

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2009 09:47  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2010 Period 2PG 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	.00	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	157.31	.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	957.02	.00	45,069.50	45,069.50	25,000.00	-20,069.50	180.3
1117 MV TAX	288,719.97	.00	203,901.11	203,901.11	2,600,000.00	2,396,098.89	7.8
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	289,834.30	.00	248,970.61	248,970.61	19,930,000.00	19,681,029.39	1.3
SALES & USE TAXES							
1121 UTIL TAX	417,622.25	.00	877,421.00	930,172.77	5,000,000.00	4,069,827.23	18.6
TOTAL SALES & USE TAXES	417,622.25	.00	877,421.00	930,172.77	5,000,000.00	4,069,827.23	18.6
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	21,593.12	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER TAXES	21,593.12	.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	100.00	100.00	.00	-100.00	.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	100.00	100.00	.00	-100.00	.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	67,327.45	.00	8,275.14	16,071.69	400,000.00	383,928.31	4.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	67,327.45	.00	8,275.14	16,071.69	400,000.00	383,928.31	4.0
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	9,804.00	.00	2,380.00	2,380.00	25,000.00	22,620.00	9.5
TOTAL UNDEFINED REV TYPE	9,804.00	.00	2,380.00	2,380.00	25,000.00	22,620.00	9.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	7,890.00	.00	4,920.00	9,942.50	14,000.00	4,057.50	71.0
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	6,555.76	.00	3,121.00	3,701.00	16,000.00	12,299.00	23.1
1980 PRYR REFND	146,697.14	.00	2,729.32	26,940.53	.00	-26,940.53	.0
1990 MISC REV	9,796.52	.00	2,870.07	4,994.77	103,992.00	98,997.23	4.8

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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	2,140.45	.00	2,535.35	3,406.23	50,000.00	46,593.77	6.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,327.31	.00	16,175.74	48,985.03	184,198.00	135,212.97	26.6
TOTAL REVENUE FROM LOCAL SOURCES	986,508.43	.00	1,153,322.49	1,246,680.10	25,679,198.00	24,432,517.90	4.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,061,902.00	.00	4,973,369.00	10,018,931.00	59,752,617.00	49,733,686.00	16.8
TOTAL STATE PROGRAM	9,061,902.00	.00	4,973,369.00	10,018,931.00	59,752,617.00	49,733,686.00	16.8
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	39,928.86	.00	25,958.04	25,958.04	30,000.00	4,041.96	86.5
TOTAL OTHER STATE FUNDING	39,928.86	.00	25,958.04	25,958.04	30,000.00	4,041.96	86.5
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	.00	.00	.00	.00	61,700.00	61,700.00	.0
TOTAL RESTRICTED	.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	9,101,830.86	.00	4,999,327.04	10,044,889.04	59,944,317.00	49,899,427.96	16.8

