

05/04/2007
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 10

PG 1
glbalsht

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	-267,205.23	20,919,092.53
TOTAL ASSETS			-267,205.23	20,919,092.53
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	49,071.12	-133,088.21
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7469	UNEMPLOYMENT BD PAID	98,993.80	-10,358.78
10	7470	WORKERS COMP BD PAID	-50,733.92	-20,767.04
10	7474	KTRS WITHHELD PAYABLE	.00	816.31
10	7474A	OMITTED KTRS WITHHELD PAYABLE	-194.97	-1,596.78
10	7476-A	PROPLUS 125 ADMINISTRATION	.00	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	-166,351.79	701,411.64
TOTAL LIABILITIES			-69,215.76	545,024.96
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,890,765.26	-75,547,275.59
10	7602	EXPENDITURES CONTROL	6,060,834.46	55,734,569.74
10	8753	RESERVED FOR ENCUMBRANCES	166,351.79	-701,411.64
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
TOTAL FUND BALANCE			336,420.99	-21,464,117.49
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			267,205.23	-20,919,092.53
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 10

PG 2
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
20	6101	CASH IN BANK	-426,613.48	901,809.26
TOTAL ASSETS			-426,613.48	901,809.26
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	17,681.81	-52,707.75
20	7603	ENCUMBRANCES	109,426.17	336,405.90
TOTAL LIABILITIES			127,107.98	283,698.15
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-596,635.65	-10,164,390.25
20	7602	EXPENDITURES CONTROL	1,005,567.32	9,315,288.74
20	8753	RESERVED FOR ENCUMBRANCES	-109,426.17	-336,405.90
TOTAL FUND BALANCE			299,505.50	-1,185,507.41
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			426,613.48	-901,809.26
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 3
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	31	6101 CASH IN BANK	.00	867,588.48
			<hr/>	<hr/>
		TOTAL ASSETS	.00	867,588.48
			<hr/>	<hr/>
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FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-867,588.48
			<hr/>	<hr/>
		TOTAL FUND BALANCE	.00	-867,588.48
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 10

PG 4
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
32	6101	CASH IN BANK	-678,953.92	2,773,243.81
TOTAL ASSETS			-678,953.92	2,773,243.81
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-5,443,397.00
32	7602	EXPENDITURES CONTROL	678,953.92	2,670,153.19
TOTAL FUND BALANCE			678,953.92	-2,773,243.81
			=====	=====

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PG 5
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-525,006.80	10,147,634.90
TOTAL ASSETS			-525,006.80	10,147,634.90
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	.00	61,084.71
TOTAL LIABILITIES			.00	61,084.71
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-52,983.88	-627,164.93
36	7602	EXPENDITURES CONTROL	577,990.68	5,693,982.55
36	8753	RESERVED FOR ENCUMBRANCES	.00	-61,084.71
36	8767	OTHER RESTRICTED FUNDS	.00	-15,214,452.52
TOTAL FUND BALANCE			525,006.80	-10,208,719.61
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			525,006.80	-10,147,634.90
			=====	=====

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PG 6
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	54,986.39	588,608.32
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	325,751.93
TOTAL ASSETS			54,986.39	915,658.15
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	106,221.02	-199,609.96
51	7603	ENCUMBRANCES	.00	7,947.37
TOTAL LIABILITIES			106,221.02	-191,662.59
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-637,014.96	-5,550,854.11
51	7602	EXPENDITURES CONTROL	475,807.55	4,834,805.92
51	8753	RESERVED FOR ENCUMBRANCES	.00	-7,947.37
TOTAL FUND BALANCE			-161,207.41	-723,995.56
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-54,986.39	-915,658.15
			=====	=====

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
52	6101	CASH IN BANK	-19,064.27	65,986.56
TOTAL ASSETS			-19,064.27	65,986.56
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,053.16	-889.45
52	7603	ENCUMBRANCES	246.31	3,751.36
TOTAL LIABILITIES			1,299.47	2,861.91
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-8,228.16	-355,427.51
52	7602	EXPENDITURES CONTROL	26,239.27	290,330.40
52	8753	RESERVED FOR ENCUMBRANCES	-246.31	-3,751.36
TOTAL FUND BALANCE			17,764.80	-68,848.47
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			19,064.27	-65,986.56
			=====	=====

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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
55	6101	CASH IN BANK	4,202.95	35,362.56
TOTAL ASSETS			4,202.95	35,362.56
			<hr/>	<hr/>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	229.79	-399.81
55	7603	ENCUMBRANCES	4,160.22	4,564.62
TOTAL LIABILITIES			4,390.01	4,164.81
			<hr/>	<hr/>
FUND BALANCE				
55	6302	REVENUES CONTROL	-2,555.50	-79,842.72
55	7602	EXPENDITURES CONTROL	-1,877.24	44,879.97
55	8753	RESERVED FOR ENCUMBRANCES	-4,160.22	-4,564.62
TOTAL FUND BALANCE			-8,592.96	-39,527.37
TOTAL LIABILITIES + FUND BALANCE			-4,202.95	-35,362.56
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THE HARDIN COUNTY BOARD OF EDUCATION
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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 10

PG 10
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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	70	6101 CASH IN BANK	978.00	187,309.75
			<hr/>	<hr/>
		TOTAL ASSETS	978.00	187,309.75
			<hr/>	<hr/>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-978.00	-187,309.75
			<hr/>	<hr/>
		TOTAL FUND BALANCE	-978.00	-187,309.75
			<hr/>	<hr/>

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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	.00	124,481,419.68
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-30,483,757.51
80	6231	TECHNOLOGY EQUIPMENT	26,495.00	8,944,881.21
80	6232	ACCUMULATED DEP TECH EQUIP	.00	-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	17,356.00	7,298,280.09
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-5,565,098.20
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,801,881.21
80	6302	REVENUES CONTROL	.00	19,846.94
80	8710	INVESTMENT IN GOV. ASSETS	-43,851.00	-109,112,452.60
TOTAL ASSETS			.00	-3,890.62
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	.00	3,890.62
TOTAL LIABILITIES			.00	3,890.62
			=====	=====

