

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2PG 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	15,065,771.22	.00	.00	17,325,190.23	11,658,219.09	-5,666,971.14	148.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	17,500,000.00	17,500,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	45,069.50	.00	62,946.46	62,946.46	100,000.00	37,053.54	63.0
1117 MV TAX	203,901.11	.00	291,320.91	224,345.92	2,300,000.00	2,075,654.08	9.8
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	248,970.61	.00	354,267.37	287,292.38	20,705,000.00	20,417,707.62	1.4
SALES & USE TAXES							
1121 UTIL TAX	930,172.77	.00	432,079.69	451,565.29	5,000,000.00	4,548,434.71	9.0
TOTAL SALES & USE TAXES	930,172.77	.00	432,079.69	451,565.29	5,000,000.00	4,548,434.71	9.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	91,016.01	91,016.01	100,000.00	8,983.99	91.0
TOTAL OTHER TAXES	.00	.00	91,016.01	91,016.01	100,000.00	8,983.99	91.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2PG 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	100.00	.00	209.00	209.00	.00	-209.00	.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	209.00	209.00	.00	-209.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,071.69	.00	4,328.14	8,642.88	145,000.00	136,357.12	6.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	16,071.69	.00	4,328.14	8,642.88	145,000.00	136,357.12	6.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	340.00	340.00	7,000.00	6,660.00	4.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	340.00	340.00	7,000.00	6,660.00	4.9
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	2,380.00	.00	8,966.00	11,028.00	35,000.00	23,972.00	31.5
TOTAL UNDEFINED REV TYPE	2,380.00	.00	8,966.00	11,028.00	35,000.00	23,972.00	31.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	9,942.50	.00	90.00	716.24	28,000.00	27,283.76	2.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	3,701.00	.00	4,106.10	4,856.10	33,000.00	28,143.90	14.7
1980 PRYR REFND	26,940.53	.00	22.71	67,249.87	.00	-67,249.87	.0
1990 MISC REV	4,994.77	.00	7,928.96	8,920.88	96,450.00	87,529.12	9.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	3,406.23	.00	9,066.69	3,031.45	.00	-3,031.45	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,985.03	.00	21,214.46	84,774.54	157,450.00	72,675.46	53.8
TOTAL REVENUE FROM LOCAL SOURCES							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2PG 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,246,680.10	.00	912,420.67	934,868.10	26,164,450.00	25,229,581.90	3.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,018,931.00	.00	4,332,402.00	8,664,804.00	50,307,819.00	41,643,015.00	17.2
TOTAL STATE PROGRAM	10,018,931.00	.00	4,332,402.00	8,664,804.00	50,307,819.00	41,643,015.00	17.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	25,958.04	.00	35,414.75	35,414.75	30,000.00	-5,414.75	118.1
TOTAL OTHER STATE FUNDING	25,958.04	.00	35,414.75	35,414.75	30,000.00	-5,414.75	118.1
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	200.00	200.00	45,000.00	44,800.00	.4
TOTAL RESTRICTED	.00	.00	200.00	200.00	45,000.00	44,800.00	.4
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	10,044,889.04	.00	4,368,016.75	8,700,418.75	50,482,819.00	41,782,400.25	17.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	64,421.71	250,000.00	185,578.29	25.8

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WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 4
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	64,421.71	250,000.00	185,578.29	25.8
FEDERAL REIMBURSEMENT							
4810 MEDICAID	12,080.74	.00	5,451.32	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	12,080.74	.00	5,451.32	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	12,080.74	.00	5,451.32	64,421.71	250,000.00	185,578.29	25.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	1,402.00	15,000.00	13,598.00	9.4
5342 LOSS EQUIP	1,628.14	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,628.14	.00	.00	1,402.00	15,000.00	13,598.00	9.4
TOTAL OTHER RECEIPTS	1,628.14	.00	.00	1,402.00	15,000.00	13,598.00	9.4
TOTAL RECEIPTS	11,305,278.02	.00	5,285,888.74	9,701,110.56	76,912,269.00	67,211,158.44	12.6
TOTAL REVENUE	26,371,049.24	.00	5,285,888.74	27,026,300.79	88,570,488.09	61,544,187.30	30.5