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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	.00	12,080.74	.00	-12,080.74	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	12,080.74	.00	-12,080.74	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	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	43,000.00	.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	155.32	.00	1,428.14	1,628.14	10,000.00	8,371.86	16.3
TOTAL SALE OR COMP FOR LOSS OF ASSETS	155.32	.00	44,428.14	1,628.14	25,000.00	23,371.86	6.5
TOTAL OTHER RECEIPTS	1,536.32	.00	44,428.14	1,628.14	25,000.00	23,371.86	6.5
TOTAL RECEIPTS	10,089,875.61	.00	6,197,077.67	11,305,278.02	85,898,515.00	74,593,236.98	13.2
TOTAL REVENUE	21,804,994.38	.00	6,197,077.67	26,509,908.80	96,603,907.52	70,093,998.72	27.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	414,234.83	.00	315,267.87	430,725.63	49,476,917.91	49,046,192.28	.9
0200	30,104.00	.00	38,143.02	43,645.91	2,421,826.72	2,378,180.81	1.8
0300	7,273.69	32,550.00	-84.08	19,239.05	144,889.30	93,100.25	35.7
0400	10,247.76	82,379.84	5,744.05	9,226.82	39,717.35	-51,889.31	230.7
0500	3,717.49	12,411.16	5,971.19	-1,945.64	119,314.00	108,848.48	8.8
0600	83,505.25	272,398.66	342,829.16	393,337.64	4,138,119.84	3,472,383.54	16.1
0700	40,296.09	118,214.48	44,138.01	109,155.73	1,370,722.92	1,143,352.71	16.6
0800	25,812.85	5,164.50	5,807.34	21,876.33	57,090.27	30,049.44	47.4
TOTAL 1000 INSTRUCTION	615,191.96	523,118.64	757,816.56	1,025,261.47	57,768,598.31	56,220,218.20	2.7
2100 STUDENT SUPPORT SERVICES							
0100	88,368.11	.00	50,950.86	88,115.37	5,492,166.87	5,404,051.50	1.6
0200	8,734.09	.00	3,497.86	6,555.13	248,385.62	241,830.49	2.6
0300	.00	.00	.00	1,887.80	310,977.00	309,089.20	.6
0400	504.07	3,948.84	329.07	329.07	6,077.07	1,799.16	70.4
0500	3,968.73	885.72	1,343.10	2,408.97	35,039.00	31,744.31	9.4
0600	2,465.38	37,258.37	1,901.76	2,777.88	56,559.20	16,522.95	70.8
0700	452.00	1,207.23	334.71	4,900.03	15,297.00	9,189.74	39.9
0800	445.40	.00	90.63	90.63	670.00	579.37	13.5
TOTAL 2100 STUDENT SUPPORT SERVICES	104,937.78	43,300.16	58,447.99	107,064.88	6,165,171.76	6,014,806.72	2.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	269,919.61	.00	127,970.50	250,938.13	3,062,452.49	2,811,514.36	8.2
0200	51,305.10	.00	19,841.97	41,436.87	318,681.12	277,244.25	13.0
0300	.00	2,597.40	271.27	271.27	7,258.00	4,389.33	39.5
0400	19,658.37	233,998.36	19,562.62	19,963.62	255,930.32	1,968.34	99.2
0500	59,340.53	1,797.27	12,971.90	32,940.99	286,523.84	251,785.58	12.1
0600	48,810.93	137,098.67	24,076.94	90,080.25	316,761.95	89,583.03	71.7
0700	56,752.84	4,983.20	1,384.76	34,993.87	95,054.54	55,077.47	42.1
0800	.00	465.56	.00	.00	2,200.00	1,734.44	21.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	505,787.38	380,940.46	206,079.96	470,625.00	4,344,862.26	3,493,296.80	19.6
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	34,240.00	.00	17,624.34	35,248.68	225,426.00	190,177.32	15.6
0200	3,423.71	.00	1,930.24	3,860.48	24,871.08	21,010.60	15.5
0300	2,390.67	.00	2,109.50	2,109.50	495,700.00	493,590.50	.4
0400	122.40	1,427.29	.00	129.71	75,500.00	73,943.00	2.1
0500	137,267.86	.00	1,928.71	168,368.09	193,406.28	25,038.19	87.1
0600	1,637.79	1,056.12	1,274.99	856.67	11,359.69	9,446.90	16.8
0700	.00	300.00	1,379.00	1,379.00	5,257.50	3,578.50	31.9
0800	7,442.76	179.00	182.00	5,582.00	41,145.00	35,384.00	14.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	186,525.19	2,962.41	25,428.78	217,534.13	1,072,665.55	852,169.01	20.6
