

04/04/2007  
13:47 MC

THE HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2007 9

PG 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
10	6101	CASH IN BANK	-5,288,063.51	21,186,297.76
TOTAL ASSETS			-5,288,063.51	21,186,297.76
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-12,486.29	-182,159.33
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7469	UNEMPLOYMENT BD PAID	-14,750.98	-109,352.58
10	7470	WORKERS COMP BD PAID	-48,927.15	29,966.88
10	7474	KTRS WITHHELD PAYABLE	-1,333.67	816.31
10	7474A	OMITTED KTRS WITHHELD PAYABLE	-194.97	-1,401.81
10	7476-A	PROPLUS 125 ADMINISTRATION	1,503.52	1,503.52
10	7476-B	STATE BENEFIT CREDIT	.00	130.00
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	.00	6,777.40
10	7603	ENCUMBRANCES	-212,720.82	867,763.43
TOTAL LIABILITIES			-288,910.36	614,240.72
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-701,596.75	-69,656,510.33
10	7602	EXPENDITURES CONTROL	6,065,849.80	49,673,735.28
10	8753	RESERVED FOR ENCUMBRANCES	212,720.82	-867,763.43
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
TOTAL FUND BALANCE			5,576,973.87	-21,800,538.48
TOTAL LIABILITIES + FUND BALANCE			5,288,063.51	-21,186,297.76
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2007 9

PG 2  
gblsht

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
20	6101	CASH IN BANK	-148,049.36	1,328,422.74
			-----	-----
		TOTAL ASSETS	-148,049.36	1,328,422.74
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-9,183.83	-70,389.56
20	7603	ENCUMBRANCES	-11,005.63	224,773.19
			-----	-----
		TOTAL LIABILITIES	-20,189.46	154,383.63
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-844,830.25	-9,567,754.60
20	7602	EXPENDITURES CONTROL	1,002,063.44	8,309,721.42
20	8753	RESERVED FOR ENCUMBRANCES	11,005.63	-224,773.19
			-----	-----
		TOTAL FUND BALANCE	168,238.82	-1,482,806.37
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	148,049.36	-1,328,422.74
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2007 9

PG 3  
glbalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
31	6101	CASH IN BANK	.00	867,588.48
			-----	-----
		TOTAL ASSETS	.00	867,588.48
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-867,588.48
			-----	-----
		TOTAL FUND BALANCE	.00	-867,588.48
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2007 9

PG 4  
glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
32	6101	CASH IN BANK	4,617,814.00	3,452,197.73
			-----	-----
TOTAL ASSETS			4,617,814.00	3,452,197.73
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	-4,618,574.00	-5,443,397.00
32	7602	EXPENDITURES CONTROL	760.00	1,991,199.27
			-----	-----
TOTAL FUND BALANCE			-4,617,814.00	-3,452,197.73
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2007 9

PG 5  
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
36	6101	CASH IN BANK	-642,089.12	10,672,641.70
			-----	-----
		TOTAL ASSETS	-642,089.12	10,672,641.70
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	.00	61,084.71
			-----	-----
		TOTAL LIABILITIES	.00	61,084.71
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-52,364.29	-574,181.05
36	7602	EXPENDITURES CONTROL	694,453.41	5,115,991.87
36	8753	RESERVED FOR ENCUMBRANCES	.00	-61,084.71
36	8767	OTHER RESTRICTED FUNDS	.00	-15,214,452.52
			-----	-----
		TOTAL FUND BALANCE	642,089.12	-10,733,726.41
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	642,089.12	-10,672,641.70
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION  
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
51	6101	CASH IN BANK	177,950.66	533,621.93
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	325,751.93
TOTAL ASSETS			177,950.66	860,671.76
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-21,601.59	-305,830.98
51	7603	ENCUMBRANCES	.00	7,947.37
TOTAL LIABILITIES			-21,601.59	-297,883.61
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-739,436.71	-4,913,839.15
51	7602	EXPENDITURES CONTROL	583,087.64	4,358,998.37
51	8753	RESERVED FOR ENCUMBRANCES	.00	-7,947.37
TOTAL FUND BALANCE			-156,349.07	-562,788.15
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-177,950.66	-860,671.76
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2007 9

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
52	6101	CASH IN BANK	23,881.47	85,050.83
TOTAL ASSETS			23,881.47	85,050.83
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-472.63	-1,942.61
52	7603	ENCUMBRANCES	1,040.72	3,505.05
TOTAL LIABILITIES			568.09	1,562.44
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-54,407.04	-347,199.35
52	7602	EXPENDITURES CONTROL	30,998.20	264,091.13
52	8753	RESERVED FOR ENCUMBRANCES	-1,040.72	-3,505.05
TOTAL FUND BALANCE			-24,449.56	-86,613.27
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-23,881.47	-85,050.83
			=====	=====

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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	475.49	31,159.61
TOTAL ASSETS			475.49	31,159.61
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	597.81	-629.60
55	7603	ENCUMBRANCES	-95.60	404.40
TOTAL LIABILITIES			502.21	-225.20
FUND BALANCE				
55	6302	REVENUES CONTROL	-5,802.50	-77,287.22
55	7602	EXPENDITURES CONTROL	4,729.20	46,757.21
55	8753	RESERVED FOR ENCUMBRANCES	95.60	-404.40
TOTAL FUND BALANCE			-977.70	-30,934.41
TOTAL LIABILITIES + FUND BALANCE			-475.49	-31,159.61



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PG 9  
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FUND: 61 FISCAL AGENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
FUND BALANCE				
61	6302	REVENUES CONTROL	.00	-570.00
61	7602	EXPENDITURES CONTROL	.00	570.00
			<hr/>	<hr/>
TOTAL FUND BALANCE			.00	.00
			<hr/>	<hr/>

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THE HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2007 9

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	70	6101 CASH IN BANK	1,044.90	186,331.75
			<hr/>	<hr/>
		TOTAL ASSETS	1,044.90	186,331.75
			<hr/>	<hr/>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-1,044.90	-186,331.75
			<hr/>	<hr/>
		TOTAL FUND BALANCE	-1,044.90	-186,331.75
			<hr/>	<hr/>

