

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 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	16,175,230.02	.00	639,555.28	17,576,399.99	16,500,000.00	-1,076,399.99	106.5
1113 PSCR TAX	702,547.54	.00	96,539.59	691,117.87	700,000.00	8,882.13	98.7
1115 DLQ TAX	20,919.21	.00	3,094.49	290,810.99	100,000.00	-190,810.99	290.8
1117 MV TAX	1,318,050.88	.00	218,038.06	1,258,514.54	2,400,000.00	1,141,485.46	52.4
1118 UNMND TAX	5,114.64	.00	555.09	4,706.29	5,000.00	293.71	94.1
TOTAL AD VALOREM TAXES	18,221,862.29	.00	957,782.51	19,821,549.68	19,705,000.00	-116,549.68	100.6
SALES & USE TAXES							
1121 UTIL TAX	2,855,827.39	.00	577,462.34	2,943,770.64	5,000,000.00	2,056,229.36	58.9
TOTAL SALES & USE TAXES	2,855,827.39	.00	577,462.34	2,943,770.64	5,000,000.00	2,056,229.36	58.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	4,676.70	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	4,676.70	.00	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES							
1191 OMIT TAX	62,657.48	.00	.00	70,150.60	100,000.00	29,849.40	70.2
TOTAL OTHER TAXES	62,657.48	.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							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	50.00	.00	.00	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	6,929.44	.00	.00	5,559.30	15,000.00	9,440.70	37.1
TOTAL TRANSPORTATION	6,929.44	.00	.00	5,559.30	15,000.00	9,440.70	37.1
EARNINGS ON INVESTMENTS							
1510 INTEREST	259,266.21	.00	9,341.17	63,081.93	100,000.00	36,918.07	63.1
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	259,266.21	.00	9,341.17	63,081.93	100,000.00	36,918.07	63.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,274.00	.00	.00	6,457.00	10,000.00	3,543.00	64.6
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,274.00	.00	.00	6,457.00	10,000.00	3,543.00	64.6
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	54,724.68	.00	3,874.00	35,827.00	25,000.00	-10,827.00	143.3
TOTAL UNDEFINED REV TYPE	54,724.68	.00	3,874.00	35,827.00	25,000.00	-10,827.00	143.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	44,847.17	.00	1,480.00	30,934.07	54,000.00	23,065.93	57.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	8,135.57	.00	.00	.00	206.00	206.00	.0
1920 CONTRIB/DN	27,117.33	.00	966.75	28,774.94	27,870.19	-904.75	103.3
1980 PRYR REFND	147,960.46	.00	1,671.91	33,112.44	.00	-33,112.44	.0
1990 MISC REV	57,941.35	.00	1,269.34	71,685.54	120,724.61	49,039.07	59.4

tytel
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	38,748.50	.00	2,354.31	31,029.95	5,000.00	-26,029.95	620.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	324,750.38	.00	7,742.31	195,536.94	207,800.80	12,263.86	94.1
TOTAL REVENUE FROM LOCAL SOURCES	21,793,018.57	.00	1,556,202.33	23,142,033.09	25,167,800.80	2,025,767.71	92.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	36,195,163.00	.00	4,367,379.00	36,829,195.00	54,142,740.01	17,313,545.01	68.0
TOTAL STATE PROGRAM	36,195,163.00	.00	4,367,379.00	36,829,195.00	54,142,740.01	17,313,545.01	68.0
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	1,779.25	.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	41,708.11	.00	.00	25,958.04	30,000.00	4,041.96	86.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	4,106.25	.00	.00	2,587.50	100,000.00	97,412.50	2.6
TOTAL EXPENDITURE REIMBURSEMENTS	4,106.25	.00	.00	2,587.50	100,000.00	97,412.50	2.6
RESTRICTED							
3200 RES STATE	26,068.40	.00	11,794.00	28,123.00	61,700.00	33,577.00	45.6
TOTAL RESTRICTED	26,068.40	.00	11,794.00	28,123.00	61,700.00	33,577.00	45.6
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	36,267,045.76	.00	4,379,173.00	36,885,863.54	54,334,440.01	17,448,576.47	67.9