2400 SCHOOL ADMIN SUPPORT							
0100	347,724.90	.00	179,171.76	361,970.04	4,325,148.39	3,963,178.35	8.4
0200	38,517.43	.00	63,367.31	84,998.22	289,209.29	204,211.07	29.4
0300	5,775.00	.00	.00	5,931.00	5,931.00	.00	100.0
0400	1,737.05	38,944.69	3,317.89	3,317.89	1,446.82	-40,815.76*****	
0500	3,001.48	2,018.00	1,001.78	1,368.90	568.40	-2,818.50	595.9
0600	7,098.63	10,910.53	8,800.02	13,136.31	13,593.22	-10,453.62	176.9
0700	6,221.95	14,820.44	5,628.16	6,917.02	4,350.35	-17,387.11	499.7
0800	2,192.32	464.00	356.44	1,156.44	4,500.00	2,879.56	36.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	412,268.76	67,157.66	261,643.36	478,795.82	4,644,747.47	4,098,793.99	11.8
2500 BUSINESS SUPPORT SERVICES							
0100	166,809.90	.00	78,421.37	154,423.26	1,059,033.00	904,609.74	14.6
0200	40,231.75	.00	10,419.68	20,302.15	147,544.00	127,241.85	13.8
0300	-2,118.50	5,000.00	-874.00	-1,566.25	28,116.00	24,682.25	12.2
0400	3,085.40	3,225.00	258.75	258.75	40,395.32	36,911.57	8.6
0500	2,483.48	3,558.84	9,529.90	13,117.04	117,503.00	100,827.12	14.2
0600	12,006.05	12,671.57	-690.08	834.59	86,798.15	73,291.99	15.6
0700	1,640.87	5,503.04	1,794.21	7,076.76	82,964.85	70,385.05	15.2
0800	759.89	685.00	2,067.18	1,234.08	32,112.00	30,192.92	6.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	224,898.84	30,643.45	100,927.01	195,680.38	1,594,466.32	1,368,142.49	14.2
2600 PLANT OPERATION & MANAGEMENT							
0100	512,568.84	.00	258,049.82	504,701.92	3,226,240.18	2,721,538.26	15.6
0200	146,337.88	.00	70,066.58	132,414.77	810,657.22	678,242.45	16.3
0300	13,605.15	5,635.00	8,224.81	14,292.44	105,086.00	85,158.56	19.0
0400	436,405.08	205,913.30	91,980.46	147,752.10	1,383,604.27	1,029,938.87	25.6
0500	348,631.80	79,226.34	2,059.70	338,276.48	596,648.40	179,145.58	70.0
0600	381,034.49	122,677.16	223,824.10	414,998.45	3,401,931.58	2,864,255.97	15.8
0700	27,520.83	180.49	15,483.59	21,375.28	157,969.78	136,414.01	13.7
0800	350.00	.00	20.00	20.00	11,500.00	11,480.00	.2
TOTAL 2600 PLANT OPERATION & MANAGEMENT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,866,454.07	413,632.29	669,709.06	1,573,831.44	9,693,637.43	7,706,173.70	20.5
2700 STUDENT TRANSPORTATION							
0100	124,186.52	.00	70,840.71	121,405.04	3,977,418.00	3,856,012.96	3.1
0200	26,017.32	.00	17,790.84	29,175.05	1,153,677.00	1,124,501.95	2.5
0300	1,400.00	16,786.00	2,002.00	3,808.00	27,606.00	7,012.00	74.6
0400	5,752.14	926.54	.00	163.46	23,050.00	21,960.00	4.7
0500	140,220.93	8,059.80	6,923.94	162,106.30	213,573.95	43,407.85	79.7
0600	111,139.22	786,114.01	25,132.90	77,870.32	2,080,910.06	1,216,925.73	41.5
0700	1,954.46	.00	578,445.94	881,825.98	904,020.04	22,194.06	97.5
0800	1,669.00	.00	186.00	266.00	8,500.00	8,234.00	3.1
TOTAL 2700 STUDENT TRANSPORTATION	412,339.59	811,886.35	701,322.33	1,276,620.15	8,388,755.05	6,300,248.55	24.9
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	384.25	7,250.00	200.00	400.00	.00	-7,650.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	517.94	27.80	.00	78.84	1,525.04	1,418.40	7.0
0600	849.84	650.00	5,073.32	6,392.00	55,086.79	48,044.79	12.8
0700	556.87	59.99	289.21	482.16	150.00	-392.15	361.4
0800	75.00	40.00	40.00	40.00	.00	-80.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,383.90	8,027.79	5,602.53	7,393.00	56,761.83	41,341.04	27.2
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