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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	-21,697.51	2,706,559.13
81	6252	ACCUMULATED DEP GEN EQUIPMENT	21,697.51	-1,915,193.58
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
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	12,577,604.91	.00	.00	10,843,875.20	10,843,875.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	13,923,189.75	.00	247,844.94	14,890,753.94	14,800,000.00	-90,753.94	100.6
1113 PSCR TAX	698,361.13	.00	83,921.07	522,072.05	750,000.00	227,927.95	69.6
1115 DLQ TAX	224,551.27	.00	1,445.09	37,843.60	240,000.00	202,156.40	15.8
1117 MV TAX	1,629,050.79	.00	364,901.73	1,867,635.09	2,100,000.00	232,364.91	88.9
1118 UNMND TAX	3,001.99	.00	.00	3,793.91	3,000.00	-793.91	126.5
TOTAL AD VALOREM TAXES							
	16,478,154.93	.00	698,112.83	17,322,098.59	17,893,000.00	570,901.41	96.8
SALES & USE TAXES							
1121 UTIL TAX	2,859,535.62	.00	502,989.18	3,305,440.73	3,700,000.00	394,559.27	89.3
TOTAL SALES & USE TAXES							
	2,859,535.62	.00	502,989.18	3,305,440.73	3,700,000.00	394,559.27	89.3
OTHER TAXES							
1191 OMIT TAX	260,271.88	.00	.00	58,687.10	125,000.00	66,312.90	47.0
TOTAL OTHER TAXES							
	260,271.88	.00	.00	58,687.10	125,000.00	66,312.90	47.0
TUITION							
1310 TUIT IND	.00	.00	.00	50.00	.00	-50.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION							
	.00	.00	.00	50.00	.00	-50.00	.0
TRANSPORTATION							
1442 TFEF FSCT	16,665.00	.00	2,495.47	16,926.02	20,000.00	3,073.98	84.6
TOTAL TRANSPORTATION							
	16,665.00	.00	2,495.47	16,926.02	20,000.00	3,073.98	84.6

