

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2009 13:28
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 1PG 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
11,715,118.77		.00	15,204,630.78	15,204,630.78	10,705,392.52	-4,499,238.26	142.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	16,500,000.00	16,500,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	25,000.00	25,000.00	.0
1117 MV TAX	63,648.32	.00	.00	.00	2,600,000.00	2,600,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	63,648.32	.00	.00	.00	19,930,000.00	19,930,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	22,334.71	.00	52,751.77	52,751.77	5,000,000.00	4,947,248.23	1.1
TOTAL SALES & USE TAXES	22,334.71	.00	52,751.77	52,751.77	5,000,000.00	4,947,248.23	1.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	15,000.00	15,000.00	.0
OTHER TAXES							
1191 OMIT TAX	19,922.08	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER TAXES	19,922.08	.00	.00	.00	100,000.00	100,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TFEE FSCT	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	15,000.00	15,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	30,025.16	.00	7,796.55	7,796.55	400,000.00	392,203.45	2.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	30,025.16	.00	7,796.55	7,796.55	400,000.00	392,203.45	2.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	10,000.00	10,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	10,000.00	10,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	9.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL UNDEFINED REV TYPE	9.00	.00	.00	.00	25,000.00	25,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,225.00	.00	5,022.50	5,022.50	14,000.00	8,977.50	35.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	7,247.44	.00	.00	.00	206.00	206.00	.0
1920 CONTRIB/DN	3,766.76	.00	580.00	580.00	16,000.00	15,420.00	3.6
1980 PRYR REFND	126,682.41	.00	24,211.21	24,211.21	.00	-24,211.21	.0
1990 MISC REV	845.35	.00	2,124.70	2,124.70	83,991.00	81,866.30	2.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	581.76	.00	870.88	870.88	50,000.00	49,129.12	1.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	141,348.72	.00	32,809.29	32,809.29	164,197.00	131,387.71	20.0
TOTAL REVENUE FROM LOCAL SOURCES	277,287.99	.00	93,357.61	93,357.61	25,659,197.00	25,565,839.39	.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,530,951.00	.00	5,045,562.00	5,045,562.00	60,672,766.00	55,627,204.00	8.3
TOTAL STATE PROGRAM	4,530,951.00	.00	5,045,562.00	5,045,562.00	60,672,766.00	55,627,204.00	8.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	-4,207.00	.00	.00	.00	61,700.00	61,700.00	.0
TOTAL RESTRICTED	-4,207.00	.00	.00	.00	61,700.00	61,700.00	.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
TOTAL REVENUE FROM STATE SOURCES	4,526,744.00	.00	5,045,562.00	5,045,562.00	60,864,466.00	55,818,904.00	8.3

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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	250,000.00	250,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	250,000.00	250,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	12,080.74	12,080.74	.00	-12,080.74	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	12,080.74	12,080.74	.00	-12,080.74	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	12,080.74	12,080.74	250,000.00	237,919.26	4.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,381.00	.00	.00	.00	15,000.00	15,000.00	.0
5342 LOSS EQUIP	20.00	.00	200.00	200.00	10,000.00	9,800.00	2.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20.00	.00	200.00	200.00	25,000.00	24,800.00	.8
TOTAL OTHER RECEIPTS	1,401.00	.00	200.00	200.00	25,000.00	24,800.00	.8
TOTAL RECEIPTS	4,805,432.99	.00	5,151,200.35	5,151,200.35	86,798,663.00	81,647,462.65	5.9
TOTAL REVENUE	16,520,551.76	.00	20,355,831.13	20,355,831.13	97,504,055.52	77,148,224.39	20.9