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THE HARDIN COUNTY BOARD OF EDUCATION  
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
80	6201	LAND	.00	2,747,905.75
80	6211	LAND IMPROVEMENTS	.00	4,982,041.41
80	6212	ACCUMULATED DEP LAND IMPR	.00	-2,334,863.46
80	6221	BUILDINGS & BUILDING IMPROVE	-19,327.00	124,481,419.68
80	6222	ACCUMULATED DEPREC BUILDINGS	19,327.00	-30,483,757.51
80	6231	TECHNOLOGY EQUIPMENT	-120,476.28	8,918,386.21
80	6232	ACCUMULATED DEP TECH EQUIP	125,591.84	-7,000,541.62
80	6241	VEHICLES	.00	10,653,534.65
80	6242	ACCUMULATED DEP VEHICLES	.00	-6,436,968.17
80	6251	GENERAL EQUIPMENT	-9,700.75	7,280,924.09
80	6252	ACCUMULATED DEP GEN EQUIPMENT	8,180.93	-5,565,098.20
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,801,881.21
80	6302	REVENUES CONTROL	1,413.27	19,846.94
80	8710	INVESTMENT IN GOV. ASSETS	-5,515.56	-109,068,601.60
TOTAL ASSETS			-506.55	-3,890.62
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	506.55	3,890.62
TOTAL LIABILITIES			506.55	3,890.62
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION  
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
81	6201	LAND	.00	16,790.00
81	6211	LAND IMPROVEMENTS	.00	20,202.22
81	6212	ACCUMULATED DEP LAND IMPR	.00	-20,202.22
81	6221	BUILDINGS & BUILDING IMPROVE	.00	318,523.06
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-254,126.88
81	6231	TECHNOLOGY EQUIPMENT	.00	142,840.28
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-137,626.93
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	.00	2,728,256.64
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-1,936,891.09
81	6302	REVENUES CONTROL	.00	182.36
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-878,404.06
TOTAL ASSETS			.00	-456.62
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	456.62
TOTAL LIABILITIES			.00	456.62
			=====	=====

\*\*\* END OF REPORT - GENERATED BY MELISSA CONDER \*\*\*

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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2007 Period 9

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GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	12,432,182.21	.00	.00	10,843,875.20	11,059,730.02	215,854.82
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	12,999,872.34	.00	-4,301,164.33	14,642,909.00	14,800,000.00	157,091.00
1113 PSCR TAX	787,533.43	.00	525.38	438,150.98	750,000.00	311,849.02
1115 DLQ TAX	355,457.76	.00	1,163.18	36,398.51	240,000.00	203,601.49
1117 MV TAX	2,094,548.38	.00	163,340.52	1,502,733.36	2,100,000.00	597,266.64
1118 UNMND TAX	2,852.12	.00	.00	3,793.91	3,000.00	-793.91
TOTAL AD VALOREM TAXES	16,240,264.03	.00	-4,136,135.25	16,623,985.76	17,893,000.00	1,269,014.24
SALES & USE TAXES						
1121 UTIL TAX	3,687,313.69	.00	137,060.05	2,802,451.55	3,700,000.00	897,548.45
TOTAL SALES & USE TAXES	3,687,313.69	.00	137,060.05	2,802,451.55	3,700,000.00	897,548.45
OTHER TAXES						
1191 OMIT TAX	78,903.16	.00	6,259.70	58,687.10	125,000.00	66,312.90
TOTAL OTHER TAXES	78,903.16	.00	6,259.70	58,687.10	125,000.00	66,312.90
TUITION						
1310 TUIT IND	.00	.00	.00	50.00	.00	-50.00
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	50.00	.00	-50.00
TRANSPORTATION						
1442 TFEF FSCT	10,374.21	.00	1,760.45	14,430.55	20,000.00	5,569.45
TOTAL TRANSPORTATION	10,374.21	.00	1,760.45	14,430.55	20,000.00	5,569.45

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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2007 Period 9

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GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EARNINGS ON INVESTMENTS						
1510 INTEREST	543,748.95	.00	132,547.64	891,887.14	1,000,000.00	108,112.86
1540 INV RENT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	543,748.95	.00	132,547.64	891,887.14	1,000,000.00	108,112.86
STUDENT ACTIVITIES						
1710 ADMISSIONS	6,240.00	.00	2,432.00	7,429.00	15,000.00	7,571.00
1730 DUES	3,691.29	.00	73.20	2,571.26	1,949.74	-621.52
TOTAL STUDENT ACTIVITIES	9,931.29	.00	2,505.20	10,000.26	16,949.74	6,949.48
COMMUNITY SERVICE ACTIVITIES						
1800 COMMSVC	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
1811 COM ED FEE	776.00	.00	.00	.00	.00	.00
1819 OTHER FEES	42,142.00	.00	1,325.00	58,022.18	53,750.00	-4,272.18
TOTAL UNDEFINED REV TYPE	42,918.00	.00	1,325.00	58,022.18	53,750.00	-4,272.18
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	22,943.67	.00	5,430.60	34,702.60	19,000.00	-15,702.60
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	1,975.00	2,625.00	.00	-2,625.00
1920 CONTRIB/DN	42,053.39	.00	9,359.90	70,698.95	66,333.05	-4,365.90
1980 PRYR REFND	2,200.16	.00	.00	18,909.05	.00	-18,909.05
1990 MISC REV	171,261.61	.00	473.71	63,551.28	97,661.34	34,110.06
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	61,856.57	.00	7,024.55	57,120.59	56,000.00	-1,120.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300,315.40	.00	24,263.76	247,607.47	238,994.39	-8,613.08
TOTAL REVENUE FROM LOCAL SOURCES	20,913,768.73	.00	-3,830,413.45	20,707,122.01	23,047,694.13	2,340,572.12
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	44,827,665.00	.00	4,139,397.00	37,117,302.00	49,123,696.00	12,006,394.00

