

07/09/2007  
12:09 JA

THE HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2007 12

PG 1  
glbalsht

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
10	6101	CASH IN BANK	-9,067,690.28	12,188,777.78
TOTAL ASSETS			-9,067,690.28	12,188,777.78
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-333,088.61	-560,792.03
10	7462	PAYROLL DEDUCTIONS	-168.50	.00
10	7469	UNEMPLOYMENT BD PAID	-11,755.86	-29,434.23
10	7470	WORKERS COMP BD PAID	-118,705.65	-188,155.27
10	7474	KTRS WITHHELD PAYABLE	.00	1,446.62
10	7474A	OMITTED KTRS WITHHELD PAYABLE	1,791.75	.00
10	7476-A	PROPLUS 125 ADMINISTRATION	-1,503.52	.00
10	7476-B	STATE BENEFIT CREDIT	-130.00	.00
10	7484	STATE LIFE INSURANCE	-28.40	.00
10	7499-A	STATE HEALTH INSURANCE	-1,008.07	5,769.33
10	7603	ENCUMBRANCES	-285,737.07	258,273.69
TOTAL LIABILITIES			-750,333.93	-512,891.89
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,330,618.88	-87,149,273.37
10	7602	EXPENDITURES CONTROL	14,862,906.02	76,681,661.17
10	8753	RESERVED FOR ENCUMBRANCES	285,737.07	-258,273.69
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
TOTAL FUND BALANCE			9,818,024.21	-11,675,885.89
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			9,067,690.28	-12,188,777.78
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2007 12

PG 2  
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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
20	6101	CASH IN BANK	-1,450,680.45	288,571.93
TOTAL ASSETS			-1,450,680.45	288,571.93
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-112,012.74	-291,858.17
20	7603	ENCUMBRANCES	180,841.54	463,632.86
TOTAL LIABILITIES			68,828.80	171,774.69
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,507,666.86	-13,505,243.87
20	7602	EXPENDITURES CONTROL	3,070,360.05	13,508,530.11
20	8753	RESERVED FOR ENCUMBRANCES	-180,841.54	-463,632.86
TOTAL FUND BALANCE			1,381,851.65	-460,346.62
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,450,680.45	-288,571.93
			=====	=====

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PG 3  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
31	6101	CASH IN BANK	-717,972.25	149,616.23
TOTAL ASSETS			-717,972.25	149,616.23
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	-646,310.00	-1,513,898.48
31	7602	EXPENDITURES CONTROL	1,364,282.25	1,364,282.25
TOTAL FUND BALANCE			717,972.25	-149,616.23
			=====	=====

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BALANCE SHEET FOR 2007 12

PG 4  
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
32	6101	CASH IN BANK	-85,506.40	.00
TOTAL ASSETS			-85,506.40	.00
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	-899,087.00	-6,342,484.00
32	7602	EXPENDITURES CONTROL	984,593.40	6,342,484.00
TOTAL FUND BALANCE			85,506.40	.00
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2007 12

PG 5  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
36	6101	CASH IN BANK	16,399,863.02	27,990,764.31
TOTAL ASSETS			16,399,863.02	27,990,764.31
			=====	=====
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-1,445,819.34	-1,445,819.34
36	7603	ENCUMBRANCES	18,564.00	141,175.90
TOTAL LIABILITIES			-1,427,255.34	-1,304,643.44
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-18,686,528.40	-21,497,602.08
36	7602	EXPENDITURES CONTROL	3,732,484.72	10,167,109.63
36	8753	RESERVED FOR ENCUMBRANCES	-18,564.00	-141,175.90
36	8767	OTHER RESTRICTED FUNDS	.00	-15,214,452.52
TOTAL FUND BALANCE			-14,972,607.68	-26,686,120.87
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-16,399,863.02	-27,990,764.31
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION  
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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	-566,246.59	231,816.16
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	325,751.93
TOTAL ASSETS			-566,246.59	558,865.99
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	99,325.62	-103,920.63
51	7603	ENCUMBRANCES	-10,807.09	860.28
TOTAL LIABILITIES			88,518.53	-103,060.35
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-383,167.08	-6,641,781.97
51	7602	EXPENDITURES CONTROL	850,088.05	6,186,836.61
51	8753	RESERVED FOR ENCUMBRANCES	10,807.09	-860.28
TOTAL FUND BALANCE			477,728.06	-455,805.64
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			566,246.59	-558,865.99
			=====	=====

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BALANCE SHEET FOR 2007 12

PG 7  
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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
52	6101	CASH IN BANK	-35,629.90	63,329.13
TOTAL ASSETS			-35,629.90	63,329.13
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-696.00	-5,768.16
52	7603	ENCUMBRANCES	-1,871.47	591.93
TOTAL LIABILITIES			-2,567.47	-5,176.23
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-16,197.50	-436,043.51
52	7602	EXPENDITURES CONTROL	52,523.40	378,482.54
52	8753	RESERVED FOR ENCUMBRANCES	1,871.47	-591.93
TOTAL FUND BALANCE			38,197.37	-58,152.90
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			35,629.90	-63,329.13
			=====	=====

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PG 8  
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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
55	6101	CASH IN BANK	-6,097.16	32,860.61
TOTAL ASSETS			-6,097.16	32,860.61
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-2,246.27	-3,833.60
55	7603	ENCUMBRANCES	-4,949.81	2,854.35
TOTAL LIABILITIES			-7,196.08	-979.25
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-3,533.00	-92,805.22
55	7602	EXPENDITURES CONTROL	11,876.43	63,778.21
55	8753	RESERVED FOR ENCUMBRANCES	4,949.81	-2,854.35
TOTAL FUND BALANCE			13,293.24	-31,881.36
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			6,097.16	-32,860.61
			=====	=====



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

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PG 10  
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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
70	6101	CASH IN BANK	1,011.54	186,186.85
TOTAL ASSETS			----- 1,011.54	----- 186,186.85
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-1,011.54	-189,236.85
70	7602	EXPENDITURES CONTROL	.00	3,050.00
TOTAL FUND BALANCE			----- -1,011.54	----- -186,186.85
			=====	=====

