

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	16,422,361.24	.00	225,495.45	17,801,895.44	16,500,000.00	-1,301,895.44	107.9
1113 PSCR TAX	754,435.57	.00	28,408.03	719,525.90	700,000.00	-19,525.90	102.8
1115 DLQ TAX	22,709.48	.00	3,256.75	294,067.74	100,000.00	-194,067.74	294.1
1117 MV TAX	1,609,984.04	.00	181,172.52	1,439,687.06	2,400,000.00	960,312.94	60.0
1118 UNMND TAX	5,114.64	.00	.00	4,706.29	5,000.00	293.71	94.1
TOTAL AD VALOREM TAXES	18,814,604.97	.00	438,332.75	20,259,882.43	19,705,000.00	-554,882.43	102.8
SALES & USE TAXES							
1121 UTIL TAX	3,382,026.95	.00	120,577.04	3,064,347.68	5,000,000.00	1,935,652.32	61.3
TOTAL SALES & USE TAXES	3,382,026.95	.00	120,577.04	3,064,347.68	5,000,000.00	1,935,652.32	61.3
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	11,238.49	81,389.09	100,000.00	18,610.91	81.4
TOTAL OTHER TAXES	62,657.48	.00	11,238.49	81,389.09	100,000.00	18,610.91	81.4
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

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	100.00	.00	225.00	325.00	.00	-325.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	100.00	.00	225.00	325.00	.00	-325.00	.0
TRANSPORTATION							
1442 TRN FSC CT	7,840.70	.00	1,728.85	7,288.15	15,000.00	7,711.85	48.6
TOTAL TRANSPORTATION	7,840.70	.00	1,728.85	7,288.15	15,000.00	7,711.85	48.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	271,571.37	.00	11,381.70	74,463.63	100,000.00	25,536.37	74.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	271,571.37	.00	11,381.70	74,463.63	100,000.00	25,536.37	74.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,300.00	.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	8,300.00	.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	52,976.56	.00	4,194.00	40,021.00	25,000.00	-15,021.00	160.1
TOTAL UNDEFINED REV TYPE	52,976.56	.00	4,194.00	40,021.00	25,000.00	-15,021.00	160.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	54,508.84	.00	4,990.00	35,924.07	54,000.00	18,075.93	66.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	8,135.57	.00	125.00	125.00	206.00	81.00	60.7
1920 CONTRIB/DN	30,305.10	.00	2,238.00	31,012.94	28,092.94	-2,920.00	110.4
1980 PRYR REFND	163,902.79	.00	100.00	33,212.44	.00	-33,212.44	.0
1990 MISC REV	85,653.49	.00	25,547.83	97,233.37	120,812.39	23,579.02	80.5

tytel
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	47,447.01	.00	7,338.38	38,368.33	5,000.00	-33,368.33	767.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	389,952.80	.00	40,339.21	235,876.15	208,111.33	-27,764.82	113.3
TOTAL REVENUE FROM LOCAL SOURCES	22,994,707.53	.00	628,017.04	23,770,050.13	25,168,111.33	1,398,061.20	94.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	40,715,625.00	.00	4,367,379.00	41,196,574.00	50,307,819.00	9,111,245.00	81.9
TOTAL STATE PROGRAM	40,715,625.00	.00	4,367,379.00	41,196,574.00	50,307,819.00	9,111,245.00	81.9
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	5,981.25	.00	.00	2,587.50	100,000.00	97,412.50	2.6
TOTAL EXPENDITURE REIMBURSEMENTS	5,981.25	.00	.00	2,587.50	100,000.00	97,412.50	2.6
RESTRICTED							
3200 RES STATE	30,157.40	.00	4,241.00	32,364.00	61,700.00	29,336.00	52.5
TOTAL RESTRICTED	30,157.40	.00	4,241.00	32,364.00	61,700.00	29,336.00	52.5
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	40,793,471.76	.00	4,371,620.00	41,257,483.54	50,499,519.00	9,242,035.46	81.7