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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	122,461.35	.00	115,457.76	115,457.76	49,705,275.91	49,589,818.15	.2
0200	6,836.16	.00	5,502.89	5,502.89	2,474,013.72	2,468,510.83	.2
0300	5,900.00	20,103.00	19,323.13	19,323.13	144,889.30	105,463.17	27.2
0400	3,302.12	76,968.91	3,482.77	3,482.77	39,717.35	-40,734.33	202.6
0500	-1,536.07	4,348.00	-7,916.83	-7,916.83	118,314.00	121,882.83	-3.0
0600	315.66	510,204.47	50,508.48	50,508.48	4,194,761.85	3,634,048.90	13.4
0700	-161.00	98,201.65	65,017.72	65,017.72	1,320,722.92	1,157,503.55	12.4
0800	9,803.09	9,879.00	16,068.99	16,068.99	57,090.27	31,142.28	45.5
TOTAL 1000 INSTRUCTION	146,921.31	719,705.03	267,444.91	267,444.91	58,054,785.32	57,067,635.38	1.7
2100 STUDENT SUPPORT SERVICES							
0100	39,915.69	.00	37,164.51	37,164.51	5,370,096.87	5,332,932.36	.7
0200	5,570.49	.00	3,057.27	3,057.27	246,787.62	243,730.35	1.2
0300	.00	.00	1,887.80	1,887.80	310,977.00	309,089.20	.6
0400	.00	4,277.91	.00	.00	6,077.07	1,799.16	70.4
0500	2,495.40	424.32	1,065.87	1,065.87	35,039.00	33,548.81	4.3
0600	.00	4,140.37	876.12	876.12	21,559.20	16,542.71	23.3
0700	.00	1,285.88	4,565.32	4,565.32	15,297.00	9,445.80	38.3
0800	.00	.00	.00	.00	670.00	670.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	47,981.58	10,128.48	48,616.89	48,616.89	6,006,503.76	5,947,758.39	1.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	130,988.13	.00	122,967.63	122,967.63	3,064,015.49	2,941,047.86	4.0
0200	18,529.14	.00	21,594.90	21,594.90	318,702.12	297,107.22	6.8
0300	.00	75.00	.00	.00	7,258.00	7,183.00	1.0
0400	.00	253,601.68	401.00	401.00	255,930.32	1,927.64	99.3
0500	9,240.07	2,346.30	19,969.09	19,969.09	286,523.84	264,208.45	7.8
0600	28.97	128,116.14	66,003.31	66,003.31	316,761.95	122,642.50	61.3
0700	37,249.98	33,428.23	33,609.11	33,609.11	95,054.54	28,017.20	70.5
0800	.00	.00	.00	.00	2,200.00	2,200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	196,036.29	417,567.35	264,545.04	264,545.04	4,346,446.26	3,664,333.87	15.7
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	17,089.75	.00	17,624.34	17,624.34	225,426.00	207,801.66	7.8
0200	1,705.48	.00	1,930.24	1,930.24	24,871.08	22,940.84	7.8
0300	51.26	.00	.00	.00	495,700.00	495,700.00	.0
0400	.00	1,427.29	129.71	129.71	75,500.00	73,943.00	2.1
0500	361,906.90	585.00	166,439.38	166,439.38	193,406.28	26,381.90	86.4
0600	-719.36	487.81	581.68	581.68	11,359.69	10,290.20	9.4
0700	.00	2,457.50	.00	.00	5,257.50	2,800.00	46.7
0800	162.50	132.00	5,400.00	5,400.00	41,145.00	35,613.00	13.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	380,196.53	5,089.60	192,105.35	192,105.35	1,072,665.55	875,470.60	18.4
2400 SCHOOL ADMIN SUPPORT							
0100	171,417.33	.00	182,798.28	182,798.28	4,325,148.39	4,142,350.11	4.2
0200	7,177.79	.00	21,630.91	21,630.91	289,209.29	267,578.38	7.5
0300	5,775.00	.00	5,931.00	5,931.00	5,931.00	.00	100.0
0400	154.45	34,134.97	.00	.00	1,446.82	-32,688.15*****	
0500	1,007.60	1,900.00	367.12	367.12	568.40	-1,698.72	398.9
0600	34.95	16,583.92	4,336.29	4,336.29	13,593.22	-7,326.99	153.9
0700	.00	11,046.76	1,288.86	1,288.86	4,350.35	-7,985.27	283.6
0800	470.29	490.00	800.00	800.00	4,500.00	3,210.00	28.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	186,037.41	64,155.65	217,152.46	217,152.46	4,644,747.47	4,363,439.36	6.1
2500 BUSINESS SUPPORT SERVICES							
0100	81,451.23	.00	76,001.89	76,001.89	1,059,033.00	983,031.11	7.2
0200	8,931.29	.00	9,882.47	9,882.47	147,544.00	137,661.53	6.7
0300	-1,646.25	.00	-692.25	-692.25	28,116.00	28,808.25	-2.5
0400	2,726.65	4,841.32	.00	.00	40,395.32	35,554.00	12.0
0500	1,849.61	8,843.84	3,587.14	3,587.14	117,503.00	105,072.02	10.6
0600	4,149.95	13,595.50	1,524.67	1,524.67	86,798.15	71,677.98	17.4
0700	.00	3,241.98	5,282.55	5,282.55	82,964.85	74,440.32	10.3
0800	350.43	185.00	-833.10	-833.10	32,112.00	32,760.10	-2.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	97,812.91	30,707.64	94,753.37	94,753.37	1,594,466.32	1,469,005.31	7.9
2600 PLANT OPERATION & MANAGEMENT							
0100	243,633.09	.00	246,652.10	246,652.10	3,226,240.18	2,979,588.08	7.7
0200	54,931.01	.00	62,348.19	62,348.19	810,657.22	748,309.03	7.7
0300	.00	8,041.00	6,067.63	6,067.63	105,086.00	90,977.37	13.4
0400	290,577.93	233,474.69	55,771.64	55,771.64	1,318,604.27	1,029,357.94	21.9
0500	108,523.84	73,146.58	336,216.78	336,216.78	596,648.40	187,285.04	68.6
0600	131,892.37	132,785.48	191,174.35	191,174.35	3,401,931.58	3,077,971.75	9.5
0700	6,014.43	4,427.38	5,891.69	5,891.69	157,969.78	147,650.71	6.5
0800	.00	.00	.00	.00	11,500.00	11,500.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							