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FUND: 8	GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
ASSETS			
80	6201	LAND	
80	6211	LAND IMPROVEMENTS	.00 2,747,905.75
80	6212	ACCUMULATED DEP LAND IMPR	.00 4,982,041.41
80	6221	BUILDINGS & BUILDING IMPROVE	.00 -2,334,863.46
80	6222	ACCUMULATED DEPREC BUILDINGS	.00 124,481,419.68
80	6231	TECHNOLOGY EQUIPMENT	.00 -30,483,757.51
80	6232	ACCUMULATED DEP TECH EQUIP	316,760.49 9,236,094.01
80	6241	VEHICLES	173,146.20 -6,801,847.73
80	6242	ACCUMULATED DEP VEHICLES	2,500.00 10,656,034.65
80	6251	GENERAL EQUIPMENT	.00 -6,436,968.17
80	6252	ACCUMULATED DEP GEN EQUIPMENT	26,263.83 7,324,543.92
80	6261	CONSTRUCTION WORK IN PROGRESS	.00 -5,565,098.20
80	6302	REVENUES CONTROL	.00 1,801,881.21
80	8710	INVESTMENT IN GOV. ASSETS	226.63 20,073.57
		-518,897.15	-109,631,349.75
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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PG 12  
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FUND: 81	FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
ASSETS			
81	6201	LAND	.00
81	6211	LAND IMPROVEMENTS	16,790.00
81	6212	ACCUMULATED DEP LAND IMPR	20,202.22
81	6221	BUILDINGS & BUILDING IMPROVE	.00
81	6222	ACCUMULATED DEPREC BUILDINGS	-20,202.22
81	6231	TECHNOLOGY EQUIPMENT	318,523.06
81	6232	ACCUMULATED DEP TECH EQUIP	.00
81	6241	VEHICLES	-254,126.88
81	6242	ACCUMULATED DEP VEHICLES	.00
81	6251	GENERAL EQUIPMENT	49,012.40
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00
81	6302	REVENUES CONTROL	-49,012.40
81	8711	INVESTMENT IN BUSINESS ASSETS	16,487.98
			2,723,047.11
			.00
			-1,915,193.58
			.00
			182.36
			-16,487.98
			-894,892.04
			-----
	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 12

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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	14,147,942.95	.00	-8,893.74	15,734,416.87	14,800,000.00	-934,416.87	106.3
1113 PSCR TAX	911,245.49	.00	30,135.22	547,814.64	750,000.00	202,185.36	73.0
1115 DLQ TAX	386,628.14	.00	4,201.55	43,560.13	240,000.00	196,439.87	18.2
1117 MV TAX	2,034,086.19	.00	176,968.09	2,436,098.95	2,100,000.00	-336,098.95	116.0
1118 UNMND TAX	3,001.99	.00	.00	3,793.91	3,000.00	-793.91	126.5
TOTAL AD VALOREM TAXES							
17,482,904.76		.00	202,411.12	18,765,684.50	17,893,000.00	-872,684.50	104.9
SALES & USE TAXES							
1121 UTIL TAX	3,594,599.35	.00	362,643.64	4,090,304.54	3,700,000.00	-390,304.54	110.6
TOTAL SALES & USE TAXES							
3,594,599.35		.00	362,643.64	4,090,304.54	3,700,000.00	-390,304.54	110.6
OTHER TAXES							
1191 OMIT TAX	260,271.88	.00	.00	60,333.03	125,000.00	64,666.97	48.3
TOTAL OTHER TAXES							
260,271.88		.00	.00	60,333.03	125,000.00	64,666.97	48.3
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	20,657.50	.00	1,590.83	18,516.85	20,000.00	1,483.15	92.6
TOTAL TRANSPORTATION							
20,657.50		.00	1,590.83	18,516.85	20,000.00	1,483.15	92.6

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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	1,148,767.92	.00	65,664.51	1,207,905.03	1,000,000.00	-207,905.03	120.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,148,767.92	.00	65,664.51	1,207,905.03	1,000,000.00	-207,905.03	120.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	13,187.00	.00	412.00	9,010.00	15,000.00	5,990.00	60.1
1730 DUES	2,385.00	.00	245.00	2,903.26	2,658.26	-245.00	109.2
TOTAL STUDENT ACTIVITIES	15,572.00	.00	657.00	11,913.26	17,658.26	5,745.00	67.5
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	52,038.10	.00	1,665.00	62,642.18	53,750.00	-8,892.18	116.5
TOTAL UNDEFINED REV TYPE	52,038.10	.00	1,665.00	62,642.18	53,750.00	-8,892.18	116.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	33,705.12	.00	-6,241.00	34,793.50	19,000.00	-15,793.50	183.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	132.04	4,609.55	.00	-4,609.55	.0
1920 CONTRIB/DN	154,730.82	.00	438.00	90,965.95	79,582.95	-11,383.00	114.3
1980 PRYR REFND	143,575.44	.00	104,024.46	122,933.51	.00	-122,933.51	.0
1990 MISC REV	137,060.57	.00	18,379.10	101,712.07	104,936.97	3,224.90	96.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	87,874.98	.00	14,261.38	89,484.20	56,000.00	-33,484.20	159.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	556,946.93	.00	130,993.98	444,498.78	259,519.92	-184,978.86	171.3
TOTAL REVENUE FROM LOCAL SOURCES	23,131,758.44	.00	765,626.08	24,661,848.17	23,068,928.18	-1,592,919.99	106.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	48,247,944.71	.00	4,445,834.00	50,454,798.00	50,454,798.00	.00	100.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
TOTAL STATE PROGRAM							
	48,247,944.71	.00	4,445,834.00	50,454,798.00	50,454,798.00	.00	100.0
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	77,048.00	.00	67,852.00	77,395.75	68,000.00	-9,395.75	113.8
TOTAL EXPENDITURE REIMBURSEMENTS	77,048.00	.00	67,852.00	77,395.75	68,000.00	-9,395.75	113.8
RESTRICTED							
3200 RES STATE	230,635.00	.00	5,909.00	344,514.00	347,196.00	2,682.00	99.2
TOTAL RESTRICTED	230,635.00	.00	5,909.00	344,514.00	347,196.00	2,682.00	99.2
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	48,555,627.71	.00	4,519,595.00	50,909,777.00	50,874,994.00	-34,783.00	100.1
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	177,361.76	.00	45,397.80	284,562.41	.00	-284,562.41	.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
	177,361.76	.00	45,397.80	284,562.41	.00	-284,562.41	.0
TOTAL REVENUE FROM FEDERAL SOURCES	478,920.99	.00	45,397.80	671,798.61	300,000.00	-371,798.61	223.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	15,400.00	.00	.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	6,881.00	.00	.00	7,609.50	10,000.00	2,390.50	76.1
5342 LOSS EQUIP	1,260.66	.00	.00	2,693.89	.00	-2,693.89	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,260.66	.00	.00	61,974.39	50,000.00	-11,974.39	124.0
TOTAL OTHER RECEIPTS	23,541.66	.00	.00	61,974.39	50,000.00	-11,974.39	124.0
TOTAL RECEIPTS	72,189,848.80	.00	5,330,618.88	76,305,398.17	74,293,922.18	-2,011,475.99	102.7
TOTAL REVENUE	84,767,453.71	.00	5,330,618.88	87,149,273.37	85,137,797.38	-2,011,475.99	102.4