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	325,467.17	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL UNRESTRICTED DIRECT	325,467.17	.00	.00	.00	250,000.00	250,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	53,477.85	.00	86.00	65,124.87	.00	-65,124.87	.0
TOTAL FEDERAL REIMBURSEMENT	53,477.85	.00	86.00	65,124.87	.00	-65,124.87	.0
TOTAL REVENUE FROM FEDERAL SOURCES	378,945.02	.00	86.00	65,124.87	250,000.00	184,875.13	26.1
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	33,114.16	.00	-8,938.37	78,463.90	40,192.84	-38,271.06	195.2
5341 SALE EQUIP	6,749.50	.00	.00	4,133.00	15,000.00	10,867.00	27.6
5342 LOSS EQUIP	87,681.41	.00	.00	18,132.35	16,304.21	-1,828.14	111.2
TOTAL SALE OR COMP FOR LOSS OF ASSETS	87,681.41	.00	-8,938.37	100,729.25	71,497.05	-29,232.20	140.9
TOTAL OTHER RECEIPTS	652,545.07	.00	-8,938.37	100,729.25	71,497.05	-29,232.20	140.9
TOTAL RECEIPTS	64,819,669.38	.00	4,990,784.67	65,193,387.79	75,989,127.38	10,795,739.59	85.8
TOTAL REVENUE	76,534,788.15	.00	4,990,784.67	80,259,159.01	91,054,898.60	10,795,739.59	88.1

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	25,610,437.78	.00	3,240,894.75	23,086,516.32	41,847,307.50	18,760,791.18	55.2
0200	761,468.92	.00	98,166.63	804,722.29	2,875,234.72	2,070,512.43	28.0
0300	69,459.08	545.00	5,354.21	70,812.70	150,684.30	79,326.60	47.4
0400	93,669.23	30,067.87	13,132.22	90,658.63	40,217.35	-80,509.15	300.2
0500	87,342.24	3,170.14	10,215.95	77,413.37	116,971.00	36,387.49	68.9
0600	941,775.60	77,552.94	57,454.11	1,498,759.25	3,310,435.06	1,734,122.87	47.6
0700	216,533.23	48,769.08	10,775.24	345,641.92	373,222.92	-21,188.08	105.7
0800	-57,166.74	9,060.00	7,130.88	71,423.45	60,740.27	-19,743.18	132.5
TOTAL 1000 INSTRUCTION	27,723,519.34	169,165.03	3,443,123.99	26,045,947.93	48,774,813.12	22,559,700.16	53.8
2100 STUDENT SUPPORT SERVICES							
0100	3,066,243.02	.00	438,413.96	3,186,795.07	5,469,641.80	2,282,846.73	58.3
0200	151,050.87	.00	21,032.61	163,942.97	249,568.57	85,625.60	65.7
0300	148,427.13	5,860.71	2,039.27	150,569.54	310,977.00	154,546.75	50.3
0400	2,807.56	1,645.35	329.07	2,632.56	6,077.07	1,799.16	70.4
0500	11,085.61	150.00	2,436.23	13,770.08	36,689.00	22,768.92	37.9
0600	10,820.74	2,954.01	2,975.02	46,550.09	57,009.20	7,505.10	86.8
0700	6,298.92	792.14	230.16	12,473.22	15,297.00	2,031.64	86.7
0800	3,671.78	.00	356.69	3,082.81	670.00	-2,412.81	460.1
TOTAL 2100 STUDENT SUPPORT SERVICES	3,400,405.63	11,402.21	467,813.01	3,579,816.34	6,145,929.64	2,554,711.09	58.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,000,679.80	.00	251,302.91	2,025,208.03	3,061,285.53	1,036,077.50	66.2
0200	248,649.66	.00	24,299.26	220,890.07	318,180.75	97,290.68	69.4
0300	70,663.48	.00	300.00	6,348.87	12,618.00	6,269.13	50.3
0400	155,068.63	97,516.32	21,837.72	157,253.16	256,380.32	1,610.84	99.4
0500	215,407.69	3,622.27	22,655.73	153,151.02	315,823.84	159,050.55	49.6
0600	267,603.13	46,815.18	51,200.70	264,741.86	316,761.95	5,204.91	98.4
0700	140,460.10	8,068.58	5,384.43	63,629.36	95,054.54	23,356.60	75.4
0800	2,512.27	750.00	75.00	808.56	2,200.00	641.44	70.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,101,044.76	156,772.35	377,055.75	2,892,030.93	4,378,304.93	1,329,501.65	69.6
2300 DISTRICT ADMIN SUPPORT							
0100	157,783.57	.00	17,791.01	164,360.75	225,426.00	61,065.25	72.9
0200	33,909.00	.00	1,963.37	17,932.41	24,871.00	6,938.67	72.1
0300	390,376.39	.00	10,006.47	407,356.72	496,450.00	89,093.28	82.1
0400	993.82	113.14	137.45	1,190.61	75,500.00	74,196.25	1.7
0500	145,166.97	249.00	3,230.95	182,621.34	210,210.28	27,339.94	87.0
0600	3,043.08	677.85	169.45	5,248.76	10,557.69	4,631.08	56.1