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THE HARDIN COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>						
TOTAL STATE PROGRAM						
44,827,665.00		.00	4,139,397.00	37,117,302.00	49,123,696.00	12,006,394.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	2,709.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	11,578.29	.00	.00	33,069.25	5,000.00	-28,069.25
TOTAL OTHER STATE FUNDING	14,287.29	.00	.00	33,069.25	5,000.00	-28,069.25
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	50,000.00	.00	.00	3,018.75	68,000.00	64,981.25
TOTAL EXPENDITURE REIMBURSEMENTS	50,000.00	.00	.00	3,018.75	68,000.00	64,981.25
RESTRICTED						
3200 RES STATE	340,249.68	.00	5,377.00	302,765.00	347,196.00	44,431.00
TOTAL RESTRICTED	340,249.68	.00	5,377.00	302,765.00	347,196.00	44,431.00
UNDEFINED REV TYPE						
3900 ON BEHALF	12,927,662.71	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	12,927,662.71	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	58,159,864.68	.00	4,144,774.00	37,456,155.00	49,543,892.00	12,087,737.00
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	208,951.17	.00	387,236.20	387,236.20	300,000.00	-87,236.20
TOTAL UNRESTRICTED DIRECT	208,951.17	.00	387,236.20	387,236.20	300,000.00	-87,236.20
FEDERAL REIMBURSEMENT						
4810 MEDICAID	72,143.43	.00	.00	219,647.53	.00	-219,647.53
TOTAL FEDERAL REIMBURSEMENT						

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GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	72,143.43	.00	.00	219,647.53	.00	-219,647.53
TOTAL REVENUE FROM FEDERAL SOURCES	281,094.60	.00	387,236.20	606,883.73	300,000.00	-306,883.73
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	179,744.50	.00	.00	32,171.00	40,000.00	7,829.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	59,928.14	.00	.00	.00	.00	.00
5341 SALE EQUIP	38,451.00	.00	.00	7,609.50	10,000.00	2,390.50
5342 LOSS EQUIP	18,384.80	.00	.00	2,693.89	.00	-2,693.89
TOTAL SALE OR COMP FOR LOSS OF ASSETS	296,508.44	.00	.00	42,474.39	50,000.00	7,525.61
UNDEFINED REV TYPE						
5900 MISC-BONDS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	296,508.44	.00	.00	42,474.39	50,000.00	7,525.61
TOTAL RECEIPTS	79,651,236.45	.00	701,596.75	58,812,635.13	72,941,586.13	14,128,951.00
TOTAL REVENUE	92,083,418.66	.00	701,596.75	69,656,510.33	84,001,316.15	14,344,805.82



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GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 SYSTEM IN USE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	36,005,088.84	4,768.74	3,428,203.77	24,087,326.83	41,240,908.96	17,148,813.39
0200	9,992,563.58	.00	98,285.36	785,624.63	1,729,293.85	943,669.22
0300	126,793.16	20,023.00	-779.00	95,904.08	179,300.00	63,372.92
0400	104,610.13	19,659.82	8,443.82	66,008.74	7,005.00	-78,663.56
0500	238,874.47	3,131.29	-13,501.29	-71,465.40	238,575.40	306,909.51
0600	1,080,861.26	103,685.69	50,760.89	1,168,040.84	2,651,508.07	1,379,781.54
0700	224,792.88	46,066.69	20,649.36	251,806.37	471,939.50	174,066.44
0800	99,373.77	2,255.50	8,307.18	109,735.06	309,764.06	197,773.50
TOTAL 1000 INSTRUCTION	47,872,958.09	199,590.73	3,600,370.09	26,492,981.15	46,828,294.84	20,135,722.96
2100 STUDENT SUPPORT SERVICES						
0100	4,053,100.89	.00	382,411.21	2,752,120.78	4,622,044.00	1,869,923.22
0200	1,169,581.14	.00	16,221.31	154,929.58	208,808.35	53,878.77
0300	246,541.35	2,876.15	807.05	52,500.65	307,190.00	251,813.20
0400	6,907.12	566.25	285.88	1,143.52	4,180.00	2,470.23
0500	43,189.99	1,564.10	1,474.40	15,619.65	42,792.80	25,609.05
0600	45,709.73	8,270.69	3,416.04	18,829.68	25,190.21	-1,910.16
0700	32,177.56	13,117.44	224.94	24,331.51	18,735.00	-18,713.95
0800	1,997.00	750.00	316.73	2,944.13	700.00	-2,994.13
TOTAL 2100 STUDENT SUPPORT SERVICES	5,599,204.78	27,144.63	405,157.56	3,022,419.50	5,229,640.36	2,180,076.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	3,471,493.04	.00	290,404.91	2,326,615.86	3,625,333.61	1,298,717.75
0200	1,088,854.48	.00	21,437.02	269,638.35	294,116.58	24,478.23
0300	13,053.43	.00	10,600.00	85,587.00	114,971.00	29,384.00
0400	224,088.84	91,467.39	17,210.13	124,032.50	233,300.00	17,800.11
0500	-26,847.34	7,195.69	9,237.69	-35,942.76	154,229.05	182,976.12
0600	488,188.68	64,744.49	76,003.17	423,431.45	548,750.19	60,574.25
0700	322,185.92	13,956.58	10,382.29	180,435.32	146,346.46	-48,045.44
0800	16,648.56	60.30	277.65	11,065.56	24,089.00	12,963.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,597,665.61	177,424.45	435,552.86	3,384,863.28	5,141,135.89	1,578,848.16
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>						
0100	194,285.88	.00	14,767.56	136,927.58	220,546.00	83,618.42
0200	160,565.64	.00	1,080.09	10,219.31	22,632.00	12,412.69
0300	308,221.87	4,000.00	10,212.43	369,885.99	355,000.00	-18,885.99
0400	1,997.79	.00	197.68	1,572.28	127,000.00	125,427.72
0500	23,928.71	1,190.00	1,348.21	134,959.63	177,601.75	41,452.12
0600	6,464.05	139.91	929.88	6,603.49	11,059.04	4,315.64
0700	1,817.35	39.91	168.90	1,463.78	3,774.00	2,270.31
0800	19,768.52	80.00	-255.48	9,175.52	61,500.00	52,244.48
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	717,049.81	5,449.82	28,449.27	670,807.58	979,112.79	302,855.39
2400 SCHOOL ADMIN SUPPORT						
0100	3,380,365.05	.00	320,408.01	2,570,186.40	3,816,067.54	1,245,881.14
0200	1,017,855.28	.00	19,838.70	162,633.65	256,702.88	94,069.23
0300	5,844.40	.00	101.40	5,234.90	5,000.00	-234.90
0400	7,421.64	8,951.33	2,751.46	13,534.98	.00	-22,486.31
0500	11,287.89	4,252.48	390.00	13,473.36	6,519.45	-11,206.39
0600	35,251.17	15,073.73	186.79	31,119.58	4,107.02	-42,086.29
0700	14,032.37	2,079.06	3,681.37	20,973.06	3,231.64	-19,820.48
0800	11,956.29	400.00	719.30	5,434.68	9,500.00	3,665.32
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,484,014.09	30,756.60	348,077.03	2,822,590.61	4,101,128.53	1,247,781.32
2500 BUSINESS SUPPORT SERVICES						
0100	923,663.40	.00	81,007.03	749,642.95	1,061,296.00	311,653.05
0200	271,764.74	.00	9,688.29	144,520.52	119,747.00	-24,773.52
0300	53,408.17	5,150.00	-169.00	22,671.62	74,500.00	46,678.38
0400	16,616.20	.00	167.12	14,969.61	17,100.00	2,130.39
0500	237,272.82	2,780.20	6,542.42	70,828.91	125,178.36	51,569.25
0600	73,121.84	623.39	2,534.89	31,024.33	74,249.69	42,601.97
0700	28,889.79	3,146.44	330.28	7,100.48	82,900.00	72,653.08
0800	16,381.99	200.00	92.11	-3,755.33	36,786.20	40,341.53
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,621,118.95	11,900.03	100,193.14	1,037,003.09	1,591,757.25	542,854.13
2600 PLANT OPERATION & MANAGEMENT						
0100	2,443,156.05	.00	214,545.15	2,024,943.53	2,808,391.88	783,448.35
0200	1,030,228.44	.00	50,077.77	467,235.26	664,170.03	196,934.77
0300	255,197.48	3,089.72	4,421.94	183,190.95	297,725.00	111,444.33
0400	1,074,126.10	61,886.48	49,672.77	1,166,629.34	1,784,135.13	555,619.31
0500	390,592.58	50,994.70	8,893.42	381,375.63	601,578.08	169,207.75
0600	2,319,463.46	48,888.38	256,041.53	1,949,747.86	2,946,423.14	947,786.90
0700	129,301.80	846.65	10,472.42	79,257.41	115,484.00	35,379.94
0800	3,704.56	.00	40.00	1,203.20	20,500.00	19,296.80