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	835,572.67	451,875.13	904,122.38	904,122.38	9,628,637.43	8,272,639.92	14.1
2700 STUDENT TRANSPORTATION							
0100	59,525.41	.00	50,564.33	50,564.33	3,965,328.00	3,914,763.67	1.3
0200	12,319.65	.00	11,384.21	11,384.21	1,149,460.00	1,138,075.79	1.0
0300	81.00	17,750.00	1,806.00	1,806.00	27,606.00	8,050.00	70.8
0400	.00	736.54	163.46	163.46	23,050.00	22,150.00	3.9
0500	139,738.34	8,700.00	155,182.36	155,182.36	375,134.95	211,252.59	43.7
0600	161.79	792,494.38	52,737.42	52,737.42	2,080,910.06	1,235,678.26	40.6
0700	.00	560,393.97	303,380.04	303,380.04	904,020.04	40,246.03	95.6
0800	972.00	.00	80.00	80.00	8,500.00	8,420.00	.9
TOTAL 2700 STUDENT TRANSPORTATION	212,798.19	1,380,074.89	575,297.82	575,297.82	8,534,009.05	6,578,636.34	22.9
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	.00	.00	.00	.00	.00	.00	.0
0200	.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 3100 FOOD SERVICE OPERATION	.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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	200.00	200.00	.00	-200.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	73.38	27.80	78.84	78.84	1,525.04	1,418.40	7.0
0600	.00	4,116.42	1,318.68	1,318.68	55,086.79	49,651.69	9.9
0700	.00	354.79	192.95	192.95	150.00	-397.74	365.2
0800	.00	80.00	.00	.00	.00	-80.00	.0
TOTAL 3300 COMMUNITY SERVICES	73.38	4,579.01	1,790.47	1,790.47	56,761.83	50,392.35	11.2
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	455,370.25	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL 4100 SITE ACQUISITION	455,370.25	.00	.00	.00	200,000.00	200,000.00	.0
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
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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	181,000.00	181,000.00	.0
0900	.00	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	401,000.00	401,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.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							
2,558,800.52		3,083,882.78	2,565,828.69	2,565,828.69	98,280,022.99	92,630,311.52	5.8
TOTAL FOR GENERAL FUND (1)							
13,961,751.24		-3,083,882.78	17,790,002.44	17,790,002.44	-775,967.47	-15,482,087.13*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	32,572.03	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	54.46	.00	59.28	59.28	.00	-59.28	.0
TOTAL EARNINGS ON INVESTMENTS	54.46	.00	59.28	59.28	.00	-59.28	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-418.30	.00	-445.00	-445.00	35,000.00	35,445.00	-1.3
1990 MISC REV	53,205.88	.00	29,645.55	29,645.55	50,500.00	20,854.45	58.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,787.58	.00	29,200.55	29,200.55	85,500.00	56,299.45	34.2
TOTAL REVENUE FROM LOCAL SOURCES	52,842.04	.00	29,259.83	29,259.83	85,500.00	56,240.17	34.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	547,760.98	.00	135,981.97	135,981.97	4,872,447.09	4,736,465.12	2.8
TOTAL RESTRICTED	547,760.98	.00	135,981.97	135,981.97	4,872,447.09	4,736,465.12	2.8
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	547,760.98	.00	135,981.97	135,981.97	4,872,447.09	4,736,465.12	2.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	.00	.00	.00	.00	198,083.00	198,083.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	198,083.00	198,083.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	335,251.06	.00	387,286.66	387,286.66	7,605,552.00	7,218,265.34	5.1
TOTAL RESTRICTED THROUGH THE STATE	335,251.06	.00	387,286.66	387,286.66	7,605,552.00	7,218,265.34	5.1
TOTAL REVENUE FROM FEDERAL SOURCES	335,251.06	.00	387,286.66	387,286.66	7,803,635.00	7,416,348.34	5.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL RECEIPTS	935,854.08	.00	552,528.46	552,528.46	13,061,582.09	12,509,053.63	4.2
TOTAL REVENUE	968,426.11	.00	552,528.46	552,528.46	13,061,582.09	12,509,053.63	4.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	171,265.19	.00	41,591.05	41,591.05	6,554,903.09	6,513,312.04	.6
0200	9,506.47	1,000.00	6,715.07	6,715.07	1,422,493.00	1,414,777.93	.5
0300	.00	649.00	699.00	699.00	267,381.00	266,033.00	.5
0400	.00	8,799.46	1,319.49	1,319.49	16,850.00	6,731.05	60.1
0500	4,940.44	3,651.00	6,380.01	6,380.01	134,476.00	124,444.99	7.5
0600	2,022.05	580,938.60	13,883.13	13,883.13	994,812.00	399,990.27	59.8
0700	-59.52	22,058.37	24,822.71	24,822.71	178,279.00	131,397.92	26.3
0800	1,711.20	3,107.48	2,147.14	2,147.14	59,241.00	53,986.38	8.9
TOTAL 1000 INSTRUCTION	189,385.83	620,203.91	97,557.60	97,557.60	9,628,435.09	8,910,673.58	7.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	76,535.00	76,535.00	.0
0200	.00	.00	.00	.00	20,547.00	20,547.00	.0
0300	.00	.00	.00	.00	5,000.00	5,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	1,583.00	1,583.00	.0
0600	.00	12.50	.00	.00	17,721.00	17,708.50	.1
0700	.00	.00	.00	.00	1,997.00	1,997.00	.0
0800	.00	.00	.00	.00	1,150.00	1,150.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	12.50	.00	.00	124,533.00	124,520.50	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	31,115.97	.00	28,730.58	28,730.58	690,959.00	662,228.42	4.2
0200	3,302.84	.00	4,130.22	4,130.22	131,218.00	127,087.78	3.2
0300	.00	5,367.80	7,450.00	7,450.00	166,211.00	153,393.20	7.7
0400	.00	3,141.18	.00	.00	3,300.00	158.82	95.2
0500	26,515.80	14,871.24	20,047.31	20,047.31	158,374.00	123,455.45	22.1
0600	431.80	130,081.76	2,347.93	2,347.93	340,630.00	208,200.31	38.9
0700	-63.00	33,445.60	.00	.00	308,317.00	274,871.40	10.9
0800	.00	138.00	234.00	234.00	8,036.00	7,664.00	4.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,303.41	187,045.58	62,940.04	62,940.04	1,807,045.00	1,557,059.38	13.8
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	82,513.00	82,513.00	.0
0200	.00	.00	.00	.00	23,604.00	23,604.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	106,117.00	106,117.00	.0

