

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3PG 1  
glkymnth

| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 15,065,771.22    | .00          | .00              | 15,861,689.65   | 15,861,689.65    | .00                 | 100.0       |
| 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                              | 258.20           | .00          | 59,476.47        | 59,476.47       | 800,000.00       | 740,523.53          | 7.4         |
| 1115 DLQ TAX                               | 275,898.47       | .00          | 248,893.28       | 311,839.74      | 100,000.00       | -211,839.74         | 311.8       |
| 1117 MV TAX                                | 411,046.66       | .00          | 178,679.60       | 403,025.52      | 2,300,000.00     | 1,896,974.48        | 17.5        |
| 1118 UNMND TAX                             | .00              | .00          | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| TOTAL AD VALOREM TAXES                     | 687,203.33       | .00          | 487,049.35       | 774,341.73      | 20,705,000.00    | 19,930,658.27       | 3.7         |
| SALES & USE TAXES                          |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                              | 948,904.95       | .00          | 444,623.14       | 896,188.43      | 5,000,000.00     | 4,103,811.57        | 17.9        |
| TOTAL SALES & USE TAXES                    | 948,904.95       | .00          | 444,623.14       | 896,188.43      | 5,000,000.00     | 4,103,811.57        | 17.9        |
| 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                              | 36,591.13        | .00          | .00              | 91,016.01       | 100,000.00       | 8,983.99            | 91.0        |
| TOTAL OTHER TAXES                          | 36,591.13        | .00          | .00              | 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          |
| TUITION                                    |                  |              |                  |                 |                  |                     |             |

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MONTHLY REPORT - FY 2011 Period 3PG 2  
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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1310 TUIT IND                          | 100.00           | .00          | 150.00           | 359.00          | .00              | -359.00             | .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          | 150.00           | 359.00          | .00              | -359.00             | .0          |
| TRANSPORTATION                         |                  |              |                  |                 |                  |                     |             |
| 1442 TRN FSC CT                        | 1,203.45         | .00          | 1,125.04         | 1,125.04        | 10,000.00        | 8,874.96            | 11.3        |
| TOTAL TRANSPORTATION                   | 1,203.45         | .00          | 1,125.04         | 1,125.04        | 10,000.00        | 8,874.96            | 11.3        |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 23,232.32        | .00          | 3,872.11         | 12,514.99       | 145,000.00       | 132,485.01          | 8.6         |
| 1540 INVST PRPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 23,232.32        | .00          | 3,872.11         | 12,514.99       | 145,000.00       | 132,485.01          | 8.6         |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 412.00           | .00          | .00              | 340.00          | 7,000.00         | 6,660.00            | 4.9         |
| 1730 DUES                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 412.00           | .00          | .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                        | 16,707.00        | .00          | 6,795.00         | 17,823.00       | 35,000.00        | 17,177.00           | 50.9        |
| TOTAL UNDEFINED REV TYPE               | 16,707.00        | .00          | 6,795.00         | 17,823.00       | 35,000.00        | 17,177.00           | 50.9        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 22,165.00        | .00          | 9,010.83         | 9,727.07        | 28,000.00        | 18,272.93           | 34.7        |
| 1912 BUS RENT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIB/DN                        | 4,359.00         | .00          | 1,295.00         | 6,151.10        | 34,418.10        | 28,267.00           | 17.9        |
| 1980 PRYR REFND                        | 27,140.53        | .00          | .00              | 67,249.87       | .00              | -67,249.87          | .0          |
| 1990 MISC REV                          | 35,846.87        | .00          | 17,406.25        | 26,327.13       | 104,993.44       | 78,666.31           | 25.1        |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 MISC REV                          | 6,954.02         | .00          | 1,710.05         | 4,741.50        | .00              | -4,741.50           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 96,465.42        | .00          | 29,422.13        | 114,196.67      | 167,411.54       | 53,214.87           | 68.2        |
| TOTAL REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |

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WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 3  
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| GENERAL FUND (1)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                  | 1,810,819.60     | .00          | 973,036.77       | 1,907,904.87    | 26,174,411.54    | 24,266,506.67       | 7.3         |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                    |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                        | 14,992,300.00    | .00          | 4,332,402.00     | 12,997,206.00   | 50,307,819.00    | 37,310,613.00       | 25.8        |
| TOTAL STATE PROGRAM              | 14,992,300.00    | .00          | 4,332,402.00     | 12,997,206.00   | 50,307,819.00    | 37,310,613.00       | 25.8        |
| OTHER STATE FUNDING              |                  |              |                  |                 |                  |                     |             |
| 3122 VOC TRANSP                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3125 DRV TRN RB                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB REIMB                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEX SPEND                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUD REIMB                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/D TR R                  | 25,958.04        | .00          | .00              | 35,414.75       | 30,000.00        | -5,414.75           | 118.1       |
| TOTAL OTHER STATE FUNDING        | 25,958.04        | .00          | .00              | 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                   | 1,501.00         | .00          | 3,212.00         | 3,412.00        | 45,000.00        | 41,588.00           | 7.6         |
| TOTAL RESTRICTED                 | 1,501.00         | .00          | 3,212.00         | 3,412.00        | 45,000.00        | 41,588.00           | 7.6         |
| UNDEFINED REV TYPE               |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 15,019,759.04    | .00          | 4,335,614.00     | 13,036,032.75   | 50,482,819.00    | 37,446,786.25       | 25.8        |
| 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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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT             | .00              | .00          | .00              | 64,421.71       | 250,000.00       | 185,578.29          | 25.8        |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 27,940.16        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FEDERAL REIMBURSEMENT           | 27,940.16        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 27,940.16        | .00          | .00              | 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          | 1,402.00         | 2,804.00        | 15,000.00        | 12,196.00           | 18.7        |
| 5342 LOSS EQUIP                       | 1,628.14         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,628.14         | .00          | 1,402.00         | 2,804.00        | 15,000.00        | 12,196.00           | 18.7        |
| TOTAL OTHER RECEIPTS                  | 1,628.14         | .00          | 1,402.00         | 2,804.00        | 15,000.00        | 12,196.00           | 18.7        |
| TOTAL RECEIPTS                        | 16,860,146.94    | .00          | 5,310,052.77     | 15,011,163.33   | 76,922,230.54    | 61,911,067.21       | 19.5        |
| TOTAL REVENUE                         | 31,925,918.16    | .00          | 5,310,052.77     | 30,872,852.98   | 92,783,920.19    | 61,911,067.21       | 33.3        |