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GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>						
TOTAL 2600 PLANT OPERATION & MANAGEMENT						
	7,645,770.47	165,705.93	594,165.00	6,253,583.18	9,238,407.26	2,819,118.15
2700 STUDENT TRANSPORTATION						
0100	2,634,755.37	.00	273,203.06	2,085,255.24	3,368,371.00	1,283,115.76
0200	1,213,908.96	.00	71,096.60	539,738.69	929,802.00	390,063.31
0300	22,583.52	10,200.00	330.00	10,187.00	30,000.00	9,613.00
0400	18,850.58	284.04	442.96	12,330.76	18,100.00	5,485.20
0500	-73,278.30	1,485.68	8,237.42	236,143.52	244,579.18	6,949.98
0600	943,184.04	231,123.98	125,769.89	828,793.66	1,309,381.23	249,463.59
0700	716,001.41	.00	64,193.00	785,706.98	763,500.00	-22,206.98
0800	3,414.40	.00	15.00	3,119.25	6,700.00	3,580.75
TOTAL 2700 STUDENT TRANSPORTATION	5,479,419.98	243,093.70	543,287.93	4,501,275.10	6,670,433.41	1,926,064.61
2800 CENTRAL OFFICE SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	81,493.62	.00	7,211.80	64,906.20	88,588.00	23,681.80
0200	412.26	.00	22.36	261.24	625.00	363.76
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	81,905.88	.00	7,234.16	65,167.44	89,213.00	24,045.56
3300 COMMUNITY SERVICES						
0100	9,044.85	.00	1,266.50	4,552.31	1,423.85	-3,128.46
0200	1,953.14	.00	275.67	1,433.74	.00	-1,433.74

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GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	8,532.00	3,891.00	450.00	3,705.00	5,400.00	-2,196.00
0400	520.00	286.07	.00	73.93	.00	-360.00
0500	5,673.33	175.24	660.82	5,120.48	5,588.00	292.28
0600	20,859.17	2,069.74	529.79	10,093.71	69,890.38	57,726.93
0700	1,801.52	325.49	179.98	716.49	436.00	-605.98
0800	342.69	.00	.00	233.50	160.00	-73.50
TOTAL 3300 COMMUNITY SERVICES	48,726.70	6,747.54	3,362.76	25,929.16	82,898.23	50,221.53
4100 SITE ACQUISITION						
0300	.00	.00	.00	1,950.00	.00	-1,950.00
0700	.00	.00	.00	1,122,672.29	960,000.00	-162,672.29
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	1,124,622.29	960,000.00	-164,622.29
4200 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	22,755.65	15,000.00	-7,755.65
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	22,755.65	15,000.00	-7,755.65
4500 NEW BUILDING CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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5100 DEBT SERVICE						
0800	.00	.00	.00	100,231.25	.00	-100,231.25
0900	.00	.00	.00	.00	395,463.00	395,463.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	100,231.25	395,463.00	295,231.75
5200 FUND TRANSFERS						
0900	357,979.39	.00	.00	149,506.00	160,000.00	10,494.00
TOTAL 5200 FUND TRANSFERS	357,979.39	.00	.00	149,506.00	160,000.00	10,494.00
UNDEFINED FUNC						
0840	.00	.00	.00	.00	2,518,831.59	2,518,831.59
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,518,831.59	2,518,831.59
TOTAL EXPENDITURES	79,505,813.75	867,813.43	6,065,849.80	49,673,735.28	84,001,316.15	33,459,767.44
TOTAL FOR GENERAL FUND (1)	12,577,604.91	-867,813.43	-5,364,253.05	19,982,775.05	.00	-19,114,961.62