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THE HARDIN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INTEREST	852,168.68	.00	132,827.16	1,024,714.30	1,000,000.00	-24,714.30	102.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	852,168.68	.00	132,827.16	1,024,714.30	1,000,000.00	-24,714.30	102.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	13,143.00	.00	1,012.00	8,441.00	15,000.00	6,559.00	56.3
1730 DUES	1,915.00	.00	87.00	2,658.26	1,949.74	-708.52	136.3
TOTAL STUDENT ACTIVITIES	15,058.00	.00	1,099.00	11,099.26	16,949.74	5,850.48	65.5
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	51,513.10	.00	.00	58,022.18	53,750.00	-4,272.18	108.0
TOTAL UNDEFINED REV TYPE	51,513.10	.00	.00	58,022.18	53,750.00	-4,272.18	108.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	38,225.62	.00	2,060.00	36,762.60	19,000.00	-17,762.60	193.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	1,387.00	4,012.00	.00	-4,012.00	.0
1920 CONTRIB/DN	137,960.82	.00	7,495.00	78,193.95	67,333.05	-10,860.90	116.1
1980 PRYR REFND	48,831.98	.00	.00	18,909.05	.00	-18,909.05	.0
1990 MISC REV	102,485.89	.00	15,667.02	79,218.30	98,661.34	19,443.04	80.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	68,699.66	.00	9,464.52	66,585.11	56,000.00	-10,585.11	118.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	396,203.97	.00	36,073.54	283,681.01	240,994.39	-42,686.62	117.7
TOTAL REVENUE FROM LOCAL SOURCES	20,929,571.18	.00	1,373,597.18	22,080,719.19	23,049,694.13	968,974.94	95.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	39,946,440.71	.00	4,445,831.00	41,563,133.00	50,454,798.00	8,891,665.00	82.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL STATE PROGRAM							
	39,946,440.71	.00	4,445,831.00	41,563,133.00	50,454,798.00	8,891,665.00	82.4
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
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	33,069.25	5,000.00	-28,069.25	661.4
TOTAL OTHER STATE FUNDING							
	.00	.00	.00	33,069.25	5,000.00	-28,069.25	661.4
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	375.00	.00	1,725.00	4,743.75	68,000.00	63,256.25	7.0
TOTAL EXPENDITURE REIMBURSEMENTS							
	375.00	.00	1,725.00	4,743.75	68,000.00	63,256.25	7.0
RESTRICTED							
3200 RES STATE	222,667.00	.00	30,595.00	333,360.00	347,196.00	13,836.00	96.0
TOTAL RESTRICTED							
	222,667.00	.00	30,595.00	333,360.00	347,196.00	13,836.00	96.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
	40,169,482.71	.00	4,478,151.00	41,934,306.00	50,874,994.00	8,940,688.00	82.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	301,559.23	.00	.00	387,236.20	300,000.00	-87,236.20	129.1
TOTAL UNRESTRICTED DIRECT							
	301,559.23	.00	.00	387,236.20	300,000.00	-87,236.20	129.1
FEDERAL REIMBURSEMENT							
4810 MEDICAID	108,987.38	.00	19,517.08	239,164.61	.00	-239,164.61	.0
TOTAL FEDERAL REIMBURSEMENT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	108,987.38	.00	19,517.08	239,164.61	.00	-239,164.61	.0
TOTAL REVENUE FROM FEDERAL SOURCES	410,546.61	.00	19,517.08	626,400.81	300,000.00	-326,400.81	208.8
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	19,500.00	51,671.00	40,000.00	-11,671.00	129.2
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,881.00	.00	.00	7,609.50	10,000.00	2,390.50	76.1
5342 LOSS EQUIP	-1,157.56	.00	.00	2,693.89	.00	-2,693.89	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,723.44	.00	19,500.00	61,974.39	50,000.00	-11,974.39	124.0
UNDEFINED REV TYPE							
5900 MISC-BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	4,723.44	.00	19,500.00	61,974.39	50,000.00	-11,974.39	124.0
TOTAL RECEIPTS	61,514,323.94	.00	5,890,765.26	64,703,400.39	74,274,688.13	9,571,287.74	87.1
TOTAL REVENUE	74,091,928.85	.00	5,890,765.26	75,547,275.59	85,118,563.33	9,571,287.74	88.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	26,403,446.37	.00	3,360,616.71	27,447,943.54	41,915,484.96	14,467,541.42	65.5
0200	786,350.47	.00	88,568.02	874,192.65	1,729,722.85	855,530.20	50.5
0300	136,655.59	20,928.00	-924.00	94,980.08	180,300.00	64,391.92	64.3
0400	79,794.22	18,675.76	7,988.69	73,997.43	7,005.00	-85,668.19	*****
0500	12,505.93	4,023.56	-7,065.38	-78,530.78	238,575.40	313,082.62	-31.2
0600	998,208.99	99,547.04	51,018.93	1,219,059.77	2,584,803.07	1,266,196.26	51.0
0700	280,570.60	56,562.80	9,791.80	261,598.17	471,939.50	153,778.53	67.4
0800	95,414.77	6,642.77	4,246.16	113,981.22	309,764.06	189,140.07	38.9
TOTAL 1000 INSTRUCTION	28,792,946.94	206,379.93	3,514,240.93	30,007,222.08	47,437,594.84	17,223,992.83	63.7
2100 STUDENT SUPPORT SERVICES							
0100	2,991,428.67	.00	384,157.74	3,136,278.52	4,622,044.00	1,485,765.48	67.9
0200	142,560.08	.00	16,575.32	171,504.90	208,808.35	37,303.45	82.1
0300	158,209.45	2,335.40	117,151.75	169,652.40	307,190.00	135,202.20	56.0
0400	1,711.96	480.96	142.94	1,286.46	4,180.00	2,412.58	42.3
0500	14,676.39	1,408.62	2,003.31	17,622.96	42,792.80	23,761.22	44.5
0600	27,666.00	4,174.39	5,610.34	24,440.02	25,190.21	-3,424.20	113.6
0700	17,650.79	14,042.69	69.75	24,401.26	18,735.00	-19,708.95	205.2
0800	940.82	.00	963.73	3,907.86	700.00	-3,207.86	558.3
TOTAL 2100 STUDENT SUPPORT SERVICES	3,354,844.16	22,442.06	526,674.88	3,549,094.38	5,229,640.36	1,658,103.92	68.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,625,947.03	.00	294,293.55	2,620,909.41	3,625,333.61	1,004,424.20	72.3
0200	193,418.90	.00	21,937.74	291,576.09	294,116.58	2,540.49	99.1
0300	27,520.78	.00	13,250.00	98,837.00	114,971.00	16,134.00	86.0
0400	170,480.17	75,745.28	17,608.88	141,641.38	233,300.00	15,913.34	93.2
0500	-22,927.89	3,762.34	5,805.90	-30,136.86	154,229.05	180,603.57	-17.1
0600	365,102.05	59,448.15	10,944.43	434,375.88	549,750.19	55,926.16	89.8
0700	131,307.64	11,214.38	10,570.81	191,006.13	146,346.46	-55,874.05	138.2
0800	5,038.51	71.51	264.09	11,329.65	24,089.00	12,687.84	47.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,495,887.19	150,241.66	374,675.40	3,759,538.68	5,142,135.89	1,232,355.55	76.0
2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	167,632.64	.00	14,767.56	151,695.14	220,546.00	68,850.86	68.8
0200	87,324.28	.00	1,075.14	11,294.45	22,632.00	11,337.55	49.9
0300	323,396.58	4,000.00	9,464.72	379,350.71	355,000.00	-28,350.71	108.0
0400	1,351.02	.00	55,000.00	56,572.28	127,000.00	70,427.72	44.6
0500	23,245.36	.00	2,849.66	137,809.29	177,601.75	39,792.46	77.6
0600	2,954.76	657.79	-1,133.36	5,470.13	11,059.04	4,931.12	55.4
0700	152,314.88	39.91	.00	1,463.78	3,774.00	2,270.31	39.8
0800	13,078.65	80.00	170.00	9,345.52	61,500.00	52,074.48	15.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	771,298.17	4,777.70	82,193.72	753,001.30	979,112.79	221,333.79	77.4
2400 SCHOOL ADMIN SUPPORT							
0100	2,824,845.70	.00	329,716.32	2,899,902.72	3,854,572.54	954,669.82	75.2
0200	160,773.97	.00	20,544.27	183,177.92	259,897.88	76,719.96	70.5
0300	635.00	43.00	.00	5,234.90	5,000.00	-277.90	105.6
0400	9,918.02	6,835.49	2,549.47	16,084.45	.00	-22,919.94	.0
0500	10,277.26	3,370.98	378.01	13,851.37	6,519.45	-10,702.90	264.2
