

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6PG 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	11,715,118.77	.00	.00	15,065,771.22	15,065,771.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	13,397,093.12	.00	20,400,278.98	20,423,913.55	16,500,000.00	-3,923,913.55	123.8
1113 PSCR TAX	602,877.76	.00	423,856.32	577,166.57	700,000.00	122,833.43	82.5
1115 DLQ TAX	11,059.96	.00	4,446.56	285,561.94	100,000.00	-185,561.94	285.6
1117 MV TAX	964,860.94	.00	148,473.24	866,523.77	2,400,000.00	1,533,476.23	36.1
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	14,975,891.78	.00	20,977,055.10	22,153,165.83	19,705,000.00	-2,448,165.83	112.4
SALES & USE TAXES							
1121 UTIL TAX	2,108,792.82	.00	570,372.58	2,342,971.46	5,000,000.00	2,657,028.54	46.9
TOTAL SALES & USE TAXES	2,108,792.82	.00	570,372.58	2,342,971.46	5,000,000.00	2,657,028.54	46.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,307.56	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,307.56	.00	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES							
1191 OMIT TAX	21,593.12	.00	.00	70,150.60	100,000.00	29,849.40	70.2
TOTAL OTHER TAXES	21,593.12	.00	.00	70,150.60	100,000.00	29,849.40	70.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	50.00	.00	.00	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	50.00	.00	.00	100.00	.00	-100.00	.0
TRANSPORTATION							
1442 TFEE FSCT	5,892.60	.00	990.45	4,618.55	15,000.00	10,381.45	30.8
TOTAL TRANSPORTATION	5,892.60	.00	990.45	4,618.55	15,000.00	10,381.45	30.8
EARNINGS ON INVESTMENTS							
1510 INTEREST	191,646.76	.00	8,156.43	44,182.25	400,000.00	355,817.75	11.1
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	191,646.76	.00	8,156.43	44,182.25	400,000.00	355,817.75	11.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,952.00	.00	.00	-196.00	10,000.00	10,196.00	-2.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,952.00	.00	.00	-196.00	10,000.00	10,196.00	-2.0
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	35,772.68	.00	5,539.00	29,160.00	25,000.00	-4,160.00	116.6
TOTAL UNDEFINED REV TYPE	35,772.68	.00	5,539.00	29,160.00	25,000.00	-4,160.00	116.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	34,778.42	.00	330.00	27,340.00	54,000.00	26,660.00	50.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	7,509.57	.00	.00	.00	206.00	206.00	.0
1920 CONTRIB/DN	23,821.10	.00	6,460.38	25,514.19	19,113.81	-6,400.38	133.5
1980 PRYR REFND	147,272.46	.00	-17.40	31,422.26	.00	-31,422.26	.0
1990 MISC REV	37,999.05	.00	3,122.43	39,225.81	113,647.87	74,422.06	34.5

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MONTHLY REPORT - FY 2010 Period 6PG 3
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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	26,128.53	.00	3,923.68	21,831.00	50,000.00	28,169.00	43.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	277,509.13	.00	13,819.09	145,333.26	236,967.68	91,634.42	61.3
TOTAL REVENUE FROM LOCAL SOURCES	17,620,408.45	.00	21,575,932.65	24,789,485.95	25,496,967.68	707,481.73	97.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	27,154,239.00	.00	4,367,379.00	28,094,437.00	59,752,617.00	31,658,180.00	47.0
TOTAL STATE PROGRAM	27,154,239.00	.00	4,367,379.00	28,094,437.00	59,752,617.00	31,658,180.00	47.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	1,358.75	.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	.00	25,958.04	30,000.00	4,041.96	86.5
TOTAL OTHER STATE FUNDING	41,287.61	.00	.00	25,958.04	30,000.00	4,041.96	86.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	3,168.75	.00	712.50	712.50	100,000.00	99,287.50	.7
TOTAL EXPENDITURE REIMBURSEMENTS	3,168.75	.00	712.50	712.50	100,000.00	99,287.50	.7
RESTRICTED							
3200 RES STATE	15,243.40	.00	3,781.00	12,890.00	61,700.00	48,810.00	20.9
TOTAL RESTRICTED	15,243.40	.00	3,781.00	12,890.00	61,700.00	48,810.00	20.9
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	27,213,938.76	.00	4,371,872.50	28,133,997.54	59,944,317.00	31,810,319.46	46.9