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WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 5
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	417,197.15	.00	335,808.61	437,173.56	42,326,733.73	41,889,560.17	1.0
0200	39,870.91	.00	16,348.15	96,711.46	2,819,215.39	2,722,503.93	3.4
0300	19,349.05	4,264.19	47,986.25	48,161.29	98,856.67	46,431.19	53.0
0400	9,226.82	88,558.24	3,732.11	10,366.83	26,457.15	-72,467.92	373.9
0500	13,847.39	23,112.60	23,876.78	26,611.09	128,553.46	78,829.77	38.7
0600	393,337.64	210,995.88	214,879.34	259,372.27	2,580,110.70	2,109,742.55	18.2
0700	109,155.73	88,856.72	23,192.16	45,899.51	272,827.44	138,071.21	49.4
0800	21,766.33	19,598.00	9,020.59	21,253.43	74,157.31	33,305.88	55.1
TOTAL 1000 INSTRUCTION	1,023,751.02	435,385.63	674,843.99	945,549.44	48,326,911.85	46,945,976.78	2.9
2100 STUDENT SUPPORT SERVICES							
0100	88,115.37	.00	66,987.84	104,345.79	5,498,593.61	5,394,247.82	1.9
0200	6,555.13	.00	4,818.35	19,157.65	256,009.41	236,851.76	7.5
0300	1,887.80	.00	.00	.00	378,515.00	378,515.00	.0
0400	329.07	3,948.84	329.07	329.07	6,406.07	2,128.16	66.8
0500	2,408.97	150.00	3,393.62	3,988.63	37,772.00	33,633.37	11.0
0600	2,777.88	3,967.16	4,123.80	4,267.36	21,349.01	13,114.49	38.6
0700	4,900.03	193.49	1,724.92	1,724.92	15,018.10	13,099.69	12.8
0800	90.63	.00	471.25	471.25	1,420.00	948.75	33.2
TOTAL 2100 STUDENT SUPPORT SERVICES	107,064.88	8,259.49	81,848.85	134,284.67	6,215,083.20	6,072,539.04	2.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	250,938.13	.00	128,244.11	246,862.98	3,139,611.53	2,892,748.55	7.9
0200	41,436.87	.00	20,327.38	67,406.85	322,151.75	254,744.90	20.9
0300	271.27	.00	405.00	418.20	1,413.20	995.00	29.6
0400	20,042.12	235,940.64	19,615.62	19,636.62	258,479.54	2,902.28	98.9
0500	32,862.49	4,111.65	18,147.96	19,967.76	327,144.79	303,065.38	7.4
0600	90,080.25	144,705.48	65,470.95	78,348.68	389,147.58	166,093.42	57.3
0700	34,993.87	17,247.11	79,036.51	30,241.44	126,328.27	78,839.72	37.6
0800	.00	.00	.00	375.34	4,650.00	4,274.66	8.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	470,625.00	402,004.88	331,247.53	463,257.87	4,568,926.66	3,703,663.91	18.9
2300 DISTRICT ADMIN SUPPORT							
0100	35,248.68	.00	17,687.42	35,374.84	225,426.00	190,051.16	15.7
0200	3,860.48	.00	2,040.73	4,081.46	24,871.00	20,789.62	16.4
0300	2,145.50	.00	1,886.00	1,917.25	513,700.00	511,782.75	.4
0400	129.71	6,132.00	.00	800.00	76,132.00	69,200.00	9.1
0500	168,332.09	172.00	154,381.34	155,727.34	207,613.00	51,713.66	75.1
0600	856.67	1,399.00	608.10	2,524.57	8,669.00	4,745.43	45.3