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	1.00	4.00	7,425.00	41,145.00	33,719.00	18.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	741,102.28	1,040.99	33,302.70	788,617.08	1,089,665.55	300,007.48	72.5
2400 SCHOOL ADMIN SUPPORT							
0100	2,763,284.93	.00	356,037.28	2,890,656.12	4,394,230.72	1,503,574.60	65.8
0200	185,038.21	.00	23,840.81	293,761.54	289,619.61	-4,141.93	101.4
0300	7,658.32	153.00	86.00	9,401.70	5,931.00	-3,623.70	161.1
0400	20,266.13	15,953.47	2,921.16	27,195.93	1,446.82	-41,702.58	*****
0500	16,080.71	1,413.40	855.30	14,288.84	568.40	-15,133.84	*****
0600	32,232.83	5,518.36	2,214.95	41,048.21	16,505.02	-30,061.55	282.1
0700	28,511.05	7,424.30	2,766.32	35,186.24	4,350.35	-38,260.19	979.5
0800	8,563.77	400.00	878.50	5,669.95	4,500.00	-1,569.95	134.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,061,635.95	30,862.53	389,600.32	3,317,208.53	4,717,151.92	1,369,080.86	71.0
2500 BUSINESS SUPPORT SERVICES							
0100	758,458.44	.00	76,183.27	701,520.04	1,037,410.00	335,889.96	67.6
0200	103,307.73	.00	10,325.67	96,974.04	159,979.00	63,004.96	60.6
0300	7,261.63	1,490.00	91.00	12,911.14	34,616.00	20,214.86	41.6
0400	24,083.38	1,560.75	258.75	6,521.61	40,395.32	32,312.96	20.0
0500	30,343.35	3,490.00	4,364.16	45,251.49	115,803.00	67,061.51	42.1
0600	36,390.43	3,327.65	3,817.76	40,395.11	82,998.15	39,275.39	52.7
0700	7,491.38	.00	1,681.09	19,552.03	96,964.85	77,412.82	20.2
0800	-1,182.12	240.00	-1,294.65	5,164.02	31,112.00	25,707.98	17.4
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	966,154.22	10,108.40	95,427.05	928,289.48	1,599,278.32	660,880.44	58.7
2600 PLANT OPERATION & MANAGEMENT							
0100	2,268,057.04	.00	236,121.25	2,277,462.75	3,230,240.18	952,777.43	70.5
0200	592,193.52	.00	60,928.83	593,702.49	811,115.66	217,413.17	73.2
0300	45,150.76	3,535.40	4,396.77	50,895.06	107,586.00	53,155.54	50.6
0400	711,810.42	86,068.69	78,437.45	811,130.10	1,482,650.51	585,451.72	60.5
0500	406,153.26	17,705.76	19,267.01	373,781.56	550,295.00	158,807.68	71.1
0600	2,288,311.54	35,457.52	308,560.57	2,232,092.06	3,405,931.58	1,138,382.00	66.6
0700	89,732.24	24,463.99	25,952.66	89,181.53	157,969.78	44,324.26	71.9
0800	3,041.94	15.00	184.20	1,193.25	11,500.00	10,291.75	10.5
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	6,404,450.72	167,246.36	733,848.74	6,429,438.80	9,757,288.71	3,160,603.55	67.6
2700 STUDENT TRANSPORTATION							
0100	2,446,179.06	.00	320,302.00	2,499,243.78	4,166,918.00	1,667,674.22	60.0
0200	612,753.66	.00	90,233.27	686,867.36	1,212,923.00	526,055.64	56.6