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	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	41,029.39	.00	.00	30,934.87	.00	-30,934.87	.0
TOTAL FEDERAL REIMBURSEMENT	41,029.39	.00	.00	30,934.87	.00	-30,934.87	.0
TOTAL REVENUE FROM FEDERAL SOURCES	41,029.39	.00	.00	30,934.87	250,000.00	219,065.13	12.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	525,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	525,000.00	.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	32,739.13	.00	47,209.43	87,402.27	40,192.84	-47,209.43	217.5
5341 SALE EQUIP	6,749.50	.00	.00	.00	15,000.00	15,000.00	.0
5342 LOSS EQUIP	23,401.09	.00	.00	18,032.35	16,304.21	-1,728.14	110.6
TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,401.09	.00	47,209.43	105,434.62	71,497.05	-33,937.57	147.5
TOTAL OTHER RECEIPTS	587,889.72	.00	47,209.43	105,434.62	71,497.05	-33,937.57	147.5
TOTAL RECEIPTS	45,463,266.32	.00	25,995,014.58	53,059,852.98	85,762,781.73	32,702,928.75	61.9
TOTAL REVENUE	57,178,385.09	.00	25,995,014.58	68,125,624.20	100,828,552.95	32,702,928.75	67.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	14,877,538.58	.00	3,324,587.08	13,465,537.09	49,454,270.13	35,988,733.04	27.2
0200	457,101.25	.00	102,491.40	498,923.45	2,904,810.54	2,405,887.09	17.2
0300	39,183.42	4,606.00	-940.45	55,288.36	143,929.30	84,034.94	41.6
0400	47,594.12	50,316.41	20,754.04	61,565.28	39,717.35	-72,164.34	281.7
0500	56,344.03	10,000.24	-11,754.68	49,891.74	227,355.00	167,463.02	26.3
0600	753,946.88	92,893.99	37,061.35	1,300,437.32	4,136,040.68	2,742,709.37	33.7
0700	160,189.41	75,898.42	28,067.07	278,632.76	1,370,722.92	1,016,191.74	25.9
0800	58,360.92	4,524.00	1,489.47	39,263.24	482,215.64	438,428.40	9.1
TOTAL 1000 INSTRUCTION	16,450,258.61	238,239.06	3,501,755.28	15,749,539.24	58,759,061.56	42,771,283.26	27.2
2100 STUDENT SUPPORT SERVICES							
0100	1,782,465.45	.00	434,773.98	1,864,724.94	5,492,166.87	3,627,441.93	34.0
0200	82,819.24	.00	20,515.53	88,566.30	248,385.62	159,819.32	35.7
0300	74,118.54	9,558.89	72,884.11	75,067.86	310,977.00	226,350.25	27.2
0400	1,491.28	2,632.56	329.07	1,645.35	6,077.07	1,799.16	70.4
0500	10,378.46	41.00	801.18	9,563.32	37,139.00	27,534.68	25.9
0600	9,177.97	3,895.75	566.83	41,654.02	56,559.20	11,009.43	80.5
0700	6,055.61	454.44	191.94	8,257.56	15,297.00	6,585.00	57.0
0800	1,961.76	.00	270.72	1,430.85	670.00	-760.85	213.6
TOTAL 2100 STUDENT SUPPORT SERVICES	1,968,468.31	16,582.64	530,333.36	2,090,910.20	6,167,271.76	4,059,778.92	34.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,256,580.27	.00	252,137.78	1,269,874.47	3,062,870.25	1,792,995.78	41.5
0200	157,469.10	.00	24,173.87	144,714.36	318,702.56	173,988.20	45.4
0300	58,385.76	284.00	.00	7,063.87	12,368.00	5,020.13	59.4
0400	78,134.27	157,249.48	19,074.72	97,012.50	255,930.32	1,668.34	99.4
0500	24,019.20	2,918.79	15,017.24	-10,209.68	316,523.84	323,814.73	-2.3
0600	286,603.68	91,847.13	41,099.23	265,765.45	316,761.95	-40,850.63	112.9
0700	128,137.65	1,495.36	3,463.86	49,848.09	95,054.54	43,711.09	54.0
0800	100.00	750.00	.00	615.56	2,200.00	834.44	62.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,989,429.93	254,544.76	354,966.70	1,824,684.62	4,380,411.46	2,301,182.08	47.5
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	106,386.68	.00	22,366.01	110,987.72	225,426.00	114,438.28	49.2
0200	28,247.39	.00	2,296.06	11,955.12	24,871.08	12,915.96	48.1
0300	335,322.68	.00	314,661.67	352,987.17	495,700.00	142,712.83	71.2
0400	734.40	908.45	129.71	648.55	75,500.00	73,943.00	2.1