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	264,657.99	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL UNRESTRICTED DIRECT	264,657.99	.00	.00	.00	250,000.00	250,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	46,689.90	.00	19,052.00	65,038.87	.00	-65,038.87	.0
TOTAL FEDERAL REIMBURSEMENT	46,689.90	.00	19,052.00	65,038.87	.00	-65,038.87	.0
TOTAL REVENUE FROM FEDERAL SOURCES	311,347.89	.00	19,052.00	65,038.87	250,000.00	184,961.13	26.0
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	.00	87,402.27	40,192.84	-47,209.43	217.5
5341 SALE EQUIP	6,749.50	.00	.00	4,133.00	15,000.00	10,867.00	27.6
5342 LOSS EQUIP	24,001.09	.00	.00	18,132.35	16,304.21	-1,828.14	111.2
TOTAL SALE OR COMP FOR LOSS OF ASSETS	24,001.09	.00	.00	109,667.62	71,497.05	-38,170.57	153.4
TOTAL OTHER RECEIPTS	588,489.72	.00	.00	109,667.62	71,497.05	-38,170.57	153.4
TOTAL RECEIPTS	58,959,901.94	.00	5,954,427.33	60,202,603.12	79,823,737.86	19,621,134.74	75.4
TOTAL REVENUE	70,675,020.71	.00	5,954,427.33	75,268,374.34	94,889,509.08	19,621,134.74	79.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	21,997,037.46	.00	3,188,788.72	19,845,621.57	45,674,928.51	25,829,306.94	43.5
0200	669,781.71	.00	106,794.06	706,555.66	2,874,593.72	2,168,038.06	24.6
0300	66,124.81	800.00	3,417.68	63,252.45	144,904.30	80,851.85	44.2
0400	67,867.29	38,044.95	8,401.86	77,122.77	39,717.35	-75,450.37	290.0
0500	189,419.80	6,669.99	9,660.44	177,385.06	227,355.00	43,299.95	81.0
0600	797,639.59	60,909.81	96,848.54	1,332,511.14	2,790,146.69	1,396,725.74	49.9
0700	172,151.63	43,724.40	37,905.70	334,866.68	370,722.92	-7,868.16	102.1
0800	-63,018.07	1,366.80	4,096.56	65,508.61	487,365.64	420,490.23	13.7
TOTAL 1000 INSTRUCTION	23,897,004.22	151,515.95	3,455,913.56	22,602,823.94	52,609,734.13	29,855,394.24	43.3
2100 STUDENT SUPPORT SERVICES							
0100	2,642,622.00	.00	432,134.14	2,748,381.11	5,469,641.80	2,721,260.69	50.3
0200	132,309.88	.00	21,691.59	142,910.36	249,568.57	106,658.21	57.3
0300	147,480.82	7,899.98	72,128.50	148,530.27	310,977.00	154,546.75	50.3
0400	2,478.49	1,974.42	329.07	2,303.49	6,077.07	1,799.16	70.4
0500	10,748.82	335.50	551.52	11,333.85	37,139.00	25,469.65	31.4
0600	9,556.24	2,361.56	1,320.07	43,575.07	56,559.20	10,622.57	81.2
0700	6,055.61	230.16	2,349.44	12,243.06	15,297.00	2,823.78	81.5
0800	3,290.24	630.00	1,041.52	2,726.12	670.00	-2,686.12	500.9
TOTAL 2100 STUDENT SUPPORT SERVICES	2,954,542.10	13,431.62	531,545.85	3,112,003.33	6,145,929.64	3,020,494.69	50.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,755,441.68	.00	251,879.88	1,773,905.12	3,061,285.53	1,287,380.41	58.0
0200	226,681.96	.00	25,211.73	196,590.81	318,180.75	121,589.94	61.8
0300	65,557.33	300.00	-1,299.00	6,048.87	12,368.00	6,019.13	51.3
0400	135,417.11	119,489.80	19,074.72	135,161.94	255,930.32	1,278.58	99.5
0500	31,896.07	2,914.48	16,456.41	20,964.79	316,523.84	292,644.57	7.5
0600	365,087.09	79,339.78	36,185.10	323,325.16	316,761.95	-85,902.99	127.1
0700	135,136.82	10,933.14	7,517.13	58,244.93	95,054.54	25,876.47	72.8
0800	1,952.89	750.00	118.00	733.56	2,200.00	716.44	67.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,717,170.95	213,727.20	355,143.97	2,514,975.18	4,378,304.93	1,649,602.55	62.3
2300 DISTRICT ADMIN SUPPORT							
0100	140,496.90	.00	17,791.01	146,569.74	225,426.00	78,856.26	65.0
0200	32,166.19	.00	1,992.51	15,969.04	24,871.08	8,902.04	64.2
0300	384,412.16	.00	14,189.46	397,186.25	495,700.00	98,513.75	80.1
0400	993.82	250.59	274.90	1,053.16	75,500.00	74,196.25	1.7
0500	144,356.45	1,544.00	2,155.48	179,426.39	210,460.28	29,489.89	86.0
0600	2,996.77	325.39	1,957.18	5,207.31	11,057.69	5,524.99	50.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	449.69	.00	.00	2,481.49	5,505.50	3,024.01	45.1
