668.00	23.4
TOTAL 2700 STUDENT TRANSPORTATION	2,996,112.47	1,190,960.13	554,719.94	2,625,822.30	7,783,632.04	3,966,849.61	49.0
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
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	45,754.14	.00	.00	.00	.00	.00	.0
0200	118.97	.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	45,873.11	.00	.00	800.00	.00	-800.00	.0
3300 COMMUNITY SERVICES							
0100	2,488.38	.00	35.00	35.00	.00	-35.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,182.13	.00	7.36	7.36	.00	-7.36	.0
0300	2,287.34	3,685.00	.00	2,359.25	.00	-6,044.25	.0
0400	126.00	.00	.00	.00	.00	.00	.0
0500	4,261.57	.00	341.57	2,419.81	2,129.29	-290.52	113.6
0600	7,318.68	4,247.78	1,378.76	10,860.27	66,681.71	51,573.66	22.7
0700	503.41	25.00	.00	2,048.12	405.70	-1,667.42	511.0
0800	425.00	80.00	198.00	626.08	.00	-706.08	.0
TOTAL 3300 COMMUNITY SERVICES	18,592.51	8,037.78	1,960.69	18,355.89	69,216.70	42,823.03	38.1
4100 SITE ACQUISITION							
0300	400.00	.00	.00	.00	.00	.00	.0
0700	539,444.02	.00	.00	460,714.31	70,000.00	-390,714.31	658.2
TOTAL 4100 SITE ACQUISITION	539,844.02	.00	.00	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	.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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	97,013.75	.00	93,631.25	93,631.25	187,263.00	93,631.75	50.0
0900	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL 5100 DEBT SERVICE	97,013.75	.00	93,631.25	93,631.25	397,263.00	303,631.75	23.6
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	31,727,431.32	1,986,464.50	6,736,641.61	31,366,131.82	90,763,246.60	57,410,650.28	36.8
TOTAL FOR GENERAL FUND (1)	22,983,549.53	-1,986,464.50	12,240,762.85	25,812,253.27	.00	-23,825,788.77	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	3,333.97	.00	.00	135.78	.00	-135.78	.0
TOTAL EARNINGS ON INVESTMENTS	3,333.97	.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	63,899.09	.00	4,708.33	74,747.53	51,000.00	-23,747.53	146.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,234.09	.00	4,708.33	74,747.53	86,000.00	11,252.47	86.9
TOTAL REVENUE FROM LOCAL SOURCES	70,568.06	.00	4,708.33	74,883.31	86,000.00	11,116.69	87.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,905,185.79	.00	293,461.67	1,890,887.14	5,090,888.21	3,200,001.07	37.1
TOTAL RESTRICTED	2,905,185.79	.00	293,461.67	1,890,887.14	5,090,888.21	3,200,001.07	37.1
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