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SPECIAL REVENUE (2)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	359,946.09	.00	.00	195,148.91	.00	-195,148.91
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	7,815.17	.00	1,557.90	7,899.95	.00	-7,899.95
TOTAL EARNINGS ON INVESTMENTS	7,815.17	.00	1,557.90	7,899.95	.00	-7,899.95
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	35,545.00	.00	.00	7,830.00	35,212.39	27,382.39
1990 MISC REV	58,744.78	.00	3,383.34	98,932.17	45,069.55	-53,862.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,289.78	.00	3,383.34	106,762.17	80,281.94	-26,480.23
TOTAL REVENUE FROM LOCAL SOURCES	102,104.95	.00	4,941.24	114,662.12	80,281.94	-34,380.18
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	4,511,637.84	.00	291,364.30	4,458,832.36	5,769,380.00	1,310,547.64
TOTAL RESTRICTED	4,511,637.84	.00	291,364.30	4,458,832.36	5,769,380.00	1,310,547.64
TOTAL REVENUE FROM STATE SOURCES	4,511,637.84	.00	291,364.30	4,458,832.36	5,769,380.00	1,310,547.64
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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SPECIAL REVENUE (2)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RES DIR FE	155,996.36	.00	14,236.78	88,662.49	138,856.00	50,193.51
TOTAL RESTRICTED DIRECT	155,996.36	.00	14,236.78	88,662.49	138,856.00	50,193.51
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	6,529,180.56	.00	534,287.93	4,560,942.72	7,496,914.00	2,935,971.28
TOTAL RESTRICTED THROUGH THE STATE	6,529,180.56	.00	534,287.93	4,560,942.72	7,496,914.00	2,935,971.28
TOTAL REVENUE FROM FEDERAL SOURCES	6,685,176.92	.00	548,524.71	4,649,605.21	7,635,770.00	2,986,164.79
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	164,999.00	.00	.00	149,506.00	149,506.00	.00
TOTAL INTERFUND TRANSFERS	164,999.00	.00	.00	149,506.00	149,506.00	.00
TOTAL OTHER RECEIPTS	164,999.00	.00	.00	149,506.00	149,506.00	.00
TOTAL RECEIPTS	11,463,918.71	.00	844,830.25	9,372,605.69	13,634,937.94	4,262,332.25
TOTAL REVENUE	11,823,864.80	.00	844,830.25	9,567,754.60	13,634,937.94	4,067,183.34

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SPECIAL REVENUE (2)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,925,260.94	.00	538,955.41	4,020,685.75	6,626,319.32	2,605,633.57
0200	1,218,904.88	20,522.00	121,929.88	877,176.27	1,557,496.00	659,797.73
0300	124,841.99	2,770.06	14,243.50	60,237.22	116,021.08	53,013.80
0400	18,115.99	3,341.09	496.32	5,926.38	23,150.00	13,882.53
0500	230,418.55	19,114.00	17,794.63	80,207.29	149,977.50	50,656.21
0600	795,473.56	49,229.64	21,946.66	864,468.92	914,526.63	828.07
0700	522,848.62	6,550.27	12,869.11	159,717.31	166,575.71	308.13
0800	71,037.49	10,133.45	12,449.32	57,246.87	85,808.70	18,428.38
TOTAL 1000 INSTRUCTION	8,906,902.02	111,660.51	740,684.83	6,125,666.01	9,639,874.94	3,402,548.42
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	1,217.23	8,520.61	14,076.00	5,555.39
0200	.00	.00	337.52	2,352.53	4,515.00	2,162.47
0300	2,694.50	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	3,445.66	.00	.00	1,166.66	2,200.00	1,033.34
0700	.00	.00	.00	1,249.77	1,200.00	-49.77
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,140.16	.00	1,554.75	13,289.57	21,991.00	8,701.43
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	600,473.82	.00	72,758.69	472,934.37	762,420.00	289,485.63
0200	149,402.43	.00	14,068.64	104,121.21	189,507.00	85,385.79
0300	47,709.22	8,757.79	10,644.52	152,559.95	344,035.00	182,717.26
0400	1,945.31	786.82	109.18	769.14	2,850.00	1,294.04
0500	103,893.77	55,159.92	23,162.92	168,968.88	387,079.00	162,950.20
0600	70,462.84	3,763.86	8,428.43	97,732.36	268,887.00	167,390.78
0700	258,381.32	9,527.74	5,097.98	162,366.43	234,478.00	62,583.83
0800	22,958.93	984.28	202.35	24,272.72	10,313.00	-14,944.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,255,227.64	78,980.41	134,472.71	1,183,725.06	2,199,569.00	936,863.53
2400 SCHOOL ADMIN SUPPORT						
0100	30,374.58	.00	4,588.02	32,116.14	55,046.00	22,929.86
0200	6,871.99	.00	1,059.57	7,462.44	17,178.00	9,715.56
0500	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,246.57	.00	5,647.59	39,578.58	72,224.00	32,645.42



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2500 BUSINESS SUPPORT SERVICES						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	348.85	.00	.00	.00	.00	.00
0800	25.57	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	374.42	.00	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT						
0100	2,756.31	.00	357.99	1,103.48	2,936.00	1,832.52
0200	488.93	.00	87.51	266.40	564.00	297.60
0300	.00	.00	5,152.00	14,156.50	.00	-14,156.50
0500	.00	.00	.00	.00	.00	.00
0600	30,347.40	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	33,592.64	.00	5,597.50	15,526.38	3,500.00	-12,026.38
2700 STUDENT TRANSPORTATION						
0100	282,815.81	.00	21,010.23	142,212.05	309,822.00	167,609.95
0200	53,563.35	.00	5,368.42	35,432.71	85,428.00	49,995.29
0500	99,228.22	.00	2,911.16	5,401.60	197,150.00	191,748.40
0600	34,734.91	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	470,342.29	.00	29,289.81	183,046.36	592,400.00	409,353.64
2800 CENTRAL OFFICE SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	704,017.83	.00	63,314.26	575,144.42	798,504.00	223,359.58
0200	29,260.85	.00	3,550.18	27,102.40	45,334.00	18,231.60
0300	68,413.50	11,099.50	5,767.50	44,329.50	89,426.00	33,997.00
0400	2,198.02	.00	1,859.38	5,313.95	9,034.00	3,720.05
0500	26,285.99	2,466.04	3,287.72	21,200.60	41,077.00	17,410.36
0600	75,203.49	17,955.66	6,451.51	57,669.88	101,509.00	25,883.46