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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	38,733,897.24	.00	9,780,812.03	40,583,627.39	41,915,484.96	1,331,857.57	96.8
0200	1,219,472.11	.00	413,298.78	1,373,836.64	1,729,722.85	355,886.21	79.4
0300	156,836.50	8,335.00	6,778.00	110,127.19	148,184.00	29,721.81	79.9
0400	98,082.99	144.00	33,039.35	113,772.01	7,005.00	-106,911.01*****	
0500	56,878.78	5,734.38	145,345.50	47,063.96	238,575.40	185,777.06	22.1
0600	1,176,946.29	44,871.99	107,616.80	1,403,181.19	2,584,803.07	1,136,749.89	56.0
0700	342,656.26	78,027.83	64,572.41	355,849.82	471,939.50	38,061.85	91.9
0800	164,456.15	210.00	49,852.02	181,500.06	310,888.88	129,178.82	58.5
TOTAL 1000 INSTRUCTION	41,949,226.32	137,323.20	10,601,314.89	44,168,958.26	47,406,603.66	3,100,322.20	93.5
2100 STUDENT SUPPORT SERVICES							
0100	4,340,078.98	.00	1,072,812.75	4,590,949.50	4,622,044.00	31,094.50	99.3
0200	198,632.46	.00	43,025.96	230,434.26	208,808.35	-21,625.91	110.4
0300	206,101.45	.00	50,279.44	220,580.74	307,190.00	86,609.26	71.8
0400	4,013.78	.00	2,327.88	3,757.28	4,180.00	422.72	89.9
0500	30,495.91	341.96	13,796.94	33,040.44	42,792.80	9,410.40	78.0
0600	35,272.25	238.30	3,653.86	33,054.93	25,190.21	-8,103.02	132.2
0700	17,785.83	.00	18,289.71	43,618.58	18,735.00	-24,883.58	232.8
0800	940.82	.00	216.30	4,464.06	700.00	-3,764.06	637.7
TOTAL 2100 STUDENT SUPPORT SERVICES	4,833,321.48	580.26	1,204,402.84	5,159,899.79	5,229,640.36	69,160.31	98.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,525,586.16	.00	567,032.86	3,479,774.67	3,625,333.61	145,558.94	96.0
0200	246,180.78	.00	32,219.39	345,798.90	294,116.58	-51,682.32	117.6
0300	36,013.87	.00	12,976.75	135,313.75	114,971.00	-20,342.75	117.7
0400	225,540.95	1,583.46	52,784.53	212,791.87	233,300.00	18,924.67	91.9
0500	-2,035.10	1,616.62	8,825.32	-13,102.28	154,229.05	165,714.71	-7.5
0600	502,573.81	33,292.90	81,644.86	562,504.12	549,750.19	-46,046.83	108.4
0700	282,098.68	2,470.07	29,747.37	222,458.81	146,346.46	-78,582.42	153.7
0800	10,138.19	.00	50.00	11,417.01	24,089.00	12,671.99	47.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,826,097.34	38,963.05	785,281.08	4,956,956.85	5,142,135.89	146,215.99	97.2
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	206,509.20	.00	32,438.67	198,901.37	224,496.00	25,594.63	88.6
0200	149,887.60	.00	1,623.39	13,992.98	22,957.00	8,964.02	61.0
0300	367,268.49	.00	30,277.02	414,627.73	394,159.00	-20,468.73	105.2
0400	1,681.02	.00	231.00	56,927.44	83,333.00	26,405.56	68.3
0500	27,785.50	150.00	4,600.64	153,331.67	177,054.75	23,573.08	86.7
0600	7,557.15	265.03	2,579.67	8,792.32	14,215.04	5,157.69	63.7
0700	212,723.62	2,303.00	782.08	2,245.86	5,550.00	1,001.14	82.0
0800	20,664.81	5,195.00	8,209.82	17,609.53	45,879.00	23,074.47	49.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	994,077.39	7,913.03	80,742.29	866,428.90	967,643.79	93,301.86	90.4
2400 SCHOOL ADMIN SUPPORT							
0100	3,800,808.03	.00	676,678.95	3,907,072.87	3,854,572.54	-52,500.33	101.4
0200	220,187.09	.00	45,633.37	248,158.94	259,897.88	11,738.94	95.5
0300	635.00	.00	86.00	5,320.90	5,000.00	-320.90	106.4
0400	12,946.79	193.00	4,134.00	21,934.65	.00	-22,127.65	.0
0500	14,397.06	.00	3,940.46	18,915.88	6,519.45	-12,396.43	290.2
0600	30,828.72	1,130.43	3,817.77	39,691.94	4,107.02	-36,715.35	994.0
0700	25,951.74	.00	6,621.04	31,323.25	3,231.64	-28,091.61	969.3
0800	11,931.25	.00	841.63	8,450.54	9,500.00	1,049.46	89.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,117,685.68	1,323.43	741,753.22	4,280,868.97	4,142,828.53	-139,363.87	103.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,027,870.03	.00	80,422.20	991,829.98	1,061,785.00	69,955.02	93.4
0200	97,987.62	.00	9,631.39	179,246.40	119,796.00	-59,450.40	149.6
0300	56,708.79	.00	4,991.40	34,303.02	74,500.00	40,196.98	46.0
0400	3,951.71	.00	432.00	15,401.61	18,126.00	2,724.39	85.0
0500	159,097.89	5,555.55	13,881.22	97,334.09	133,615.36	30,725.72	77.0
0600	54,143.42	2,000.00	5,401.52	41,868.25	75,390.69	31,522.44	58.2
0700	43,798.84	.00	1,878.51	12,104.33	83,589.00	71,484.67	14.5
0800	9,343.67	2,757.00	2,879.09	-290.08	36,424.20	33,957.28	6.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,452,901.97	10,312.55	119,517.33	1,371,797.60	1,603,226.25	221,116.10	86.2
2600 PLANT OPERATION & MANAGEMENT							
0100	2,622,476.01	.00	234,840.82	2,709,909.50	2,808,391.88	98,482.38	96.5
0200	565,621.75	.00	53,685.40	624,252.50	664,170.03	39,917.53	94.0
0300	306,304.11	311.50	-1,919.50	183,800.67	297,725.00	113,612.83	61.8
0400	1,985,365.87	18,738.73	99,539.43	1,441,576.83	1,791,568.13	331,252.57	81.5
0500	566,374.99	.00	14,123.83	429,707.32	601,578.08	171,870.76	71.4
0600	2,579,666.46	32,815.28	143,270.63	2,570,686.60	2,946,423.14	342,921.26	88.4
0700	202,106.29	8,343.88	3,098.58	94,660.96	115,484.00	12,479.16	89.2
0800	2,671.60	.00	120.00	1,398.20	20,500.00	19,101.80	6.8