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MONTHLY REPORT - FY 2011 Period 3PG 5  
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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 3,611,749.80     | .00          | 3,402,539.23     | 3,839,712.79    | 43,712,201.45    | 39,872,488.66       | 8.8         |
| 0200                                     | 130,041.12       | .00          | 111,426.97       | 208,138.43      | 2,856,821.39     | 2,648,682.96        | 7.3         |
| 0300                                     | 36,876.46        | 5,131.04     | 10,406.35        | 58,567.64       | 98,856.67        | 35,157.99           | 64.4        |
| 0400                                     | 18,677.20        | 78,426.62    | 7,336.55         | 17,703.38       | 26,457.15        | -69,672.85          | 363.3       |
| 0500                                     | 30,138.61        | 18,400.74    | 9,957.59         | 36,568.68       | 126,653.46       | 71,684.04           | 43.4        |
| 0600                                     | 792,842.51       | 144,341.44   | 106,684.08       | 366,056.35      | 2,582,645.70     | 2,072,247.91        | 19.8        |
| 0700                                     | 199,218.99       | 63,136.55    | 30,397.78        | 76,297.29       | 387,777.44       | 248,343.60          | 36.0        |
| 0800                                     | 26,629.40        | 4,013.00     | 17,584.75        | 38,838.18       | 79,157.31        | 36,306.13           | 54.1        |
| TOTAL 1000 INSTRUCTION                   | 4,846,174.09     | 313,449.39   | 3,696,333.30     | 4,641,882.74    | 49,870,570.57    | 44,915,238.44       | 9.9         |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 530,203.03       | .00          | 454,818.08       | 559,163.87      | 5,568,438.61     | 5,009,274.74        | 10.0        |
| 0200                                     | 26,901.65        | .00          | 23,152.17        | 42,309.82       | 261,467.41       | 219,157.59          | 16.2        |
| 0300                                     | 1,887.80         | .00          | .00              | .00             | 378,515.00       | 378,515.00          | .0          |
| 0400                                     | 658.14           | 3,290.70     | 329.07           | 658.14          | 6,406.07         | 2,457.23            | 61.6        |
| 0500                                     | 6,041.02         | 638.00       | 1,341.57         | 5,330.20        | 37,772.00        | 31,803.80           | 15.8        |
| 0600                                     | 6,279.51         | 4,111.52     | 1,861.00         | 6,128.36        | 21,349.01        | 11,109.13           | 48.0        |
| 0700                                     | 6,392.41         | 193.49       | -834.06          | 890.86          | 15,018.10        | 13,933.75           | 7.2         |
| 0800                                     | 467.63           | .00          | 674.38           | 1,145.63        | 1,420.00         | 274.37              | 80.7        |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 578,831.19       | 8,233.71     | 481,342.21       | 615,626.88      | 6,290,386.20     | 5,666,525.61        | 9.9         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 505,993.51       | .00          | 254,181.83       | 501,044.81      | 3,156,351.98     | 2,655,307.17        | 15.9        |
| 0200                                     | 66,222.23        | .00          | 23,827.77        | 91,234.62       | 311,120.13       | 219,885.51          | 29.3        |
| 0300                                     | 5,978.87         | 1,850.00     | 680.00           | 1,098.20        | 1,413.20         | -1,535.00           | 208.6       |
| 0400                                     | 39,113.74        | 195,613.20   | 20,802.72        | 40,439.34       | 258,479.54       | 22,427.00           | 91.3        |
| 0500                                     | 49,547.71        | 2,033.80     | 4,209.13         | 24,176.89       | 327,144.79       | 300,934.10          | 8.0         |
| 0600                                     | 160,060.01       | 159,079.69   | 32,133.92        | 110,482.60      | 389,147.58       | 119,585.29          | 69.3        |
| 0700                                     | 40,248.11        | 7,024.13     | 11,418.98        | 41,660.42       | 126,328.27       | 77,643.72           | 38.5        |
| 0800                                     | 130.00           | .00          | 29.00            | 404.34          | 4,650.00         | 4,245.66            | 8.7         |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 867,294.18       | 365,600.82   | 347,283.35       | 810,541.22      | 4,574,635.49     | 3,398,493.45        | 25.7        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 53,039.69        | .00          | 18,496.60        | 53,871.44       | 225,426.00       | 171,554.56          | 23.9        |
| 0200                                     | 5,793.34         | .00          | 2,062.49         | 6,143.95        | 24,871.00        | 18,727.13           | 24.7        |
| 0300                                     | 36,151.50        | .00          | 34,130.65        | 36,047.90       | 513,700.00       | 477,652.10          | 7.0         |
| 0400                                     | 389.13           | 5,110.98     | 510.51           | 1,310.51        | 76,132.00        | 69,710.51           | 8.4         |
| 0500                                     | 169,239.19       | 172.00       | 382.18           | 156,109.52      | 207,472.00       | 51,190.48           | 75.3        |
| 0600                                     | 1,814.54         | 1,503.00     | -933.94          | 1,590.63        | 8,669.00         | 5,575.37            | 35.7        |