0800	9,379.76	126.00	300.00	7,421.00	41,145.00	33,598.00	18.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	715,251.74	2,245.98	38,660.54	755,314.38	1,089,665.55	332,105.19	69.5
2400 SCHOOL ADMIN SUPPORT							
0100	2,416,437.64	.00	365,998.03	2,534,618.84	4,394,230.72	1,859,611.88	57.7
0200	164,175.95	.00	64,328.07	269,920.73	289,619.61	19,698.88	93.2
0300	5,775.00	.00	.00	7,239.90	5,931.00	-1,308.90	122.1
0400	18,192.03	18,749.63	4,307.61	24,274.77	1,446.82	-41,577.58	*****
0500	13,400.42	1,404.00	1,999.69	14,130.34	568.40	-14,965.94	*****
0600	33,028.96	3,400.32	7,935.38	40,212.26	16,505.02	-27,107.56	264.2
0700	27,190.11	2,989.51	1,838.03	32,419.92	4,350.35	-31,059.08	813.9
0800	7,717.13	.00	521.50	4,791.45	4,500.00	-291.45	106.5
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,685,917.24	26,543.46	446,928.31	2,927,608.21	4,717,151.92	1,763,000.25	62.6
2500 BUSINESS SUPPORT SERVICES							
0100	676,741.83	.00	76,443.58	625,336.77	1,037,410.00	412,073.23	60.3
0200	94,931.99	.00	11,923.22	86,648.37	159,979.00	73,330.63	54.2
0300	5,051.24	1,910.00	10,637.79	12,167.14	28,116.00	14,038.86	50.1
0400	21,650.80	1,819.50	4,200.29	6,262.86	40,395.32	32,312.96	20.0
0500	29,481.79	5,879.00	959.27	40,887.33	118,503.00	71,736.67	39.5
0600	36,702.84	4,510.46	9,825.98	37,230.35	86,798.15	45,057.34	48.1
0700	6,112.51	1,836.21	454.99	17,870.94	96,964.85	77,257.70	20.3
0800	-3,660.25	99.00	284.46	6,458.67	31,112.00	24,554.33	21.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	867,012.75	16,054.17	114,729.58	832,862.43	1,599,278.32	750,361.72	53.1
2600 PLANT OPERATION & MANAGEMENT							
0100	2,025,339.90	.00	242,833.22	2,041,341.50	3,230,240.18	1,188,898.68	63.2
0200	533,638.19	.00	63,514.41	532,773.66	811,115.66	278,342.00	65.7
0300	43,421.13	3,185.00	3,683.68	46,191.44	107,086.00	57,709.56	46.1
0400	595,052.09	102,650.35	97,131.60	707,559.80	1,443,797.11	633,586.96	56.1
0500	429,690.22	48,642.53	5,139.15	379,928.30	589,648.40	161,077.57	72.7
0600	1,973,841.87	62,742.76	304,905.35	1,923,557.44	3,405,931.58	1,419,631.38	58.3
0700	86,563.53	25,524.46	1,000.34	63,228.87	157,969.78	69,216.45	56.2
0800	2,991.94	.00	751.80	1,009.05	11,500.00	10,490.95	8.8
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	5,690,538.87	242,745.10	718,959.55	5,695,590.06	9,757,288.71	3,818,953.55	60.9
2700 STUDENT TRANSPORTATION							
0100	2,128,342.05	.00	333,825.68	2,178,941.78	4,166,918.00	1,987,976.22	52.3
0200	532,982.45	.00	93,568.62	596,634.09	1,212,923.00	616,288.91	49.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	8,136.00	10,228.00	597.00	11,686.00	27,606.00	5,692.00	79.4
0400	12,809.81	3,534.78	3,251.56	26,445.09	23,050.00	-6,929.87	130.1
0500	2,820.86	3,977.83	-7,592.65	-34,721.85	203,573.95	234,317.97	-15.1
0600	915,338.93	234,109.42	89,239.92	809,720.39	2,081,108.36	1,037,278.55	50.2
0700	227,616.74	.00	221.94	630,002.44	1,454,020.04	824,017.60	43.3
0800	2,534.00	.00	-42.00	810.00	8,500.00	7,690.00	9.5
TOTAL 2700 STUDENT TRANSPORTATION	3,830,580.84	251,850.03	513,070.07	4,219,517.94	9,177,699.35	4,706,331.38	48.7
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	120.50	1,143.34	.00	-1,143.34	.0
0200	7.36	.00	29.39	282.46	.00	-282.46	.0
0300	2,359.25	3,655.73	.00	2,480.00	.00	-6,135.73	.0
0400	.00	60.00	.00	180.00	.00	-240.00	.0
0500	2,744.31	3.80	.00	1,214.96	1,525.04	306.28	79.9
0600	15,456.22	1,129.82	675.04	14,182.95	84,501.49	69,188.72	18.1
0700	2,076.12	70.00	.00	1,132.85	150.00	-1,052.85	801.9
0800	743.34	.00	.00	360.35	.00	-360.35	.0
TOTAL 3300 COMMUNITY SERVICES	23,421.60	4,919.35	824.93	20,976.91	86,176.53	60,280.27	30.1
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	465,714.31	.00	.00	10,189.67	500,000.00	489,810.33	2.0
TOTAL 4100 SITE ACQUISITION	465,714.31	.00	.00	10,189.67	500,000.00	489,810.33	2.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	9,826.17	15,000.00	5,173.83	65.5