0600	25,048.53	13,735.32	868.50	31,988.08	4,107.02	-41,616.38*****	
0700	17,516.74	2,193.30	1,427.78	22,400.84	3,231.64	-21,362.50	761.0
0800	8,596.05	1,810.00	203.43	5,638.11	9,500.00	2,051.89	78.4
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,057,611.27	27,988.09	355,687.78	3,178,278.39	4,142,828.53	936,562.05	77.4
2500 BUSINESS SUPPORT SERVICES							
0100	845,894.75	.00	81,049.70	830,692.65	1,061,296.00	230,603.35	78.3
0200	79,989.05	.00	14,169.97	158,690.49	119,747.00	-38,943.49	132.5
0300	47,235.92	5,120.00	1,372.00	24,043.62	74,500.00	45,336.38	39.2
0400	3,710.71	.00	.00	14,969.61	17,100.00	2,130.39	87.5
0500	137,594.81	3,143.20	1,921.14	72,750.05	125,178.36	49,285.11	60.6
0600	38,680.37	3,361.62	1,555.41	32,579.74	74,249.69	38,308.33	48.4
0700	39,870.83	3,244.86	936.34	8,036.82	82,900.00	71,618.32	13.6
0800	8,129.88	535.00	340.96	-3,414.37	36,786.20	39,665.57	-7.8
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,201,106.32	15,404.68	101,345.52	1,138,348.61	1,591,757.25	438,003.96	72.5
2600 PLANT OPERATION & MANAGEMENT							
0100	2,180,214.53	.00	218,630.50	2,243,574.03	2,808,391.88	564,817.85	79.9
0200	468,299.87	.00	50,382.98	517,618.24	664,170.03	146,551.79	77.9
0300	250,139.82	830.00	355.72	183,546.67	297,725.00	113,348.33	61.9
0400	1,178,954.34	34,912.94	99,479.71	1,266,109.05	2,034,135.13	733,113.14	64.0
0500	535,437.32	36,376.44	19,052.64	400,428.27	601,578.08	164,773.37	72.6
0600	2,106,450.39	52,821.45	212,636.89	2,162,384.75	2,946,423.14	731,216.94	75.2
0700	183,772.77	9,604.45	547.19	79,804.60	115,484.00	26,074.95	77.4
0800	1,029.10	70.00	75.00	1,278.20	20,500.00	19,151.80	6.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	6,904,298.14	134,615.28	601,160.63	6,854,743.81	9,488,407.26	2,499,048.17	73.7
2700 STUDENT TRANSPORTATION							
0100	2,344,285.68	.00	287,907.83	2,373,163.07	3,368,371.00	995,207.93	70.5
0200	586,215.91	.00	81,052.99	620,791.68	929,802.00	309,010.32	66.8
0300	12,141.82	9,990.00	210.00	10,397.00	30,000.00	9,613.00	68.0
0400	17,347.38	220.58	1,118.08	13,448.84	18,100.00	4,430.58	75.5
0500	169,000.27	1,593.14	781.32	236,924.84	244,579.18	6,061.20	97.5
0600	982,134.88	121,917.49	120,109.86	948,903.52	1,309,381.23	238,560.22	81.8
0700	738,478.62	.00	.00	785,706.98	763,500.00	-22,206.98	102.9
0800	9,201.00	.00	18.00	3,137.25	6,700.00	3,562.75	46.8
TOTAL 2700 STUDENT TRANSPORTATION							
	4,858,805.56	133,721.21	491,198.08	4,992,473.18	6,670,433.41	1,544,239.02	76.9
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT							
	.00	.00	.00	.00	.00	.00	.0
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	70,765.50	.00	7,211.80	72,118.00	88,588.00	16,470.00	81.4
0200	477.50	.00	22.36	283.60	625.00	341.40	45.4
0400	.00	.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 3100 FOOD SERVICE OPERATION							
	71,243.00	.00	7,234.16	72,401.60	89,213.00	16,811.40	81.2
3300 COMMUNITY SERVICES							
0100	4,304.11	.00	997.20	5,549.51	1,423.85	-4,125.66	389.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,244.60	.00	217.08	1,650.82	.00	-1,650.82	.0
0300	1,645.00	3,212.00	1,550.00	5,255.00	5,400.00	-3,067.00	156.8
0400	15.00	263.28	22.79	96.72	.00	-360.00	.0
0500	6,493.34	168.32	828.50	5,948.98	5,588.00	-529.30	109.5
0600	14,594.13	1,637.43	1,507.38	11,601.09	69,890.38	56,651.86	18.9
0700	942.67	610.00	299.41	1,015.90	436.00	-1,189.90	372.9
0800	668.00	.00	.00	233.50	160.00	-73.50	145.9
TOTAL 3300 COMMUNITY SERVICES	29,906.85	5,891.03	5,422.36	31,351.52	82,898.23	45,655.68	44.9
4100 SITE ACQUISITION							
0300	.00	.00	.00	1,950.00	.00	-1,950.00	.0
0700	.00	.00	.00	1,122,672.29	960,000.00	-162,672.29	117.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	1,124,622.29	960,000.00	-164,622.29	117.2
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	22,755.65	15,000.00	-7,755.65	151.7
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	22,755.65	15,000.00	-7,755.65	151.7
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.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	1,001.00	1,001.00	.00	-1,001.00	.0
0400	.00	.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 4600 BLDG RENOVATIONS/AD	.00	.00	1,001.00	1,001.00	.00	-1,001.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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5100 DEBT SERVICE							
0800	97,049.45	.00	.00	100,231.25	.00	-100,231.25	.0
0900	.00	.00	.00	.00	395,463.00	395,463.00	.0
TOTAL 5100 DEBT SERVICE	97,049.45	.00	.00	100,231.25	395,463.00	295,231.75	25.4
5200 FUND TRANSFERS							
0900	496,478.00	.00	.00	149,506.00	276,012.00	126,506.00	54.2
TOTAL 5200 FUND TRANSFERS	496,478.00	.00	.00	149,506.00	276,012.00	126,506.00	54.2
UNDEFINED FUNC							
0840	.00	.00	.00	.00	2,618,066.77	2,618,066.77	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,618,066.77	2,618,066.77	.0
TOTAL EXPENDITURES	53,131,475.05	701,461.64	6,060,834.46	55,734,569.74	85,118,563.33	28,682,531.95	66.3
TOTAL FOR GENERAL FUND (1)	20,960,453.80	-701,461.64	-170,069.20	19,812,705.85	.00	-19,111,244.21	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	193,644.91	.00	.00	195,148.91	.00	-195,148.91	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	8,760.20	.00	650.59	8,550.54	2,367.14	-6,183.40	361.2
TOTAL EARNINGS ON INVESTMENTS	8,760.20	.00	650.59	8,550.54	2,367.14	-6,183.40	361.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	20,707.49	.00	.00	7,830.00	35,212.39	27,382.39	22.2
1990 MISC REV	127,609.40	.00	3,800.00	102,732.17	46,069.55	-56,662.62	223.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	148,316.89	.00	3,800.00	110,562.17	81,281.94	-29,280.23	136.0
TOTAL REVENUE FROM LOCAL SOURCES	157,077.09	.00	4,450.59	119,112.71	83,649.08	-35,463.63	142.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,757,329.93	.00	38,925.21	4,497,757.57	5,839,380.00	1,341,622.43	77.0
TOTAL RESTRICTED	3,757,329.93	.00	38,925.21	4,497,757.57	5,839,380.00	1,341,622.43	77.0
TOTAL REVENUE FROM STATE SOURCES	3,757,329.93	.00	38,925.21	4,497,757.57	5,839,380.00	1,341,622.43	77.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	133,249.22	.00	11,901.26	100,563.75	138,856.00	38,292.25	72.4
TOTAL RESTRICTED DIRECT	133,249.22	.00	11,901.26	100,563.75	138,856.00	38,292.25	72.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,139,911.39	.00	541,358.59	5,102,301.31	7,505,599.00	2,403,297.69	68.0
TOTAL RESTRICTED THROUGH THE STATE	5,139,911.39	.00	541,358.59	5,102,301.31	7,505,599.00	2,403,297.69	68.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,273,160.61	.00	553,259.85	5,202,865.06	7,644,455.00	2,441,589.94	68.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	158,278.00	.00	.00	149,506.00	149,506.00	.00	100.0
TOTAL INTERFUND TRANSFERS	158,278.00	.00	.00	149,506.00	149,506.00	.00	100.0
TOTAL OTHER RECEIPTS	158,278.00	.00	.00	149,506.00	149,506.00	.00	100.0
TOTAL RECEIPTS	9,345,845.63	.00	596,635.65	9,969,241.34	13,716,990.08	3,747,748.74	72.7
TOTAL REVENUE	9,539,490.54	.00	596,635.65	10,164,390.25	13,716,990.08	3,552,599.83	74.1