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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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TOTAL 2600 PLANT OPERATION & MANAGEMENT	8,830,587.08	60,209.39	546,759.19	8,055,992.58	9,245,840.26	1,129,638.29	87.8
2700 STUDENT TRANSPORTATION							
0100	3,327,371.48	.00	611,273.74	3,255,020.03	3,368,371.00	113,350.97	96.6
0200	826,421.87	.00	160,052.57	850,316.04	929,802.00	79,485.96	91.5
0300	17,886.82	.00	5,335.00	16,152.00	30,000.00	13,848.00	53.8
0400	18,033.48	.00	469.46	14,699.97	18,100.00	3,400.03	81.2
0500	-90,273.22	71.40	-342,388.51	-104,078.80	244,579.18	348,586.58	-42.5
0600	1,278,040.40	250.47	196,516.72	1,290,136.43	1,309,381.23	18,994.33	98.6
0700	739,422.27	.00	190.08	785,897.06	763,500.00	-22,397.06	102.9
0800	9,453.00	.00	760.00	6,766.75	6,700.00	-66.75	101.0
TOTAL 2700 STUDENT TRANSPORTATION	6,126,356.10	321.87	632,209.06	6,114,909.48	6,670,433.41	555,202.06	91.7
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	84,918.60	.00	7,211.80	86,541.60	88,588.00	2,046.40	97.7
0200	561.00	.00	22.36	328.32	625.00	296.68	52.5
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	85,479.60	.00	7,234.16	86,869.92	89,213.00	2,343.08	97.4
3300 COMMUNITY SERVICES							
0100	7,657.32	.00	1,705.03	8,757.24	1,423.85	-7,333.39	615.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,429.74	.00	149.58	2,122.09	.00	-2,122.09	.0
0300	2,571.54	484.34	9,153.00	17,313.00	15,400.00	-2,397.34	115.6
0400	75.00	.00	82.79	255.02	.00	-255.02	.0
0500	7,147.71	.00	770.94	7,295.48	5,588.00	-1,707.48	130.6
0600	18,429.05	592.57	2,972.29	15,895.07	77,999.61	61,511.97	21.1
0700	596.59	.00	-51.28	1,459.62	436.00	-1,023.62	334.8
0800	1,234.68	300.00	.00	233.50	160.00	-373.50	333.4
TOTAL 3300 COMMUNITY SERVICES	39,141.63	1,376.91	14,782.35	53,331.02	101,007.46	46,299.53	54.2
4100 SITE ACQUISITION							
0300	.00	.00	.00	1,950.00	.00	-1,950.00	.0
0700	.00	.00	-528,888.64	593,783.65	431,111.36	-162,672.29	137.7
TOTAL 4100 SITE ACQUISITION	.00	.00	-528,888.64	595,733.65	431,111.36	-164,622.29	138.2
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	.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	.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	200,415.70	.00	100,231.25	200,462.50	.00	-200,462.50	.0
0900	190,000.00	.00	195,000.00	195,000.00	395,463.00	200,463.00	49.3
TOTAL 5100 DEBT SERVICE	390,415.70	.00	295,231.25	395,462.50	395,463.00	.50	100.0
5200 FUND TRANSFERS							
0900	540,309.00	.00	362,567.00	550,695.00	550,695.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	540,309.00	.00	362,567.00	550,695.00	550,695.00	.00	100.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	3,146,955.41	3,146,955.41	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	3,146,955.41	3,146,955.41	.0
TOTAL EXPENDITURES	74,185,599.29	258,323.69	14,862,906.02	76,681,661.17	85,137,797.38	8,197,812.52	90.4
TOTAL FOR GENERAL FUND (1)	10,581,854.42	-258,323.69	-9,532,287.14	10,467,612.20	.00	-10,209,288.51	.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	11,459.61	.00	1,695.47	11,886.57	2,367.14	-9,519.43	502.2
TOTAL EARNINGS ON INVESTMENTS	11,459.61	.00	1,695.47	11,886.57	2,367.14	-9,519.43	502.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	20,707.49	.00	.00	21,205.00	35,000.00	13,795.00	60.6
1990 MISC REV	134,964.96	.00	3,800.00	111,332.17	66,600.00	-44,732.17	167.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	155,672.45	.00	3,800.00	132,537.17	101,600.00	-30,937.17	130.5
TOTAL REVENUE FROM LOCAL SOURCES	167,132.06	.00	5,495.47	144,423.74	103,967.14	-40,456.60	138.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,129,411.20	.00	309,481.44	6,043,476.92	5,909,635.30	-133,841.62	102.3
TOTAL RESTRICTED	5,129,411.20	.00	309,481.44	6,043,476.92	5,909,635.30	-133,841.62	102.3
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	492,390.00	492,390.00	533,364.77	40,974.77	92.3
TOTAL UNDEFINED REV TYPE	.00	.00	492,390.00	492,390.00	533,364.77	40,974.77	92.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM STATE SOURCES							
5,129,411.20		.00	801,871.44	6,535,866.92	6,443,000.07	-92,866.85	101.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	165,453.46	.00	12,563.96	125,691.67	138,856.00	13,164.33	90.5
TOTAL RESTRICTED DIRECT	165,453.46	.00	12,563.96	125,691.67	138,856.00	13,164.33	90.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,527,525.98	.00	687,735.99	6,315,984.63	7,602,328.94	1,286,344.31	83.1
TOTAL RESTRICTED THROUGH THE STATE	6,527,525.98	.00	687,735.99	6,315,984.63	7,602,328.94	1,286,344.31	83.1
TOTAL REVENUE FROM FEDERAL SOURCES	6,692,979.44	.00	700,299.95	6,441,676.30	7,741,184.94	1,299,508.64	83.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	202,109.00	.00	.00	188,128.00	188,128.00	.00	100.0
TOTAL INTERFUND TRANSFERS	202,109.00	.00	.00	188,128.00	188,128.00	.00	100.0
TOTAL OTHER RECEIPTS	202,109.00	.00	.00	188,128.00	188,128.00	.00	100.0
TOTAL RECEIPTS	12,191,631.70	.00	1,507,666.86	13,310,094.96	14,476,280.15	1,166,185.19	91.9
TOTAL REVENUE	12,385,276.61	.00	1,507,666.86	13,505,243.87	14,476,280.15	971,036.28	93.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,537,929.37	.00	1,342,456.25	6,454,162.98	6,653,439.42	199,276.44	97.0
0200	1,481,348.15	10,000.00	305,093.44	1,423,268.21	1,544,218.03	110,949.82	92.8
0300	145,339.74	262.50	9,779.00	93,816.62	110,042.00	15,962.88	85.5
0400	13,877.37	500.00	2,722.64	11,305.81	22,450.00	10,644.19	52.6
0500	158,529.88	9,476.97	9,738.71	120,830.68	161,666.79	31,359.14	80.6
0600	905,615.11	59,723.41	63,521.97	1,013,312.53	930,979.00	-142,056.94	115.3
0700	309,801.55	26,672.93	552,027.20	744,235.45	717,757.77	-53,150.61	107.4
0800	83,611.01	2,292.00	6,802.66	87,911.44	98,155.00	7,951.56	91.9
TOTAL 1000 INSTRUCTION							
	9,636,052.18	108,927.81	2,292,141.87	9,948,843.72	10,238,708.01	180,936.48	98.2
2100 STUDENT SUPPORT SERVICES							
0100	15,343.27	.00	12,140.87	24,308.68	28,767.00	4,458.32	84.5
0200	4,024.23	.00	4,419.72	7,929.74	10,673.00	2,743.26	74.3
0300	8,544.46	.00	.00	.00	.00	.00	.0
0400	575.00	.00	.00	.00	.00	.00	.0
0500	500.00	.00	278.35	376.29	964.00	587.71	39.0
0600	9,893.66	.00	312.73	7,689.96	9,399.00	1,709.04	81.8
0700	7,489.66	.00	96.50	1,346.27	1,300.00	-46.27	103.6
0800	.00	.00	2,487.91	2,601.83	848.00	-1,753.83	306.8
TOTAL 2100 STUDENT SUPPORT SERVICES							
	46,370.28	.00	19,736.08	44,252.77	51,951.00	7,698.23	85.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	753,936.00	.00	212,037.40	824,730.15	806,822.00	-17,908.15	102.2
0200	188,788.81	.00	37,015.73	168,956.07	199,136.00	30,179.93	84.8
0300	194,093.86	26,824.77	22,002.94	180,479.57	380,896.00	173,591.66	54.4
0400	1,465.95	.00	591.54	1,469.86	2,950.00	1,480.14	49.8
0500	166,668.27	44,479.89	28,560.73	268,547.79	414,527.00	101,499.32	75.5
0600	198,252.95	27,103.86	41,203.83	158,456.91	289,180.00	103,619.23	64.2
0700	366,608.08	239,617.50	37,618.46	229,264.47	296,847.14	-172,034.83	158.0
0800	12,981.62	.00	-2,060.72	25,625.92	12,865.00	-12,760.92	199.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	1,882,795.54	338,026.02	376,969.91	1,857,530.74	2,403,223.14	207,666.38	91.4
2400 SCHOOL ADMIN SUPPORT							
0100	57,982.72	.00	19,764.06	61,056.24	55,046.00	-6,010.24	110.9
0200	13,071.37	.00	3,178.71	12,760.29	17,178.00	4,417.71	74.3
0500	.00	.00	44.28	44.28	.00	-44.28	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	71,054.09	.00	22,987.05	73,860.81	72,224.00	-1,636.81	102.3