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| GENERAL FUND (1)                        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                                    | 1,627.00         | .00          | .00              | .00             | 5,975.00         | 5,975.00            | .0          |
| 0800                                    | 5,711.00         | 250.00       | 132.00           | 162.00          | 32,800.00        | 32,388.00           | 1.3         |
| 0840                                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT       | 273,765.39       | 7,035.98     | 54,780.49        | 255,235.95      | 1,095,045.08     | 832,773.15          | 24.0        |
| 2400 SCHOOL ADMIN SUPPORT               |                  |              |                  |                 |                  |                     |             |
| 0100                                    | 722,151.76       | .00          | 369,148.63       | 724,810.42      | 4,521,526.87     | 3,796,716.45        | 16.0        |
| 0200                                    | 108,358.10       | .00          | 26,465.36        | 111,806.27      | 300,686.05       | 188,879.78          | 37.2        |
| 0300                                    | 7,799.80         | 1,591.00     | 216.00           | 6,337.00        | 6,050.00         | -1,878.00           | 131.0       |
| 0400                                    | 6,412.53         | 36,840.91    | 2,478.51         | 11,432.66       | 8,117.44         | -40,156.13          | 594.7       |
| 0500                                    | 4,362.31         | 2,729.25     | 1,000.83         | 5,243.44        | 1,279.97         | -6,692.72           | 622.9       |
| 0600                                    | 22,867.66        | 13,140.88    | 16,331.35        | 45,834.47       | 16,073.46        | -42,901.89          | 366.9       |
| 0700                                    | 19,330.55        | 7,758.09     | 4,029.74         | 7,675.16        | 9,405.20         | -6,028.05           | 164.1       |
| 0800                                    | 1,706.19         | 400.00       | 592.69           | 2,132.69        | 4,500.00         | 1,967.31            | 56.3        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT         | 892,988.90       | 62,460.13    | 420,263.11       | 915,272.11      | 4,867,638.99     | 3,889,906.75        | 20.1        |
| 2500 BUSINESS SUPPORT SERVICES          |                  |              |                  |                 |                  |                     |             |
| 0100                                    | 238,728.63       | .00          | 86,831.65        | 259,002.17      | 1,081,980.00     | 822,977.83          | 23.9        |
| 0200                                    | 30,767.61        | .00          | 12,004.50        | 36,641.25       | 160,062.00       | 123,420.75          | 22.9        |
| 0300                                    | 3,845.70         | 3,410.00     | 6,627.50         | 8,919.10        | 65,596.00        | 53,266.90           | 18.8        |
| 0400                                    | 709.50           | 2,854.50     | 521.75           | 780.50          | 23,044.07        | 19,409.07           | 15.8        |
| 0500                                    | 19,362.46        | 6,330.99     | 7,913.85         | 16,580.74       | 114,114.00       | 91,202.27           | 20.1        |
| 0600                                    | 14,066.59        | 6,546.26     | 446.16           | 5,752.50        | 92,301.51        | 80,002.75           | 13.3        |
| 0700                                    | 11,945.13        | 40,600.00    | -559.00          | 8,457.09        | 143,487.47       | 94,430.38           | 34.2        |
| 0800                                    | 2,435.45         | 1,944.50     | 762.90           | 1,396.71        | 30,448.19        | 27,106.98           | 11.0        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES    | 321,861.07       | 61,686.25    | 114,549.31       | 337,530.06      | 1,711,033.24     | 1,311,816.93        | 23.3        |
| 2600 PLANT OPERATION & MANAGEMENT       |                  |              |                  |                 |                  |                     |             |
| 0100                                    | 766,179.36       | .00          | 279,361.19       | 781,485.31      | 3,274,837.42     | 2,493,352.11        | 23.9        |
| 0200                                    | 198,634.11       | .00          | 75,210.91        | 206,051.14      | 825,435.75       | 619,384.61          | 25.0        |
| 0300                                    | 27,747.06        | 14,354.89    | 7,893.57         | 19,643.31       | 111,889.79       | 77,891.59           | 30.4        |
| 0400                                    | 282,909.47       | 221,406.70   | 95,723.22        | 351,539.82      | 1,627,753.88     | 1,054,807.36        | 35.2        |
| 0500                                    | 340,122.86       | 42,670.23    | 10,923.91        | 394,525.58      | 569,953.04       | 132,757.23          | 76.7        |
| 0600                                    | 694,831.46       | 101,195.19   | 311,162.40       | 785,351.61      | 3,743,304.99     | 2,856,758.19        | 23.7        |
| 0700                                    | 36,667.27        | 32,817.92    | 6,686.15         | 56,082.47       | 253,147.56       | 164,247.17          | 35.1        |
| 0800                                    | 20.00            | .00          | .00              | .00             | 11,500.00        | 11,500.00           | .0          |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 2,347,111.59     | 412,444.93   | 786,961.35       | 2,594,679.24    | 10,417,822.43    | 7,410,698.26        | 28.9        |
| 2700 STUDENT TRANSPORTATION             |                  |              |                  |                 |                  |                     |             |
| 0100                                    | 472,331.33       | .00          | 356,275.59       | 511,865.12      | 4,236,618.00     | 3,724,752.88        | 12.1        |
| 0200                                    | 123,496.15       | .00          | 100,817.00       | 142,133.81      | 1,234,558.00     | 1,092,424.19        | 11.5        |

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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3