0500	140,659.62	2,191.60	-1,448.26	176,471.81	193,406.28	14,742.87	92.4
0600	2,457.62	710.26	690.57	3,215.79	11,359.69	7,433.64	34.6
0700	449.69	.00	.00	2,481.49	5,257.50	2,776.01	47.2
0800	8,877.76	210.00	450.00	6,961.00	41,145.00	33,974.00	17.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	623,135.84	4,020.31	339,145.76	665,708.65	1,072,665.55	402,936.59	62.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,722,938.52	.00	360,029.51	1,803,918.40	4,325,148.39	2,521,229.99	41.7
0200	119,558.87	.00	23,396.42	178,922.19	289,209.29	110,287.10	61.9
0300	5,775.00	176.30	866.62	6,797.62	5,931.00	-1,042.92	117.6
0400	11,364.12	25,789.51	4,117.01	17,271.93	1,446.82	-41,614.62	*****
0500	11,364.63	2,788.82	809.83	11,283.69	568.40	-13,504.11	*****
0600	27,484.82	9,330.90	1,930.02	30,307.03	13,593.22	-26,044.71	291.6
0700	23,226.32	2,899.58	1,554.40	28,118.85	4,350.35	-26,668.08	713.0
0800	7,096.23	64.00	1,238.25	3,847.07	4,500.00	588.93	86.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,928,808.51	41,049.11	393,942.06	2,080,466.78	4,644,747.47	2,523,231.58	45.7
2500 BUSINESS SUPPORT SERVICES							
0100	507,287.87	.00	75,824.87	472,653.55	1,037,410.00	564,756.45	45.6
0200	76,689.72	.00	10,272.81	61,652.08	159,979.00	98,326.92	38.5
0300	4,328.99	2,750.00	-959.75	1,119.20	28,116.00	24,246.80	13.8
0400	18,930.55	4,014.00	488.92	1,803.82	40,395.32	34,577.50	14.4
0500	21,755.09	5,488.84	4,485.86	31,852.55	118,503.00	81,161.61	31.5
0600	20,754.38	2,828.34	1,820.14	26,599.50	86,798.15	57,370.31	33.9
0700	4,862.59	410.94	2,469.68	16,921.45	96,964.85	79,632.46	17.9
0800	-4,506.27	.00	411.06	5,468.29	31,112.00	25,643.71	17.6
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	650,102.92	15,492.12	94,813.59	618,070.44	1,599,278.32	965,715.76	39.6
2600 PLANT OPERATION & MANAGEMENT							
0100	1,525,863.22	.00	260,272.35	1,532,926.78	3,226,240.18	1,693,313.40	47.5
0200	376,384.55	.00	66,056.30	397,957.56	810,657.22	412,699.66	49.1
0300	23,586.65	5,312.00	121.68	38,272.08	107,086.00	63,501.92	40.7
0400	752,351.27	116,895.36	94,026.63	524,139.33	1,443,797.11	802,762.42	44.4
0500	406,586.47	61,680.27	6,076.56	335,355.08	596,648.40	199,613.05	66.5
0600	1,396,877.41	94,629.90	221,653.05	1,335,106.25	3,401,931.58	1,972,195.43	42.0
0700	72,012.44	1,279.53	11,263.55	57,441.37	157,969.78	99,248.88	37.2
0800	2,941.94	.00	.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
	4,556,603.95	279,797.06	659,470.12	4,221,218.45	9,755,830.27	5,254,814.76	46.1
2700 STUDENT TRANSPORTATION							
0100	1,395,861.32	.00	324,610.98	1,421,170.42	3,977,418.00	2,556,247.58	35.7
0200	334,904.19	.00	88,124.23	384,745.82	1,153,677.00	768,931.18	33.4
0300	6,995.00	11,183.00	1,056.00	10,671.00	27,600.00	5,752.00	79.2
0400	11,113.89	3,202.70	1,253.80	22,278.57	23,050.00	-2,431.27	110.6
0500	175,695.92	4,810.22	1,808.67	169,060.67	213,573.95	39,703.06	81.4
0600	696,088.52	393,465.53	169,527.91	614,130.20	2,080,910.06	1,073,314.33	48.4
0700	3,131.46	.00	-253,673.63	628,816.50	1,454,020.04	825,203.54	43.3
0800	2,032.00	.00	245.00	691.00	8,500.00	7,809.00	8.1
TOTAL 2700 STUDENT TRANSPORTATION	2,625,822.30	412,661.45	332,952.96	3,251,564.18	8,938,755.05	5,274,529.42	41.0
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	800.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	800.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	35.00	.00	463.10	764.12	.00	-764.12	.0
0200	7.36	.00	113.86	187.49	.00	-187.49	.0
0300	2,359.25	4,700.73	2,030.00	2,480.00	.00	-7,180.73	.0
0400	.00	.00	.00	180.00	.00	-180.00	.0

