## HARDIN COUNTY BOARD OF EDUCATION

## TREASURER'S REPORT SUMMARY

For the month of December 2007

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
1	General Fund	12,135,181	18,211,844	6,697,565	23,649,459
	Sick Leave Escrow	950,000			950,000
	Federal & State				
2	Projects	(151,950)	1,302,034	984,139	165,944
310	Capital Outlay	772,656	-	-	772,656
	SFCC Escrow				
320	Building Fund	(465,143)	5,097,978	399,734	4,233,102
360	Construction Fund Investments	18,971,104 -	57,257 -	1,566,622	17,461,739
	New Ring Rd Elem.	11,445,000	38,944	1,057,772	10,426,172
	New Rineyville Elem.	5,112,329	17,449	458,403	4,671,376
	* JHHS Orchestra Pit	18,701	**,***	100, 100	18,701
	* JHHS Field House	57,879			57,879
	* NHHS Rennovation	185,173	665	7,700	178,138
	* WHMS Rennovation	13,092	49	7,700	13,141
	Annex Building	2,117,543	49	2,052	2,115,491
	* Creekside Elem.		50	2,002	•
		15,471	58		15,529
	* Energy ProjNolin	24,429 	92		24,521
51	Food Service	200,881	510,541	536,959	174,463
52	Day Care	70,520	20,140	26,529	64,132
54	Community Ed	-	-	-	
55	Proprietary Funds	20,833	4,470	3,732	21,571
61	Fiscal Agent Funds	-	-	-	
	Trust & Agency Funds	404.000	70.4		104.047
7000	TOTAL FUND	191,063	784		191,847
	BALANCE	30,069,488	25,205,046	10,215,279	47,684,913
	* Project Breakdown for C Receivables/Payable			(61,297.55)	(61,297.55)
Adjustm	nents:	<u>-</u>		GRAND TOTAL	\$47,623,615
Aujusiii	ients.	-		GRAND TOTAL	<del>\$41,023,013</del>
Ending	Bank Balances:	Checking		48,409,738.99	
		Payroll Tax Deposits		7,741.45	
		Other Accounts		3,111.59	
		Deposit in Transit			
		Bank Adjustments		3,548.00	
		Outstanding Checks		(800,524.59)	
		AC	CTUAL CASH B		\$47,623,615.44

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	PC <sup>1</sup> USEI
REVENUES							
0999 BEGINNING BALA	NCE						
TOTAL 0999	BEGINNING BALANCE 10,843,875.20	.00	.00	10,467,612.20	10,467,612.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL	SOURCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX 1118 UNMND TAX	16,533,680.46 176,129.28 32,740.57 978,545.79	.00 .00 .00 .00	12,276,230.20 245,669.77 1,509.88 195,377.97	12,669,705.07 314,351.34 32,413.25 964,979.11 .00	15,400,000.00 750,000.00 240,000.00 2,300,000.00 3,000.00	2,730,294.93 435,648.66 207,586.75 1,335,020.89 3,000.00	41.9 13.5 42.0
TOTAL AD VA	LOREM TAXES 17,721,096.10	.00	12,718,787.82	13,981,448.77	18,693,000.00	4,711,551.23	74.8
SALES & USE TAXES							
1121 UTIL TAX	1,795,479.00	.00	852,053.64	1,952,800.11	3,900,000.00	1,947,199.89	50.
TOTAL SALES	1,795,479.00	.00	852,053.64	1,952,800.11	3,900,000.00	1,947,199.89	50.
PENALTIES & INTERES	ST ON TAXES						
1140 PEN & INT	.00	.00	7,125.99	7,125.99	.00	-7,125.99	.0
TOTAL PENAL	TIES & INTEREST ON	TAXES	7,125.99	7,125.99	.00	-7,125.99	
OTHER TAXES							
1191 OMIT TAX	52,427.40	.00	.00	58,650.82	125,000.00	66,349.18	46.9
TOTAL OTHER	TAXES 52,427.40	.00	.00	58,650.82	125,000.00	66,349.18	46.
TUITION							
1310 TUIT IND 1320 TUIT KYLSD 1340 TUIT OTHR	50.00 .00 .00	.00 .00 .00	.00 .00 .00	50.00 .00 .00	.00 .00 .00	-50.00 .00 .00	. (
TOTAL TUITI	ON 50.00	.00	.00	50.00	.00	-50.00	