09/08/2009 09:47  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
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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							
4,786,157.72		2,281,669.21	2,786,977.58	5,352,806.27	98,070,665.98	90,436,190.50	7.8
TOTAL FOR GENERAL FUND (1)							
17,018,836.66		-2,281,669.21	3,410,100.09	21,157,102.53	-1,466,758.46	-20,342,191.78*****	

## 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	105.98	.00	41.79	101.07	.00	-101.07	.0
TOTAL EARNINGS ON INVESTMENTS	105.98	.00	41.79	101.07	.00	-101.07	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-418.30	.00	.00	-445.00	35,087.00	35,532.00	-1.3
1990 MISC REV	57,414.21	.00	3,812.50	33,458.05	45,750.00	12,291.95	73.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,995.91	.00	3,812.50	33,013.05	80,837.00	47,823.95	40.8
TOTAL REVENUE FROM LOCAL SOURCES	57,101.89	.00	3,854.29	33,114.12	80,837.00	47,722.88	41.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	580,645.07	.00	36,896.80	172,878.77	4,964,941.09	4,792,062.32	3.5
TOTAL RESTRICTED	580,645.07	.00	36,896.80	172,878.77	4,964,941.09	4,792,062.32	3.5
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	580,645.07	.00	36,896.80	172,878.77	4,964,941.09	4,792,062.32	3.5
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	10,193.39	.00	10,944.49	10,944.49	198,083.00	187,138.51	5.5
TOTAL RESTRICTED DIRECT	10,193.39	.00	10,944.49	10,944.49	198,083.00	187,138.51	5.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	337,040.62	.00	29,828.89	417,115.55	10,983,943.00	10,566,827.45	3.8
TOTAL RESTRICTED THROUGH THE STATE	337,040.62	.00	29,828.89	417,115.55	10,983,943.00	10,566,827.45	3.8
TOTAL REVENUE FROM FEDERAL SOURCES	347,234.01	.00	40,773.38	428,060.04	11,182,026.00	10,753,965.96	3.8
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	984,980.97	.00	81,524.47	634,052.93	16,527,804.09	15,893,751.16	3.8
TOTAL REVENUE	1,017,553.00	.00	81,524.47	634,052.93	16,527,804.09	15,893,751.16	3.8

## 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	229,041.68	.00	74,046.91	115,637.96	8,258,354.09	8,142,716.13	1.4
0200	17,386.80	2,000.00	9,376.71	16,091.78	1,727,594.00	1,709,502.22	1.1
0300	5,145.00	649.00	334.08	1,033.08	268,381.00	266,698.92	.6
0400	733.42	8,802.84	523.82	1,843.31	18,580.00	7,933.85	57.3
0500	14,353.90	4,199.92	13,180.84	19,560.85	148,396.00	124,635.23	16.0
0600	14,509.36	409,840.78	285,297.37	299,180.50	1,018,147.00	309,125.72	69.6
0700	2,018.86	49,021.11	9,276.67	34,099.38	622,444.00	539,323.51	13.4
0800	3,778.16	1,165.48	2,187.39	4,334.53	57,641.00	52,140.99	9.5
TOTAL 1000 INSTRUCTION	286,967.18	475,679.13	394,223.79	491,781.39	12,119,537.09	11,152,076.57	8.0
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	651.94	651.94	76,535.00	75,883.06	.9
0200	.00	.00	160.64	160.64	20,547.00	20,386.36	.8
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	.00	7.75	7.75	17,721.00	17,713.25	.0
0700	.00	.00	.00	.00	1,997.00	1,997.00	.0
0800	.00	70.00	.00	.00	1,150.00	1,080.00	6.1
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	70.00	820.33	820.33	124,533.00	123,642.67	.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	86,403.70	.00	40,173.00	68,903.58	727,204.00	658,300.42	9.5
0200	10,557.56	.00	5,673.61	9,803.83	134,046.00	124,242.17	7.3
0300	18,509.57	16,611.91	6,925.86	14,375.86	185,140.00	154,152.23	16.7
0400	241.18	2,894.16	241.18	241.18	3,300.00	164.66	95.0
0500	41,147.79	11,769.65	17,431.38	37,478.69	159,392.00	110,143.66	30.9
0600	21,024.82	126,013.91	26,073.23	114,248.52	341,507.00	101,244.57	70.4
0700	2,975.18	57,015.09	19,140.79	19,140.79	308,646.00	232,490.12	24.7
0800	9,274.00	2,171.00	.00	234.00	8,036.00	5,631.00	29.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	190,133.80	216,475.72	115,659.05	264,426.45	1,867,271.00	1,386,368.83	25.8
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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## 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
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	.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	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	1,019.32	1,865.57	299,999.00	298,133.43	.6
0200	.00	.00	282.25	515.96	82,078.00	81,562.04	.6
0500	.00	.00	.00	11,064.00	219,044.00	207,980.00	5.1
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	554,761.00	554,761.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	1,301.57	13,445.53	1,155,882.00	1,142,436.47	1.2
3300 COMMUNITY SERVICES							
0100	138,168.33	.00	68,954.26	138,038.52	939,221.00	801,182.48	14.7
0200	3,649.66	.00	1,453.37	2,937.58	46,342.00	43,404.42	6.3
0300	308.75	9,473.00	1,900.00	2,925.00	44,243.00	31,845.00	28.0
0400	558.00	.00	558.00	558.00	885.00	327.00	63.1
0500	3,082.89	1,031.04	851.04	3,266.84	26,155.00	21,857.12	16.4
0600	9,351.93	7,509.39	11,582.24	14,183.17	38,336.00	16,643.44	56.6
0700	749.35	5,132.05	158.79	276.67	2,202.00	-3,206.72	245.6
0800	235.00	261.84	155.00	418.95	3,260.00	2,579.21	20.9
TOTAL 3300 COMMUNITY SERVICES		156,103.91	23,407.32	85,612.70	162,604.73	914,631.95	16.9
UNDEFINED FUNC							
0100	4,206.18	.00	4,408.38	4,631.30	47,731.00	43,099.70	9.7
0200	423.35	.00	482.48	515.25	6,089.00	5,573.75	8.5