PG 7  
glkymnth

| GENERAL FUND (1)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300                              | 6,590.00         | 14,351.50    | 2,161.00         | 13,548.80       | 29,916.00        | 2,015.70            | 93.3        |
| 0400                              | 3,590.69         | 4,666.07     | 1,412.72         | 5,500.25        | 30,953.34        | 20,787.02           | 32.8        |
| 0500                              | 127,402.59       | .00          | -2,478.42        | 144,998.79      | 296,412.00       | 151,413.21          | 48.9        |
| 0600                              | 164,735.73       | 1,069,049.54 | 64,779.30        | 134,367.44      | 2,077,687.08     | 874,270.10          | 57.9        |
| 0700                              | 881,857.95       | .00          | .00              | 176,403.75      | 1,510,111.79     | 1,333,708.04        | 11.7        |
| 0800                              | 296.00           | .00          | 21.00            | 780.00          | 8,500.00         | 7,720.00            | 9.2         |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,780,300.44     | 1,088,067.11 | 522,988.19       | 1,129,597.96    | 9,424,756.21     | 7,207,091.14        | 23.5        |
| 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                              | 302.90           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | 70.45            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | 450.00           | 1,388.00     | .00              | 137.80          | .00              | -1,525.80           | .0          |
| 0400                              | .00              | .00          | .00              | 61.32           | .00              | -61.32              | .0          |
| 0500                              | 160.38           | 470.04       | .00              | 730.27          | 1,403.98         | 203.67              | 85.5        |
| 0600                              | 6,357.03         | 5,550.25     | 3,342.80         | 9,123.15        | 72,896.43        | 58,223.03           | 20.1        |
| 0700                              | 542.15           | .00          | .00              | 159.20          | .00              | -159.20             | .0          |
| 0800                              | 40.00            | 40.00        | .00              | 15.37           | .00              | -55.37              | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | 7,922.91         | 7,448.29     | 3,342.80         | 10,227.11       | 74,300.41        | 56,625.01           | 23.8        |
| 4100 SITE ACQUISITION             |                  |              |                  |                 |                  |                     |             |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | .00              | .00          | .00              | .00             | 547,078.57       | 547,078.57          | .0          |
| TOTAL 4100 SITE ACQUISITION       | .00              | .00          | .00              | .00             | 547,078.57       | 547,078.57          | .0          |
| 4300 ARCHITECTURAL/ENGIN          |                  |              |                  |                 |                  |                     |             |
| 0300                              | 9,826.17         | .00          | .00              | .00             | 15,000.00        | 15,000.00           | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 8  
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| GENERAL FUND (1)                     | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 4300 ARCHITECTURAL/ENGIN       | 9,826.17         | .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             | 3,310,300.00     | 3,310,300.00        | .0          |
| TOTAL UNDEFINED FUNC                 | .00              | .00           | .00              | .00             | 3,310,300.00     | 3,310,300.00        | .0          |
| TOTAL EXPENDITURES                   | 11,926,075.93    | 2,326,426.61  | 6,427,844.11     | 11,310,593.27   | 92,783,920.19    | 79,146,900.31       | 14.7        |
| TOTAL FOR GENERAL FUND (1)           | 19,999,842.23    | -2,326,426.61 | -1,117,791.34    | 19,562,259.71   | .00              | -17,235,833.10      | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 9  
glkymnth