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6PG 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	2,419.81	3.80	28.70	1,115.74	1,525.04	405.50	73.4
0600	10,860.27	3,623.66	2,233.47	10,350.21	67,856.47	53,882.60	20.6
0700	2,048.12	240.00	294.67	1,035.47	150.00	-1,125.47	850.3
0800	626.08	.00	280.35	360.35	.00	-360.35	.0
TOTAL 3300 COMMUNITY SERVICES	18,355.89	8,568.19	5,444.15	16,473.38	69,531.51	44,489.94	36.0
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	460,714.31	.00	.00	1,584.66	500,000.00	498,415.34	.3
TOTAL 4100 SITE ACQUISITION	460,714.31	.00	.00	1,584.66	500,000.00	498,415.34	.3
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	9,826.17	15,000.00	5,173.83	65.5
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	9,826.17	15,000.00	5,173.83	65.5
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
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							
0800	93,631.25	.00	90,166.25	90,166.25	181,000.00	90,833.75	49.8
0900	.00	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL 5100 DEBT SERVICE	93,631.25	.00	90,166.25	90,166.25	401,000.00	310,833.75	22.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	187,280.00	300,000.00	112,720.00	62.4
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	187,280.00	300,000.00	112,720.00	62.4

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6PG 9
g1kymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED FUNC							
0840	.00	.00	.00	.00	4,225,000.00	4,225,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	4,225,000.00	4,225,000.00	.0
TOTAL EXPENDITURES							
31,366,131.82		1,270,954.70	6,302,990.23	30,807,493.02	100,828,552.95	68,750,105.23	31.8
TOTAL FOR GENERAL FUND (1)							
25,812,253.27		-1,270,954.70	19,692,024.35	37,318,131.18	.00	-36,047,176.48	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6PG 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	32,572.03	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	135.78	.00	70.55	290.17	.00	-290.17	.0
TOTAL EARNINGS ON INVESTMENTS	135.78	.00	70.55	290.17	.00	-290.17	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	35,087.00	35,087.00	.0
1990 MISC REV	74,747.53	.00	25,983.50	70,879.05	69,406.00	-1,473.05	102.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,747.53	.00	25,983.50	70,879.05	104,493.00	33,613.95	67.8
TOTAL REVENUE FROM LOCAL SOURCES	74,883.31	.00	26,054.05	71,169.22	104,493.00	33,323.78	68.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,890,887.14	.00	239,305.97	1,659,578.12	4,630,682.00	2,971,103.88	35.8
TOTAL RESTRICTED	1,890,887.14	.00	239,305.97	1,659,578.12	4,630,682.00	2,971,103.88	35.8
UNDEFINED REV TYPE							
3900 ON BEHALF	22,148.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	22,148.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,913,035.14	.00	239,305.97	1,659,578.12	4,630,682.00	2,971,103.88	35.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
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MONTHLY REPORT - FY 2010 Period 6PG 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	72,513.28	.00	16,565.53	77,364.11	198,083.00	120,718.89	39.1
TOTAL RESTRICTED DIRECT	72,513.28	.00	16,565.53	77,364.11	198,083.00	120,718.89	39.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,338,527.72	.00	1,521,586.15	4,913,004.23	17,012,654.00	12,099,649.77	28.9
TOTAL RESTRICTED THROUGH THE STATE	2,338,527.72	.00	1,521,586.15	4,913,004.23	17,012,654.00	12,099,649.77	28.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,411,041.00	.00	1,538,151.68	4,990,368.34	17,210,737.00	12,220,368.66	29.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL RECEIPTS	4,398,959.45	.00	1,803,511.70	6,908,395.68	22,133,192.00	15,224,796.32	31.2
TOTAL REVENUE	4,431,531.48	.00	1,803,511.70	6,908,395.68	22,133,192.00	15,224,796.32	31.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
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MONTHLY REPORT - FY 2010 Period 6PG 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,422,650.22	.00	1,040,155.35	4,361,753.36	13,282,061.00	8,920,307.64	32.8