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	8,730.00	9,634.00	594.00	13,483.91	28,606.00	5,488.09	80.8
0400	16,165.20	2,763.43	1,498.18	31,722.39	28,448.95	-6,036.87	121.2
0500	-16,096.11	4,600.00	-34,705.82	-74,410.70	196,675.00	266,485.70	-35.5
0600	994,080.46	19,337.43	247,146.11	1,056,866.50	2,081,608.36	1,005,404.43	51.7
0700	250,783.66	2,313.23	.00	630,002.44	1,454,020.04	821,704.37	43.5
0800	2,489.00	.00	18.00	828.00	8,500.00	7,672.00	9.7
TOTAL 2700 STUDENT TRANSPORTATION	4,315,084.93	38,648.09	625,085.74	4,844,603.68	9,177,699.35	4,294,447.58	53.2
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	90.00	.00	93.89	1,237.23	.00	-1,237.23	.0
0200	19.48	.00	22.86	305.32	.00	-305.32	.0
0300	2,399.25	3,500.73	155.00	2,635.00	.00	-6,135.73	.0
0400	.00	.00	.00	180.00	.00	-180.00	.0
0500	2,688.15	104.66	104.14	1,276.49	1,525.04	143.89	90.6
0600	16,540.93	3,554.52	1,128.19	15,311.14	84,812.02	65,946.36	22.2
0700	2,159.08	70.00	.00	1,132.85	150.00	-1,052.85	801.9
0800	863.50	.00	.00	402.96	.00	-402.96	.0
TOTAL 3300 COMMUNITY SERVICES	24,760.39	7,229.91	1,504.08	22,480.99	86,487.06	56,776.16	34.4
4100 SITE ACQUISITION							
0300	3,920.00	.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	469,634.31	.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