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WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	846.25	846.25	297,659.00	296,812.75	.3
0200	.00	.00	233.71	233.71	80,113.00	79,879.29	.3
0500	.00	.00	11,064.00	11,064.00	59,630.00	48,566.00	18.6
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	.00	.00	12,143.96	12,143.96	437,402.00	425,258.04	2.8
3300 COMMUNITY SERVICES							
0100	69,915.68	.00	69,084.26	69,084.26	946,841.00	877,756.74	7.3
0200	1,999.99	.00	1,484.21	1,484.21	45,583.00	44,098.79	3.3
0300	.00	2,200.00	1,025.00	1,025.00	44,243.00	41,018.00	7.3
0400	.00	.00	.00	.00	885.00	885.00	.0
0500	1,746.76	282.96	2,415.80	2,415.80	26,894.00	24,195.24	10.0
0600	793.80	13,014.29	2,600.93	2,600.93	37,139.00	21,523.78	42.1
0700	.00	2,432.95	117.88	117.88	2,202.00	-348.83	115.8
0800	.00	247.00	263.95	263.95	3,260.00	2,749.05	15.7
TOTAL 3300 COMMUNITY SERVICES							
	74,456.23	18,177.20	76,992.03	76,992.03	1,107,047.00	1,011,877.77	8.6
UNDEFINED FUNC							
0100	378.36	.00	222.92	222.92	46,535.00	46,312.08	.5
0200	55.60	.00	32.77	32.77	4,468.00	4,435.23	.7
TOTAL UNDEFINED FUNC							