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SPECIAL REVENUE (2)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	7,879.69	2,065.07	357.70	15,145.07	16,432.00	-778.14
0800	7,134.78	746.00	228.00	2,983.64	6,688.00	2,958.36
TOTAL 3300 COMMUNITY SERVICES	920,394.15	34,332.27	84,816.25	748,889.46	1,108,004.00	324,782.27
TOTAL EXPENDITURES	11,630,219.89	224,973.19	1,002,063.44	8,309,721.42	13,637,562.94	5,102,868.33
TOTAL FOR SPECIAL REVENUE (2)	193,644.91	-224,973.19	-157,233.19	1,258,033.18	-2,625.00	-1,035,684.99

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	25,680.71	.00	.00	247,588.48	247,588.48	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,215,970.00	.00	.00	620,000.00	1,240,000.00	620,000.00
TOTAL RESTRICTED	1,215,970.00	.00	.00	620,000.00	1,240,000.00	620,000.00
TOTAL REVENUE FROM STATE SOURCES	1,215,970.00	.00	.00	620,000.00	1,240,000.00	620,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,215,970.00	.00	.00	620,000.00	1,240,000.00	620,000.00
TOTAL REVENUE	1,241,650.71	.00	.00	867,588.48	1,487,588.48	620,000.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	4,663.00	.00	.00	.00	.00	.00
0800	179,453.08	.00	.00	.00	509,052.00	509,052.00
0840	.00	.00	.00	.00	528,536.48	528,536.48
0900	108,690.31	.00	.00	.00	450,000.00	450,000.00
TOTAL 5100 DEBT SERVICE	292,806.39	.00	.00	.00	1,487,588.48	1,487,588.48
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	292,806.39	.00	.00	.00	1,487,588.48	1,487,588.48
TOTAL FOR CAPITAL OUTLAY FUND (310)	948,844.32	.00	.00	867,588.48	.00	-867,588.48

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
			TO DATE	TO DATE	APPROP	BUDGET
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REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,988,793.00	.00	4,618,574.00	4,618,574.00	4,599,502.00	-19,072.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,988,793.00	.00	4,618,574.00	4,618,574.00	4,599,502.00	-19,072.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,988,793.00	.00	4,618,574.00	4,618,574.00	4,599,502.00	-19,072.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,580,080.00	.00	.00	824,823.00	1,649,646.00	824,823.00
TOTAL RESTRICTED	1,580,080.00	.00	.00	824,823.00	1,649,646.00	824,823.00
TOTAL REVENUE FROM STATE SOURCES	1,580,080.00	.00	.00	824,823.00	1,649,646.00	824,823.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
			TO DATE	TO DATE	APPROP	BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
3,568,873.00	.00	4,618,574.00	5,443,397.00	6,249,148.00	805,751.00	
TOTAL REVENUE						
3,568,873.00	.00	4,618,574.00	5,443,397.00	6,249,148.00	805,751.00	

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 SITE ACQUISITION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	1,560.00	.00	760.00	10,554.50	.00	-10,554.50
0800	1,952,948.31	.00	.00	1,487,788.77	1,985,963.00	498,174.23
0840	.00	.00	.00	.00	.00	.00
0900	1,614,364.69	.00	.00	492,856.00	4,263,185.00	3,770,329.00
TOTAL 5100 DEBT SERVICE	3,568,873.00	.00	760.00	1,991,199.27	6,249,148.00	4,257,948.73
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,568,873.00	.00	760.00	1,991,199.27	6,249,148.00	4,257,948.73
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	4,617,814.00	3,452,197.73	.00	-3,452,197.73

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TECHNOLOGY FUND (350)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



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TECHNOLOGY FUND (350)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	214,883.98	.00	52,364.29	574,181.05	200,000.00	-374,181.05
TOTAL EARNINGS ON INVESTMENTS	214,883.98	.00	52,364.29	574,181.05	200,000.00	-374,181.05
TOTAL REVENUE FROM LOCAL SOURCES	214,883.98	.00	52,364.29	574,181.05	200,000.00	-374,181.05
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRIN	14,358,043.00	.00	.00	.00	13,096,230.00	13,096,230.00
TOTAL BOND PROCEEDS	14,358,043.00	.00	.00	.00	13,096,230.00	13,096,230.00
INTERFUND TRANSFERS						
5210 FND XFER	192,980.39	.00	.00	.00	3,419,911.00	3,419,911.00
TOTAL INTERFUND TRANSFERS	192,980.39	.00	.00	.00	3,419,911.00	3,419,911.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	165,840.95	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL SALE OR COMP FOR LOSS OF ASSETS						
165,840.95		.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
14,716,864.34		.00	.00	.00	16,516,141.00	16,516,141.00
TOTAL RECEIPTS						
14,931,748.32		.00	52,364.29	574,181.05	16,716,141.00	16,141,959.95
TOTAL REVENUE						
14,931,748.32		.00	52,364.29	574,181.05	16,716,141.00	16,141,959.95