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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	2,116.37	.00	.00	1,374.86	2,936.00	1,561.14	46.8
0200	457.95	.00	.00	331.23	564.00	232.77	58.7
0300	.00	.00	11,059.00	33,078.08	.00	-33,078.08	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,625.00	.00	.00	.00	6,270.00	6,270.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	12,199.32	.00	11,059.00	34,784.17	9,770.00	-25,014.17	356.0
2700 STUDENT TRANSPORTATION							
0100	160,564.29	.00	87,087.41	272,234.97	309,822.00	37,587.03	87.9
0200	31,876.54	.00	23,139.16	69,277.46	85,428.00	16,150.54	81.1
0500	112,946.89	.00	120,978.16	145,105.44	197,150.00	52,044.56	73.6
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	305,387.72	.00	231,204.73	486,617.87	592,400.00	105,782.13	82.1
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	746,613.34	.00	73,031.18	780,000.04	796,884.00	16,883.96	97.9
0200	37,624.55	.00	5,060.02	38,404.48	45,012.00	6,607.52	85.3
0300	66,697.99	807.66	10,590.00	80,328.00	87,041.00	5,905.34	93.2
0400	2,438.20	.00	125.18	6,132.13	9,346.00	3,213.87	65.6
0500	28,416.69	.00	2,290.33	27,719.90	34,216.00	6,496.10	81.0
0600	95,543.05	14,701.63	21,097.26	105,244.97	114,215.00	-5,731.60	105.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	18,839.00	1,219.74	3,770.50	20,459.41	15,397.00	-6,282.15	140.8
0800	2,844.97	150.00	296.94	4,351.10	5,893.00	1,391.90	76.4
TOTAL 3300 COMMUNITY SERVICES	999,017.79	16,879.03	116,261.41	1,062,640.03	1,108,004.00	28,484.94	97.4
TOTAL EXPENDITURES	12,952,876.92	463,832.86	3,070,360.05	13,508,530.11	14,476,280.15	503,917.18	96.5
TOTAL FOR SPECIAL REVENUE (2)	-567,600.31	-463,832.86	-1,562,693.19	-3,286.24	.00	467,119.10	.0