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 136.53           | .00          | 50.51            | 175.49          | .00              | -175.49             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 136.53           | .00          | 50.51            | 175.49          | .00              | -175.49             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | -445.00          | .00          | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| 1990 MISC REV                          | 37,270.55        | .00          | 4,500.00         | 40,749.97       | 54,000.00        | 13,250.03           | 75.5        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 36,825.55        | .00          | 4,500.00         | 40,749.97       | 89,000.00        | 48,250.03           | 45.8        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 36,962.08        | .00          | 4,550.51         | 40,925.46       | 89,000.00        | 48,074.54           | 46.0        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 782,109.52       | .00          | .00              | 1,213,708.94    | 4,361,205.00     | 3,147,496.06        | 27.8        |
| TOTAL RESTRICTED                       | 782,109.52       | .00          | .00              | 1,213,708.94    | 4,361,205.00     | 3,147,496.06        | 27.8        |
| 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       | 782,109.52       | .00          | .00              | 1,213,708.94    | 4,361,205.00     | 3,147,496.06        | 27.8        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2011 Period 3PG 10  
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| SPECIAL REVENUE (2)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4300 RES DIR FE                    | 24,522.65        | .00          | 15,539.36        | 26,589.10       | 199,000.00       | 172,410.90          | 13.4        |
| TOTAL RESTRICTED DIRECT            | 24,522.65        | .00          | 15,539.36        | 26,589.10       | 199,000.00       | 172,410.90          | 13.4        |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | 848,403.88       | .00          | 488,754.46       | 1,656,671.39    | 13,594,980.00    | 11,938,308.61       | 12.2        |
| TOTAL RESTRICTED THROUGH THE STATE | 848,403.88       | .00          | 488,754.46       | 1,656,671.39    | 13,594,980.00    | 11,938,308.61       | 12.2        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 872,926.53       | .00          | 504,293.82       | 1,683,260.49    | 13,793,980.00    | 12,110,719.51       | 12.2        |
| 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                     | 1,691,998.13     | .00          | 508,844.33       | 2,937,894.89    | 18,431,465.00    | 15,493,570.11       | 15.9        |
| TOTAL REVENUE                      | 1,691,998.13     | .00          | 508,844.33       | 2,937,894.89    | 18,431,465.00    | 15,493,570.11       | 15.9        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 11  
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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,111,195.25     | 10,994.54    | 997,171.91       | 1,215,750.53    | 11,920,714.00    | 10,693,968.93       | 10.3        |
| 0200                                     | 168,042.41       | .00          | 175,027.04       | 203,460.51      | 1,942,228.00     | 1,738,767.49        | 10.5        |
| 0300                                     | 14,992.08        | 683.00       | 17,680.75        | 24,096.50       | 252,584.00       | 227,804.50          | 9.8         |
| 0400                                     | 2,702.43         | 7,101.40     | 586.72           | 1,537.38        | 10,686.00        | 2,047.22            | 80.8        |
| 0500                                     | 27,543.69        | 54,418.90    | 22,712.36        | 50,737.81       | 112,893.00       | 7,736.29            | 93.2        |
| 0600                                     | 392,294.22       | 147,654.14   | 78,863.28        | 474,515.93      | 586,918.00       | -35,252.07          | 106.0       |
| 0700                                     | 64,740.85        | 29,547.49    | 26,382.02        | 88,218.28       | 154,736.00       | 36,970.23           | 76.1        |
| 0800                                     | 9,651.56         | 3,359.09     | 2,550.31         | 10,146.63       | 93,888.00        | 80,382.28           | 14.4        |
| TOTAL 1000 INSTRUCTION                   | 1,791,162.49     | 253,758.56   | 1,320,974.39     | 2,068,463.57    | 15,074,647.00    | 12,752,424.87       | 15.4        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 6,012.15         | .00          | 6,134.02         | 6,174.86        | 42,797.00        | 36,622.14           | 14.4        |
| 0200                                     | 1,805.34         | .00          | 2,210.35         | 2,304.44        | 16,075.00        | 13,770.56           | 14.3        |
| 0300                                     | .00              | .00          | .00              | .00             | 9,940.00         | 9,940.00            | .0          |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 500.00           | .00          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0600                                     | 1,412.69         | .00          | 129.15           | 1,655.66        | 2,590.00         | 934.34              | 63.9        |
| 0700                                     | .00              | 970.00       | 453.60           | 453.60          | 1,732.00         | 308.40              | 82.2        |
| 0800                                     | 251.54           | .00          | 54.00            | 54.00           | 1,352.00         | 1,298.00            | 4.0         |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 9,981.72         | 970.00       | 8,981.12         | 10,642.56       | 75,486.00        | 63,873.44           | 15.4        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 151,667.74       | .00          | 83,281.12        | 151,618.13      | 765,500.00       | 613,881.87          | 19.8        |
| 0200                                     | 26,796.57        | .00          | 18,973.60        | 30,552.96       | 171,029.00       | 140,476.04          | 17.9        |
| 0300                                     | 38,357.56        | 18,915.80    | 2,203.16         | 37,159.88       | 109,667.00       | 53,591.32           | 51.1        |
| 0400                                     | 482.36           | 2,411.80     | 241.18           | 482.36          | 4,300.00         | 1,405.84            | 67.3        |
| 0500                                     | 48,106.39        | 16,821.98    | 14,489.64        | 62,998.78       | 166,405.00       | 86,584.24           | 48.0        |
| 0600                                     | 283,076.54       | 8,867.27     | 25,078.15        | 83,280.20       | 229,502.00       | 137,354.53          | 40.2        |
| 0700                                     | 29,782.90        | 37,523.84    | 11,235.27        | 59,932.89       | 191,280.00       | 93,823.27           | 51.0        |
| 0800                                     | 1,372.00         | 94.00        | 940.00           | 11,926.00       | 19,365.00        | 7,345.00            | 62.1        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 579,642.06       | 84,634.69    | 156,442.12       | 437,951.20      | 1,657,048.00     | 1,134,462.11        | 31.5        |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 11,188.04        | .00          | 10,047.38        | 12,243.91       | 132,628.00       | 120,384.09          | 9.2         |
| 0200                                     | 2,958.62         | .00          | 2,704.39         | 3,054.32        | 36,705.00        | 33,650.68           | 8.3         |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 14,146.66        | .00          | 12,751.77        | 15,298.23       | 169,333.00       | 154,034.77          | 9.0         |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2011 Period 3PG 12  
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| SPECIAL REVENUE (2)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2500 BUSINESS SUPPORT SERVICES          |                  |              |                  |                 |                  |                     |             |
| 0100                                    | .00              | .00          | 2,275.09         | 4,484.75        | 24,306.00        | 19,821.25           | 18.5        |
| 0200                                    | .00              | .00          | 571.23           | 1,134.43        | 6,107.00         | 4,972.57            | 18.6        |
| 0700                                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES    | .00              | .00          | 2,846.32         | 5,619.18        | 30,413.00        | 24,793.82           | 18.5        |
| 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                                    | 16,060.73        | 7,289.96     | 17,803.72        | 28,471.02       | 207,500.00       | 171,739.02          | 17.2        |
| 0200                                    | 4,396.02         | .00          | 4,993.09         | 8,071.59        | 58,316.00        | 50,244.41           | 13.8        |
| 0300                                    | .00              | .00          | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| 0500                                    | 11,064.00        | .00          | 310.00           | 310.00          | 39,811.00        | 39,501.00           | .8          |
| 0600                                    | .00              | 30,124.00    | .00              | .00             | 40,055.00        | 9,931.00            | 75.2        |
| 0700                                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION       | 31,520.75        | 37,413.96    | 23,106.81        | 36,852.61       | 351,682.00       | 277,415.43          | 21.1        |
| 3300 COMMUNITY SERVICES                 |                  |              |                  |                 |                  |                     |             |
| 0100                                    | 215,160.19       | .00          | 73,966.46        | 212,608.46      | 943,078.00       | 730,469.54          | 22.5        |
| 0200                                    | 6,277.58         | .00          | 3,352.96         | 6,450.76        | 47,210.00        | 40,759.24           | 13.7        |
| 0300                                    | 5,665.36         | 1,742.00     | .00              | .00             | 12,343.00        | 10,601.00           | 14.1        |
| 0400                                    | 558.00           | .00          | .00              | .00             | 250.00           | 250.00              | .0          |
| 0500                                    | 5,049.64         | 2,805.42     | 1,717.28         | 4,303.30        | 15,470.00        | 8,361.28            | 46.0        |
| 0600                                    | 21,708.88        | 6,571.65     | 707.67           | 11,057.14       | 22,735.00        | 5,106.21            | 77.5        |
| 0700                                    | 4,736.09         | .00          | .00              | 969.66          | 5.00             | -964.66*****        |             |
| 0800                                    | 486.09           | 482.00       | 154.02           | 480.82          | 3,213.00         | 2,250.18            | 30.0        |
| TOTAL 3300 COMMUNITY SERVICES           | 259,641.83       | 11,601.07    | 79,898.39        | 235,870.14      | 1,044,304.00     | 796,832.79          | 23.7        |
| UNDEFINED FUNC                          |                  |              |                  |                 |                  |                     |             |
| 0100                                    | 9,007.83         | .00          | 2,529.61         | 5,521.93        | 26,446.00        | 20,924.07           | 20.9        |
| 0200                                    | 993.05           | .00          | 184.87           | 396.31          | 2,106.00         | 1,709.69            | 18.8        |