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EXPENDITURES							
1000 INSTRUCTION							
0100	4,398,208.01	.00	572,438.40	4,593,124.15	6,676,639.44	2,083,515.29	68.8
0200	1,033,454.65	16,522.00	116,780.58	993,956.85	1,558,438.03	547,959.18	64.8
0300	98,796.12	7,106.16	6,233.40	66,470.62	116,021.08	42,444.30	63.4
0400	12,624.64	3,766.38	717.21	6,643.59	23,150.00	12,740.03	45.0
0500	124,881.66	20,721.51	10,910.08	91,117.37	155,493.35	43,654.47	71.9
0600	701,115.04	94,783.13	27,837.90	892,306.82	910,968.63	-76,121.32	108.4
0700	207,910.97	27,815.95	1,468.82	161,186.13	167,475.71	-21,526.37	112.9
0800	47,798.63	16,597.08	5,796.06	63,042.93	81,908.70	2,268.69	97.2
TOTAL 1000 INSTRUCTION							
	6,624,789.72	187,312.21	742,182.45	6,867,848.46	9,690,094.94	2,634,934.27	72.8
2100 STUDENT SUPPORT SERVICES							
0100	10,222.18	.00	1,217.23	9,737.84	14,076.00	4,338.16	69.2
0200	2,672.27	.00	337.52	2,690.05	4,515.00	1,824.95	59.6
0300	4,753.50	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	500.00	.00	.00	.00	.00	.00	.0
0600	3,411.22	269.97	.00	1,166.66	2,200.00	763.37	65.3
0700	5,942.88	.00	.00	1,249.77	1,200.00	-49.77	104.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES							
	27,502.05	269.97	1,554.75	14,844.32	21,991.00	6,876.71	68.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	567,081.77	.00	62,276.97	535,211.34	762,500.00	227,288.66	70.2
0200	145,750.93	.00	13,159.89	117,281.10	189,507.00	72,225.90	61.9
0300	166,151.38	13,542.46	2,086.66	154,646.61	358,535.00	190,345.93	46.9
0400	1,229.61	677.64	109.18	878.32	2,850.00	1,294.04	54.6
0500	137,124.48	62,743.93	21,995.23	190,964.11	401,791.00	148,082.96	63.1
0600	106,370.49	4,871.71	5,106.18	102,838.54	268,887.00	161,176.75	40.1
0700	236,053.53	23,124.01	5,626.92	167,993.35	237,018.14	45,900.78	80.6
0800	8,061.01	2,452.57	885.57	25,158.29	10,313.00	-17,297.86	267.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	1,367,823.20	107,412.32	111,246.60	1,294,971.66	2,231,401.14	829,017.16	62.9
2400 SCHOOL ADMIN SUPPORT							
0100	35,988.48	.00	4,588.02	36,704.16	55,046.00	18,341.84	66.7
0200	8,798.04	.00	1,059.57	8,522.01	17,178.00	8,655.99	49.6
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	44,786.52	.00	5,647.59	45,226.17	72,224.00	26,997.83	62.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	1,369.83	.00	215.14	1,318.62	2,936.00	1,617.38	44.9
0200	297.81	.00	51.46	317.86	564.00	246.14	56.4
0300	.00	.00	7,862.58	22,019.08	.00	-22,019.08	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,625.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	11,292.64	.00	8,129.18	23,655.56	3,500.00	-20,155.56	675.9
2700 STUDENT TRANSPORTATION							
0100	134,965.74	.00	26,150.19	168,362.24	309,822.00	141,459.76	54.3
0200	26,690.14	.00	6,541.00	41,973.71	85,428.00	43,454.29	49.1
0500	53,145.64	.00	8,338.88	13,740.48	197,150.00	183,409.52	7.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	214,801.52	.00	41,030.07	224,076.43	592,400.00	368,323.57	37.8
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	610,570.63	.00	66,342.81	641,487.23	797,165.00	155,677.77	80.5
0200	29,619.81	.00	3,236.09	30,338.49	45,379.00	15,040.51	66.9
0300	50,988.49	10,739.50	16,763.00	61,092.50	88,041.00	16,209.00	81.6
0400	2,045.44	93.00	.00	5,313.95	9,520.00	4,113.05	56.8
0500	20,559.26	1,619.82	1,582.32	22,782.92	36,452.00	12,049.26	66.9
0600	52,174.00	26,046.38	7,176.59	64,846.47	109,072.00	18,179.15	83.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	6,189.00	1,937.70	675.87	15,820.94	15,847.00	-1,911.64	112.1
0800	1,863.24	1,175.00	.00	2,983.64	6,528.00	2,369.36	63.7
TOTAL 3300 COMMUNITY SERVICES	774,009.87	41,611.40	95,776.68	844,666.14	1,108,004.00	221,726.46	80.0
TOTAL EXPENDITURES	9,065,005.52	336,605.90	1,005,567.32	9,315,288.74	13,719,615.08	4,067,720.44	70.4
TOTAL FOR SPECIAL REVENUE (2)	474,485.02	-336,605.90	-408,931.67	849,101.51	-2,625.00	-515,120.61	*****