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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	948,844.32	.00	.00	247,588.48	247,588.48	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	28,618.08	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	28,618.08	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	28,618.08	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,243,090.00	.00	646,310.00	1,266,310.00	1,266,310.00	.00	100.0
TOTAL RESTRICTED	1,243,090.00	.00	646,310.00	1,266,310.00	1,266,310.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,243,090.00	.00	646,310.00	1,266,310.00	1,266,310.00	.00	100.0
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	1,271,708.08	.00	646,310.00	1,266,310.00	1,266,310.00	.00	100.0
TOTAL REVENUE	2,220,552.40	.00	646,310.00	1,513,898.48	1,513,898.48	.00	100.0

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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	39,065.42	39,065.42	509,052.00	469,986.58	7.7
0840	.00	.00	.00	.00	554,846.48	554,846.48	.0
0900	109,854.00	.00	458,707.83	458,707.83	450,000.00	-8,707.83	101.9
TOTAL 5100 DEBT SERVICE	109,854.00	.00	497,773.25	497,773.25	1,513,898.48	1,016,125.23	32.9
5200 FUND TRANSFERS							
0900	1,863,109.92	.00	866,509.00	866,509.00	.00	-866,509.00	.0
TOTAL 5200 FUND TRANSFERS	1,863,109.92	.00	866,509.00	866,509.00	.00	-866,509.00	.0
TOTAL EXPENDITURES	1,972,963.92	.00	1,364,282.25	1,364,282.25	1,513,898.48	149,616.23	90.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	247,588.48	.00	-717,972.25	149,616.23	.00	-149,616.23	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	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	1,476,151.00	.00	899,087.00	1,723,910.00	1,723,910.00	.00	100.0
TOTAL RESTRICTED	1,476,151.00	.00	899,087.00	1,723,910.00	1,723,910.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,476,151.00	.00	899,087.00	1,723,910.00	1,723,910.00	.00	100.0
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	3,648,470.00	.00	899,087.00	6,342,484.00	6,323,412.00	-19,072.00	100.3
TOTAL REVENUE	3,648,470.00	.00	899,087.00	6,342,484.00	6,323,412.00	-19,072.00	100.3

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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	1,637,813.00	.00	382,224.23	2,281,625.33	2,060,227.00	-221,398.33	110.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	2,004,427.00	.00	602,369.17	1,923,704.17	4,263,185.00	2,339,480.83	45.1
TOTAL 5100 DEBT SERVICE	3,648,470.00	.00	984,593.40	4,215,884.00	6,323,412.00	2,107,528.00	66.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	2,126,600.00	.00	-2,126,600.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,126,600.00	.00	-2,126,600.00	.0
TOTAL EXPENDITURES	3,648,470.00	.00	984,593.40	6,342,484.00	6,323,412.00	-19,072.00	100.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-85,506.40	.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
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	128,432.76	.00	122,452.40	806,926.08	210,000.00	-596,926.08	384.3
TOTAL EARNINGS ON INVESTMENTS	128,432.76	.00	122,452.40	806,926.08	210,000.00	-596,926.08	384.3
TOTAL REVENUE FROM LOCAL SOURCES	128,432.76	.00	122,452.40	806,926.08	210,000.00	-596,926.08	384.3
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	14,718,157.00	.00	17,430,000.00	17,430,000.00	17,430,000.00	.00	100.0
TOTAL BOND PROCEEDS	14,718,157.00	.00	17,430,000.00	17,430,000.00	17,430,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	2,201,309.92	.00	1,134,076.00	3,260,676.00	3,758,679.05	498,003.05	86.8
TOTAL INTERFUND TRANSFERS	2,201,309.92	.00	1,134,076.00	3,260,676.00	3,758,679.05	498,003.05	86.8
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							
16,919,466.92	.00	18,564,076.00	20,690,676.00	21,188,679.05	498,003.05	97.7	
TOTAL RECEIPTS							
17,047,899.68	.00	18,686,528.40	21,497,602.08	21,398,679.05	-98,923.03	100.5	
TOTAL REVENUE							
17,047,899.68	.00	18,686,528.40	21,497,602.08	21,398,679.05	-98,923.03	100.5	