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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	3,141,581.79	.00	293,461.67	1,913,035.14	5,090,888.21	3,177,853.07	37.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	62,768.00	.00	18,998.48	72,513.28	138,856.00	66,342.72	52.2
TOTAL RESTRICTED DIRECT	62,768.00	.00	18,998.48	72,513.28	138,856.00	66,342.72	52.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,955,051.45	.00	696,282.85	2,338,527.72	7,437,409.00	5,098,881.28	31.4
TOTAL RESTRICTED THROUGH THE STATE	2,955,051.45	.00	696,282.85	2,338,527.72	7,437,409.00	5,098,881.28	31.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,017,819.45	.00	715,281.33	2,411,041.00	7,576,265.00	5,165,224.00	31.8
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	6,229,969.30	.00	1,013,451.33	4,398,959.45	13,005,153.21	8,606,193.76	33.8
TOTAL REVENUE	6,229,969.30	.00	1,013,451.33	4,431,531.48	13,005,153.21	8,573,621.73	34.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	2,369,430.36	.00	527,453.24	2,422,650.22	6,619,531.09	4,196,880.87	36.6
0200	485,028.22	23,000.00	66,416.93	439,661.34	1,455,583.00	992,921.66	31.8
0300	12,257.60	33,903.35	35,515.50	51,414.54	272,506.00	187,188.11	31.3
0400	4,375.82	6,230.33	230.60	4,681.53	21,750.00	10,838.14	50.2
0500	45,411.66	1,769.08	6,483.10	47,220.57	156,662.00	107,672.35	31.3
0600	910,458.62	66,346.39	42,851.96	545,689.74	709,977.00	97,940.87	86.2
0700	410,509.18	29,107.17	3,788.23	81,436.34	136,067.00	25,523.49	81.2
0800	30,491.26	2,132.33	5,112.20	19,285.09	70,538.00	49,120.58	30.4
TOTAL 1000 INSTRUCTION	4,267,962.72	162,488.65	687,851.76	3,612,039.37	9,442,614.09	5,668,086.07	40.0
2100 STUDENT SUPPORT SERVICES							
0100	39,469.92	.00	6,546.22	27,569.87	76,535.00	48,965.13	36.0
0200	10,231.43	.00	1,010.67	6,859.88	20,547.00	13,687.12	33.4
0300	.00	229.38	6,300.00	6,300.00	5,000.00	-1,529.38	130.6
0400	.00	.00	.00	131.50	.00	-131.50	.0
0500	242.45	.00	.00	.00	1,583.00	1,583.00	.0
0600	704.81	.00	759.55	1,512.93	17,721.00	16,208.07	8.5
0700	.00	1,096.51	.00	.00	1,997.00	900.49	54.9
0800	3,057.34	.00	166.46	319.35	1,150.00	830.65	27.8
TOTAL 2100 STUDENT SUPPORT SERVICES	53,705.95	1,325.89	14,782.90	42,693.53	124,533.00	80,513.58	35.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	597,684.83	.00	74,700.18	334,256.20	629,598.00	295,341.80	53.1
0200	95,174.22	.00	10,169.56	52,595.23	139,235.00	86,639.77	37.8
0300	195,049.60	67,242.07	4,224.02	102,564.69	135,738.00	-34,068.76	125.1
0400	2,515.10	2,176.46	-25.00	2,428.73	3,300.00	-1,305.19	139.6
0500	143,270.06	1,865.58	5,671.35	78,688.97	149,206.00	68,651.45	54.0
0600	141,880.91	3,199.52	13,511.33	133,999.74	295,025.12	157,825.86	46.5
0700	163,776.86	21,100.75	23,790.50	48,518.55	264,217.00	194,597.70	26.4
0800	21,862.59	.00	15,990.07	26,692.42	9,615.00	-17,077.42	277.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,361,214.17	95,584.38	148,032.01	779,744.53	1,625,934.12	750,605.21	53.8
2400 SCHOOL ADMIN SUPPORT							
0100	28,038.97	.00	1,982.93	28,409.24	82,513.00	54,103.76	34.4
0200	6,832.80	.00	-331.97	6,983.27	23,604.00	16,620.73	29.6
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,871.77	.00	1,650.96	35,392.51	106,117.00	70,724.49	33.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
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	6,270.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	6,323.98	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	90,414.14	.00	20,995.86	90,924.61	305,000.00	214,075.39	29.8
0200	23,703.81	.00	5,161.40	22,333.52	71,111.00	48,777.48	31.4
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							
	116,362.02	.00	26,157.26	113,258.13	543,434.00	430,175.87	20.8
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	433,087.68	.00	72,634.68	440,907.48	931,348.00	490,440.52	47.3
0200	21,016.88	.00	3,434.85	17,128.13	46,101.00	28,972.87	37.2
0300	13,590.16	14,540.50	7,384.00	12,395.25	56,001.00	29,065.25	48.1
0400	817.16	.00	.00	726.00	1,137.00	411.00	63.9
0500	8,573.54	395.70	1,795.24	15,512.07	28,574.00	12,666.23	55.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	39,270.47	3,061.99	3,269.19	27,470.42	41,775.00	11,242.59	73.1
0700	4,104.28	315.00	117.76	3,083.55	3,922.00	523.45	86.7
0800	1,360.56	40.00	6.00	375.34	2,660.00	2,244.66	15.6
TOTAL 3300 COMMUNITY SERVICES	521,820.73	18,353.19	88,641.72	517,598.24	1,111,518.00	575,566.57	48.2
UNDEFINED FUNC							
0100	.00	.00	3,764.76	19,317.77	46,535.00	27,217.23	41.5
0200	.00	.00	298.98	1,805.49	4,468.00	2,662.51	40.4
TOTAL UNDEFINED FUNC	.00	.00	4,063.74	21,123.26	51,003.00	29,879.74	41.4
TOTAL EXPENDITURES	6,362,261.34	277,752.11	971,180.35	5,121,849.57	13,005,153.21	7,605,551.53	41.5
TOTAL FOR SPECIAL REVENUE (2)	-132,292.04	-277,752.11	42,270.98	-690,318.09	.00	968,070.20	.0