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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
	433.96	.00	255.69	255.69	51,003.00	50,747.31	.5
TOTAL EXPENDITURES	325,579.43	825,439.19	249,889.32	249,889.32	13,261,582.09	12,186,253.58	8.1
TOTAL FOR SPECIAL REVENUE (2)	642,846.68	-825,439.19	302,639.14	302,639.14	-200,000.00	322,800.05	261.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	968,416.40	.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	625,000.00	.00	687,500.00	687,500.00	1,375,000.00	687,500.00	50.0
TOTAL RESTRICTED	625,000.00	.00	687,500.00	687,500.00	1,375,000.00	687,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	625,000.00	.00	687,500.00	687,500.00	1,375,000.00	687,500.00	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	625,000.00	.00	687,500.00	687,500.00	1,375,000.00	687,500.00	50.0
TOTAL REVENUE	1,593,416.40	.00	687,500.00	687,500.00	1,375,000.00	687,500.00	50.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,375,000.00	1,375,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,375,000.00	1,375,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,375,000.00	1,375,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,593,416.40	.00	687,500.00	687,500.00	.00	-687,500.00	.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	595,151.39	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	5,500,000.00	5,500,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	5,500,000.00	5,500,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 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	5,500,000.00	5,500,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	889,906.00	.00	1,075,938.00	1,075,938.00	2,151,875.00	1,075,937.00	50.0
TOTAL RESTRICTED	889,906.00	.00	1,075,938.00	1,075,938.00	2,151,875.00	1,075,937.00	50.0

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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	889,906.00	.00	1,075,938.00	1,075,938.00	2,151,875.00	1,075,937.00	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	889,906.00	.00	1,075,938.00	1,075,938.00	7,651,875.00	6,575,937.00	14.1
TOTAL REVENUE	1,485,057.39	.00	1,075,938.00	1,075,938.00	7,651,875.00	6,575,937.00	14.1

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	333,607.24	.00	959,119.26	959,119.26	4,000,000.00	3,040,880.74	24.0
0840	.00	.00	.00	.00	319,875.00	319,875.00	.0
0900	.00	.00	321,107.00	321,107.00	3,332,000.00	3,010,893.00	9.6
TOTAL 5100 DEBT SERVICE	333,607.24	.00	1,280,226.26	1,280,226.26	7,651,875.00	6,371,648.74	16.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	333,607.24	.00	1,280,226.26	1,280,226.26	7,651,875.00	6,371,648.74	16.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,151,450.15	.00	-204,288.26	-204,288.26	.00	204,288.26	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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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