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WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2PG 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,379.00	.00	.00	.00	5,975.00	5,975.00	.0
0800	5,582.00	382.00	30.00	30.00	32,800.00	32,388.00	1.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	217,534.13	8,085.00	176,633.59	200,455.46	1,095,186.08	886,645.62	19.0
2400 SCHOOL ADMIN SUPPORT							
0100	361,970.04	.00	177,698.81	355,661.79	4,521,526.87	4,165,865.08	7.9
0200	84,998.22	.00	21,930.18	85,340.91	300,686.05	215,345.14	28.4
0300	5,974.00	527.00	346.00	6,121.00	6,050.00	-598.00	109.9
0400	3,317.89	41,179.27	8,717.70	8,954.15	8,117.44	-42,015.98	617.6
0500	1,325.90	2,078.72	3,620.01	4,242.61	1,279.97	-5,041.36	493.9
0600	13,136.31	20,868.07	22,931.62	29,503.12	15,965.46	-34,405.73	315.5
0700	6,917.02	16,200.53	3,645.42	3,645.42	9,405.20	-10,440.75	211.0
0800	1,156.44	400.00	1,050.00	1,540.00	4,500.00	2,560.00	43.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	478,795.82	81,253.59	239,939.74	495,009.00	4,867,530.99	4,291,268.40	11.8
2500 BUSINESS SUPPORT SERVICES							
0100	154,423.26	.00	89,608.14	172,170.52	1,088,660.00	916,489.48	15.8
0200	20,302.15	.00	12,779.62	24,636.75	159,979.00	135,342.25	15.4
0300	-2,661.25	3,830.00	-1,708.15	2,291.60	65,596.00	59,474.40	9.3
0400	258.75	3,572.00	258.75	258.75	23,044.07	19,213.32	16.6
0500	13,117.04	7,182.19	2,991.72	8,666.89	114,114.00	98,264.92	13.9
0600	1,929.59	6,836.60	4,098.44	5,306.34	92,301.51	80,158.57	13.2
0700	7,076.76	49,735.63	2,280.04	9,016.09	148,487.47	89,735.75	39.6
0800	1,234.08	2,079.50	633.81	633.81	30,448.19	27,734.88	8.9
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	195,680.38	73,235.92	110,942.37	222,980.75	1,722,630.24	1,426,413.57	17.2
2600 PLANT OPERATION & MANAGEMENT							
0100	504,701.92	.00	256,447.86	502,124.12	3,274,837.42	2,772,713.30	15.3
0200	132,414.77	.00	66,882.30	130,840.23	825,435.75	694,595.52	15.9
0300	-4,461.16	16,763.11	7,850.78	11,749.74	111,889.79	83,376.94	25.5
0400	150,824.45	256,267.81	163,055.58	255,816.60	1,458,096.88	946,012.47	35.1
0500	335,204.13	46,504.70	376,906.90	383,601.67	569,953.04	139,846.67	75.5
0600	414,998.45	112,605.29	272,184.46	474,189.21	3,743,304.99	3,156,510.49	15.7
0700	21,375.28	6,430.48	40,732.34	49,396.32	178,147.56	122,320.76	31.3
0800	20.00	.00	.00	.00	11,500.00	11,500.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	1,555,077.84	438,571.39	1,184,060.22	1,807,717.89	10,173,165.43	7,926,876.15	22.1
2700 STUDENT TRANSPORTATION							
0100	134,933.52	.00	82,004.14	155,589.53	4,166,918.00	4,011,328.47	3.7
0200	32,950.05	.00	20,936.41	41,316.81	1,212,923.00	1,171,606.19	3.4