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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	1,254,260.34	629,260.34	49.8
TOTAL RESTRICTED	623,040.00	.00	.00	625,000.00	1,254,260.34	629,260.34	49.8
TOTAL REVENUE FROM STATE SOURCES	623,040.00	.00	.00	625,000.00	1,254,260.34	629,260.34	49.8
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	1,254,260.34	629,260.34	49.8
TOTAL REVENUE	623,040.00	.00	.00	1,593,416.40	1,254,260.34	-339,156.06	127.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT 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	854,260.34	854,260.34	.0
0900	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,254,260.34	1,254,260.34	.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	1,254,260.34	1,125,481.56	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

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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	5,097,978.00	.00	5,399,984.00	5,399,984.00	5,399,984.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,097,978.00	.00	5,399,984.00	5,399,984.00	5,399,984.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 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	5,097,978.00	.00	5,399,984.00	5,399,984.00	5,399,984.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	745,735.00	.00	.00	889,906.00	1,771,446.00	881,540.00	50.2
TOTAL RESTRICTED	745,735.00	.00	.00	889,906.00	1,771,446.00	881,540.00	50.2

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 15:44
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	745,735.00	.00	.00	889,906.00	1,771,446.00	881,540.00	50.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,843,713.00	.00	5,399,984.00	6,289,890.00	7,171,430.00	881,540.00	87.7
TOTAL REVENUE	5,843,713.00	.00	5,399,984.00	6,885,041.39	7,171,430.00	286,388.61	96.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	1,435,485.27	.00	378,516.32	1,411,367.50	3,238,741.00	1,827,373.50	43.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	175,126.00	.00	.00	181,601.00	3,932,689.00	3,751,088.00	4.6
TOTAL 5100 DEBT SERVICE	1,610,611.27	.00	378,516.32	1,592,968.50	7,171,430.00	5,578,461.50	22.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,610,611.27	.00	378,516.32	1,592,968.50	7,171,430.00	5,578,461.50	22.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	4,233,101.73	.00	5,021,467.68	5,292,072.89	.00	-5,292,072.89	.0

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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

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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	625,657.64	.00	18,624.04	285,375.02	.00	-285,375.02	.0
TOTAL EARNINGS ON INVESTMENTS	625,657.64	.00	18,624.04	285,375.02	.00	-285,375.02	.0
TOTAL REVENUE FROM LOCAL SOURCES	625,657.64	.00	18,624.04	285,375.02	.00	-285,375.02	.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	625,657.64	.00	18,624.04	30,650,375.02	.00	-30,650,375.02	.0
TOTAL REVENUE	625,657.64	.00	18,624.04	30,650,375.02	.00	-30,650,375.02	.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	171,231.64	.00	85,238.43	944,768.48	.00	-944,768.48	.0
0400	8,027,787.71	.00	1,263,540.75	7,863,035.59	.00	-7,863,035.59	.0
0500	9,614.15	.00	.00	35,324.52	.00	-35,324.52	.0
0600	.00	.00	533,687.78	1,197,473.04	.00	-1,197,473.04	.0
0700	80,792.04	.00	.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							
	8,289,425.54	.00	1,882,466.96	11,380,301.66	.00	-11,380,301.66	.0
4600 BLDG RENOVATIONS/AD							
0300	1,796.99	.00	57,491.29	283,620.51	.00	-283,620.51	.0
0400	1,409,858.80	.00	291,956.40	2,064,112.65	.00	-2,064,112.65	.0
0500	82.19	.00	.00	.00	.00	.00	.0
0700	7,700.05	.00	.00	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							
	1,419,438.03	.00	349,447.69	2,451,314.28	.00	-2,451,314.28	.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							
	9,708,863.57	.00	2,231,914.65	14,356,615.94	.00	-14,356,615.94	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	-9,083,205.93	.00	-2,213,290.61	16,293,759.08	.00	-16,293,759.08	.0