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THE HARDIN COUNTY BOARD OF EDUCATION

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TOTAL REVENUE FROM LOCAL SOURCES

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**ENCUMBRANCES** AVAILABLE PCT LASTFY HTMOM YEAR BUDGET GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED TRANSPORTATION 6,335.07 13,664.93 31.7 8,902.48 .00 20,000.00 1442 TFEE FSCT 1,253.33 TOTAL TRANSPORTATION 20,000.00 13,664.93 31.7 8,902.48 .00 1,253.33 6,335.07 EARNINGS ON INVESTMENTS .00 97,288.07 517,567.32 1,000,000.00 482,432.68 51.8 1510 INTEREST 485,746.45 .00 .00 .00 .0 1540 INV RENT .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 97,288.07 517,567.32 1,000,000.00 482,432.68 51.8 485.746.45 STUDENT ACTIVITIES .00 1,250.00 8.000.00 15.000.00 7,000.00 53.3 1710 ADMISSIONS 4,007.00 1730 DUES 1,422.27 .00 .00 .00 .00 .00 .0 TOTAL STUDENT ACTIVITIES 7,000.00 53.3 15,000.00 5,429.27 .00 1,250.00 8,000.00 COMMUNITY SERVICE ACTIVITIES .00 .00 .0 .00 -00 1800 COMMSVC .00 .00 TOTAL COMMUNITY SERVICE ACTIVITIES .00 .00 .00 .00 .0 .00 UNDEFINED REV TYPE .00 .00 .00 .00 .00 .0 .00 1811 COM ED FEE 45,000.00 15,418.43 65.7 4,970.07 1819 OTHER FEES 46,804.18 .00 29,581.57 TOTAL UNDEFINED REV TYPE 4.970.07 29,581.57 45,000.00 15,418.43 65.7 46,804.18 .00 OTHER REVENUE FROM LOCAL SOURCES 14,871.81 19,000.00 4,128.19 78.3 .00 2.531.37 1911 BLDG RENT 19,117.00 .0 .00 .00 .00 1912 BUS RENT .00 .00 .00 .00 .00 .00 4,217.17 .00 -4,217.17 .0 1919 OTHER RENT 1920 CONTRIB/DN 29.551.42 .00 7,296.05 80,966.05 34,704.00 -46,262.05 233.3 100.00 20,608.21 .00 -20,608.21 .0 1980 PRYR REFND 18,909.05 .00 37,649.72 27,457.49 55,006.96 33.3 .00 2,106.72 82,464.45 1990 MISC REV .00 .00 .00 .00 .00 .0 .00 1991 TRANSCRIPT 56,000.00 22,880.50 59.1 33,119.50 .00 8,010.14 1999 MISC REV 36,140.42 TOTAL OTHER REVENUE FROM LOCAL SOURCES 192,168.45 10,928.22 94.3 20,044.28 181,240.23 141,367.61 .00