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	247,588.48	247,588.48	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	23,834.44	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	23,834.44	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	23,834.44	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	602,020.00	.00	.00	620,000.00	1,266,310.00	646,310.00	49.0
TOTAL RESTRICTED	602,020.00	.00	.00	620,000.00	1,266,310.00	646,310.00	49.0
TOTAL REVENUE FROM STATE SOURCES	602,020.00	.00	.00	620,000.00	1,266,310.00	646,310.00	49.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	625,854.44	.00	.00	620,000.00	1,266,310.00	646,310.00	49.0
TOTAL REVENUE	625,854.44	.00	.00	867,588.48	1,513,898.48	646,310.00	57.3

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	509,052.00	509,052.00	.0
0840	.00	.00	.00	.00	554,846.48	554,846.48	.0
0900	.00	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,513,898.48	1,513,898.48	.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	.00	.00	1,513,898.48	1,513,898.48	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	625,854.44	.00	.00	867,588.48	.00	-867,588.48	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,172,319.00	.00	.00	4,618,574.00	4,599,502.00	-19,072.00	100.4
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,172,319.00	.00	.00	4,618,574.00	4,599,502.00	-19,072.00	100.4
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,172,319.00	.00	.00	4,618,574.00	4,599,502.00	-19,072.00	100.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	728,278.00	.00	.00	824,823.00	1,723,910.00	899,087.00	47.9
TOTAL RESTRICTED	728,278.00	.00	.00	824,823.00	1,723,910.00	899,087.00	47.9
TOTAL REVENUE FROM STATE SOURCES	728,278.00	.00	.00	824,823.00	1,723,910.00	899,087.00	47.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,900,597.00	.00	.00	5,443,397.00	6,323,412.00	880,015.00	86.1
TOTAL REVENUE	2,900,597.00	.00	.00	5,443,397.00	6,323,412.00	880,015.00	86.1

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.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
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	6,230.00	.00	.00	10,554.50	.00	-10,554.50	.0
0800	1,035,357.83	.00	259,975.92	1,747,764.69	2,060,227.00	312,462.31	84.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	703,198.00	.00	418,978.00	911,834.00	4,263,185.00	3,351,351.00	21.4
TOTAL 5100 DEBT SERVICE	1,744,785.83	.00	678,953.92	2,670,153.19	6,323,412.00	3,653,258.81	42.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,744,785.83	.00	678,953.92	2,670,153.19	6,323,412.00	3,653,258.81	42.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,155,811.17	.00	-678,953.92	2,773,243.81	.00	-2,773,243.81	.0

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.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 1000 INSTRUCTION							
	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)							
	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	121,631.49	.00	52,983.88	627,164.93	200,000.00	-427,164.93	313.6
TOTAL EARNINGS ON INVESTMENTS	121,631.49	.00	52,983.88	627,164.93	200,000.00	-427,164.93	313.6
TOTAL REVENUE FROM LOCAL SOURCES	121,631.49	.00	52,983.88	627,164.93	200,000.00	-427,164.93	313.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	573,157.00	.00	.00	.00	13,096,230.00	13,096,230.00	.0
TOTAL BOND PROCEEDS	573,157.00	.00	.00	.00	13,096,230.00	13,096,230.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	338,200.00	.00	.00	.00	3,419,911.00	3,419,911.00	.0
TOTAL INTERFUND TRANSFERS	338,200.00	.00	.00	.00	3,419,911.00	3,419,911.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	911,357.00	.00	.00	.00	16,516,141.00	16,516,141.00	.0
TOTAL RECEIPTS	1,032,988.49	.00	52,983.88	627,164.93	16,716,141.00	16,088,976.07	3.8
TOTAL REVENUE	1,032,988.49	.00	52,983.88	627,164.93	16,716,141.00	16,088,976.07	3.8