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	401,000.00	310,833.75	22.5
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	50,443,327.78	592,475.87	6,166,761.38	49,145,895.85	91,054,898.60	41,316,526.88	54.6
TOTAL FOR GENERAL FUND (1)	26,091,460.37	-592,475.87	-1,175,976.71	31,113,263.16	.00	-30,520,787.29	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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 INT ON INV	301.05	.00	98.23	581.74	.00	-581.74	.0
TOTAL EARNINGS ON INVESTMENTS	301.05	.00	98.23	581.74	.00	-581.74	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	11,192.00	.00	.00	19,014.50	35,087.00	16,072.50	54.2
1990 MISC REV	93,372.56	.00	3,812.50	94,247.55	80,852.00	-13,395.55	116.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,564.56	.00	3,812.50	113,262.05	115,939.00	2,676.95	97.7
TOTAL REVENUE FROM LOCAL SOURCES	104,865.61	.00	3,910.73	113,843.79	115,939.00	2,095.21	98.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,057,679.47	.00	389,736.14	2,707,944.71	4,555,809.75	1,847,865.04	59.4
TOTAL RESTRICTED	3,057,679.47	.00	389,736.14	2,707,944.71	4,555,809.75	1,847,865.04	59.4
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	3,079,827.47	.00	389,736.14	2,707,944.71	4,555,809.75	1,847,865.04	59.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	122,783.49	.00	17,340.18	128,605.05	198,083.00	69,477.95	64.9
TOTAL RESTRICTED DIRECT	122,783.49	.00	17,340.18	128,605.05	198,083.00	69,477.95	64.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,610,306.58	.00	1,844,523.05	10,655,447.26	17,106,681.00	6,451,233.74	62.3
TOTAL RESTRICTED THROUGH THE STATE	4,610,306.58	.00	1,844,523.05	10,655,447.26	17,106,681.00	6,451,233.74	62.3
TOTAL REVENUE FROM FEDERAL SOURCES	4,733,090.07	.00	1,861,863.23	10,784,052.31	17,304,764.00	6,520,711.69	62.3
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	8,058,887.15	.00	2,255,510.10	13,793,120.81	22,163,792.75	8,370,671.94	62.2
TOTAL REVENUE	8,091,459.18	.00	2,255,510.10	13,793,120.81	22,163,792.75	8,370,671.94	62.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,067,323.85	.00	1,078,387.03	7,634,965.40	13,156,046.00	5,521,080.60	58.0
0200	812,179.66	9,075.00	195,849.68	1,248,214.84	1,984,554.00	727,264.16	63.4
0300	190,402.19	35,295.50	33,241.25	143,442.58	284,523.00	105,784.92	62.8
0400	8,000.79	4,850.28	698.92	9,410.81	17,980.00	3,718.91	79.3
0500	60,177.33	12,397.48	22,403.99	85,167.88	111,826.00	14,260.64	87.3
0600	652,906.82	65,265.71	81,794.62	1,012,890.77	1,247,741.75	169,585.27	86.4
0700	131,916.04	28,625.79	23,328.26	549,100.94	649,282.00	71,555.27	89.0
0800	35,072.21	3,327.59	9,552.09	41,645.81	85,265.00	40,291.60	52.8
TOTAL 1000 INSTRUCTION	5,957,978.89	158,837.35	1,445,255.84	10,724,839.03	17,537,217.75	6,653,541.37	62.1
2100 STUDENT SUPPORT SERVICES							
0100	47,314.28	.00	5,490.58	38,412.76	42,437.00	4,024.24	90.5
0200	12,760.90	.00	1,737.58	11,642.23	16,018.00	4,375.77	72.7
0300	8,887.95	.00	1,452.02	2,176.40	20,419.00	18,242.60	10.7
0400	131.50	.00	.00	.00	.00	.00	.0
0500	174.96	.00	75.80	698.80	1,626.00	927.20	43.0
0600	3,201.88	30.00	319.58	2,378.39	6,850.00	4,441.61	35.2
0700	1,036.82	.00	.00	636.75	1,143.00	506.25	55.7
0800	2,695.61	.00	368.79	1,227.25	4,452.00	3,224.75	27.6
TOTAL 2100 STUDENT SUPPORT SERVICES	76,203.90	30.00	9,444.35	57,172.58	92,945.00	35,742.42	61.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	504,269.07	.00	62,295.79	538,887.39	876,931.00	338,043.61	61.5
0200	86,503.70	.00	12,686.66	102,989.57	191,541.00	88,551.43	53.8
0300	174,834.60	8,979.91	3,009.07	280,608.10	366,528.00	76,939.99	79.0
0400	3,555.45	1,205.90	241.18	1,929.44	3,300.00	164.66	95.0
0500	93,759.67	12,692.67	30,158.53	138,533.05	177,581.00	26,355.28	85.2
0600	141,204.96	12,180.94	3,331.51	242,992.63	240,035.00	-15,138.57	106.3
0700	102,990.32	65,880.31	22,238.02	121,563.56	235,575.00	48,131.13	79.6
0800	27,749.67	1,500.00	677.00	26,135.23	7,684.00	-19,951.23	359.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,134,867.44	102,439.73	134,637.76	1,453,638.97	2,099,175.00	543,096.30	74.1
2400 SCHOOL ADMIN SUPPORT							
0100	49,716.17	.00	11,188.04	78,316.28	132,628.00	54,311.72	59.1
0200	13,239.97	.00	3,067.03	21,158.95	36,705.00	15,546.05	57.7
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	62,956.14	.00	14,255.07	99,475.23	169,333.00	69,857.77	58.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	165,422.64	.00	15,609.92	152,316.82	322,499.00	170,182.18	47.2
0200	41,105.20	.00	4,376.09	42,008.83	88,885.00	46,876.17	47.3
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0
0500	2,410.00	.00	10,893.00	72,191.50	210,544.00	138,352.50	34.3
0600	17,216.00	.00	984.00	6,164.00	40,055.00	33,891.00	15.4
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	226,153.84	.00	31,863.01	526,961.15	1,106,773.00	579,811.85	47.6
3300 COMMUNITY SERVICES							
0100	672,256.04	.00	78,436.99	682,542.48	934,854.00	252,311.52	73.0
0200	28,485.80	.00	3,560.19	28,899.35	45,747.49	16,848.14	63.2
0300	26,743.75	14,922.00	4,856.00	23,285.38	35,395.00	-2,812.38	108.0
0400	726.00	60.00	.00	558.00	728.00	110.00	84.9
0500	19,415.71	1,069.19	887.10	14,018.13	19,522.20	4,434.88	77.3
0600	34,321.90	12,274.22	1,803.65	34,782.64	42,687.31	-4,369.55	110.2
0700	3,691.86	500.00	.00	6,770.14	2,370.00	-4,900.14	306.8
0800	747.10	.00	71.08	1,231.67	2,739.00	1,507.33	45.0
TOTAL 3300 COMMUNITY SERVICES	786,388.16	28,825.41	89,615.01	792,087.79	1,084,043.00	263,129.80	75.7
UNDEFINED FUNC							
0100	30,527.97	.00	1,593.56	26,479.30	47,731.00	21,251.70	55.5
0200	2,954.23	.00	97.04	2,621.28	6,089.00	3,467.72	43.1
TOTAL UNDEFINED FUNC							