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ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT LASTFY TO DATE TO DATE **APPROP** BUDGET USED Period GENERAL FUND (1) 13,702,773.20 16,742,799.88 23,990,168.45 7,247,368.57 69.8 20,257,302.49 .00 REVENUE FROM STATE SOURCES STATE PROGRAM .00 24,699,111.00 4,494,347.00 27,316,690.00 54,984,008.00 27,667,318.00 49.7 3111 SEEK TOTAL STATE PROGRAM 4,494,347.00 27,316,690.00 54,984,008.00 27,667,318.00 49.7 24,699,111.00 .00 OTHER STATE FUNDING .00 .00 .00 .00 .00 .0 .00 3122 VOC TRANSP .00 .00 .00 .00 .0 .00 3125 DRV TRN RB .00 .00 -410.00 .0 .00 410.00 .00 3126 SUB REIMB .00 .0 .00 .00 .00 .00 .00 .00 3127 FLEX SPEND .00 .00 .0 .00 .00 .00 .00 3128 AUD REIMB .00 31,815.75 5,000.00 -26,815.75 636.3 33,069.25 .00 3129 KSB/D TR R TOTAL OTHER STATE FUNDING .00 32,225.75 5.000.00 -27,225.75 644.5 33,069.25 .00 EXPENDITURE REIMBURSEMENTS 87,137.50 1.0 .00 .00 862.50 88,000.00 3130 OOD REIMB .00 TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 88.000.00 87,137.50 1.0 862.50 .00 RESTRICTED 166,950.15 82,841.00 50.4 3200 RES STATE 264,589.00 .00 14,612.00 84,109.15 TOTAL RESTRICTED 166,950.15 82,841.00 50.4 264,589.00 .00 14,612.00 84,109.15 UNDEFINED REV TYPE 3900 ON BEHALF .00 .00 .00 .00 .00 .00 .0 TOTAL UNDEFINED REV TYPE .00 .00 .00 .0 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES 27,433,887.40 55,243,958.15 27,810,070.75 49.7 24,996,769.25 .00 4,508,959.00 REVENUE FROM FEDERAL SOURCES UNRESTRICTED DIRECT .00 325,000.00 325,000.00 .0 .00 .00 .00 4100 UN DIR FED

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
TOTAL UNRESTRI	CTED DIRECT	.00	.00	.00	325,000.00	325,000.00	.0
					323,000.00	323,000.00	
FEDERAL REIMBURSEMENT							
4810 MEDICAID	58,138.93	.00	2.78	37,002.37	.00	-37,002.37	.0
TOTAL FEDERAL	REIMBURSEMENT						
	58,138.93	.00	2.78	37,002.37	.00	-37,002.37	.0
TOTAL REVENUE	FROM FEDERAL SOURCE	CFS					
TOTAL REVENUE	58,138.93	.00	2.78	37,002.37	325,000.00	287,997.63	11.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUN	ID TRANSFERS						
	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS	OF ASSETS						
5311 SALE LAND	32,171.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	7,609.50	.00	.00	29,220.00	10,000.00	-19,220.00	292.2
5342 LOSS EQUIP	2,693.89	.00	109.00	459.00	.00	-459.00	.0
TOTAL SALE OR	COMP FOR LOSS OF A	ASSETS					
	2,693.89	.00	109.00	29,679.00	10,000.00	-19,679.00	296.8
TOTAL OTHER RE	CFIPTS						
TOTAL OTHER RE	42,474.39	.00	109.00	29,679.00	10,000.00	-19,679.00	296.8
TOTAL RECEIPTS	<b>S</b>						
	45,354,685.06	.00	18,211,843.98	44,243,368.65	79,569,126.60	35,325,757.95	55.6
TOTAL REVENUE							
	56,198,560.26	.00	18,211,843.98	54,710,980.85	90,036,738.80	35,325,757.95	60.8