0200	439,661.34	14,000.00	162,749.84	670,123.80	1,889,878.00	1,205,754.20	36.2
0300	51,414.54	23,712.75	7,490.25	27,417.83	284,423.00	233,292.42	18.0
0400	4,681.53	5,911.16	698.92	6,607.99	17,980.00	5,460.85	69.6
0500	47,220.57	9,413.08	9,128.22	54,478.63	108,261.00	44,369.29	59.0
0600	545,689.74	64,328.97	77,480.94	664,219.83	1,308,829.00	580,280.20	55.7
0700	81,436.34	69,909.92	204,541.12	445,156.52	649,453.00	134,386.56	79.3
0800	19,285.09	3,221.76	5,600.38	22,542.08	82,619.00	56,855.16	31.2
TOTAL 1000 INSTRUCTION	3,612,039.37	190,497.64	1,507,845.02	6,252,300.04	17,623,504.00	11,180,706.32	36.6
2100 STUDENT SUPPORT SERVICES							
0100	27,569.87	.00	5,360.21	22,092.78	42,327.00	20,234.22	52.2
0200	6,859.88	.00	1,316.28	6,407.33	16,018.00	9,610.67	40.0
0300	6,300.00	.00	724.38	724.38	2,500.00	1,775.62	29.0
0400	131.50	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	623.00	1,126.00	503.00	55.3
0600	1,512.93	.00	.00	1,412.69	15,900.00	14,487.31	8.9
0700	.00	151.20	462.42	485.55	1,143.00	506.25	55.7
0800	319.35	.00	61.87	401.54	4,952.00	4,550.46	8.1
TOTAL 2100 STUDENT SUPPORT SERVICES	42,693.53	151.20	7,925.16	32,147.27	83,966.00	51,667.53	38.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	334,256.20	.00	77,945.11	338,310.65	867,355.00	529,044.35	39.0
0200	52,595.23	.00	14,300.34	61,554.02	189,475.00	127,920.98	32.5
0300	102,564.69	3,820.14	6,115.99	267,888.92	390,739.00	119,029.94	69.5
0400	2,428.73	1,929.44	241.18	1,205.90	3,300.00	164.66	95.0
0500	78,688.97	14,949.50	11,925.16	82,782.96	151,447.00	53,714.54	64.5
0600	133,999.74	6,568.59	3,748.44	310,775.57	231,952.00	-85,392.16	136.8
0700	48,518.55	67,046.68	13,690.82	58,393.13	198,326.00	72,886.19	63.3
0800	26,692.42	808.94	251.74	25,086.83	8,434.00	-17,461.77	307.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	779,744.53	95,123.29	128,218.78	1,145,997.98	2,041,028.00	799,906.73	60.8
2400 SCHOOL ADMIN SUPPORT							
0100	28,409.24	.00	11,188.04	44,752.16	132,628.00	87,875.84	33.7
0200	6,983.27	.00	2,688.22	11,564.08	36,705.00	25,140.92	31.5
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	35,392.51	.00	13,876.26	56,316.24	169,333.00	113,016.76	33.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6PG 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
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	17,486.00	.00	18,753.60	17,486.00	-18,753.60	207.3
0500	.00	.00	.00	.00	900.00	900.00	.0
0600	.00	.00	.00	.00	2,100.00	2,100.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	17,486.00	.00	18,753.60	20,486.00	-15,753.60	176.9
2700 STUDENT TRANSPORTATION							
0100	90,924.61	.00	24,046.18	89,328.20	299,999.00	210,670.80	29.8
0200	22,333.52	.00	6,522.86	24,311.80	82,078.00	57,766.20	29.6
0500	.00	.00	10,457.00	40,778.50	216,544.00	175,765.50	18.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	254,280.00	254,280.00	438,790.00	184,510.00	58.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	113,258.13	.00	295,306.04	408,698.50	1,037,411.00	628,712.50	39.4
3300 COMMUNITY SERVICES							
0100	440,907.48	.00	79,307.53	447,237.46	939,443.00	492,205.54	47.6
0200	17,128.13	.00	3,574.02	17,125.33	46,362.00	29,236.67	36.9
0300	12,395.25	16,083.50	3,374.77	12,473.77	44,448.00	15,890.73	64.3
0400	726.00	.00	.00	558.00	885.00	327.00	63.1
0500	15,512.07	500.28	1,291.62	11,201.05	25,485.00	13,783.67	45.9
0600	27,470.42	2,983.63	2,994.04	29,613.49	41,154.00	8,556.88	79.2
0700	3,083.55	170.00	992.71	6,241.78	2,602.00	-3,809.78	246.4
0800	375.34	501.00	82.22	661.19	3,265.00	2,102.81	35.6
TOTAL 3300 COMMUNITY SERVICES	517,598.24	20,238.41	91,616.91	525,112.07	1,103,644.00	558,293.52	49.4
UNDEFINED FUNC							
0100	19,317.77	.00	4,566.82	22,037.21	47,731.00	25,693.79	46.2
0200	1,805.49	.00	411.65	2,326.46	6,089.00	3,762.54	38.2
TOTAL UNDEFINED FUNC	21,123.26	.00	4,978.47	24,363.67	53,820.00	29,456.33	45.3