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MONTHLY REPORT - FY 2011 Period 2PG 7
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	3,808.00	16,245.00	7,135.80	11,387.80	29,916.00	2,283.20	92.4
0400	1,202.61	4,950.05	1,559.43	4,087.53	30,953.34	21,915.76	29.2
0500	145,274.12	8,887.80	148,936.23	147,477.21	293,157.00	136,791.99	53.3
0600	77,870.32	1,115,234.05	38,105.00	69,588.14	2,077,607.73	892,785.54	57.0
0700	881,825.98	.00	138.00	176,403.75	810,111.79	633,708.04	21.8
0800	266.00	.00	51.00	759.00	8,500.00	7,741.00	8.9
TOTAL 2700 STUDENT TRANSPORTATION	1,278,130.60	1,145,316.90	298,866.01	606,609.77	8,630,086.86	6,878,160.19	20.3
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	400.00	.00	100.00	137.80	.00	-137.80	.0
0400	.00	.00	61.32	61.32	.00	-61.32	.0
0500	78.84	.00	388.47	730.27	1,403.98	673.71	52.0
0600	6,392.00	8,185.27	5,208.52	5,780.35	50,145.01	36,179.39	27.9
0700	482.16	.00	159.20	159.20	.00	-159.20	.0
0800	40.00	.00	15.37	15.37	.00	-15.37	.0
TOTAL 3300 COMMUNITY SERVICES	7,393.00	8,185.27	5,932.88	6,884.31	51,548.99	36,479.41	29.2
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	47,078.57	47,078.57	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	47,078.57	47,078.57	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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MONTHLY REPORT - FY 2011 Period 2PG 8
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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	.00	15,000.00	15,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	398,073.00	398,073.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	398,073.00	398,073.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	187,280.00	187,280.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	187,280.00	187,280.00	.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL EXPENDITURES	5,334,052.67	2,600,298.07	3,104,315.18	4,882,749.16	89,298,501.87	81,815,454.64	8.4
TOTAL FOR GENERAL FUND (1)	21,036,996.57	-2,600,298.07	2,181,573.56	22,143,551.63	-728,013.78	-20,271,267.34*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 9
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	101.07	.00	54.10	124.98	.00	-124.98	.0
TOTAL EARNINGS ON INVESTMENTS	101.07	.00	54.10	124.98	.00	-124.98	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-445.00	.00	2,100.00	.00	35,000.00	35,000.00	.0
1990 MISC REV	33,458.05	.00	4,500.00	36,249.97	54,000.00	17,750.03	67.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,013.05	.00	6,600.00	36,249.97	89,000.00	52,750.03	40.7
TOTAL REVENUE FROM LOCAL SOURCES	33,114.12	.00	6,654.10	36,374.95	89,000.00	52,625.05	40.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	172,878.77	.00	823,689.14	1,213,708.94	4,389,568.00	3,175,859.06	27.7
TOTAL RESTRICTED	172,878.77	.00	823,689.14	1,213,708.94	4,389,568.00	3,175,859.06	27.7
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	172,878.77	.00	823,689.14	1,213,708.94	4,389,568.00	3,175,859.06	27.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 10
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	10,944.49	.00	14,194.96	11,049.74	199,000.00	187,950.26	5.6
TOTAL RESTRICTED DIRECT	10,944.49	.00	14,194.96	11,049.74	199,000.00	187,950.26	5.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	417,115.55	.00	99,038.21	1,167,916.93	13,154,417.00	11,986,500.07	8.9
TOTAL RESTRICTED THROUGH THE STATE	417,115.55	.00	99,038.21	1,167,916.93	13,154,417.00	11,986,500.07	8.9
TOTAL REVENUE FROM FEDERAL SOURCES	428,060.04	.00	113,233.17	1,178,966.67	13,353,417.00	12,174,450.33	8.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	187,280.00	187,280.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	187,280.00	187,280.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	187,280.00	187,280.00	.0
TOTAL RECEIPTS	634,052.93	.00	943,576.41	2,429,050.56	18,019,265.00	15,590,214.44	13.5
TOTAL REVENUE	634,052.93	.00	943,576.41	2,429,050.56	18,019,265.00	15,590,214.44	13.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 11
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	115,637.96	.00	102,871.75	218,578.62	11,460,145.00	11,241,566.38	1.9
0200	16,091.78	.00	13,911.11	28,433.47	1,905,049.00	1,876,615.53	1.5
0300	1,033.08	743.00	6,415.75	6,415.75	252,084.00	244,925.25	2.8
0400	1,843.31	8,274.84	827.24	950.66	10,386.00	1,160.50	88.8
0500	19,560.85	16,238.05	24,268.26	28,025.45	110,121.00	65,857.50	40.2
0600	299,180.50	102,926.87	202,775.43	395,652.65	560,340.00	61,760.48	89.0
0700	34,099.38	18,137.78	19,931.38	61,836.26	162,533.00	82,558.96	49.2
0800	4,334.53	3,628.57	6,703.49	7,596.32	96,207.00	84,982.11	11.7
TOTAL 1000 INSTRUCTION	491,781.39	149,949.11	377,704.41	747,489.18	14,556,865.00	13,659,426.71	6.2
2100 STUDENT SUPPORT SERVICES							
0100	651.94	.00	40.84	40.84	42,437.00	42,396.16	.1
0200	160.64	.00	94.09	94.09	16,018.00	15,923.91	.6
0300	.00	.00	.00	.00	9,940.00	9,940.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	1,626.00	1,626.00	.0
0600	7.75	.00	.00	1,526.51	2,550.00	1,023.49	59.9
0700	.00	.00	.00	.00	1,063.00	1,063.00	.0
0800	.00	50.00	.00	.00	1,352.00	1,302.00	3.7
TOTAL 2100 STUDENT SUPPORT SERVICES	820.33	50.00	134.93	1,661.44	74,986.00	73,274.56	2.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	68,903.58	660.00	33,685.74	68,337.01	732,343.00	663,345.99	9.4
0200	9,803.83	.00	5,690.44	11,579.36	155,636.00	144,056.64	7.4
0300	14,375.86	894.00	28,976.81	34,956.72	107,668.00	71,817.28	33.3
0400	241.18	2,894.16	241.18	241.18	4,300.00	1,164.66	72.9
0500	37,478.69	26,101.70	32,105.66	48,509.14	148,114.00	73,503.16	50.4
0600	114,248.52	39,082.11	55,145.25	58,202.05	226,670.00	129,385.84	42.9
0700	19,140.79	31,071.21	24,515.33	48,697.62	191,280.00	111,511.17	41.7
0800	234.00	606.00	9,986.00	10,986.00	18,030.00	6,438.00	64.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	264,426.45	101,309.18	190,346.41	281,509.08	1,584,041.00	1,201,222.74	24.2
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	2,196.53	2,196.53	132,628.00	130,431.47	1.7
0200	.00	.00	349.93	349.93	36,705.00	36,355.07	1.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	2,546.46	2,546.46	169,333.00	166,786.54	1.5