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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	60,829.78	.00	6,460.62	6,460.62	.00	-6,460.62	.0
TOTAL EARNINGS ON INVESTMENTS	60,829.78	.00	6,460.62	6,460.62	.00	-6,460.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	60,829.78	.00	6,460.62	6,460.62	.00	-6,460.62	.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	30,365,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	30,365,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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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	30,365,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,425,829.78	.00	6,460.62	6,460.62	.00	-6,460.62	.0
TOTAL REVENUE	30,425,829.78	.00	6,460.62	6,460.62	.00	-6,460.62	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	537,186.01	.00	16,549.59	16,549.59	.00	-16,549.59	.0
0400	.00	.00	42.56	42.56	.00	-42.56	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	217,631.10	.00	.00	.00	-217,631.10	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	537,186.01	217,631.10	16,592.15	16,592.15	.00	-234,223.25	.0
4600 BLDG RENOVATIONS/AD							
0300	219,414.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	36,215.00	36,215.00	.00	-36,215.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	59.00	6,581.00	6,581.00	.00	-6,640.00	.0
0800	.00	150.00	.00	.00	.00	-150.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	219,414.00	209.00	42,796.00	42,796.00	.00	-43,005.00	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	756,600.01	217,840.10	59,388.15	59,388.15	.00	-277,228.25	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	29,669,229.77	-217,840.10	-52,927.53	-52,927.53	.00	270,767.63	.0

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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	919,094.66	.00	402,625.41	402,625.41	402,625.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	785.07	.00	142.81	142.81	8,500.00	8,357.19	1.7
TOTAL EARNINGS ON INVESTMENTS	785.07	.00	142.81	142.81	8,500.00	8,357.19	1.7
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	258.90	258.90	1,876,813.00	1,876,554.10	.0
1612 REIM BFAST	.00	.00	.00	.00	98,124.00	98,124.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	3,783.40	.00	1,475.95	1,475.95	244,688.00	243,212.05	.6
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-6,143.75	.00	3,050.32	3,050.32	20,000.00	16,949.68	15.3
TOTAL FOOD SERVICE	-2,360.35	.00	4,785.17	4,785.17	2,239,625.00	2,234,839.83	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,315.26	.00	6,929.06	6,929.06	52,000.00	45,070.94	13.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,315.26	.00	6,929.06	6,929.06	52,000.00	45,070.94	13.3
TOTAL REVENUE FROM LOCAL SOURCES	739.98	.00	11,857.04	11,857.04	2,300,125.00	2,288,267.96	.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	85,000.00	85,000.00	.0
UNDEFINED REV TYPE							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-62,632.00	.00	.00	.00	4,255,400.00	4,255,400.00	.0
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-62,632.00	.00	.00	.00	4,255,400.00	4,255,400.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-62,632.00	.00	.00	.00	4,255,400.00	4,255,400.00	.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	-61,892.02	.00	11,857.04	11,857.04	6,640,525.00	6,628,667.96	.2
TOTAL REVENUE	857,202.64	.00	414,482.45	414,482.45	7,043,150.41	6,628,667.96	5.9

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	41,177.84	.00	37,160.18	37,160.18	2,590,622.00	2,553,461.82	1.4
0200	7,402.62	.00	20,976.43	20,976.43	758,481.00	737,504.57	2.8
0300	.00	.00	.00	.00	10,500.00	10,500.00	.0
0400	.00	.00	.00	.00	87,600.00	87,600.00	.0
0500	562.88	.00	121.98	121.98	35,698.00	35,576.02	.3
0600	124,016.78	.00	48,606.27	48,606.27	3,179,365.00	3,130,758.73	1.5
0700	56.41	.00	2,996.40	2,996.40	45,000.00	42,003.60	6.7
0800	-39.93	.00	-62.87	-62.87	18,780.00	18,842.87	-.3
0840	.00	.00	.00	.00	317,104.41	317,104.41	.0
TOTAL 3100 FOOD SERVICE OPERATION	173,176.60	.00	109,798.39	109,798.39	7,043,150.41	6,933,352.02	1.6
TOTAL EXPENDITURES	173,176.60	.00	109,798.39	109,798.39	7,043,150.41	6,933,352.02	1.6
TOTAL FOR FOOD SERVICE FUND (51)	684,026.04	.00	304,684.06	304,684.06	.00	-304,684.06	.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	51,181.87	.00	87,170.49	87,170.49	87,170.49	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	6,546.00	.00	5,411.00	5,411.00	366,935.00	361,524.00	1.5
TOTAL TUITION	6,546.00	.00	5,411.00	5,411.00	366,935.00	361,524.00	1.5
TOTAL REVENUE FROM LOCAL SOURCES	6,546.00	.00	5,411.00	5,411.00	366,935.00	361,524.00	1.5
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,546.00	.00	5,411.00	5,411.00	366,935.00	361,524.00	1.5
TOTAL REVENUE	57,727.87	.00	92,581.49	92,581.49	454,105.49	361,524.00	20.4