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED FUNC	4,629.53	.00	4,890.86	5,146.55	53,820.00	48,673.45	9.6
TOTAL EXPENDITURES	637,834.42	715,632.17	602,508.30	938,224.98	16,527,804.09	14,873,946.94	10.0
TOTAL FOR SPECIAL REVENUE (2)	379,718.58	-715,632.17	-520,983.83	-304,172.05	.00	1,019,804.22	.0

## 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
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	.00	687,500.00	1,375,000.00	687,500.00	50.0
TOTAL RESTRICTED	625,000.00	.00	.00	687,500.00	1,375,000.00	687,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	625,000.00	.00	.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	.00	687,500.00	1,375,000.00	687,500.00	50.0
TOTAL REVENUE	1,593,416.40	.00	.00	687,500.00	1,375,000.00	687,500.00	50.0

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## 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
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	.00	687,500.00	.00	-687,500.00	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	.00	1,075,938.00	2,151,875.00	1,075,937.00	50.0
TOTAL RESTRICTED	889,906.00	.00	.00	1,075,938.00	2,151,875.00	1,075,937.00	50.0

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## 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
TOTAL REVENUE FROM STATE SOURCES	889,906.00	.00	.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	.00	1,075,938.00	7,651,875.00	6,575,937.00	14.1
TOTAL REVENUE	1,485,057.39	.00	.00	1,075,938.00	7,651,875.00	6,575,937.00	14.1

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	.00	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	.00	321,107.00	3,332,000.00	3,010,893.00	9.6
TOTAL 5100 DEBT SERVICE	333,607.24	.00	.00	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	.00	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	.00	-204,288.26	.00	204,288.26	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2009 09:47  
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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2009 09:47  
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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	118,122.23	.00	5,165.41	11,626.03	.00	-11,626.03	.0
TOTAL EARNINGS ON INVESTMENTS	118,122.23	.00	5,165.41	11,626.03	.00	-11,626.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	118,122.23	.00	5,165.41	11,626.03	.00	-11,626.03	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	6,708,730.00	6,708,730.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	6,708,730.00	6,708,730.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	6,708,730.00	6,708,730.00	.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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## 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	30,365,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,483,122.23	.00	5,165.41	11,626.03	6,708,730.00	6,697,103.97	.2
TOTAL REVENUE	30,483,122.23	.00	5,165.41	11,626.03	6,708,730.00	6,697,103.97	.2