tyler
TECHNOLOGIES



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

PG 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	33,482.20	.00	1,690.60	29,100.58	53,820.00	24,719.42	54.1
TOTAL EXPENDITURES	8,278,030.57	291,373.47	1,726,761.64	13,718,273.95	22,163,792.75	8,154,145.33	63.2
TOTAL FOR SPECIAL REVENUE (2)	-186,571.39	-291,373.47	528,748.46	74,846.86	.00	216,526.61	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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 INT ON INV	.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	1,268,973.00	581,473.00	54.2
TOTAL RESTRICTED	625,000.00	.00	.00	687,500.00	1,268,973.00	581,473.00	54.2
TOTAL REVENUE FROM STATE SOURCES	625,000.00	.00	.00	687,500.00	1,268,973.00	581,473.00	54.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	625,000.00	.00	.00	687,500.00	1,268,973.00	581,473.00	54.2
TOTAL REVENUE	1,593,416.40	.00	.00	687,500.00	1,268,973.00	581,473.00	54.2

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	.00	36,699.40	45,228.00	8,528.60	81.1
0400	285,341.32	.00	127,623.92	277,779.92	477,900.00	200,120.08	58.1
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	127,623.92	314,479.32	549,155.00	234,675.68	57.3
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	719,818.00	719,818.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	719,818.00	719,818.00	.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	127,623.92	314,479.32	1,268,973.00	954,493.68	24.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,179,296.62	.00	-127,623.92	373,020.68	.00	-373,020.68	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	5,409,080.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,399,984.00	.00	.00	5,409,080.00	5,409,080.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.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	5,409,080.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	889,906.00	.00	.00	1,075,938.00	1,819,350.00	743,412.00	59.1
TOTAL RESTRICTED	889,906.00	.00	.00	1,075,938.00	1,819,350.00	743,412.00	59.1

tyler
TECHNOLOGIES



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

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	1,819,350.00	743,412.00	59.1
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	7,228,430.00	743,412.00	89.7
TOTAL REVENUE	6,885,041.39	.00	.00	6,485,018.00	7,228,430.00	743,412.00	89.7



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

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	2,986,718.14	.00	.00	3,845,092.52	7,228,430.00	3,383,337.48	53.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,986,718.14	.00	.00	3,845,592.52	7,228,430.00	3,382,837.48	53.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,986,718.14	.00	.00	3,845,592.52	7,228,430.00	3,382,837.48	53.2
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

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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 INT ON INV	333,257.32	.00	1,375.42	27,459.36	.00	-27,459.36	.0
TOTAL EARNINGS ON INVESTMENTS	333,257.32	.00	1,375.42	27,459.36	.00	-27,459.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	333,257.32	.00	1,375.42	27,459.36	.00	-27,459.36	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	290,864.96	290,864.96	6,708,730.00	6,417,865.04	4.3
TOTAL RESTRICTED	.00	.00	290,864.96	290,864.96	6,708,730.00	6,417,865.04	4.3
TOTAL REVENUE FROM STATE SOURCES	.00	.00	290,864.96	290,864.96	6,708,730.00	6,417,865.04	4.3
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