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
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	9,962.66	.00	516.67	4,818.06	20,414.00	15,595.94	23.6
TOTAL EARNINGS ON INVESTMENTS	9,962.66	.00	516.67	4,818.06	20,414.00	15,595.94	23.6
FOOD SERVICE							
1611 REIM LUNCH	1,068,787.36	.00	200,791.00	1,053,557.00	1,994,060.00	940,503.00	52.8
1612 REIM BFAST	7,693.21	.00	1,598.00	8,962.81	102,688.00	93,725.19	8.7
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	120,627.24	.00	27,418.31	106,529.78	290,564.00	184,034.22	36.7
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	8,480.70	.00	2,739.82	7,442.14	20,000.00	12,557.86	37.2
TOTAL FOOD SERVICE	1,205,588.51	.00	232,547.13	1,176,491.73	2,407,312.00	1,230,820.27	48.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	168,181.14	.00	-441,348.41	202,280.52	48,000.00	-154,280.52	421.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	183,181.14	.00	-441,348.41	202,280.52	48,000.00	-154,280.52	421.4
TOTAL REVENUE FROM LOCAL SOURCES	1,398,732.31	.00	-208,284.61	1,383,590.31	2,475,726.00	1,092,135.69	55.9
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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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	1,264,694.00	.00	783,769.00	1,318,219.00	3,933,649.00	2,615,430.00	33.5
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,264,694.00	.00	783,769.00	1,318,219.00	3,933,649.00	2,615,430.00	33.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,264,694.00	.00	783,769.00	1,318,219.00	3,933,649.00	2,615,430.00	33.5
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	2,663,426.31	.00	575,484.39	2,701,809.31	6,501,375.00	3,799,565.69	41.6
TOTAL REVENUE	3,118,371.67	.00	575,484.39	3,620,903.97	7,303,217.31	3,682,313.34	49.6

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	909,545.88	.00	211,787.15	930,387.07	2,750,158.00	1,819,770.93	33.8
0200	240,753.23	.00	47,572.16	208,723.44	677,112.00	468,388.56	30.8
0300	10,573.40	.00	.00	150.00	10,500.00	10,350.00	1.4
0400	35,954.50	.00	20,072.90	40,918.90	96,100.00	55,181.10	42.6
0500	24,653.53	.00	601.79	19,399.67	25,837.31	6,437.64	75.1
0600	1,768,345.85	.00	307,115.59	1,888,233.69	3,261,817.00	1,373,583.31	57.9
0700	86,608.40	2,380.20	42,457.59	68,466.43	57,500.00	-13,346.63	123.2
0800	13,467.64	.00	1,169.67	11,946.77	21,650.00	9,703.23	55.2
0840	.00	.00	.00	.00	402,543.00	402,543.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,089,902.43	2,380.20	630,776.85	3,168,225.97	7,303,217.31	4,132,611.14	43.4
TOTAL EXPENDITURES	3,089,902.43	2,380.20	630,776.85	3,168,225.97	7,303,217.31	4,132,611.14	43.4
TOTAL FOR FOOD SERVICE FUND (51)	28,469.24	-2,380.20	-55,292.46	452,678.00	.00	-450,297.80	.0

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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	174,789.39	.00	24,088.00	192,535.00	388,373.00	195,838.00	49.6
TOTAL TUITION	174,789.39	.00	24,088.00	192,535.00	388,373.00	195,838.00	49.6
TOTAL REVENUE FROM LOCAL SOURCES	174,789.39	.00	24,088.00	192,535.00	388,373.00	195,838.00	49.6
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	174,789.39	.00	24,088.00	192,535.00	388,373.00	195,838.00	49.6
TOTAL REVENUE	232,350.36	.00	24,088.00	243,716.87	439,554.87	195,838.00	55.5