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	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	.00	90,166.25	401,000.00	310,833.75	22.5
5200 FUND TRANSFERS							
0900	141,104.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	141,104.00	.00	.00	187,280.00	187,280.00	.00	100.0
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	44,082,689.87	923,032.86	6,175,776.36	42,979,134.47	94,889,509.08	50,987,341.75	46.3
TOTAL FOR GENERAL FUND (1)	26,592,330.84	-923,032.86	-221,349.03	32,289,239.87	.00	-31,366,207.01	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 9
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	253.77	.00	93.69	483.51	.00	-483.51	.0
TOTAL EARNINGS ON INVESTMENTS	253.77	.00	93.69	483.51	.00	-483.51	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	11,192.00	.00	.00	19,014.50	35,087.00	16,072.50	54.2
1990 MISC REV	89,164.19	.00	14,258.50	90,435.05	70,406.00	-20,029.05	128.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,356.19	.00	14,258.50	109,449.55	105,493.00	-3,956.55	103.8
TOTAL REVENUE FROM LOCAL SOURCES	100,609.96	.00	14,352.19	109,933.06	105,493.00	-4,440.06	104.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,014,572.02	.00	1,250.00	2,318,208.57	4,555,809.75	2,237,601.18	50.9
TOTAL RESTRICTED	3,014,572.02	.00	1,250.00	2,318,208.57	4,555,809.75	2,237,601.18	50.9
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	3,036,720.02	.00	1,250.00	2,318,208.57	4,555,809.75	2,237,601.18	50.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	105,540.41	.00	17,335.23	111,264.87	198,083.00	86,818.13	56.2
TOTAL RESTRICTED DIRECT	105,540.41	.00	17,335.23	111,264.87	198,083.00	86,818.13	56.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,885,669.33	.00	2,450,548.26	8,810,924.21	17,012,654.00	8,201,729.79	51.8
TOTAL RESTRICTED THROUGH THE STATE	3,885,669.33	.00	2,450,548.26	8,810,924.21	17,012,654.00	8,201,729.79	51.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,991,209.74	.00	2,467,883.49	8,922,189.08	17,210,737.00	8,288,547.92	51.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	141,104.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL INTERFUND TRANSFERS	141,104.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL OTHER RECEIPTS	141,104.00	.00	.00	187,280.00	187,280.00	.00	100.0
TOTAL RECEIPTS	7,269,643.72	.00	2,483,485.68	11,537,610.71	22,059,319.75	10,521,709.04	52.3
TOTAL REVENUE	7,302,215.75	.00	2,483,485.68	11,537,610.71	22,059,319.75	10,521,709.04	52.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,528,164.28	.00	1,145,353.52	6,556,578.37	13,156,046.00	6,599,467.63	49.8
0200	685,985.93	12,075.00	197,984.78	1,052,365.16	1,984,554.00	920,113.84	53.6
0300	145,704.99	30,476.78	58,735.75	110,201.33	284,423.00	143,744.89	49.5
0400	6,352.86	4,513.32	698.92	8,005.83	17,980.00	5,460.85	69.6
0500	53,439.85	14,079.18	3,559.30	63,469.95	108,260.00	30,710.87	71.6
0600	584,750.83	112,025.44	-12,387.87	931,096.15	1,247,741.75	204,620.16	83.6
0700	112,655.53	31,052.11	34,761.44	525,772.68	649,282.00	92,457.21	85.8
0800	27,847.31	5,547.97	4,664.65	32,093.72	85,265.00	47,623.31	44.2
TOTAL 1000 INSTRUCTION	5,144,901.58	209,769.80	1,433,370.49	9,279,583.19	17,533,551.75	8,044,198.76	54.1
2100 STUDENT SUPPORT SERVICES							
0100	40,768.06	.00	5,469.19	32,922.18	42,437.00	9,514.82	77.6
0200	10,821.84	.00	1,744.77	9,904.65	16,018.00	6,113.35	61.8
0300	6,529.38	986.47	.00	724.38	2,500.00	789.15	68.4
0400	131.50	.00	.00	.00	.00	.00	.0
0500	135.54	.00	.00	623.00	1,626.00	1,003.00	38.3
0600	2,760.58	203.30	157.25	2,058.81	15,790.00	13,527.89	14.3
0700	.00	.00	151.20	636.75	1,143.00	506.25	55.7
0800	1,336.40	40.00	456.92	858.46	4,452.00	3,553.54	20.2
TOTAL 2100 STUDENT SUPPORT SERVICES	62,483.30	1,229.77	7,979.33	47,728.23	83,966.00	35,008.00	58.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	447,876.03	.00	71,627.08	476,591.60	869,580.00	392,988.40	54.8
0200	75,413.21	.00	14,939.89	90,302.91	191,357.00	101,054.09	47.2
0300	170,423.92	693.47	5,993.23	276,732.34	348,880.00	71,454.19	79.5
0400	3,314.27	1,447.08	241.18	1,688.26	3,300.00	164.66	95.0
0500	87,976.41	18,611.36	17,840.27	108,374.52	161,081.00	34,095.12	78.8
0600	139,510.04	1,553.46	33,179.72	240,527.81	237,285.00	-4,796.27	102.0
0700	68,763.28	36,736.00	35,643.53	99,325.54	198,626.00	62,564.46	68.5
0800	26,875.92	.00	262.70	25,458.23	7,684.00	-17,774.23	331.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,020,153.08	59,041.37	179,727.60	1,319,001.21	2,017,793.00	639,750.42	68.3
2400 SCHOOL ADMIN SUPPORT							
0100	42,613.86	.00	11,188.04	67,128.24	132,628.00	65,499.76	50.6
0200	11,184.08	.00	3,648.11	18,091.92	36,705.00	18,613.08	49.3
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	53,797.94	.00	14,836.15	85,220.16	169,333.00	84,112.84	50.3