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

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	30,698,257.32	.00	292,240.38	318,324.32	6,708,730.00	6,390,405.68	4.7
TOTAL REVENUE	30,698,257.32	.00	292,240.38	318,324.32	6,708,730.00	6,390,405.68	4.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	996,877.32	.00	15,571.76	88,509.77	.00	-88,509.77	.0
0400	10,051,137.76	.00	856,485.94	5,117,311.29	.00	-5,117,311.29	.0
0500	35,324.52	.00	.00	57,365.80	.00	-57,365.80	.0
0600	2,636,752.34	.00	.00	1,429,362.84	.00	-1,429,362.84	.0
0700	1,496,575.91	31,756.49	111,628.35	995,528.37	.00	-1,027,284.86	.0
0800	295.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	15,216,963.39	31,756.49	983,686.05	7,688,078.07	.00	-7,719,834.56	.0
4600 BLDG RENOVATIONS/AD							
0300	293,747.95	.00	4,353.32	383,849.79	387,730.00	3,880.21	99.0
0400	2,902,745.70	.00	404,558.10	5,054,781.24	5,772,182.00	717,400.76	87.6
0500	.00	33,395.19	.00	.00	.00	-33,395.19	.0
0600	.00	.00	.00	17,892.46	.00	-17,892.46	.0
0700	103,581.12	59.00	.00	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	3,300,074.77	33,454.19	408,911.42	5,534,245.19	6,708,730.00	1,141,030.62	83.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	525,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	525,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	19,042,038.16	65,210.68	1,392,597.47	13,222,323.26	6,708,730.00	-6,578,803.94	198.1
TOTAL FOR CONSTRUCTION FUND (360)	11,656,219.16	-65,210.68	-1,100,357.09	-12,903,998.94	.00	12,969,209.62	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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 INT ON INV	5,867.48	.00	315.31	1,835.45	8,500.00	6,664.55	21.6
TOTAL EARNINGS ON INVESTMENTS	5,867.48	.00	315.31	1,835.45	8,500.00	6,664.55	21.6
FOOD SERVICE							
1611 REIMB LNCH	1,663,493.60	.00	195,557.20	1,839,391.21	1,876,813.00	37,421.79	98.0
1612 REIMB BRKF	13,483.10	.00	984.17	9,138.43	98,124.00	88,985.57	9.3
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	163,818.52	.00	16,009.88	146,816.52	244,688.00	97,871.48	60.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	13,821.30	.00	1,602.40	20,311.92	20,000.00	-311.92	101.6
TOTAL FOOD SERVICE	1,854,616.52	.00	214,153.65	2,015,658.08	2,239,625.00	223,966.92	90.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	303,843.86	.00	171,016.34	285,438.05	52,000.00	-233,438.05	548.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	303,843.86	.00	171,016.34	285,438.05	52,000.00	-233,438.05	548.9
TOTAL REVENUE FROM LOCAL SOURCES	2,164,327.86	.00	385,485.30	2,302,931.58	2,300,125.00	-2,806.58	100.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	85,000.00	85,000.00	.0
UNDEFINED REV TYPE							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	2,271,104.00	.00	320,789.00	2,964,566.99	4,360,541.99	1,395,975.00	68.0
TOTAL RESTRICTED THROUGH THE STATE	2,271,104.00	.00	320,789.00	2,964,566.99	4,360,541.99	1,395,975.00	68.0
UNDEFINED REV TYPE							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,271,104.00	.00	320,789.00	2,964,566.99	4,360,541.99	1,395,975.00	68.0
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	4,435,431.86	.00	706,274.30	5,267,498.57	6,745,666.99	1,478,168.42	78.1
TOTAL REVENUE	5,354,526.52	.00	706,274.30	6,138,616.77	7,616,785.19	1,478,168.42	80.6



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

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	1,561,190.19	.00	206,189.79	1,530,152.60	2,609,622.00	1,079,469.40	58.6
0200	400,196.42	.00	53,607.88	401,047.25	758,481.00	357,433.75	52.9
0300	150.00	.00	.00	15,325.60	10,500.00	-4,825.60	146.0
0400	64,152.85	.00	6,882.00	57,114.90	88,100.00	30,985.10	64.8
0500	30,918.27	.00	1,750.58	21,511.01	35,198.00	13,686.99	61.1
0600	2,716,320.18	.00	361,018.80	2,742,372.83	3,265,902.00	523,529.17	84.0
0700	76,527.90	30,517.00	3,031.15	123,998.68	181,141.99	26,626.31	85.3
0800	18,118.44	.00	1,597.40	26,299.65	18,780.00	-7,519.65	140.0
0840	.00	.00	.00	.00	649,060.20	649,060.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,867,574.25	30,517.00	634,077.60	4,917,822.52	7,616,785.19	2,668,445.67	65.0
TOTAL EXPENDITURES	4,867,574.25	30,517.00	634,077.60	4,917,822.52	7,616,785.19	2,668,445.67	65.0
TOTAL FOR FOOD SERVICE FUND (51)	486,952.27	-30,517.00	72,196.70	1,220,794.25	.00	-1,190,277.25	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	309,695.00	.00	64,160.00	344,517.19	366,935.00	22,417.81	93.9
TOTAL TUITION	309,695.00	.00	64,160.00	344,517.19	366,935.00	22,417.81	93.9
TOTAL REVENUE FROM LOCAL SOURCES	309,695.00	.00	64,160.00	344,517.19	366,935.00	22,417.81	93.9
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	309,695.00	.00	64,160.00	344,517.19	366,935.00	22,417.81	93.9
TOTAL REVENUE	360,876.87	.00	64,160.00	431,687.68	454,105.49	22,417.81	95.1