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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	1,086,456.91	.00	391,418.06	1,157,239.72	1,262,918.00	105,678.28	91.6
0400	4,704,798.29	.00	2,358,531.00	7,925,020.51	15,475,000.00	7,549,979.49	51.2
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	131,891.19	528,888.64	529,113.64	1,635,000.00	973,995.17	40.4
0800	.00	.00	.00	25.00	72,000.00	71,975.00	.0
0840	.00	.00	.00	.00	794,750.00	794,750.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	6,265,858.40	141,175.90	3,278,837.70	9,611,987.93	19,239,668.00	9,486,504.17	50.7
4600 BLDG RENOVATIONS/AD							
0300	346,462.00	.00	51,221.92	152,696.60	181,806.05	29,109.45	84.0
0400	2,908,891.89	.00	402,425.10	402,425.10	1,867,090.00	1,464,664.90	21.6
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	100,115.00	100,115.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	3,255,353.89	.00	453,647.02	555,121.70	2,159,011.05	1,603,889.35	25.7
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							
	9,521,212.29	141,175.90	3,732,484.72	10,167,109.63	21,398,679.05	11,090,393.52	48.2
TOTAL FOR CONSTRUCTION FUND (360)							
	7,526,687.39	-141,175.90	14,954,043.68	11,330,492.45	.00	-11,189,316.55	.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	10,700.87	.00	4,402.88	18,304.33	.00	-18,304.33	.0
TOTAL EARNINGS ON INVESTMENTS	10,700.87	.00	4,402.88	18,304.33	.00	-18,304.33	.0
FOOD SERVICE							
1611 REIM LUNCH	1,927,823.45	.00	212,123.98	2,308,580.26	2,423,781.00	115,200.74	95.3
1612 REIM BFAST	23,057.26	.00	2,632.23	25,012.11	27,000.00	1,987.89	92.6
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	310,704.05	.00	43,365.28	334,767.99	340,000.00	5,232.01	98.5
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	27,331.52	.00	5,064.98	22,073.76	35,000.00	12,926.24	63.1
TOTAL FOOD SERVICE	2,288,916.28	.00	263,186.47	2,690,434.12	2,825,781.00	135,346.88	95.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	239,362.99	.00	-248,224.27	88,869.21	10,000.00	-78,869.21	888.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,362.99	.00	-248,224.27	88,869.21	10,000.00	-78,869.21	888.7
TOTAL REVENUE FROM LOCAL SOURCES	2,538,980.14	.00	19,365.08	2,797,607.66	2,835,781.00	38,173.34	98.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	87,830.00	.00	.00	91,481.00	75,000.00	-16,481.00	122.0
TOTAL RESTRICTED	87,830.00	.00	.00	91,481.00	75,000.00	-16,481.00	122.0
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	.00	91,481.00	75,000.00	-16,481.00	122.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,007,413.78	.00	268,802.00	3,185,919.59	3,185,790.00	-129.59	100.0
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,007,413.78	.00	268,802.00	3,185,919.59	3,185,790.00	-129.59	100.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,007,413.78	.00	268,802.00	3,185,919.59	3,185,790.00	-129.59	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	95,000.00	95,000.00	.00	-95,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	95,000.00	95,000.00	.00	-95,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	95,000.00	95,000.00	.00	-95,000.00	.0
TOTAL RECEIPTS	5,634,223.92	.00	383,167.08	6,170,008.25	6,096,571.00	-73,437.25	101.2
TOTAL REVENUE	6,301,596.76	.00	383,167.08	6,641,781.97	6,568,344.72	-73,437.25	101.1

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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	2,379,578.08	.00	551,800.72	2,399,520.07	2,503,202.00	103,681.93	95.9
0200	520,730.22	.00	149,364.03	591,277.16	584,888.00	-6,389.16	101.1
0300	11,829.40	.00	.00	.00	.00	.00	.0
0400	65,538.00	.00	.00	75,010.00	.00	-75,010.00	.0
0500	15,149.81	.00	-189.71	12,093.33	19,807.00	7,713.67	61.1
0600	3,091,973.71	510.13	137,292.41	2,988,540.61	2,912,928.00	-76,122.74	102.6
0700	25,489.39	350.15	8,801.52	79,016.62	22,100.00	-57,266.77	359.1
0800	31,239.18	.00	3,019.08	41,378.82	18,646.00	-22,732.82	221.9
0840	.00	.00	.00	.00	506,773.72	506,773.72	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	6,141,527.79	860.28	850,088.05	6,186,836.61	6,568,344.72	380,647.83	94.2
TOTAL EXPENDITURES							
	6,141,527.79	860.28	850,088.05	6,186,836.61	6,568,344.72	380,647.83	94.2
TOTAL FOR FOOD SERVICE FUND (51)							
	160,068.97	-860.28	-466,920.97	454,945.36	.00	-454,085.08	.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	343,366.96	.00	16,197.50	384,034.27	325,750.76	-58,283.51	117.9
TOTAL TUITION	343,366.96	.00	16,197.50	384,034.27	325,750.76	-58,283.51	117.9
TOTAL REVENUE FROM LOCAL SOURCES	343,366.96	.00	16,197.50	384,034.27	325,750.76	-58,283.51	117.9
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	343,366.96	.00	16,197.50	384,034.27	325,750.76	-58,283.51	117.9
TOTAL REVENUE	420,175.86	.00	16,197.50	436,043.51	377,760.00	-58,283.51	115.4



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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	265,716.51	.00	38,340.30	282,251.27	260,597.00	-21,654.27	108.3
0200	52,042.83	.00	8,261.78	60,612.26	58,516.00	-2,096.26	103.6
0300	3,510.00	.00	.00	70.00	3,500.00	3,430.00	2.0
0400	1,945.00	.00	410.00	3,325.00	1,000.00	-2,325.00	332.5
0500	2,157.69	.00	21.32	1,520.94	6,950.00	5,429.06	21.9
0600	25,546.42	316.93	4,604.50	19,556.44	34,997.00	15,123.63	56.8
0700	8,992.87	.00	.00	1,417.18	4,200.00	2,782.82	33.7
0800	8,255.30	275.00	885.50	9,729.45	8,000.00	-2,004.45	125.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION							
	368,166.62	591.93	52,523.40	378,482.54	377,760.00	-1,314.47	100.4
TOTAL EXPENDITURES							
	368,166.62	591.93	52,523.40	378,482.54	377,760.00	-1,314.47	100.4
TOTAL FOR DAY CARE (52)							
	52,009.24	-591.93	-36,325.90	57,560.97	.00	-56,969.04	.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	.00	.00	.0
1990 MISC REV	59,029.30	.00	3,533.00	68,060.75	64,527.75	-3,533.00	105.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,079.30	.00	3,533.00	68,060.75	64,527.75	-3,533.00	105.5
TOTAL REVENUE FROM LOCAL SOURCES	59,079.30	.00	3,533.00	68,060.75	64,527.75	-3,533.00	105.5
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	59,079.30	.00	3,533.00	68,060.75	64,527.75	-3,533.00	105.5
TOTAL REVENUE	73,269.64	.00	3,533.00	92,805.22	89,272.22	-3,533.00	104.0