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10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 13  
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| SPECIAL REVENUE (2)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNDEFINED FUNC          | 10,000.88        | .00          | 2,714.48         | 5,918.24        | 28,552.00        | 22,633.76           | 20.7        |
| TOTAL EXPENDITURES            | 2,714,849.99     | 388,378.28   | 1,607,715.40     | 2,816,615.73    | 18,431,465.00    | 15,226,470.99       | 17.4        |
| TOTAL FOR SPECIAL REVENUE (2) | -1,022,851.86    | -388,378.28  | -1,098,871.07    | 121,279.16      | .00              | 267,099.12          | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | 554,827.77      | 554,827.77       | .00                 | 100.0       |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00              | .00          | 2.42             | 4.86            | 2.44             | -2.42               | 199.2       |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | 2.42             | 4.86            | 2.44             | -2.42               | 199.2       |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | 2.42             | 4.86            | 2.44             | -2.42               | 199.2       |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 687,500.00       | .00          | .00              | 635,000.00      | 1,270,000.00     | 635,000.00          | 50.0        |
| TOTAL RESTRICTED                 | 687,500.00       | .00          | .00              | 635,000.00      | 1,270,000.00     | 635,000.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 687,500.00       | .00          | .00              | 635,000.00      | 1,270,000.00     | 635,000.00          | 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          | 2.42             | 647,692.86      | 1,282,690.44     | 634,997.58          | 50.5        |
| TOTAL REVENUE                    | 687,500.00       | .00          | 2.42             | 1,202,520.63    | 1,837,518.21     | 634,997.58          | 65.4        |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 15  
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| CAPITAL OUTLAY FUND (310)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                            |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATION & MANAGEMENT       |                  |              |                  |                 |                  |                     |             |
| 0300                                    | .00              | .00          | 7,792.50         | 21,107.40       | 40,388.00        | 19,280.60           | 52.3        |
| 0400                                    | .00              | .00          | .00              | 14,155.00       | 264,300.00       | 250,145.00          | 5.4         |
| 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          | 7,792.50         | 35,262.40       | 320,838.00       | 285,575.60          | 11.0        |
| 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             | 1,182,850.00     | 1,182,850.00        | .0          |
| TOTAL 5100 DEBT SERVICE                 | .00              | .00          | .00              | .00             | 1,516,680.21     | 1,516,680.21        | .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          | 7,792.50         | 35,262.40       | 1,837,518.21     | 1,802,255.81        | 1.9         |
| TOTAL FOR CAPITAL OUTLAY FUND (310)     | 687,500.00       | .00          | -7,790.08        | 1,167,258.23    | .00              | -1,167,258.23       | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 16  
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| BUILDING FUND (5 CENT LEVY)            | LASTFY<br>(3Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                    |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                    |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00                | .00          | .61              | .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          | -.32             | .29             | .00              | -.29                | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00                | .00          | -.32             | .29             | .00              | -.29                | .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          | -.32             | .29             | 5,409,080.00     | 5,409,079.71        | .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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MONTHLY REPORT - FY 2011 Period 3

PG 17  
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| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | -.32             | 961,800.29      | 7,228,430.00     | 6,266,629.71        | 13.3        |
| TOTAL REVENUE                    |                     |              |                  |                 |                  |                     |             |
| 1,075,938.00                     |                     | .00          | .29              | 961,800.29      | 7,228,430.00     | 6,266,629.71        | 13.3        |



10/05/2010 16:07  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3

PG 18  
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| BUILDING FUND (5 CENT LEVY)                 | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | .29              | -321,992.26     | .00              | 321,992.26          | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 19  
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| CONSTRUCTION FUND (360)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                  | 15,736.58        | .00          | 557.39           | 1,438.95        | .00              | -1,438.95           | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 15,736.58        | .00          | 557.39           | 1,438.95        | .00              | -1,438.95           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 15,736.58        | .00          | 557.39           | 1,438.95        | .00              | -1,438.95           | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00              | .00          | 821,050.84       | 821,050.84      | .00              | -821,050.84         | .0          |
| TOTAL RESTRICTED                 | .00              | .00          | 821,050.84       | 821,050.84      | .00              | -821,050.84         | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | 821,050.84       | 821,050.84      | .00              | -821,050.84         | .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

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10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 20  
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| CONSTRUCTION FUND (360)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 15,736.58        | .00          | 821,608.23       | 822,489.79      | .00              | -822,489.79         | .0          |
| TOTAL REVENUE                         | 15,736.58        | .00          | 821,608.23       | 822,489.79      | .00              | -822,489.79         | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 21  
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| CONSTRUCTION FUND (360)              | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                         |                  |              |                  |                 |                  |                     |             |
| 4500 NEW BUILDING CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300                                 | 7,410.02         | .00          | 13,745.31        | 9,433.59        | .00              | -9,433.59           | .0          |
| 0400                                 | 1,928,869.85     | .00          | 5,400.00         | -4,600.00       | .00              | 4,600.00            | .0          |
| 0500                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                 | 377,327.55       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                 | 158,852.52       | .00          | 9,399.00         | 11,785.00       | .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 | 2,472,459.94     | .00          | 28,544.31        | 16,618.59       | .00              | -16,618.59          | .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                                 | 67,296.31        | 5,188.41     | 14,353.69        | 17,659.29       | .00              | -22,847.70          | .0          |
| 0400                                 | 2,634,603.40     | .00          | 238,387.06       | 922,728.71      | .00              | -922,728.71         | .0          |
| 0500                                 | .00              | 33,395.19    | 278.91           | 278.91          | .00              | -33,674.10          | .0          |
| 0600                                 | 17,892.46        | .00          | 71,425.16        | 218,486.41      | .00              | -218,486.41         | .0          |
| 0700                                 | 6,581.00         | 434.60       | 131,564.28       | 131,564.28      | .00              | -131,998.88         | .0          |
| 0800                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED FUNC                 | 2,726,373.17     | 39,018.20    | 456,009.10       | 1,290,717.60    | .00              | -1,329,735.80       | .0          |
| TOTAL EXPENDITURES                   | 5,198,833.11     | 39,018.20    | 484,553.41       | 1,307,336.19    | .00              | -1,346,354.39       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)    | -5,183,096.53    | -39,018.20   | 337,054.82       | -484,846.40     | .00              | 523,864.60          | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 22  
glkymnth