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

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	193,789.27	.00	24,357.48	206,324.36	286,165.00	79,840.64	72.1
0200	40,933.70	.00	5,927.63	49,874.00	71,783.00	21,909.00	69.5
0300	.00	.00	419.00	419.00	150.00	-269.00	279.3
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	.00	.00	.00	278.00	400.00	122.00	69.5
0600	12,128.43	1,683.40	2,457.66	18,285.24	18,950.00	-1,018.64	105.4
0700	1,176.84	.00	.00	2,215.48	2,500.00	284.52	88.6
0800	6,870.08	75.00	3,166.50	7,222.75	8,525.00	1,227.25	85.6
0840	.00	.00	.00	.00	65,582.49	65,582.49	.0
TOTAL 3200 ENTERPRISE OPERATION	254,898.32	1,758.40	36,328.27	284,618.83	454,105.49	167,728.26	63.1
TOTAL EXPENDITURES	254,898.32	1,758.40	36,328.27	284,618.83	454,105.49	167,728.26	63.1
TOTAL FOR DAY CARE (52)	105,978.55	-1,758.40	27,831.73	147,068.85	.00	-145,310.45	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	58,385.34	.00	5,102.50	67,972.30	62,976.00	-4,996.30	107.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,035.34	.00	5,102.50	71,127.30	65,976.00	-5,151.30	107.8
TOTAL REVENUE FROM LOCAL SOURCES	60,035.34	.00	5,102.50	71,127.30	65,976.00	-5,151.30	107.8
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	60,035.34	.00	5,102.50	71,127.30	65,976.00	-5,151.30	107.8
TOTAL REVENUE	85,830.16	.00	5,102.50	81,922.71	76,771.41	-5,151.30	106.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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	22,299.51	.00	2,470.75	21,501.62	31,576.00	10,074.38	68.1
0200	4,233.39	.00	552.37	4,639.37	6,125.00	1,485.63	75.7
0300	3,671.86	.00	1,215.00	3,385.00	5,500.00	2,115.00	61.6
0400	9,420.68	.00	155.00	788.24	1,100.00	311.76	71.7
0500	4,671.06	285.28	614.58	5,285.38	5,250.00	-320.66	106.1
0600	8,041.94	2,457.64	993.97	6,082.52	11,825.00	3,284.84	72.2
0700	626.60	1,599.00	.00	4,744.26	7,395.41	1,052.15	85.8
0800	5,400.64	.00	712.34	6,345.32	8,000.00	1,654.68	79.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	58,365.68	4,341.92	6,714.01	52,771.71	76,771.41	19,657.78	74.4
TOTAL EXPENDITURES							
	58,365.68	4,341.92	6,714.01	52,771.71	76,771.41	19,657.78	74.4
TOTAL FOR PROPRIETARY FUND (55)							
	27,464.48	-4,341.92	-1,611.51	29,151.00	.00	-24,809.08	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

PG 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

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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 INT ON INV	2,259.42	.00	60.42	546.50	.00	-546.50	.0
TOTAL EARNINGS ON INVESTMENTS	2,259.42	.00	60.42	546.50	.00	-546.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	582.12	.00	201.96	605.88	.00	-605.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	582.12	.00	201.96	605.88	.00	-605.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,841.54	.00	262.38	1,152.38	.00	-1,152.38	.0
TOTAL RECEIPTS	4,841.54	.00	262.38	1,152.38	.00	-1,152.38	.0
TOTAL REVENUE	191,538.90	.00	262.38	191,903.40	190,751.02	-1,152.38	100.6



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

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							
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)	191,538.90	.00	262.38	191,903.40	.00	-191,903.40	.0



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

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	-7,182.09	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,182.09	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-7,182.09	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-7,182.09	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-7,182.09	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 34
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,028.39	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,028.39	.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



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

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	1,119.24	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,301.33	.00	.00	.00	.00	.00	.0



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9

PG 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

04/02/2010 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9PG 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



04/02/2010 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2010 Period 9
REPORT OPTIONS

PG 38
glkymnth

Fiscal Year/Period for reports	2010 9
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 **