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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	25,351.46	.00	3,636.26	27,332.32	26,535.00	-797.32	103.0
0200	4,626.03	.00	452.95	4,734.75	4,535.00	-199.75	104.4
0300	4,670.00	.00	1,502.50	6,022.50	5,500.00	-522.50	109.5
0400	260.00	.00	1,291.12	1,494.12	2,500.00	1,005.88	59.8
0500	2,286.11	445.00	432.83	4,649.65	2,276.19	-2,818.46	223.8
0600	2,273.10	626.76	652.96	4,142.28	26,276.03	21,506.99	18.2
0700	728.85	1,782.59	3,356.29	10,260.46	14,050.00	2,006.95	85.7
0800	8,329.62	.00	551.52	5,142.13	7,600.00	2,457.87	67.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,525.17	2,854.35	11,876.43	63,778.21	89,272.22	22,639.66	74.6
TOTAL EXPENDITURES	48,525.17	2,854.35	11,876.43	63,778.21	89,272.22	22,639.66	74.6
TOTAL FOR PROPRIETARY FUND (55)	24,744.47	-2,854.35	-8,343.43	29,027.01	.00	-26,172.66	.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	6,000.00	.00	.00	570.00	.00	-570.00	.0
TOTAL RESTRICTED THROUGH THE STATE	6,000.00	.00	.00	570.00	.00	-570.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	.00	.00	570.00	.00	-570.00	.0
TOTAL RECEIPTS	6,000.00	.00	.00	570.00	.00	-570.00	.0
TOTAL REVENUE	6,000.00	.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							
0600	.00	.00	.00	.00	.00	.00	.0
0900	6,000.00	.00	.00	570.00	.00	-570.00	.0
TOTAL 1000 INSTRUCTION							
	6,000.00	.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							
	6,000.00	.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	9,069.16	.00	880.86	10,621.35	.00	-10,621.35	.0
TOTAL EARNINGS ON INVESTMENTS	9,069.16	.00	880.86	10,621.35	.00	-10,621.35	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,300.00	.00	.00	2,000.00	.00	-2,000.00	.0
1990 MISC REV	344.52	.00	130.68	475.20	.00	-475.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	344.52	.00	130.68	2,475.20	.00	-2,475.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,713.68	.00	1,011.54	13,096.55	.00	-13,096.55	.0
TOTAL RECEIPTS	16,713.68	.00	1,011.54	13,096.55	.00	-13,096.55	.0
TOTAL REVENUE	188,573.82	.00	1,011.54	189,236.85	176,140.30	-13,096.55	107.4

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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	1,996.59	.00	.00	.00	.00	.00	.0
0600	1,600.00	.00	.00	3,050.00	67,880.10	64,830.10	4.5
0700	3,654.56	.00	.00	.00	.00	.00	.0
0800	5,182.37	.00	.00	.00	108,260.20	108,260.20	.0
TOTAL 3300 COMMUNITY SERVICES							
	12,433.52	.00	.00	3,050.00	176,140.30	173,090.30	1.7
TOTAL EXPENDITURES							
	12,433.52	.00	.00	3,050.00	176,140.30	173,090.30	1.7
TOTAL FOR TRUST/AGENCY FUNDS (7000)							
	176,140.30	.00	1,011.54	186,186.85	.00	-186,186.85	.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	-90,253.25	.00	-226.63	-20,073.57	.00	20,073.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-90,253.25	.00	-226.63	-20,073.57	.00	20,073.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	-90,253.25	.00	-226.63	-20,073.57	.00	20,073.57	.0
TOTAL RECEIPTS	-90,253.25	.00	-226.63	-20,073.57	.00	20,073.57	.0
TOTAL REVENUE	-90,253.25	.00	-226.63	-20,073.57	.00	20,073.57	.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	-3,592,758.59	.00	3,981,179.41	3,985,070.03	.00	-3,985,070.03	.0
TOTAL 1000 INSTRUCTION	-3,592,758.59	.00	3,981,179.41	3,985,070.03	.00	-3,985,070.03	.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	38,971.08	.00	38,971.13	38,971.13	.00	-38,971.13	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,971.08	.00	38,971.13	38,971.13	.00	-38,971.13	.0
2400 SCHOOL ADMIN SUPPORT							
0700	53,273.42	.00	42,400.42	42,400.42	.00	-42,400.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	53,273.42	.00	42,400.42	42,400.42	.00	-42,400.42	.0
2500 BUSINESS SUPPORT SERVICES							
0700	21,052.80	.00	17,109.26	17,109.26	.00	-17,109.26	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,052.80	.00	17,109.26	17,109.26	.00	-17,109.26	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	69,520.96	.00	77,214.41	77,214.41	.00	-77,214.41	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	69,520.96	.00	77,214.41	77,214.41	.00	-77,214.41	.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	616,772.74	.00	664,092.65	664,092.65	.00	-664,092.65	.0
TOTAL 2700 STUDENT TRANSPORTATION	616,772.74	.00	664,092.65	664,092.65	.00	-664,092.65	.0
2800 CENTRAL OFFICE SUPPORT							
0700	16,189.65	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	16,189.65	.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	-2,776,977.94	.00	4,820,967.28	4,824,857.90	.00	-4,824,857.90	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	2,686,724.69	.00	-4,821,193.91	-4,844,931.47	.00	4,844,931.47	.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	143,066.32	.00	127,043.13	127,499.75	.00	-127,499.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	143,066.32	.00	127,043.13	127,499.75	.00	-127,499.75	.0
TOTAL EXPENDITURES	143,066.32	.00	127,043.13	127,499.75	.00	-127,499.75	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-143,824.70	.00	-127,043.13	-127,682.11	.00	127,682.11	.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