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	639,997.00	.00	134,730.68	630,341.98	1,237,280.00	606,938.02	51.0
0400	3,852,673.65	.00	443,260.00	5,062,826.51	13,663,311.00	8,600,484.49	37.1
0500	16,360.63	9,284.71	.00	589.06	.00	-9,873.77	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	458,242.57	51,800.00	.00	225.00	990,000.00	937,975.00	5.3
0800	.00	.00	.00	.00	119,550.00	119,550.00	.0
0840	.00	.00	.00	.00	706,000.00	706,000.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	4,967,273.85	61,084.71	577,990.68	5,693,982.55	16,716,141.00	10,961,073.74	34.4
4600 BLDG RENOVATIONS/AD							
0300	346,462.00	.00	.00	.00	.00	.00	.0
0400	2,750,433.35	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	3,096,895.35	.00	.00	.00	.00	.00	.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
TOTAL EXPENDITURES							
	8,064,169.20	61,084.71	577,990.68	5,693,982.55	16,716,141.00	10,961,073.74	34.4
TOTAL FOR CONSTRUCTION FUND (360)							
	-7,031,180.71	-61,084.71	-525,006.80	-5,066,817.62	.00	5,127,902.33	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	667,372.84	.00	.00	471,773.72	471,773.72	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	4,932.07	.00	4,564.73	9,768.76	.00	-9,768.76	.0
TOTAL EARNINGS ON INVESTMENTS	4,932.07	.00	4,564.73	9,768.76	.00	-9,768.76	.0
FOOD SERVICE							
1611 REIM LUNCH	1,281,949.32	.00	925,574.01	1,922,382.55	2,423,781.00	501,398.45	79.3
1612 REIM BFAST	14,840.74	.00	8,375.50	20,919.28	27,000.00	6,080.72	77.5
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	206,148.54	.00	122,084.11	267,292.67	340,000.00	72,707.33	78.6
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	13,156.93	.00	1,220.20	6,146.70	35,000.00	28,853.30	17.6
TOTAL FOOD SERVICE	1,516,095.53	.00	1,057,253.82	2,216,741.20	2,825,781.00	609,039.80	78.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	763,748.74	.00	-850,611.59	283,514.84	10,000.00	-273,514.84	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	763,748.74	.00	-850,611.59	283,514.84	10,000.00	-273,514.84	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,284,776.34	.00	211,206.96	2,510,024.80	2,835,781.00	325,756.20	88.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	87,830.00	.00	-1,913,690.00	.00	75,000.00	75,000.00	.0
TOTAL RESTRICTED	87,830.00	.00	-1,913,690.00	.00	75,000.00	75,000.00	.0
UNDEFINED REV TYPE							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	87,830.00	.00	-1,913,690.00	.00	75,000.00	75,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,319,788.78	.00	2,339,498.00	2,569,055.59	3,185,790.00	616,734.41	80.6
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,319,788.78	.00	2,339,498.00	2,569,055.59	3,185,790.00	616,734.41	80.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,319,788.78	.00	2,339,498.00	2,569,055.59	3,185,790.00	616,734.41	80.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,692,395.12	.00	637,014.96	5,079,080.39	6,096,571.00	1,017,490.61	83.3
TOTAL REVENUE	5,359,767.96	.00	637,014.96	5,550,854.11	6,568,344.72	1,017,490.61	84.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,655,360.07	.00	191,349.73	1,650,836.18	2,503,202.00	852,365.82	66.0
0200	360,518.66	.00	46,229.23	394,358.78	584,888.00	190,529.22	67.4
0300	1,366.00	.00	.00	.00	.00	.00	.0
0400	50,974.00	.00	14,980.00	67,520.00	.00	-67,520.00	.0
0500	13,494.29	.00	-28,820.96	11,628.33	19,807.00	8,178.67	58.7
0600	2,798,331.99	.00	246,530.61	2,620,001.80	2,912,928.00	292,926.20	89.9
0700	22,508.52	7,947.37	4,377.99	56,298.10	22,100.00	-42,145.47	290.7
0800	25,706.37	.00	1,160.95	34,162.73	18,646.00	-15,516.73	183.2
0840	.00	.00	.00	.00	506,773.72	506,773.72	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	4,928,259.90	7,947.37	475,807.55	4,834,805.92	6,568,344.72	1,725,591.43	73.7
TOTAL EXPENDITURES							
	4,928,259.90	7,947.37	475,807.55	4,834,805.92	6,568,344.72	1,725,591.43	73.7
TOTAL FOR FOOD SERVICE FUND (51)							
	431,508.06	-7,947.37	161,207.41	716,048.19	.00	-708,100.82	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	76,808.90	.00	.00	52,009.24	52,009.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	270,469.08	.00	8,228.16	303,418.27	325,750.76	22,332.49	93.1
TOTAL TUITION							
	270,469.08	.00	8,228.16	303,418.27	325,750.76	22,332.49	93.1
TOTAL REVENUE FROM LOCAL SOURCES							
	270,469.08	.00	8,228.16	303,418.27	325,750.76	22,332.49	93.1
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
	270,469.08	.00	8,228.16	303,418.27	325,750.76	22,332.49	93.1
TOTAL REVENUE							
	347,277.98	.00	8,228.16	355,427.51	377,760.00	22,332.49	94.1

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	201,090.16	.00	20,034.66	219,709.96	260,597.00	40,887.04	84.3
0200	39,334.75	.00	4,326.20	47,125.61	58,516.00	11,390.39	80.5
0300	3,500.00	.00	.00	70.00	3,500.00	3,430.00	2.0
0400	425.00	.00	.00	2,915.00	1,000.00	-1,915.00	291.5
0500	2,016.09	255.00	.00	449.62	6,950.00	6,245.38	10.1
0600	14,753.99	2,446.36	1,708.41	12,193.36	34,997.00	20,357.28	41.8
0700	1,127.87	.00	.00	852.90	4,200.00	3,347.10	20.3
0800	4,188.88	1,050.00	170.00	7,013.95	8,000.00	-63.95	100.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION							
	266,436.74	3,751.36	26,239.27	290,330.40	377,760.00	83,678.24	77.9
TOTAL EXPENDITURES							
	266,436.74	3,751.36	26,239.27	290,330.40	377,760.00	83,678.24	77.9
TOTAL FOR DAY CARE (52)							
	80,841.24	-3,751.36	-18,011.11	65,097.11	.00	-61,345.75	.0