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TECHNOLOGIES



01/07/2010 15:00
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6

PG 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	5,121,849.57	323,496.54	2,049,766.64	8,463,689.37	22,133,192.00	13,346,006.09	39.7
TOTAL FOR SPECIAL REVENUE (2)	-690,318.09	-323,496.54	-246,254.94	-1,555,293.69	.00	1,878,790.23	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6PG 15
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	968,416.40	.00	.00	.00	14,654.80	14,654.80	.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	1,389,654.80	702,154.80	49.5

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/07/2010 15:00
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6

PG 16
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.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	1,389,654.80	1,389,654.80	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,389,654.80	1,389,654.80	.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	1,389,654.80	1,389,654.80	.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

01/07/2010 15:00
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6PG 17
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	595,151.39	.00	.00	.00	1,767.21	1,767.21	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,399,984.00	.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	5,399,984.00	.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	5,399,984.00	.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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01/07/2010 15:00
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6

PG 18
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	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	6,289,890.00	.00	.00	1,075,938.00	7,651,875.00	6,575,937.00	14.1
TOTAL REVENUE	6,885,041.39	.00	.00	1,075,938.00	7,653,642.21	6,577,704.21	14.1



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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 19
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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							
5100 DEBT SERVICE							
0300	.00	.00	.00	500.00	.00	-500.00	.0
0800	1,411,367.50	.00	356,303.69	2,011,181.63	4,000,000.00	1,988,818.37	50.3
0840	.00	.00	.00	.00	321,642.21	321,642.21	.0
0900	181,601.00	.00	.00	503,677.00	3,332,000.00	2,828,323.00	15.1
TOTAL 5100 DEBT SERVICE	1,592,968.50	.00	356,303.69	2,515,358.63	7,653,642.21	5,138,283.58	32.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,592,968.50	.00	356,303.69	2,515,358.63	7,653,642.21	5,138,283.58	32.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,292,072.89	.00	-356,303.69	-1,439,420.63	.00	1,439,420.63	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

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THE HARDIN COUNTY BOARD OF EDUCATION
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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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	285,375.02	.00	1,432.77	23,136.26	.00	-23,136.26	.0
TOTAL EARNINGS ON INVESTMENTS	285,375.02	.00	1,432.77	23,136.26	.00	-23,136.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	285,375.02	.00	1,432.77	23,136.26	.00	-23,136.26	.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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TECHNOLOGIES



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THE HARDIN COUNTY BOARD OF EDUCATION
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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	30,650,375.02	.00	1,432.77	23,136.26	6,708,730.00	6,685,593.74	.3
TOTAL REVENUE	30,650,375.02	.00	1,432.77	23,136.26	6,708,730.00	6,685,593.74	.3