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WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2011 Period 2PG 12
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	2,209.66	2,209.66	24,306.00	22,096.34	9.1
0200	.00	.00	563.20	563.20	6,107.00	5,543.80	9.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	2,772.86	2,772.86	30,413.00	27,640.14	9.1
2600 PLANT OPERATION & MANAGEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	18,753.60	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	18,753.60	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	1,865.57	.00	136.10	10,667.30	296,200.00	285,532.70	3.6
0200	515.96	.00	40.00	3,078.50	83,065.00	79,986.50	3.7
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0
0500	11,064.00	.00	.00	.00	112,673.00	112,673.00	.0
0600	.00	.00	.00	.00	40,055.00	40,055.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,445.53	.00	176.10	13,745.80	537,993.00	524,247.20	2.6
3300 COMMUNITY SERVICES							
0100	138,038.52	.00	69,321.00	138,642.00	932,033.00	793,391.00	14.9
0200	2,937.58	.00	1,548.90	3,097.80	45,108.00	42,010.20	6.9
0300	3,049.86	2,000.00	.00	.00	18,877.00	16,877.00	10.6
0400	558.00	.00	.00	.00	492.00	492.00	.0
0500	3,141.98	414.98	1,659.88	2,586.02	17,372.00	14,371.00	17.3
0600	14,183.17	1,186.60	6,690.19	10,349.47	19,344.00	7,807.93	59.6
0700	276.67	.00	969.66	969.66	.00	-969.66	.0
0800	418.95	522.00	246.80	326.80	3,677.00	2,828.20	23.1
TOTAL 3300 COMMUNITY SERVICES	162,604.73	4,123.58	80,436.43	155,971.75	1,036,903.00	876,807.67	15.4
UNDEFINED FUNC							
0100	4,631.30	.00	2,228.44	2,992.32	24,617.00	21,624.68	12.2
0200	515.25	.00	169.93	211.44	4,114.00	3,902.56	5.1

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09/08/2010 09:17
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2