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

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 INSTRUC	CTION							
0100		13,909,407.29	.00	3,610,197.73	14,915,557.83	44,277,123.75	29,361,565.92	33.7
0200		460,805.28	.00	104,789.04	438,043.32	2,595,362.47	2,157,319.15	16.9
0300		93,554.51	40,746.50	12,382.93	76,570.79	236,535.00	119,217.71	49.6
0400		40,444.38	44,992.20	8,443.47	44,907.23	6,855.00	-83,044.43*	****
0500		-12,401.73	8,154.68	-45,494.78	62,161.69	223,914.38	153,598.01	
0600		989,567.80	111,852.46	31,041.29	788,426.76	2,691,072.23	1,790,793.01	
0700		204,015.61	35,427.21	42,369.57	212,936.86	394,666.59	146,302.52	
0800		64,889.07	1,312.00	22,360.40	58,920.58	374,475.93	314,243.35	16.1
TOTAL	1000	INSTRUCTION						
		15,750,282.21	242,485.05	3,786,089.65	16,597,525.06	50,800,005.35	33,959,995.24	33.2
2100 STUDENT	r suppoi	RT SERVICES						
0100		1,606,861.70	.00	422,493.85	1,730,683.37	5,078,559.06	3,347,875.69	34.1
0200		102,031.97	.00	18,997.56	83,096.32	255,180.18	172,083.86	
0300		50,605.36	6,149.72	352.94	77,936.94	300,777.00	216,690.34	28.0
0400		714.70	2,544.24	941.82	1,569.70	3,800.00	-313.94	108.3
0500		9,815.23	236.98	104.92	7,090.90	39,941.96	32,614.08	18.4
0600		13,470.58	2,439.32	5,455.03	13,014.17	19,048.30	3,594.81	81.1
0700		21,843.86	1,252.36	885.00	15,891.75	29,250.00	12,105.89	58.6
0800		2,015.29	.00	266.18	2,856.89	715.00	-2,141.89	399.6
TOTAL	2100	STUDENT SUPPORT SE	RVICES					
		1,807,358.69	12,622.62	449,497.30	1,932,140.04	5,727,271.50	3,782,508.84	34.0
2200 INSTRUC	CTIONAL	STAFF SUPP SERV						
0100		1,454,700.33	.00	306,725.25	1,527,963.30	3,875,855.32	2,347,892.02	39.4
0200		202,039.65	.00	25,789.28	172,806.85	340,328.48	167,521.63	
0300		56,887.00	.00	22,500.00	71,767.19	113,421.00	41,653.81	63.3
0400		71,490.46	148,930.88	52,469.79	90,375.20	242,617.46	3,311.38	98.6
0500		-55,818.91	3,693.36	2,432.16	-44,118.29	196,920.92	237,345.85	-20.5
0600		266,006.25	114,069.23	17,353.95	255,975.27	480,042.29	109,997.79	77.1
0700		143,904.10	13,259.25	1,762.76	55,984.61	156,235.07	86,991.21	44.3
0800		7,337.58	348.33	3,365.00	3,886.67	18,325.00	14,090.00	
TOTAL	L 2200	INSTRUCTIONAL STAF	F SUPP SERV					
		2,146,546.46	280,301.05	432,398.19	2,134,640.80	5,423,745.54	3,008,803.69	44.5

		LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE PCT
GENERAL	FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET USED
0400		02 (2) 00	20	27 500 70	100 (01 0)	247 424 00	10/ 070 1/ FO O
0100		92,624.90	.00	23,598.70 2,324.61	108,681.86	213,621.00 24,915.00	104,939.14 50.9 13,528.07 45.7
0200 0300		6,827.52 354,962.60	.00 .00	2,324.61	11,386.93 320,492.28	553,200.00	232,707.72 57.9
0400		1,024.94	.00	.00	577.50	127,000.00	126,422.50 .5
0500		129,299.72	475.00	730.28	124,511.50	160,700.00	35,713.50 77.8
0600		3,286.86	404.08	299.86	5,936.59	7,265.03	924.36 87.3
0700		1,123,636.45	778.72	.00	2,697.97	5,303.00	1,826.31 65.6
0800		8,552.00	.00	.00	10,035.52	62,395.00	52,359.48 16.1
0840		.00	.00	.00	.00	.00	.00 .0
0900		.00	.00	.00	.00	.00	.00 .0
	TOTAL 2300	1,720,214.99	PPORT 1,657.80	297,741.14	584,320.15	1,154,399.03	568,421.08 50.8
		1,120,214177	7,057100	27.7	501,020115	1,101,100	
2400 S	CHOOL ADMIN	SUPPORT					
0100		1,603,756.97	.00	348,837.04	1,703,739.37	4,031,492.62	2,327,753.25 42.3
0200		100,116.85	.00	23,117.44	106,682.67	302,097.65	195,414.98 35.3
0300		5,080.50	95.00	.00	5,543.40	5,000.00	-638.40 112.8
0400		5,154.96	12,065.59	3,801.81	10,810.82	193.00	-22,683.41*****
0500		9,359.01	2,519.87	1,281.33	4,633.03	500.00	-6,652.90*****
0600		25,047.59	4,923.26	2,743.92	31,258.10	1,130.43	-35,050.93*****
0700		13,200.42	1,411.22	636.06	6,660.34	.00	-8,071.56 .0
0800		2,954.68	454.00	1,080.80	6,060.76	4,500.00	-2,014.76 144.8
	TOTAL 2400	SCHOOL ADMIN SUPP	ORT				
		1,764,670.98	21,468.94	381,498.40	1,875,388.49	4,344,913.70	2,448,056.27 43.7
2500 B	SUSINESS SUPP	ORT SERVICES					
0100		505,301.42	.00	85,164.47	551,593.79	1,066,447.20	514,853.41 51.7
0200		124,313.46	.00	10,610.43	109,748.19	132,445.30	22,697.11 82.9
0300		20,964.75	3,240.00	1,089.75	24,243.80	62,300.00	34,816.20 44.1
0400		10,678.42	4,264.00	517.50	1,378.36	23,700.00	18,057.64 23.8
0500		44,100.94	4,984.57	4,902.76	40,510.07	136,680.55	91,185.91 33.3
0600		20,847.75	2,712.87	2,531.80	27,607.17	72,419.69	42,099.65 41.9
0700		6,047.75	859.96	.00	1,068.70	77,900.00	75,971.34 2.5
0800		-4,032.26	.00	-7,388.35	-6,266.37	37,619.00	43,885.37 -16.7
	TOTAL 2500	BUSINESS SUPPORT	SERVICES				
	TOTAL 2500	728,222.23	16,061.40	97,428.36	749,883.71	1,609,511.74	843,566.63 47.6
2600 5	NANT OPERATI	ON & MANAGEMENT	·				
	LANT OFERALL				<u>.</u> :		
0100		1,348,190.64	.00	237,727.31	1,467,223.30	3,013,870.40	1,546,647.10 48.7
0200		307,588.23	.00	60,345.75	373,236.13	760,847.72	387,611.59 49.1
0300		132,487.27	2,062.50	3,589.25	27,932.91	95,814.50	65,819.09 31.3
0400		969,385.65	147,619.37	54,634.16	494,317.69	1,577,031.73	935,094.67 40.7
0500		360,709.48	67,331.89	9,807.61	394,690.54	649,130.00	187,107.57 71.2
0600		1,218,298.05	74,419.55	170,193.97	1,353,889.76	3,155,955.28	1,727,645.97 45.3
0700		54,397.92	4,097.98	2,387.18	44,532.38	112,493.88	63,863.52 43.2
0800		1,142.20	750.00	.00	274.50	20,500.00	19,475.50 5.0

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	PC1 USED
	TOTAL 2600	PLANT OPERATION &	MANACEMENT					
	TOTAL 2000	4,392,199.44	296,281.29	538,685.23	4,156,097.21	9,385,643.51	4,933,265.01	47.4
2700 s	TUDENT TRANS	PORTATION						
0100		1,256,822.97	.00	302,602.42	1,350,475.59	3,654,858.00	2,304,382.41	37.0
0200		323,243.44	.00	83,221.79	375,792.55	1,113,304.00	737,511.45	33.8
0300		3,017.00	12,988.00	90.00	4,342.00	27,800.00	10,470.00	62.
0400		9,918.25	602.08	2,532.25	6,420.82	18,370.00	11,347.10	38.
0500		208,526.24	.00	20,550.73	211,205.77	253,700.00	42,494.23	83.
0600		467,103.73	339,764.85	119,890.83	546,153.48	1,728,350.47	842,432.14	51.
0700		646,140.46	7,960.00	97.48	500,875.76	559,500.00	50,664.24	
0800		2,758.25	.00	81.00	846.50	6,800.00	5,953.50	
	TOTAL 2700	STUDENT TRANSPORTA	TION					
		2,917,530.34	361,314.93	529,066.50	2,996,112.47	7,362,682.47	4,005,255.07	45.
2800 C	ENTRAL OFFIC	E SUPPORT						
0100		.00	.00	.00	.00	.00	.00	
0200		.00	.00	.00	.00	.00	.00	
0300		.00	.00	.00	.00	.00	.00	
0400		.00	.00	.00	.00	.00	.00	
				.00	.00	.00	.00	
0500		.00	.00		.00	.00	.00	
0600		.00	.00	.00			.00	
0700 0800		.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	
	TOTAL 2800	CENTRAL OFFICE SUP	PORT					
	, , , , , ,	.00	.00	.00	.00	.00	.00	
2900 o	THER INSTRUC	TIONAL						
0800		.00	.00	.00	.00	.00	.00	
	TOTAL 2900	OTHER INSTRUCTIONA	L					
		.00	.00	.00	.00	.00	.00	•
3100 F	OOD SERVICE	OPERATION						
0100		43,270.80	.00	7,625.69	45,754.14	94,652.25	48,898.11	
0200		134.16	.00	19.83	118.97	628.00	509.03	
0400		.00	.00	.00	.00	.00	.00	
0500		.00	.00	.00	.00	.00	.00	
0600		.00	.00	.00	.00	95,000.00	95,000.00	
0700		.00	.00	.00	.00	.00	.00	•
	TOTAL 3100	FOOD SERVICE OPERA		<b>.</b>	,,	400	444 44=	•
		43,404.96	.00	7,645.52	45,873.11	190,280.25	144,407.14	24.
3300 C	COMMUNITY SER	RVICES						
0100		1,208.31	.00	1,341.32	2,488.38	15,068.00	12,579.62	16.