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 12
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	1,240.98	.00	34,998.62	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	1,240.98	.00	34,998.62	20,486.00	-15,753.60	176.9
2700 STUDENT TRANSPORTATION							
0100	144,882.04	.00	24,394.48	136,706.90	322,499.00	185,792.10	42.4
0200	35,915.78	.00	6,853.48	37,632.74	88,885.00	51,252.26	42.3
0500	.00	.00	9,321.00	61,298.50	216,544.00	155,245.50	28.3
0600	17,216.00	.00	1,194.00	5,180.00	40,055.00	34,875.00	12.9
0700	.00	.00	.00	254,280.00	438,790.00	184,510.00	58.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	198,013.82	.00	41,762.96	495,098.14	1,106,773.00	611,674.86	44.7
3300 COMMUNITY SERVICES							
0100	594,675.22	.00	78,134.07	604,105.49	935,429.00	331,323.51	64.6
0200	25,088.87	.00	3,992.21	25,339.16	45,747.49	20,408.33	55.4
0300	16,332.25	17,429.00	2,880.75	18,296.52	35,125.00	-600.52	101.7
0400	726.00	.00	.00	558.00	668.00	110.00	83.5
0500	17,886.38	1,193.27	459.20	13,263.89	19,792.20	5,335.04	73.0
0600	30,357.69	2,546.29	1,626.16	32,978.99	32,301.31	-3,223.97	110.0
0700	3,574.93	500.00	528.36	6,770.14	2,370.00	-4,900.14	306.8
0800	423.10	.00	256.00	1,160.59	2,164.00	1,003.41	53.6
TOTAL 3300 COMMUNITY SERVICES	689,064.44	21,668.56	87,876.75	702,472.78	1,073,597.00	349,455.66	67.5
UNDEFINED FUNC							
0100	26,721.17	.00	1,712.93	24,885.74	47,731.00	22,845.26	52.1
0200	2,577.96	.00	115.44	2,524.24	6,089.00	3,564.76	41.5
TOTAL UNDEFINED FUNC	29,299.13	.00	1,828.37	27,409.98	53,820.00	26,410.02	50.9