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COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.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 COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,190.34	.00	.00	24,744.47	24,744.47	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	50.00	.00	.00	.00	1,000.00	1,000.00	.0
1990 MISC REV	47,676.80	.00	2,555.50	55,098.25	48,720.00	-6,378.25	113.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,726.80	.00	2,555.50	55,098.25	49,720.00	-5,378.25	110.8
TOTAL REVENUE FROM LOCAL SOURCES	47,726.80	.00	2,555.50	55,098.25	49,720.00	-5,378.25	110.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	47,726.80	.00	2,555.50	55,098.25	49,720.00	-5,378.25	110.8
TOTAL REVENUE	61,917.14	.00	2,555.50	79,842.72	74,464.47	-5,378.25	107.2

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	20,683.42	.00	2,112.16	20,944.13	26,535.00	5,590.87	78.9
0200	3,931.92	.00	370.86	3,817.45	4,535.00	717.55	84.2
0300	4,190.00	.00	460.00	4,460.00	5,500.00	1,040.00	81.1
0400	1,570.00	871.96	.00	203.00	2,500.00	1,425.04	43.0
0500	146.58	1,982.37	349.31	2,264.45	2,276.19	-1,970.63	186.6
0600	2,359.15	1,490.29	-5,239.10	1,966.11	11,468.28	8,011.88	30.1
0700	728.85	220.00	.00	6,804.17	14,050.00	7,025.83	50.0
0800	7,428.24	.00	69.53	4,420.66	7,600.00	3,179.34	58.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,038.16	4,564.62	-1,877.24	44,879.97	74,464.47	25,019.88	66.4
TOTAL EXPENDITURES	41,038.16	4,564.62	-1,877.24	44,879.97	74,464.47	25,019.88	66.4
TOTAL FOR PROPRIETARY FUND (55)	20,878.98	-4,564.62	4,432.74	34,962.75	.00	-30,398.13	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,250.00	.00	.00	570.00	.00	-570.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,250.00	.00	.00	570.00	.00	-570.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,250.00	.00	.00	570.00	.00	-570.00	.0
TOTAL RECEIPTS	2,250.00	.00	.00	570.00	.00	-570.00	.0
TOTAL REVENUE	2,250.00	.00	.00	570.00	.00	-570.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.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
0800	.00	.00	.00	.00	.00	.00	.0
0900	2,250.00	.00	.00	570.00	.00	-570.00	.0
TOTAL 1000 INSTRUCTION							
	2,250.00	.00	.00	570.00	.00	-570.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	2,250.00	.00	.00	570.00	.00	-570.00	.0
TOTAL FOR FISCAL AGENT FUND (61)							
	.00	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
171,860.14		.00	.00	176,140.30	176,140.30	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	7,059.41	.00	978.00	8,824.93	.00	-8,824.93	.0
TOTAL EARNINGS ON INVESTMENTS							
7,059.41		.00	978.00	8,824.93	.00	-8,824.93	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,300.00	.00	.00	2,000.00	.00	-2,000.00	.0
1990 MISC REV	249.48	.00	.00	344.52	.00	-344.52	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
249.48		.00	.00	2,344.52	.00	-2,344.52	.0
TOTAL REVENUE FROM LOCAL SOURCES							
14,608.89		.00	978.00	11,169.45	.00	-11,169.45	.0
TOTAL RECEIPTS							
14,608.89		.00	978.00	11,169.45	.00	-11,169.45	.0
TOTAL REVENUE							
186,469.03		.00	978.00	187,309.75	176,140.30	-11,169.45	106.3

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	2,045.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	67,880.10	67,880.10	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,182.37	.00	.00	.00	108,260.20	108,260.20	.0
TOTAL 3300 COMMUNITY SERVICES							
	7,227.37	.00	.00	.00	176,140.30	176,140.30	.0
TOTAL EXPENDITURES							
	7,227.37	.00	.00	.00	176,140.30	176,140.30	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)							
	179,241.66	.00	978.00	187,309.75	.00	-187,309.75	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-87,298.02	.00	.00	-19,846.94	.00	19,846.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-87,298.02	.00	.00	-19,846.94	.00	19,846.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	-87,298.02	.00	.00	-19,846.94	.00	19,846.94	.0
TOTAL RECEIPTS	-87,298.02	.00	.00	-19,846.94	.00	19,846.94	.0
TOTAL REVENUE	-87,298.02	.00	.00	-19,846.94	.00	19,846.94	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	8,993.63	.00	.00	3,890.62	.00	-3,890.62	.0
TOTAL 1000 INSTRUCTION	8,993.63	.00	.00	3,890.62	.00	-3,890.62	.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	615.15	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	615.15	.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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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,608.78	.00	.00	3,890.62	.00	-3,890.62	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-96,906.80	.00	.00	-23,737.56	.00	23,737.56	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-758.38	.00	.00	-182.36	.00	182.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-758.38	.00	.00	-182.36	.00	182.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	-758.38	.00	.00	-182.36	.00	182.36	.0
TOTAL RECEIPTS	-758.38	.00	.00	-182.36	.00	182.36	.0
TOTAL REVENUE	-758.38	.00	.00	-182.36	.00	182.36	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	407.19	.00	.00	456.62	.00	-456.62	.0
TOTAL 3100 FOOD SERVICE OPERATION	407.19	.00	.00	456.62	.00	-456.62	.0
TOTAL EXPENDITURES	407.19	.00	.00	456.62	.00	-456.62	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,165.57	.00	.00	-638.98	.00	638.98	.0

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DAYCARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2007 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y