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CONSTRUCTION FUND (360)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300	477,572.95	.00	269,371.95	495,611.30	1,237,280.00	741,668.70
0400	6,920,444.53	.00	424,786.93	4,619,566.51	13,663,311.00	9,043,744.49
0500	.00	9,284.71	294.53	589.06	.00	-9,873.77
0600	.00	.00	.00	.00	.00	.00
0700	164,153.50	51,800.00	.00	225.00	990,000.00	937,975.00
0800	3,937.50	.00	.00	.00	119,550.00	119,550.00
0840	.00	.00	.00	.00	706,000.00	706,000.00
TOTAL 4500 NEW BUILDING CONSTRUCTION						
	7,566,108.48	61,084.71	694,453.41	5,115,991.87	16,716,141.00	11,539,064.42
4600 BLDG RENOVATIONS/AD						
0300	61,860.02	.00	.00	.00	.00	.00
0400	4,573,354.79	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD						
	4,635,214.81	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS						
	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
	12,201,323.29	61,084.71	694,453.41	5,115,991.87	16,716,141.00	11,539,064.42
TOTAL FOR CONSTRUCTION FUND (360)						
	2,730,425.03	-61,084.71	-642,089.12	-4,541,810.82	.00	4,602,895.53

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FOOD SERVICE FUND (51)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	811,691.18	.00	.00	471,773.72	471,773.72	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	10,689.85	.00	743.70	5,204.03	.00	-5,204.03
TOTAL EARNINGS ON INVESTMENTS	10,689.85	.00	743.70	5,204.03	.00	-5,204.03
FOOD SERVICE						
1611 REIM LUNCH	2,103,773.53	.00	.00	996,808.54	2,423,781.00	1,426,972.46
1612 REIM BFAS	28,556.61	.00	.00	12,543.78	27,000.00	14,456.22
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00
1624 ALACARTE	470,295.88	.00	1,543.65	145,208.56	340,000.00	194,791.44
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	32,324.78	.00	2,226.30	4,926.50	35,000.00	30,073.50
TOTAL FOOD SERVICE	2,634,950.80	.00	3,769.95	1,159,487.38	2,825,781.00	1,666,293.62
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	9,329.03	.00	312,191.06	1,134,126.43	10,000.00	-1,124,126.43
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,329.03	.00	312,191.06	1,134,126.43	10,000.00	-1,124,126.43
TOTAL REVENUE FROM LOCAL SOURCES	2,654,969.68	.00	316,704.71	2,298,817.84	2,835,781.00	536,963.16
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	77,670.00	.00	422,732.00	1,913,690.00	75,000.00	-1,838,690.00
TOTAL RESTRICTED	77,670.00	.00	422,732.00	1,913,690.00	75,000.00	-1,838,690.00

UNDEFINED REV TYPE

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FOOD SERVICE FUND (51)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	77,670.00	.00	422,732.00	1,913,690.00	75,000.00	-1,838,690.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,908,450.32	.00	.00	229,557.59	3,185,790.00	2,956,232.41
4550 COMMODITY	265,981.58	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,174,431.90	.00	.00	229,557.59	3,185,790.00	2,956,232.41
TOTAL REVENUE FROM FEDERAL SOURCES	3,174,431.90	.00	.00	229,557.59	3,185,790.00	2,956,232.41
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,907,071.58	.00	739,436.71	4,442,065.43	6,096,571.00	1,654,505.57
TOTAL REVENUE	6,718,762.76	.00	739,436.71	4,913,839.15	6,568,344.72	1,654,505.57

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FOOD SERVICE FUND (51)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	2,250,450.70	.00	197,935.06	1,459,486.45	2,503,202.00	1,043,715.55
0200	439,260.56	.00	48,080.94	348,129.55	584,888.00	236,758.45
0300	16,922.26	.00	.00	.00	.00	.00
0400	63,816.00	.00	7,490.00	52,540.00	.00	-52,540.00
0500	17,204.92	.00	1,019.52	40,449.29	19,807.00	-20,642.29
0600	3,068,756.27	.00	325,471.88	2,373,471.19	2,912,928.00	539,456.81
0700	160,982.95	7,947.37	311.25	51,920.11	22,100.00	-37,767.48
0800	33,996.26	.00	2,778.99	33,001.78	18,646.00	-14,355.78
0840	.00	.00	.00	.00	506,773.72	506,773.72
TOTAL 3100 FOOD SERVICE OPERATION						
	6,051,389.92	7,947.37	583,087.64	4,358,998.37	6,568,344.72	2,201,398.98
TOTAL EXPENDITURES						
	6,051,389.92	7,947.37	583,087.64	4,358,998.37	6,568,344.72	2,201,398.98
TOTAL FOR FOOD SERVICE FUND (51)						
	667,372.84	-7,947.37	156,349.07	554,840.78	.00	-546,893.41

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DAY CARE (52)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	90,911.71	.00	.00	52,009.24	52,009.24	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	277,360.41	.00	54,407.04	295,190.11	325,750.76	30,560.65
TOTAL TUITION	277,360.41	.00	54,407.04	295,190.11	325,750.76	30,560.65
TOTAL REVENUE FROM LOCAL SOURCES	277,360.41	.00	54,407.04	295,190.11	325,750.76	30,560.65
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	277,360.41	.00	54,407.04	295,190.11	325,750.76	30,560.65
TOTAL REVENUE	368,272.12	.00	54,407.04	347,199.35	377,760.00	30,560.65



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DAY CARE (52)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 ENTERPRISE OPERATION						
0100	209,064.47	.00	23,866.67	199,675.30	260,597.00	60,921.70
0200	35,374.51	.00	5,163.92	42,799.41	58,516.00	15,716.59
0300	3,500.00	.00	.00	70.00	3,500.00	3,430.00
0400	375.00	.00	.00	2,915.00	1,000.00	-1,915.00
0500	4,795.58	255.00	.00	449.62	6,950.00	6,245.38
0600	26,924.98	2,200.05	1,438.61	10,484.95	34,997.00	22,312.00
0700	1,487.00	.00	309.00	852.90	4,200.00	3,347.10
0800	9,941.68	1,050.00	220.00	6,843.95	8,000.00	106.05
TOTAL 3200 ENTERPRISE OPERATION	291,463.22	3,505.05	30,998.20	264,091.13	377,760.00	110,163.82
TOTAL EXPENDITURES	291,463.22	3,505.05	30,998.20	264,091.13	377,760.00	110,163.82
TOTAL FOR DAY CARE (52)	76,808.90	-3,505.05	23,408.84	83,108.22	.00	-79,603.17

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COMMUNITY EDUCATION (54)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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COMMUNITY EDUCATION (54)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.00