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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	944,768.48	.00	.00	40,543.46	.00	-40,543.46	.0
0400	7,863,035.59	.00	644,115.77	4,342,541.50	.00	-4,342,541.50	.0
0500	35,324.52	57,365.80	.00	.00	.00	-57,365.80	.0
0600	1,197,473.04	.00	60,485.60	1,313,186.90	.00	-1,313,186.90	.0
0700	1,339,404.49	552,620.14	.00	456,892.46	.00	-1,009,512.60	.0
0800	295.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	11,380,301.66	609,985.94	704,601.37	6,153,164.32	.00	-6,763,150.26	.0
4600 BLDG RENOVATIONS/AD							
0300	283,620.51	.00	11,878.16	231,564.59	387,730.00	156,165.41	59.7
0400	2,064,112.65	.00	228,189.05	4,334,640.42	5,772,182.00	1,437,541.58	75.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	17,892.46	.00	-17,892.46	.0
0700	103,581.12	6,786.70	.00	70,994.00	247,818.00	170,037.30	31.4
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	2,451,314.28	6,786.70	240,067.21	4,655,091.47	6,708,730.00	2,046,851.83	69.5
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	525,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	525,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,356,615.94	616,772.64	944,668.58	10,808,255.79	6,708,730.00	-4,716,298.43	170.3
TOTAL FOR CONSTRUCTION FUND (360)	16,293,759.08	-616,772.64	-943,235.81	-10,785,119.53	.00	11,401,892.17	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	4,818.06	.00	194.30	915.30	8,500.00	7,584.70	10.8
TOTAL EARNINGS ON INVESTMENTS	4,818.06	.00	194.30	915.30	8,500.00	7,584.70	10.8
FOOD SERVICE							
1611 REIM LUNCH	1,053,557.00	.00	393,027.81	1,210,269.56	1,876,813.00	666,543.44	64.5
1612 REIM BFAST	8,962.81	.00	1,337.73	5,583.49	98,124.00	92,540.51	5.7
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	106,529.78	.00	23,628.38	92,327.14	244,688.00	152,360.86	37.7
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	7,442.14	.00	1,890.78	14,019.61	20,000.00	5,980.39	70.1
TOTAL FOOD SERVICE	1,176,491.73	.00	419,884.70	1,322,199.80	2,239,625.00	917,425.20	59.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	202,280.52	.00	-213,978.72	113,679.79	52,000.00	-61,679.79	218.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,280.52	.00	-213,978.72	113,679.79	52,000.00	-61,679.79	218.6
TOTAL REVENUE FROM LOCAL SOURCES	1,383,590.31	.00	206,100.28	1,436,794.89	2,300,125.00	863,330.11	62.5
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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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	1,318,219.00	.00	831,978.00	1,893,048.99	4,360,541.99	2,467,493.00	43.4
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,318,219.00	.00	831,978.00	1,893,048.99	4,360,541.99	2,467,493.00	43.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,318,219.00	.00	831,978.00	1,893,048.99	4,360,541.99	2,467,493.00	43.4
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	2,701,809.31	.00	1,038,078.28	3,329,843.88	6,745,666.99	3,415,823.11	49.4
TOTAL REVENUE	3,620,903.97	.00	1,038,078.28	3,732,469.29	7,148,292.40	3,415,823.11	52.2



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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	930,387.07	.00	205,660.46	904,552.74	2,590,622.00	1,686,069.26	34.9
0200	208,723.44	.00	51,784.84	237,829.26	758,481.00	520,651.74	31.4
0300	150.00	.00	2,373.80	5,375.60	10,500.00	5,124.40	51.2
0400	40,918.90	.00	22,444.00	43,510.90	87,600.00	44,089.10	49.7
0500	19,399.67	.00	2,499.09	17,605.20	35,698.00	18,092.80	49.3
0600	1,888,233.69	.00	301,274.00	1,802,363.76	3,179,365.00	1,377,001.24	56.7
0700	68,466.43	.00	4,680.35	119,945.74	150,141.99	30,196.25	79.9
0800	11,946.77	.00	954.39	19,237.14	18,780.00	-457.14	102.4
0840	.00	.00	.00	.00	317,104.41	317,104.41	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,168,225.97	.00	591,670.93	3,150,420.34	7,148,292.40	3,997,872.06	44.1
TOTAL EXPENDITURES	3,168,225.97	.00	591,670.93	3,150,420.34	7,148,292.40	3,997,872.06	44.1
TOTAL FOR FOOD SERVICE FUND (51)	452,678.00	.00	446,407.35	582,048.95	.00	-582,048.95	.0

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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	192,535.00	.00	37,500.00	216,926.19	366,935.00	150,008.81	59.1
TOTAL TUITION	192,535.00	.00	37,500.00	216,926.19	366,935.00	150,008.81	59.1
TOTAL REVENUE FROM LOCAL SOURCES	192,535.00	.00	37,500.00	216,926.19	366,935.00	150,008.81	59.1
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	192,535.00	.00	37,500.00	216,926.19	366,935.00	150,008.81	59.1
TOTAL REVENUE	243,716.87	.00	37,500.00	304,096.68	454,105.49	150,008.81	67.0