PG 13
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED FUNC	5,146.55	.00	2,398.37	3,203.76	28,731.00	25,527.24	11.2
TOTAL EXPENDITURES	956,978.58	255,431.87	656,515.97	1,208,900.33	18,019,265.00	16,554,932.80	8.1
TOTAL FOR SPECIAL REVENUE (2)	-322,925.65	-255,431.87	287,060.44	1,220,150.23	.00	-964,718.36	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 14
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	554,830.21	554,830.21	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	2.44	2.44	.00	-2.44	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.44	2.44	.00	-2.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2.44	2.44	.00	-2.44	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	687,500.00	.00	.00	635,000.00	1,268,973.00	633,973.00	50.0
TOTAL RESTRICTED	687,500.00	.00	.00	635,000.00	1,268,973.00	633,973.00	50.0
TOTAL REVENUE FROM STATE SOURCES	687,500.00	.00	.00	635,000.00	1,268,973.00	633,973.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	12,688.00	12,688.00	.00	100.0
TOTAL RECEIPTS	687,500.00	.00	2.44	647,690.44	1,281,661.00	633,970.56	50.5
TOTAL REVENUE	687,500.00	.00	2.44	1,202,520.65	1,836,491.21	633,970.56	65.5

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WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 15
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0300	.00	.00	13,314.90	13,314.90	47,538.00	34,223.10	28.0
0400	.00	.00	14,155.00	14,155.00	323,000.00	308,845.00	4.4
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	16,150.00	16,150.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	27,469.90	27,469.90	386,688.00	359,218.10	7.1
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	333,830.21	333,830.21	.0
0840	.00	.00	.00	.00	1,115,973.00	1,115,973.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,449,803.21	1,449,803.21	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	27,469.90	27,469.90	1,836,491.21	1,809,021.31	1.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	687,500.00	.00	-27,467.46	1,175,050.75	.00	-1,175,050.75	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 16
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	5,409,080.00	5,409,080.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	5,409,080.00	5,409,080.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.61	.61	.00	-.61	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.61	.61	.00	-.61	.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	.61	.61	5,409,080.00	5,409,079.39	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,075,938.00	.00	.00	961,800.00	1,819,350.00	857,550.00	52.9
TOTAL RESTRICTED	1,075,938.00	.00	.00	961,800.00	1,819,350.00	857,550.00	52.9

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09/08/2010 09:17
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2

PG 17
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,075,938.00	.00	.00	961,800.00	1,819,350.00	857,550.00	52.9
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	1,075,938.00	.00	.61	961,800.61	7,228,430.00	6,266,629.39	13.3
TOTAL REVENUE	1,075,938.00	.00	.61	961,800.61	7,228,430.00	6,266,629.39	13.3



09/08/2010 09:17
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2

PG 18
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,280,226.26	.00	.00	1,283,792.55	7,228,430.00	5,944,637.45	17.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,280,226.26	.00	.00	1,283,792.55	7,228,430.00	5,944,637.45	17.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,280,226.26	.00	.00	1,283,792.55	7,228,430.00	5,944,637.45	17.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-204,288.26	.00	.61	-321,991.94	.00	321,991.94	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 19
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,626.03	.00	505.74	881.56	.00	-881.56	.0
TOTAL EARNINGS ON INVESTMENTS	11,626.03	.00	505.74	881.56	.00	-881.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,626.03	.00	505.74	881.56	.00	-881.56	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	2,017,486.25	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	2,017,486.25	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	2,017,486.25	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 20
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,626.03	.00	2,017,991.99	881.56	.00	-881.56	.0
TOTAL REVENUE	11,626.03	.00	2,017,991.99	881.56	.00	-881.56	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	17,236.19	.00	.00	-4,311.72	.00	4,311.72	.0
0400	1,041,581.36	.00	.00	-10,000.00	.00	10,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	200,245.38	.00	.00	.00	.00	.00	.0
0700	6,995.25	9,399.00	2,386.00	2,386.00	.00	-11,785.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	1,266,058.18	9,399.00	2,386.00	-11,925.72	.00	2,526.72	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0300	5,117.29	5,188.41	55,658.38	3,305.60	.00	-8,494.01	.0
0400	1,554,146.40	.00	684,341.65	684,341.65	.00	-684,341.65	.0
0500	.00	33,575.19	.00	.00	.00	-33,575.19	.0
0600	17,892.46	.00	286,856.41	147,061.25	.00	-147,061.25	.0
0700	6,581.00	131,998.88	.00	.00	.00	-131,998.88	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	1,583,737.15	170,762.48	1,026,856.44	834,708.50	.00	-1,005,470.98	.0
TOTAL EXPENDITURES	2,849,795.33	180,161.48	1,029,242.44	822,782.78	.00	-1,002,944.26	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,838,169.30	-180,161.48	988,749.55	-821,901.22	.00	1,002,062.70	.0