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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	16,318.74	.00	10,344.72	10,344.72	286,165.00	275,820.28	3.6
0200	3,487.73	.00	2,509.69	2,509.69	71,783.00	69,273.31	3.5
0300	.00	.00	.00	.00	50.00	50.00	.0
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	.00	.00	.00	.00	400.00	400.00	.0
0600	.00	1,555.16	166.94	166.94	19,050.00	17,327.90	9.0
0700	.00	431.88	.00	.00	2,500.00	2,068.12	17.3
0800	75.00	45.00	105.00	105.00	8,525.00	8,375.00	1.8
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION	19,881.47	2,032.04	13,126.35	13,126.35	454,105.49	438,947.10	3.3
TOTAL EXPENDITURES	19,881.47	2,032.04	13,126.35	13,126.35	454,105.49	438,947.10	3.3
TOTAL FOR DAY CARE (52)	37,846.40	-2,032.04	79,455.14	79,455.14	.00	-77,423.10	.0

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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

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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

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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	25,794.82	.00	10,795.41	10,795.41	10,795.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	450.00	450.00	3,000.00	2,550.00	15.0
1990 MISC REV	2,609.00	.00	4,070.20	4,070.20	62,976.00	58,905.80	6.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,609.00	.00	4,520.20	4,520.20	65,976.00	61,455.80	6.9
TOTAL REVENUE FROM LOCAL SOURCES	2,609.00	.00	4,520.20	4,520.20	65,976.00	61,455.80	6.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2009 13:28
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 1PG 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	2,609.00	.00	4,520.20	4,520.20	65,976.00	61,455.80	6.9
TOTAL REVENUE	28,403.82	.00	15,315.61	15,315.61	76,771.41	61,455.80	20.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2009 13:28
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MONTHLY REPORT - FY 2010 Period 1PG 34
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,848.50	.00	1,825.37	1,825.37	31,576.00	29,750.63	5.8
0200	405.11	.00	473.03	473.03	6,125.00	5,651.97	7.7
0300	.00	.00	.00	.00	5,500.00	5,500.00	.0
0400	.00	745.88	.00	.00	2,100.00	1,354.12	35.5
0500	159.72	.00	565.39	565.39	5,250.00	4,684.61	10.8
0600	.00	490.00	127.70	127.70	10,825.00	10,207.30	5.7
0700	.00	.00	1,545.84	1,545.84	7,395.41	5,849.57	20.9
0800	301.30	.00	699.66	699.66	8,000.00	7,300.34	8.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,714.63	1,235.88	5,236.99	5,236.99	76,771.41	70,298.54	8.4
TOTAL EXPENDITURES	2,714.63	1,235.88	5,236.99	5,236.99	76,771.41	70,298.54	8.4
TOTAL FOR PROPRIETARY FUND (55)	25,689.19	-1,235.88	10,078.62	10,078.62	.00	-8,842.74	.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
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							
0300	.00	.00	118,078.83	118,078.83	.00	-118,078.83	.0
0400	.00	.00	4,000.00	4,000.00	.00	-4,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	500.00	500.00	.00	-500.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	122,578.83	122,578.83	.00	-122,578.83	.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
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	122,578.83	122,578.83	.00	-122,578.83	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	-122,578.83	-122,578.83	.00	122,578.83	.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	186,697.36	.00	190,751.02	190,751.02	190,751.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	311.60	.00	74.31	74.31	.00	-74.31	.0
TOTAL EARNINGS ON INVESTMENTS	311.60	.00	74.31	74.31	.00	-74.31	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	311.60	.00	74.31	74.31	.00	-74.31	.0
TOTAL RECEIPTS	311.60	.00	74.31	74.31	.00	-74.31	.0
TOTAL REVENUE	187,008.96	.00	190,825.33	190,825.33	190,751.02	-74.31	100.0

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
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	79,786.45	79,786.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	110,964.57	110,964.57	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	190,751.02	190,751.02	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	190,751.02	190,751.02	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	187,008.96	.00	190,825.33	190,825.33	.00	-190,825.33	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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jannisTHE HARDIN COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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

WELCOME TO THE NEIGHBORHOOD

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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



08/07/2009 13:28
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 1
REPORT OPTIONS

PG 47
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Fiscal Year/Period for reports	2010 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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