## 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	671,598.49	.00	686.60	17,236.19	.00	-17,236.19	.0
0400	2,446,229.50	.00	1,041,538.80	1,041,581.36	.00	-1,041,581.36	.0
0500	.00	57,365.80	.00	.00	.00	-57,365.80	.0
0600	65,693.55	.00	200,245.38	200,245.38	.00	-200,245.38	.0
0700	1,038,370.66	210,635.85	6,995.25	6,995.25	.00	-217,631.10	.0
0800	295.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	4,222,187.74	268,001.65	1,249,466.03	1,266,058.18	.00	-1,534,059.83	.0
4600 BLDG RENOVATIONS/AD							
0300	219,414.00	.00	5,117.29	5,117.29	387,730.00	382,612.71	1.3
0400	566,086.50	.00	1,517,931.40	1,554,146.40	5,772,182.00	4,218,035.60	26.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	17,892.46	17,892.46	.00	-17,892.46	.0
0700	.00	69,354.50	.00	6,581.00	247,818.00	171,882.50	30.6
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	301,000.00	301,000.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	785,500.50	69,354.50	1,540,941.15	1,583,737.15	6,708,730.00	5,055,638.35	24.6
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	5,007,688.24	337,356.15	2,790,407.18	2,849,795.33	6,708,730.00	3,521,578.52	47.5
TOTAL FOR CONSTRUCTION FUND (360)	25,475,433.99	-337,356.15	-2,785,241.77	-2,838,169.30	.00	3,175,525.45	.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	919,094.66	.00	.00	402,625.41	402,625.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,670.88	.00	155.60	298.41	8,500.00	8,201.59	3.5
TOTAL EARNINGS ON INVESTMENTS	1,670.88	.00	155.60	298.41	8,500.00	8,201.59	3.5
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	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	4,782.70	.00	136.50	1,612.45	244,688.00	243,075.55	.7
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-5,856.07	.00	515.32	3,565.64	20,000.00	16,434.36	17.8
TOTAL FOOD SERVICE	-1,073.37	.00	651.82	5,436.99	2,239,625.00	2,234,188.01	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	355,648.26	.00	403,940.15	410,869.21	52,000.00	-358,869.21	790.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	355,648.26	.00	403,940.15	410,869.21	52,000.00	-358,869.21	790.1
TOTAL REVENUE FROM LOCAL SOURCES	356,245.77	.00	404,747.57	416,604.61	2,300,125.00	1,883,520.39	18.1
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	-59,219.00	4,360,541.99	4,419,760.99	-1.4
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	-59,219.00	4,360,541.99	4,419,760.99	-1.4
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	-59,219.00	4,360,541.99	4,419,760.99	-1.4
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	356,245.77	.00	404,747.57	357,385.61	6,745,666.99	6,388,281.38	5.3
TOTAL REVENUE	1,275,340.43	.00	404,747.57	760,011.02	7,148,292.40	6,388,281.38	10.6

## 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	80,153.78	.00	32,632.61	69,792.79	2,590,622.00	2,520,829.21	2.7
0200	14,590.79	.00	7,018.12	27,994.55	758,481.00	730,486.45	3.7
0300	.00	.00	150.00	150.00	10,500.00	10,350.00	1.4
0400	585.00	.00	7,622.90	7,622.90	87,600.00	79,977.10	8.7
0500	5,993.99	.00	6,105.71	6,227.69	35,698.00	29,470.31	17.5
0600	519,153.04	.00	444,078.73	492,685.00	3,179,365.00	2,686,680.00	15.5
0700	235.56	105,141.99	1,789.56	4,785.96	150,141.99	40,214.04	73.2
0800	3,749.09	.00	9,778.62	9,715.75	18,780.00	9,064.25	51.7
0840	.00	.00	.00	.00	317,104.41	317,104.41	.0
TOTAL 3100 FOOD SERVICE OPERATION	624,461.25	105,141.99	509,176.25	618,974.64	7,148,292.40	6,424,175.77	10.1
TOTAL EXPENDITURES	624,461.25	105,141.99	509,176.25	618,974.64	7,148,292.40	6,424,175.77	10.1
TOTAL FOR FOOD SERVICE FUND (51)	650,879.18	-105,141.99	-104,428.68	141,036.38	.00	-35,894.39	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	51,181.87	.00	.00	87,170.49	87,170.49	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	44,808.50	.00	43,512.70	48,923.70	366,935.00	318,011.30	13.3
TOTAL TUITION	44,808.50	.00	43,512.70	48,923.70	366,935.00	318,011.30	13.3
TOTAL REVENUE FROM LOCAL SOURCES	44,808.50	.00	43,512.70	48,923.70	366,935.00	318,011.30	13.3
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	44,808.50	.00	43,512.70	48,923.70	366,935.00	318,011.30	13.3
TOTAL REVENUE	95,990.37	.00	43,512.70	136,094.19	454,105.49	318,011.30	30.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	31,803.12	.00	13,958.17	24,302.89	286,165.00	261,862.11	8.5
0200	6,790.33	.00	3,378.53	5,888.22	71,783.00	65,894.78	8.2
0300	-10.00	.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	484.17	2,631.65	1,855.32	2,022.26	19,050.00	14,396.09	24.4
0700	.00	1,288.04	.00	.00	2,500.00	1,211.96	51.5
0800	75.00	20.00	345.00	450.00	8,525.00	8,055.00	5.5
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION							
	39,142.62	3,939.69	19,537.02	32,663.37	454,105.49	417,502.43	8.1
TOTAL EXPENDITURES							
	39,142.62	3,939.69	19,537.02	32,663.37	454,105.49	417,502.43	8.1
TOTAL FOR DAY CARE (52)							
	56,847.75	-3,939.69	23,975.68	103,430.82	.00	-99,491.13	.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