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 402,625.41       | .00          | .00              | 1,459,022.70    | 1,459,022.70     | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 467.94           | .00          | 156.72           | 503.41          | 2,000.00         | 1,496.59            | 25.2        |
| TOTAL EARNINGS ON INVESTMENTS          | 467.94           | .00          | 156.72           | 503.41          | 2,000.00         | 1,496.59            | 25.2        |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | 320,908.15       | .00          | -95.61           | -113.61         | 1,867,548.00     | 1,867,661.61        | .0          |
| 1612 REIMB BRKF                        | 1,166.33         | .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                        | 21,230.72        | .00          | 233.05           | 1,817.85        | 160,000.00       | 158,182.15          | 1.1         |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | 3,936.26         | .00          | 2,270.54         | -215.35         | 15,000.00        | 15,215.35           | -1.4        |
| TOTAL FOOD SERVICE                     | 347,241.46       | .00          | 2,407.98         | 1,488.89        | 2,144,068.00     | 2,142,579.11        | .1          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 376,293.47       | .00          | 304,416.21       | 688,040.58      | 15,000.00        | -673,040.58         | *****       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 376,293.47       | .00          | 304,416.21       | 688,040.58      | 15,000.00        | -673,040.58         | *****       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 724,002.87       | .00          | 306,980.91       | 690,032.88      | 2,161,068.00     | 1,471,035.12        | 31.9        |
| 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

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 23  
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| FOOD SERVICE FUND (51)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                    | -4,167.00        | .00          | 488,877.00       | 530,703.00      | 4,644,007.00     | 4,113,304.00        | 11.4        |
| TOTAL RESTRICTED THROUGH THE STATE | -4,167.00        | .00          | 488,877.00       | 530,703.00      | 4,644,007.00     | 4,113,304.00        | 11.4        |
| 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 | -4,167.00        | .00          | 488,877.00       | 530,703.00      | 4,644,007.00     | 4,113,304.00        | 11.4        |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                     | 719,835.87       | .00          | 795,857.91       | 1,220,735.88    | 6,886,775.00     | 5,666,039.12        | 17.7        |
| TOTAL REVENUE                      | 1,122,461.28     | .00          | 795,857.91       | 2,679,758.58    | 8,345,797.70     | 5,666,039.12        | 32.1        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 24  
glkymnth

| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 279,062.44       | .00          | 214,077.88       | 284,418.73      | 2,636,168.00     | 2,351,749.27        | 10.8        |
| 0200                              | 80,093.70        | .00          | 55,154.34        | 70,735.76       | 778,645.00       | 707,909.24          | 9.1         |
| 0300                              | 300.00           | .00          | 300.00           | 900.00          | 25,000.00        | 24,100.00           | 3.6         |
| 0400                              | 7,622.90         | .00          | 6,878.46         | 55,671.70       | 96,500.00        | 40,828.30           | 57.7        |
| 0500                              | 7,713.73         | .00          | 1,022.18         | 6,267.67        | 27,200.00        | 20,932.33           | 23.0        |
| 0600                              | 852,774.51       | 565.94       | 424,118.75       | 1,043,870.94    | 3,476,182.00     | 2,431,745.12        | 30.1        |
| 0700                              | 88,417.75        | .00          | 1,360.85         | 2,939.65        | 171,000.00       | 168,060.35          | 1.7         |
| 0800                              | 11,878.71        | .00          | 3,065.45         | 13,101.03       | 26,080.00        | 12,978.97           | 50.2        |
| 0840                              | .00              | .00          | .00              | .00             | 1,096,334.70     | 1,096,334.70        | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,327,863.74     | 565.94       | 705,977.91       | 1,477,905.48    | 8,333,109.70     | 6,854,638.28        | 17.7        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | 12,688.00       | 12,688.00        | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | 12,688.00       | 12,688.00        | .00                 | 100.0       |
| TOTAL EXPENDITURES                | 1,327,863.74     | 565.94       | 705,977.91       | 1,490,593.48    | 8,345,797.70     | 6,854,638.28        | 17.9        |
| TOTAL FOR FOOD SERVICE FUND (51)  | -205,402.46      | -565.94      | 89,880.00        | 1,189,165.10    | .00              | -1,188,599.16       | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 25  
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| DAY CARE (52)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                    | 100,859.69       | .00          | 46,831.00        | 108,235.00      | 386,396.00       | 278,161.00          | 28.0        |
| TOTAL TUITION                    | 100,859.69       | .00          | 46,831.00        | 108,235.00      | 386,396.00       | 278,161.00          | 28.0        |
| TOTAL REVENUE FROM LOCAL SOURCES | 100,859.69       | .00          | 46,831.00        | 108,235.00      | 386,396.00       | 278,161.00          | 28.0        |
| 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                   | 100,859.69       | .00          | 46,831.00        | 108,235.00      | 386,396.00       | 278,161.00          | 28.0        |
| TOTAL REVENUE                    | 188,030.18       | .00          | 46,831.00        | 224,020.79      | 502,181.79       | 278,161.00          | 44.6        |