tyler
TECHNOLOGIES



03/04/2010 11:54
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8

PG 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	7,197,713.29	292,950.48	1,767,381.65	11,991,512.31	22,059,319.75	9,774,856.96	55.7
TOTAL FOR SPECIAL REVENUE (2)	104,502.46	-292,950.48	716,104.03	-453,901.60	.00	746,852.08	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 14
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	.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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 15
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							
0300	.00	.00	36,699.40	36,699.40	45,228.00	8,528.60	81.1
0400	285,341.32	.00	.00	150,156.00	477,900.00	327,744.00	31.4
0500	128,778.46	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	26,027.00	26,027.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	414,119.78	.00	36,699.40	186,855.40	549,155.00	362,299.60	34.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	825,845.00	825,845.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	825,845.00	825,845.00	.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	414,119.78	.00	36,699.40	186,855.40	1,375,000.00	1,188,144.60	13.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,179,296.62	.00	-36,699.40	500,644.60	.00	-500,644.60	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 16
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	595,151.39	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,399,984.00	.00	.00	5,409,080.00	5,500,000.00	90,920.00	98.4
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,399,984.00	.00	.00	5,409,080.00	5,500,000.00	90,920.00	98.4
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	5,409,080.00	5,500,000.00	90,920.00	98.4
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

tyler
TECHNOLOGIES



03/04/2010 11:54
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8

PG 17
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	6,485,018.00	7,651,875.00	1,166,857.00	84.8
TOTAL REVENUE	6,885,041.39	.00	.00	6,485,018.00	7,651,875.00	1,166,857.00	84.8



03/04/2010 11:54
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8

PG 18
glkymnth

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	2,458,858.14	.00	.00	2,964,681.52	4,000,000.00	1,035,318.48	74.1
0840	.00	.00	.00	.00	319,875.00	319,875.00	.0
0900	527,860.00	.00	.00	880,411.00	3,332,000.00	2,451,589.00	26.4
TOTAL 5100 DEBT SERVICE	2,986,718.14	.00	.00	3,845,592.52	7,651,875.00	3,806,282.48	50.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,986,718.14	.00	.00	3,845,592.52	7,651,875.00	3,806,282.48	50.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,898,323.25	.00	.00	2,639,425.48	.00	-2,639,425.48	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 19
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	326,180.29	.00	1,375.12	26,083.94	.00	-26,083.94	.0
TOTAL EARNINGS ON INVESTMENTS	326,180.29	.00	1,375.12	26,083.94	.00	-26,083.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	326,180.29	.00	1,375.12	26,083.94	.00	-26,083.94	.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

tyler
TECHNOLOGIES



03/04/2010 11:54
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8

PG 20
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	30,365,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,691,180.29	.00	1,375.12	26,083.94	6,708,730.00	6,682,646.06	.4
TOTAL REVENUE	30,691,180.29	.00	1,375.12	26,083.94	6,708,730.00	6,682,646.06	.4