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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	129,682.57	.00	21,598.45	128,389.79	297,156.00	168,766.21	43.2
0200	30,725.86	.00	4,476.04	27,043.87	69,726.00	42,682.13	38.8
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	5,350.56	973.50	4,116.65	8,956.76	21,875.00	11,944.74	45.4
0700	734.70	.00	552.46	1,176.84	2,525.00	1,348.16	46.6
0800	1,647.33	135.00	315.00	2,194.00	9,000.00	6,671.00	25.9
0840	.00	.00	.00	.00	37,372.87	37,372.87	.0
TOTAL 3200 ENTERPRISE OPERATION	168,218.86	1,108.50	31,058.60	167,761.26	439,554.87	270,685.11	38.4
TOTAL EXPENDITURES	168,218.86	1,108.50	31,058.60	167,761.26	439,554.87	270,685.11	38.4
TOTAL FOR DAY CARE (52)	64,131.50	-1,108.50	-6,970.60	75,955.61	.00	-74,847.11	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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



01/07/2009 15:44
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THE HARDIN COUNTY BOARD OF EDUCATION
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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

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	975.00	.00	650.00	1,650.00	3,000.00	1,350.00	55.0
1990 MISC REV	23,807.50	.00	5,859.00	46,034.00	61,789.00	15,755.00	74.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,782.50	.00	6,509.00	47,684.00	64,789.00	17,105.00	73.6
TOTAL REVENUE FROM LOCAL SOURCES	24,782.50	.00	6,509.00	47,684.00	64,789.00	17,105.00	73.6
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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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	24,782.50	.00	6,509.00	47,684.00	64,789.00	17,105.00	73.6
TOTAL REVENUE	53,809.51	.00	6,509.00	73,478.82	90,583.82	17,105.00	81.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	13,194.91	.00	2,547.97	13,945.56	28,338.00	14,392.44	49.2
0200	2,781.49	.00	485.46	2,627.11	6,155.00	3,527.89	42.7
0300	1,440.00	.00	280.00	1,771.86	8,000.00	6,228.14	22.2
0400	.00	1,334.52	.00	8,319.23	10,317.46	663.71	93.6
0500	1,523.57	.00	856.07	3,319.88	4,500.00	1,180.12	73.8
0600	6,162.07	539.99	379.24	5,710.10	11,134.36	4,884.27	56.1
0700	2,895.45	.00	.00	126.00	13,795.00	13,669.00	.9
0800	4,241.05	.00	319.32	3,506.00	8,344.00	4,838.00	42.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,238.54	1,874.51	4,868.06	39,325.74	90,583.82	49,383.57	45.5
TOTAL EXPENDITURES	32,238.54	1,874.51	4,868.06	39,325.74	90,583.82	49,383.57	45.5
TOTAL FOR PROPRIETARY FUND (55)	21,570.97	-1,874.51	1,640.94	34,153.08	.00	-32,278.57	.0

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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

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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

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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	5,351.05	.00	153.69	1,814.80	.00	-1,814.80	.0
TOTAL EARNINGS ON INVESTMENTS	5,351.05	.00	153.69	1,814.80	.00	-1,814.80	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	39.82	.00	.00	2,190.08	.00	-2,190.08	.0
1990 MISC REV	308.88	.00	190.08	190.08	.00	-190.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	308.88	.00	190.08	2,380.16	.00	-2,380.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,699.75	.00	343.77	4,194.96	.00	-4,194.96	.0
TOTAL RECEIPTS	5,699.75	.00	343.77	4,194.96	.00	-4,194.96	.0
TOTAL REVENUE	191,886.60	.00	343.77	190,892.32	186,697.36	-4,194.96	102.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	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)	191,846.78	.00	343.77	190,892.32	.00	-190,892.32	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	-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

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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	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							

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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	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

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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	-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

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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	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

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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

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THE HARDIN COUNTY BOARD OF EDUCATION
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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



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2009 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports	2009 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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