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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	25,794.82	.00	.00	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	2,300.00	2,750.00	3,000.00	250.00	91.7
1990 MISC REV	6,152.00	.00	6,150.50	10,220.70	62,976.00	52,755.30	16.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,152.00	.00	8,450.50	12,970.70	65,976.00	53,005.30	19.7
TOTAL REVENUE FROM LOCAL SOURCES	6,152.00	.00	8,450.50	12,970.70	65,976.00	53,005.30	19.7
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

09/08/2009 09:47  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2010 Period 2PG 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	6,152.00	.00	8,450.50	12,970.70	65,976.00	53,005.30	19.7
TOTAL REVENUE	31,946.82	.00	8,450.50	23,766.11	76,771.41	53,005.30	31.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2009 09:47  
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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	3,909.76	.00	2,017.00	3,842.37	31,576.00	27,733.63	12.2
0200	837.48	.00	479.66	952.69	6,125.00	5,172.31	15.6
0300	34.65	.00	.00	.00	5,500.00	5,500.00	.0
0400	6,541.46	.00	.00	.00	2,100.00	2,100.00	.0
0500	847.96	.00	555.41	1,120.80	5,250.00	4,129.20	21.4
0600	2,064.13	892.46	409.90	537.60	10,825.00	9,394.94	13.2
0700	126.00	268.52	.00	1,545.84	7,395.41	5,581.05	24.5
0800	496.17	.00	210.26	909.92	8,000.00	7,090.08	11.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,857.61	1,160.98	3,672.23	8,909.22	76,771.41	66,701.21	13.1
TOTAL EXPENDITURES	14,857.61	1,160.98	3,672.23	8,909.22	76,771.41	66,701.21	13.1
TOTAL FOR PROPRIETARY FUND (55)	17,089.21	-1,160.98	4,778.27	14,856.89	.00	-13,695.91	.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

09/08/2009 09:47  
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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	52,127.49	170,206.32	.00	-170,206.32	.0
0400	.00	.00	2,000.00	6,000.00	.00	-6,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	500.00	.00	-500.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	54,127.49	176,706.32	.00	-176,706.32	.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	54,127.49	176,706.32	.00	-176,706.32	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	-54,127.49	-176,706.32	.00	176,706.32	.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	.00	190,751.02	190,751.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	646.17	.00	68.83	143.14	.00	-143.14	.0
TOTAL EARNINGS ON INVESTMENTS	646.17	.00	68.83	143.14	.00	-143.14	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.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	2,646.17	.00	68.83	143.14	.00	-143.14	.0
TOTAL RECEIPTS	2,646.17	.00	68.83	143.14	.00	-143.14	.0
TOTAL REVENUE	189,343.53	.00	68.83	190,894.16	190,751.02	-143.14	100.1

## 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)	189,343.53	.00	68.83	190,894.16	.00	-190,894.16	.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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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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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2010 Period 2

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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



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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2010 Period 2  
REPORT OPTIONS

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Fiscal Year/Period for reports	2010 2
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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