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WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	402,625.41	.00	.00	1,459,022.07	550,000.00	-909,022.07	265.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	298.41	.00	158.44	346.69	2,000.00	1,653.31	17.3
TOTAL EARNINGS ON INVESTMENTS	298.41	.00	158.44	346.69	2,000.00	1,653.31	17.3
FOOD SERVICE							
1611 REIMB LNCH	258.90	.00	-18.00	-18.00	1,867,548.00	1,867,566.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	101,520.00	101,520.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	1,612.45	.00	1,584.80	1,584.80	160,000.00	158,415.20	1.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	3,565.64	.00	3,703.49	-2,485.89	15,000.00	17,485.89	-16.6
TOTAL FOOD SERVICE	5,436.99	.00	5,270.29	-919.09	2,144,068.00	2,144,987.09	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	410,869.21	.00	382,046.27	383,624.37	15,000.00	-368,624.37	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	410,869.21	.00	382,046.27	383,624.37	15,000.00	-368,624.37	*****
TOTAL REVENUE FROM LOCAL SOURCES	416,604.61	.00	387,475.00	383,051.97	2,161,068.00	1,778,016.03	17.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	81,700.00	81,700.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	81,700.00	81,700.00	.0
UNDEFINED REV TYPE							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2011 Period 2PG 23
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	81,700.00	81,700.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-59,219.00	.00	41,826.00	41,826.00	4,749,148.99	4,707,322.99	.9
TOTAL RESTRICTED THROUGH THE STATE	-59,219.00	.00	41,826.00	41,826.00	4,749,148.99	4,707,322.99	.9
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	-59,219.00	.00	41,826.00	41,826.00	4,749,148.99	4,707,322.99	.9
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	357,385.61	.00	429,301.00	424,877.97	6,991,916.99	6,567,039.02	6.1
TOTAL REVENUE	760,011.02	.00	429,301.00	1,883,900.04	7,541,916.99	5,658,016.95	25.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 24
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	69,792.79	.00	34,034.74	70,340.85	2,636,168.00	2,565,827.15	2.7
0200	27,994.55	.00	7,578.82	15,581.42	778,645.00	763,063.58	2.0
0300	150.00	.00	600.00	600.00	25,000.00	24,400.00	2.4
0400	7,622.90	.00	2,538.78	48,793.24	96,500.00	47,706.76	50.6
0500	6,227.69	.00	5,098.32	5,245.49	27,200.00	21,954.51	19.3
0600	492,685.00	565.94	575,766.60	619,752.19	3,476,182.00	2,855,863.87	17.8
0700	4,785.96	.00	.00	1,578.80	276,141.99	274,563.19	.6
0800	9,715.75	.00	9,011.80	10,035.58	26,080.00	16,044.42	38.5
0840	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	618,974.64	565.94	634,629.06	771,927.57	7,541,916.99	6,769,423.48	10.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	12,688.00	.00	-12,688.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	12,688.00	.00	-12,688.00	.0
TOTAL EXPENDITURES	618,974.64	565.94	634,629.06	784,615.57	7,541,916.99	6,756,735.48	10.4
TOTAL FOR FOOD SERVICE FUND (51)	141,036.38	-565.94	-205,328.06	1,099,284.47	.00	-1,098,718.53	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 25
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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	87,170.49	.00	.00	115,785.79	115,785.79	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	48,923.70	.00	52,195.00	61,404.00	386,396.00	324,992.00	15.9
TOTAL TUITION	48,923.70	.00	52,195.00	61,404.00	386,396.00	324,992.00	15.9
TOTAL REVENUE FROM LOCAL SOURCES	48,923.70	.00	52,195.00	61,404.00	386,396.00	324,992.00	15.9
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	48,923.70	.00	52,195.00	61,404.00	386,396.00	324,992.00	15.9
TOTAL REVENUE	136,094.19	.00	52,195.00	177,189.79	502,181.79	324,992.00	35.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 26
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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	24,302.89	.00	15,175.86	25,844.95	279,865.00	254,020.05	9.2
0200	5,888.22	.00	3,782.45	6,458.62	69,056.00	62,597.38	9.4
0300	.00	280.00	3,362.50	3,422.50	10,150.00	6,447.50	36.5
0400	.00	.00	.00	225.00	50.00	-175.00	450.0
0500	.00	650.00	.00	.00	400.00	-250.00	162.5
0600	2,022.26	2,123.06	1,122.20	1,321.32	22,350.00	18,905.62	15.4
0700	.00	106.32	.00	.00	2,500.00	2,393.68	4.3
0800	450.00	.00	.00	.00	2,025.00	2,025.00	.0
0840	.00	.00	.00	.00	115,785.79	115,785.79	.0
TOTAL 3200 ENTERPRISE OPERATION	32,663.37	3,159.38	23,443.01	37,272.39	502,181.79	461,750.02	8.1
TOTAL EXPENDITURES	32,663.37	3,159.38	23,443.01	37,272.39	502,181.79	461,750.02	8.1
TOTAL FOR DAY CARE (52)	103,430.82	-3,159.38	28,751.99	139,917.40	.00	-136,758.02	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 27
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,795.41	.00	.00	26,947.31	11,500.00	-15,447.31	234.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,750.00	.00	1,025.00	1,225.00	3,000.00	1,775.00	40.8
1990 MISC REV	10,220.70	.00	7,426.00	8,903.50	70,000.00	61,096.50	12.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,970.70	.00	8,451.00	10,128.50	73,000.00	62,871.50	13.9
TOTAL REVENUE FROM LOCAL SOURCES	12,970.70	.00	8,451.00	10,128.50	73,000.00	62,871.50	13.9
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	12,970.70	.00	8,451.00	10,128.50	73,000.00	62,871.50	13.9
TOTAL REVENUE	23,766.11	.00	8,451.00	37,075.81	84,500.00	47,424.19	43.9