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 21
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	986,688.93	.00	11,673.22	72,938.01	.00	-72,938.01	.0
0400	9,759,961.95	.00	50,000.00	4,260,825.35	.00	-4,260,825.35	.0
0500	35,324.52	.00	.00	57,365.80	.00	-57,365.80	.0
0600	2,416,485.94	.00	13,907.88	1,429,362.84	.00	-1,429,362.84	.0
0700	1,340,367.91	144,046.34	201,020.96	883,900.02	.00	-1,027,946.36	.0
0800	295.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	14,539,124.79	144,046.34	276,602.06	6,704,392.02	.00	-6,848,438.36	.0
4600 BLDG RENOVATIONS/AD							
0300	290,383.83	.00	13,719.76	379,496.47	387,730.00	8,233.53	97.9
0400	2,537,425.05	.00	30,610.90	4,650,223.14	5,772,182.00	1,121,958.86	80.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	17,892.46	.00	-17,892.46	.0
0700	103,581.12	59.00	4,882.50	77,721.70	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	2,931,390.00	59.00	49,213.16	5,125,333.77	6,708,730.00	1,583,337.23	76.4
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	17,995,514.79	144,105.34	325,815.22	11,829,725.79	6,708,730.00	-5,265,101.13	178.5
TOTAL FOR CONSTRUCTION FUND (360)	12,695,665.50	-144,105.34	-324,440.10	-11,803,641.85	.00	11,947,747.19	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 22
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	871,118.20	871,118.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	5,690.09	.00	275.22	1,520.14	8,500.00	6,979.86	17.9
TOTAL EARNINGS ON INVESTMENTS	5,690.09	.00	275.22	1,520.14	8,500.00	6,979.86	17.9
FOOD SERVICE							
1611 REIM LUNCH	1,222,338.80	.00	251,870.40	1,643,834.01	1,876,813.00	232,978.99	87.6
1612 REIM BFAST	10,375.41	.00	1,355.92	8,154.26	98,124.00	89,969.74	8.3
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	126,043.35	.00	18,809.13	130,806.64	244,688.00	113,881.36	53.5
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	12,493.61	.00	938.60	18,709.52	20,000.00	1,290.48	93.6
TOTAL FOOD SERVICE	1,371,251.17	.00	272,974.05	1,801,504.43	2,239,625.00	438,120.57	80.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	504,319.67	.00	-78,620.66	114,421.71	52,000.00	-62,421.71	220.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	504,319.67	.00	-78,620.66	114,421.71	52,000.00	-62,421.71	220.0
TOTAL REVENUE FROM LOCAL SOURCES	1,881,260.93	.00	194,628.61	1,917,446.28	2,300,125.00	382,678.72	83.4
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							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 23
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,939,400.00	.00	416,883.00	2,643,777.99	4,360,541.99	1,716,764.00	60.6
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,939,400.00	.00	416,883.00	2,643,777.99	4,360,541.99	1,716,764.00	60.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,939,400.00	.00	416,883.00	2,643,777.99	4,360,541.99	1,716,764.00	60.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,820,660.93	.00	611,511.61	4,561,224.27	6,745,666.99	2,184,442.72	67.6
TOTAL REVENUE	4,739,755.59	.00	611,511.61	5,432,342.47	7,616,785.19	2,184,442.72	71.3



03/04/2010 11:54
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8

PG 24
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,351,440.50	.00	208,749.59	1,323,962.81	2,609,622.00	1,285,659.19	50.7
0200	306,143.94	.00	54,507.29	347,439.37	758,481.00	411,041.63	45.8
0300	150.00	.00	9,950.00	15,325.60	10,500.00	-4,825.60	146.0
0400	56,164.70	.00	6,722.00	50,232.90	87,600.00	37,367.10	57.3
0500	23,933.63	.00	563.65	19,760.43	35,698.00	15,937.57	55.4
0600	2,378,930.40	.00	272,378.87	2,381,354.03	3,296,902.00	915,547.97	72.2
0700	71,416.77	.00	1,021.79	120,967.53	150,141.99	29,174.46	80.6
0800	16,507.25	.00	3,935.58	24,702.25	18,780.00	-5,922.25	131.5
0840	.00	.00	.00	.00	649,060.20	649,060.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,204,687.19	.00	557,828.77	4,283,744.92	7,616,785.19	3,333,040.27	56.2
TOTAL EXPENDITURES	4,204,687.19	.00	557,828.77	4,283,744.92	7,616,785.19	3,333,040.27	56.2
TOTAL FOR FOOD SERVICE FUND (51)	535,068.40	.00	53,682.84	1,148,597.55	.00	-1,148,597.55	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 25
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	51,181.87	.00	.00	87,170.49	87,170.49	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	267,355.00	.00	19,081.00	280,357.19	366,935.00	86,577.81	76.4
TOTAL TUITION	267,355.00	.00	19,081.00	280,357.19	366,935.00	86,577.81	76.4
TOTAL REVENUE FROM LOCAL SOURCES	267,355.00	.00	19,081.00	280,357.19	366,935.00	86,577.81	76.4
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	267,355.00	.00	19,081.00	280,357.19	366,935.00	86,577.81	76.4
TOTAL REVENUE	318,536.87	.00	19,081.00	367,527.68	454,105.49	86,577.81	80.9