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PROPRIETARY FUND (55)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,223.43	.00	.00	24,744.47	24,744.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	625.00	.00	.00	.00	1,000.00	1,000.00
1990 MISC REV	54,638.00	.00	5,802.50	52,542.75	48,720.00	-3,822.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,263.00	.00	5,802.50	52,542.75	49,720.00	-2,822.75
TOTAL REVENUE FROM LOCAL SOURCES	55,263.00	.00	5,802.50	52,542.75	49,720.00	-2,822.75
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00

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PROPRIETARY FUND (55)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>						
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	55,263.00	.00	5,802.50	52,542.75	49,720.00	-2,822.75
TOTAL REVENUE	59,486.43	.00	5,802.50	77,287.22	74,464.47	-2,822.75

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PROPRIETARY FUND (55)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	21,937.06	.00	2,096.48	18,831.97	26,535.00	7,703.03
0200	3,913.29	.00	407.31	3,446.59	4,535.00	1,088.41
0300	4,705.00	.00	1,120.00	4,000.00	5,500.00	1,500.00
0400	.00	.00	.00	203.00	2,500.00	2,297.00
0500	822.28	241.40	145.60	1,915.14	2,276.19	119.65
0600	4,603.21	163.00	589.00	7,205.21	11,468.28	4,100.07
0700	2,162.00	.00	.00	6,804.17	14,050.00	7,245.83
0800	7,153.25	.00	370.81	4,351.13	7,600.00	3,248.87
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,296.09	404.40	4,729.20	46,757.21	74,464.47	27,302.86
TOTAL EXPENDITURES	45,296.09	404.40	4,729.20	46,757.21	74,464.47	27,302.86
TOTAL FOR PROPRIETARY FUND (55)	14,190.34	-404.40	1,073.30	30,530.01	.00	-30,125.61

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FISCAL AGENT FUND (61)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

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FISCAL AGENT FUND (61)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	570.00	.00	-570.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	570.00	.00	-570.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	570.00	.00	-570.00
TOTAL RECEIPTS	.00	.00	.00	570.00	.00	-570.00
TOTAL REVENUE	.00	.00	.00	570.00	.00	-570.00



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FISCAL AGENT FUND (61)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	570.00	.00	-570.00
TOTAL 1000 INSTRUCTION						
	.00	.00	.00	570.00	.00	-570.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
	.00	.00	.00	570.00	.00	-570.00
TOTAL FOR FISCAL AGENT FUND (61)						
	.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	168,814.36	.00	.00	176,140.30	176,140.30	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	4,396.30	.00	914.22	7,846.93	.00	-7,846.93
TOTAL EARNINGS ON INVESTMENTS	4,396.30	.00	914.22	7,846.93	.00	-7,846.93
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	2,000.00	.00	-2,000.00
1990 MISC REV	249.48	.00	130.68	344.52	.00	-344.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	249.48	.00	130.68	2,344.52	.00	-2,344.52
TOTAL REVENUE FROM LOCAL SOURCES	4,645.78	.00	1,044.90	10,191.45	.00	-10,191.45
TOTAL RECEIPTS	4,645.78	.00	1,044.90	10,191.45	.00	-10,191.45
TOTAL REVENUE	173,460.14	.00	1,044.90	186,331.75	176,140.30	-10,191.45

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TRUST/AGENCY FUNDS (7000)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0500	.00	.00	.00	.00	.00	.00
0600	1,600.00	.00	.00	.00	67,880.10	67,880.10
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	108,260.20	108,260.20
TOTAL 3300 COMMUNITY SERVICES	1,600.00	.00	.00	.00	176,140.30	176,140.30
TOTAL EXPENDITURES	1,600.00	.00	.00	.00	176,140.30	176,140.30
TOTAL FOR TRUST/AGENCY FUNDS (7000)	171,860.14	.00	1,044.90	186,331.75	.00	-186,331.75

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-18,346.84	.00	-1,413.27	-19,846.94	.00	19,846.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-18,346.84	.00	-1,413.27	-19,846.94	.00	19,846.94
TOTAL REVENUE FROM LOCAL SOURCES	-18,346.84	.00	-1,413.27	-19,846.94	.00	19,846.94
TOTAL RECEIPTS	-18,346.84	.00	-1,413.27	-19,846.94	.00	19,846.94
TOTAL REVENUE	-18,346.84	.00	-1,413.27	-19,846.94	.00	19,846.94

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	3,273,280.78	.00	506.55	3,890.62	.00	-3,890.62
TOTAL 1000 INSTRUCTION	3,273,280.78	.00	506.55	3,890.62	.00	-3,890.62
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	38,971.20	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,971.20	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	77,427.81	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	77,427.81	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	26,027.52	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,027.52	.00	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT						
0700	59,933.45	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	59,933.45	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	577,306.44	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	577,306.44	.00	.00	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT						
0700	18,679.86	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	18,679.86	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,071,627.06	.00	506.55	3,890.62	.00	-3,890.62
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,089,973.90	.00	-1,919.82	-23,737.56	.00	23,737.56

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----						
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-3,592.46	.00	.00	-182.36	.00	182.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,592.46	.00	.00	-182.36	.00	182.36
TOTAL REVENUE FROM LOCAL SOURCES	-3,592.46	.00	.00	-182.36	.00	182.36
TOTAL RECEIPTS	-3,592.46	.00	.00	-182.36	.00	182.36
TOTAL REVENUE	-3,592.46	.00	.00	-182.36	.00	182.36

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	148,999.16	.00	.00	456.62	.00	-456.62
TOTAL 3100 FOOD SERVICE OPERATION	148,999.16	.00	.00	456.62	.00	-456.62
TOTAL EXPENDITURES	148,999.16	.00	.00	456.62	.00	-456.62
TOTAL FOR FOOD SERVICE ASSETS (81)	-152,591.62	.00	.00	-638.98	.00	638.98



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DAYCARE ASSETS (82)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----						
EXPENDITURES						
3200 ENTERPRISE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00

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ADULT ED ASSETS (84)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----						
EXPENDITURES						
UNDEFINED FUNC						
0700	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2007 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	Y