09/08/2010 09:17
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2

PG 28
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,842.37	.00	1,874.40	3,747.14	31,576.00	27,828.86	11.9
0200	952.69	.00	445.89	922.48	6,125.00	5,202.52	15.1
0300	.00	.00	295.00	565.00	5,600.00	5,035.00	10.1
0400	.00	.00	758.87	758.87	1,200.00	441.13	63.2
0500	1,120.80	.00	710.14	1,613.39	7,300.00	5,686.61	22.1
0600	537.60	2,090.59	2,120.72	2,964.66	12,825.00	7,769.75	39.4
0700	1,545.84	.00	.00	.00	12,274.00	12,274.00	.0
0800	909.92	.00	54.38	500.26	7,600.00	7,099.74	6.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,909.22	2,090.59	6,259.40	11,071.80	84,500.00	71,337.61	15.6
TOTAL EXPENDITURES	8,909.22	2,090.59	6,259.40	11,071.80	84,500.00	71,337.61	15.6
TOTAL FOR PROPRIETARY FUND (55)	14,856.89	-2,090.59	2,191.60	26,004.01	.00	-23,913.42	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 29
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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



09/08/2010 09:17
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2

PG 30
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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	170,206.32	.00	.00	.00	.00	.00	.0
0400	6,000.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	500.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	176,706.32	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	176,706.32	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	-176,706.32	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 31
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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	190,751.02	.00	.00	191,416.86	191,416.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	143.14	.00	31.82	66.85	.00	-66.85	.0
TOTAL EARNINGS ON INVESTMENTS	143.14	.00	31.82	66.85	.00	-66.85	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	143.14	.00	31.82	66.85	.00	-66.85	.0
TOTAL RECEIPTS	143.14	.00	31.82	66.85	.00	-66.85	.0
TOTAL REVENUE	190,894.16	.00	31.82	191,483.71	191,416.86	-66.85	100.0



09/08/2010 09:17
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2

PG 32
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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	79,202.49	79,202.49	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	112,214.37	112,214.37	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	191,416.86	191,416.86	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	191,416.86	191,416.86	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	190,894.16	.00	31.82	191,483.71	.00	-191,483.71	.0



09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2

PG 33
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 34
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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TECHNOLOGIES



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2

PG 35
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2011 Period 2PG 36
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

09/08/2010 09:17
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MONTHLY REPORT - FY 2011 Period 2PG 37
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0



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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 2
REPORT OPTIONS

PG 38
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Fiscal Year/Period for reports	2011 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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