03/04/2010 11:54
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8

PG 26
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	169,070.31	.00	25,028.81	181,966.88	286,165.00	104,198.12	63.6
0200	35,706.70	.00	6,122.93	43,946.37	71,783.00	27,836.63	61.2
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	10,969.70	1,436.20	2,177.85	15,827.58	19,050.00	1,786.22	90.6
0700	1,176.84	.00	313.14	2,215.48	2,500.00	284.52	88.6
0800	6,583.71	3,241.50	128.75	4,056.25	8,525.00	1,227.25	85.6
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION	223,507.26	4,677.70	33,771.48	248,290.56	454,105.49	201,137.23	55.7
TOTAL EXPENDITURES	223,507.26	4,677.70	33,771.48	248,290.56	454,105.49	201,137.23	55.7
TOTAL FOR DAY CARE (52)	95,029.61	-4,677.70	-14,690.48	119,237.12	.00	-114,559.42	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 27
glkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	52,672.84	.00	5,346.00	62,869.80	62,976.00	106.20	99.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,322.84	.00	5,346.00	66,024.80	65,976.00	-48.80	100.1
TOTAL REVENUE FROM LOCAL SOURCES	54,322.84	.00	5,346.00	66,024.80	65,976.00	-48.80	100.1
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	54,322.84	.00	5,346.00	66,024.80	65,976.00	-48.80	100.1
TOTAL REVENUE	80,117.66	.00	5,346.00	76,820.21	76,771.41	-48.80	100.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 28
glkymnth

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	19,936.27	.00	2,406.55	19,030.87	31,576.00	12,545.13	60.3
0200	3,756.90	.00	554.43	4,087.00	6,125.00	2,038.00	66.7
0300	2,631.86	.00	210.00	2,170.00	5,500.00	3,330.00	39.5
0400	8,760.71	155.00	171.18	633.24	1,100.00	311.76	71.7
0500	4,257.05	23.79	594.66	4,670.80	5,250.00	555.41	89.4
0600	6,780.06	830.90	946.77	5,088.55	11,825.00	5,905.55	50.1
0700	566.60	1,599.00	1,251.54	4,744.26	7,395.41	1,052.15	85.8
0800	4,765.25	.00	873.63	5,632.98	8,000.00	2,367.02	70.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,454.70	2,608.69	7,008.76	46,057.70	76,771.41	28,105.02	63.4
TOTAL EXPENDITURES	51,454.70	2,608.69	7,008.76	46,057.70	76,771.41	28,105.02	63.4
TOTAL FOR PROPRIETARY FUND (55)	28,662.96	-2,608.69	-1,662.76	30,762.51	.00	-28,153.82	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 29
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

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 30
glkymnth

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

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 31
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,697.36	.00	.00	190,751.02	190,751.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,186.13	.00	49.19	486.08	.00	-486.08	.0
TOTAL EARNINGS ON INVESTMENTS	2,186.13	.00	49.19	486.08	.00	-486.08	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	380.16	.00	.00	403.92	.00	-403.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	380.16	.00	.00	403.92	.00	-403.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,566.29	.00	49.19	890.00	.00	-890.00	.0
TOTAL RECEIPTS	4,566.29	.00	49.19	890.00	.00	-890.00	.0
TOTAL REVENUE	191,263.65	.00	49.19	191,641.02	190,751.02	-890.00	100.5



03/04/2010 11:54
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8

PG 32
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.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)	191,263.65	.00	49.19	191,641.02	.00	-191,641.02	.0



03/04/2010 11:54
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8

PG 33
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-5,693.62	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,693.62	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-5,693.62	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,693.62	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,693.62	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 34
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	733.82	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	733.82	.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							

tyler
TECHNOLOGIES



03/04/2010 11:54
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8

PG 35
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	824.67	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,518.29	.00	.00	.00	.00	.00	.0

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 36
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-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

03/04/2010 11:54
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8PG 37
glkymnth

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



03/04/2010 11:54
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 8
REPORT OPTIONS

PG 38
glkymnth

Fiscal Year/Period for reports	2010 8
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 **