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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	128,389.79	.00	24,555.23	133,611.86	286,165.00	152,553.14	46.7
0200	27,043.87	.00	5,814.62	32,117.52	71,783.00	39,665.48	44.7
0300	.00	.00	.00	.00	50.00	50.00	.0
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	.00	.00	.00	278.00	400.00	122.00	69.5
0600	8,956.76	2,850.70	1,512.72	11,161.02	19,050.00	5,038.28	73.6
0700	1,176.84	70.00	.00	1,859.40	2,500.00	570.60	77.2
0800	2,194.00	300.00	130.00	3,702.50	8,525.00	4,522.50	47.0
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION	167,761.26	3,220.70	32,012.57	182,730.30	454,105.49	268,154.49	41.0
TOTAL EXPENDITURES	167,761.26	3,220.70	32,012.57	182,730.30	454,105.49	268,154.49	41.0
TOTAL FOR DAY CARE (52)	75,955.61	-3,220.70	5,487.43	121,366.38	.00	-118,145.68	.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
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

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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							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,650.00	.00	.00	3,155.00	3,000.00	-155.00	105.2
1990 MISC REV	46,034.00	.00	3,878.00	50,604.70	62,976.00	12,371.30	80.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,684.00	.00	3,878.00	53,759.70	65,976.00	12,216.30	81.5
TOTAL REVENUE FROM LOCAL SOURCES	47,684.00	.00	3,878.00	53,759.70	65,976.00	12,216.30	81.5
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	47,684.00	.00	3,878.00	53,759.70	65,976.00	12,216.30	81.5
TOTAL REVENUE	73,478.82	.00	3,878.00	64,555.11	76,771.41	12,216.30	84.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	13,945.56	.00	2,432.18	13,820.08	31,576.00	17,755.92	43.8
0200	2,627.11	.00	490.75	2,916.74	6,125.00	3,208.26	47.6
0300	1,771.86	.00	290.00	1,425.00	5,500.00	4,075.00	25.9
0400	8,319.23	173.12	.00	462.06	1,100.00	464.82	57.7
0500	3,319.88	.00	761.58	3,874.97	5,250.00	1,375.03	73.8
0600	5,710.10	643.81	168.90	3,596.87	11,825.00	7,584.32	35.9
0700	126.00	254.59	455.89	3,238.13	7,395.41	3,902.69	47.2
0800	3,506.00	.00	203.01	4,338.84	8,000.00	3,661.16	54.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	39,325.74	1,071.52	4,802.31	33,672.69	76,771.41	42,027.20	45.3
TOTAL EXPENDITURES							
	39,325.74	1,071.52	4,802.31	33,672.69	76,771.41	42,027.20	45.3
TOTAL FOR PROPRIETARY FUND (55)							
	34,153.08	-1,071.52	-924.31	30,882.42	.00	-29,810.90	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
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MONTHLY REPORT - FY 2010 Period 6PG 33
glkymnth

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL RECEIPTS	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL REVENUE	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
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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	.00	173,921.98	188,000.00	14,078.02	92.5
0400	.00	.00	.00	10,000.00	6,000.00	-4,000.00	166.7
0500	.00	.00	.00	2,250.00	.00	-2,250.00	.0
0800	.00	.00	.00	5,615.79	6,000.00	384.21	93.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL EXPENDITURES	.00	.00	.00	191,787.77	200,000.00	8,212.23	95.9
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,697.36	.00	.00	190,751.02	190,751.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,814.80	.00	43.04	385.39	.00	-385.39	.0
TOTAL EARNINGS ON INVESTMENTS	1,814.80	.00	43.04	385.39	.00	-385.39	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,190.08	.00	.00	.00	.00	.00	.0
1990 MISC REV	190.08	.00	201.96	403.92	.00	-403.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	190.08	.00	201.96	403.92	.00	-403.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,194.96	.00	245.00	789.31	.00	-789.31	.0
TOTAL RECEIPTS	4,194.96	.00	245.00	789.31	.00	-789.31	.0
TOTAL REVENUE	190,892.32	.00	245.00	191,540.33	190,751.02	-789.31	100.4



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6

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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)	190,892.32	.00	245.00	191,540.33	.00	-191,540.33	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6

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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	-4,555.93	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,555.93	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4,555.93	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-4,555.93	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-4,555.93	.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	558.72	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	558.72	.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	90.85	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	90.85	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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TECHNOLOGIES



01/07/2010 15:00
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6

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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	649.57	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,205.50	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2010 15:00
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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	-192.60	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-192.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-192.60	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-192.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-192.60	.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	48.15	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	48.15	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	48.15	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-240.75	.00	.00	.00	.00	.00	.0



01/07/2010 15:00
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6

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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

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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



01/07/2010 15:00
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports	2010 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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