10/05/2010 16:07  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3

PG 26  
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| DAY CARE (52)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                    |                  |              |                  |                 |                  |                     |             |
| 3200 ENTERPRISE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                            | 53,322.42        | .00          | 31,107.05        | 56,952.00       | 279,865.00       | 222,913.00          | 20.4        |
| 0200                            | 12,943.54        | .00          | 7,749.36         | 14,207.98       | 69,056.00        | 54,848.02           | 20.6        |
| 0300                            | .00              | .00          | 280.00           | 3,702.50        | 10,150.00        | 6,447.50            | 36.5        |
| 0400                            | .00              | .00          | .00              | 225.00          | 50.00            | -175.00             | 450.0       |
| 0500                            | .00              | 547.42       | 102.58           | 102.58          | 400.00           | -250.00             | 162.5       |
| 0600                            | 5,393.13         | 2,386.79     | 2,811.95         | 4,133.27        | 22,350.00        | 15,829.94           | 29.2        |
| 0700                            | 829.04           | 686.32       | .00              | .00             | 2,500.00         | 1,813.68            | 27.5        |
| 0800                            | 530.00           | .00          | 100.00           | 100.00          | 2,025.00         | 1,925.00            | 4.9         |
| 0840                            | .00              | .00          | .00              | .00             | 115,785.79       | 115,785.79          | .0          |
| TOTAL 3200 ENTERPRISE OPERATION | 73,018.13        | 3,620.53     | 42,150.94        | 79,423.33       | 502,181.79       | 419,137.93          | 16.5        |
| TOTAL EXPENDITURES              | 73,018.13        | 3,620.53     | 42,150.94        | 79,423.33       | 502,181.79       | 419,137.93          | 16.5        |
| TOTAL FOR DAY CARE (52)         | 115,012.05       | -3,620.53    | 4,680.06         | 144,597.46      | .00              | -140,976.93         | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 27  
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| PROPRIETARY FUND (55)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 10,795.41        | .00          | .00              | 26,947.31       | 26,947.31        | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 3,000.00         | .00          | 1,650.00         | 2,875.00        | 3,000.00         | 125.00              | 95.8        |
| 1990 MISC REV                          | 12,211.20        | .00          | 24,749.00        | 33,652.50       | 70,000.00        | 36,347.50           | 48.1        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15,211.20        | .00          | 26,399.00        | 36,527.50       | 73,000.00        | 36,472.50           | 50.0        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 15,211.20        | .00          | 26,399.00        | 36,527.50       | 73,000.00        | 36,472.50           | 50.0        |
| 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                         | 15,211.20        | .00          | 26,399.00        | 36,527.50       | 73,000.00        | 36,472.50           | 50.0        |
| TOTAL REVENUE                          | 26,006.61        | .00          | 26,399.00        | 63,474.81       | 99,947.31        | 36,472.50           | 63.5        |



10/05/2010 16:07  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3

PG 28  
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| PROPRIETARY FUND (55)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 6,493.15         | .00          | 2,522.93         | 6,270.07        | 31,576.00        | 25,305.93           | 19.9        |
| 0200                                     | 1,484.54         | .00          | 557.02           | 1,479.50        | 6,125.00         | 4,645.50            | 24.2        |
| 0300                                     | 25.00            | .00          | 740.00           | 1,305.00        | 5,600.00         | 4,295.00            | 23.3        |
| 0400                                     | 462.06           | .00          | .00              | 758.87          | 1,200.00         | 441.13              | 63.2        |
| 0500                                     | 1,563.83         | .00          | 712.69           | 2,326.08        | 8,800.00         | 6,473.92            | 26.4        |
| 0600                                     | 1,610.27         | 1,347.40     | 1,217.21         | 4,181.87        | 21,272.31        | 15,743.04           | 26.0        |
| 0700                                     | 1,814.36         | .00          | .00              | .00             | 17,774.00        | 17,774.00           | .0          |
| 0800                                     | 1,662.68         | .00          | 567.32           | 1,067.58        | 7,600.00         | 6,532.42            | 14.1        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 15,115.89        | 1,347.40     | 6,317.17         | 17,388.97       | 99,947.31        | 81,210.94           | 18.8        |
| TOTAL EXPENDITURES                       | 15,115.89        | 1,347.40     | 6,317.17         | 17,388.97       | 99,947.31        | 81,210.94           | 18.8        |
| TOTAL FOR PROPRIETARY FUND (55)          | 10,890.72        | -1,347.40    | 20,081.83        | 46,085.84       | .00              | -44,738.44          | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 29  
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| FISCAL AGENT FUND (61)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |



10/05/2010 16:07  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3

PG 30  
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| FISCAL AGENT FUND (61)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                             | 2,250.00         | .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           | 178,956.32       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES               | 178,956.32       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FISCAL AGENT FUND (61) | -178,956.32      | .00          | .00              | .00             | .00              | .00                 | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 31  
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| TRUST/AGENCY FUNDS (7000)              | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 208.73           | .00          | 31.63            | 98.48           | .00              | -98.48              | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 208.73           | .00          | 31.63            | 98.48           | .00              | -98.48              | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 201.96           | .00          | 213.84           | 213.84          | .00              | -213.84             | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 201.96           | .00          | 213.84           | 213.84          | .00              | -213.84             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 410.69           | .00          | 245.47           | 312.32          | .00              | -312.32             | .0          |
| TOTAL RECEIPTS                         | 410.69           | .00          | 245.47           | 312.32          | .00              | -312.32             | .0          |
| TOTAL REVENUE                          | 191,161.71       | .00          | 245.47           | 191,729.18      | 191,416.86       | -312.32             | 100.2       |



10/05/2010 16:07  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3

PG 32  
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| TRUST/AGENCY FUNDS (7000)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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) | 191,161.71       | .00          | 245.47           | 191,729.18      | .00              | -191,729.18         | .0          |



10/05/2010 16:07  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3

PG 33  
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| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 34  
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| GOVERNMENTAL ASSETS (8)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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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10/05/2010 16:07  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3

PG 35  
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| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |



10/05/2010 16:07  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3

PG 36  
glkymnth

| FOOD SERVICE ASSETS (81)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

10/05/2010 16:07  
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MONTHLY REPORT - FY 2011 Period 3PG 37  
glkymnth

| FOOD SERVICE ASSETS (81)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |



10/05/2010 16:07  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 3  
REPORT OPTIONS

PG 38  
glkymnth

|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2011 3 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | Y      |
| Include Last FY Actuals?<br>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 \*\*