GENERAL FUND (	LAS 1) Per		CES MON'		BUDGET APPROP	AVAILABLE BUDGET	PCT USED
•••••							
0200	705	.86	.00 317	.86 1,182.13	.00	-1,182.13	.0
0300	335	.00 2,390.	.00 485			5,192.66	
0400		•		.00 126.00	•	-126.00	
0500	2,594					7,152.04	
0600	4,595					50,050.87	
0700	426	·		.50 503.41		-43.41	
0800	233			.00 425.00		-180.00	
TOTAL	3300 COMMUNITY SER						
	10,099	.73 9,390	.44 3,404	.50 18,592.51	101,426.60	73,443.65	27.6
4100 SITE ACQ	UISITION						
0300		.00	.00	.00 400.00	.00	-400.00	.0
0700		.00	.00 82,821	.52 539,444.02	552,000.00	12,555.98	97.7
TOTAL	4100 SITE ACQUISIT						
		.00	.00 82,821	.52 539,844.02	552,000.00	12,155.98	97.8
4200 SITE IMP	ROVEMENT						
0300		.00	.00	.00	.00	.00	.0
TOTAL	4200 SITE IMPROVEM	ENT					
			.00	.00 .00	.00	.00	.0
4300 ARCHITEC	TURAL/ENGIN						
0300		.00	.00 -5,725	.00	15,000.00	15,000.00	.0
TOTAL	4300 ARCHITECTURAL	/ENGIN					
			.00 -5,725	.00	15,000.00	15,000.00	.0
4500 NEW BUIL	DING CONSTRUCTION						
0300		.00	.00	.00 .00	.00	.00	0.
0400				.00 .00		.00	
0600				.00 .00		.00	
0700				.00 .00		.00	
TOTAL	4500 NEW BUILDING	CONSTRUCTION					
		.00	.00	.00 .00	.00	.00	0.
4600 BLDG REM	IOVATIONS/AD						
0300		.00	.00	.00 .00	.00	.00	0.
0400				.00 .00	.00	.00	
0500				.00 .00		.00	
0600				.00 .00			
0700				.00 .00			
TOTAL	4600 BLDG RENOVATI	ONS/AD					
<b>.</b>			.00	.00	.00	.00	0.

THE HARDIN COUNTY BOARD OF EDUCATION

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LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET Approp	AVAILABLE BUDGET	PC USE
100,231.25	.00	97,013.75	97,013.75	194,027.50	97,013.75	50.
.00	.00	.00	.00	205,000.00	205,000.00	
RT SERVICE						
100,231.25	.00	97,013.75	97,013.75	399,027.50	302,013.75	24.
149,506.00	.00	.00	.00	252,000.00	252,000.00	8
JND TRANSFERS 149,506.00	.00	.00	.00	252,000.00	252,000.00	99
.00	.00	.00	.00	2,718,831.73	2,718,831.73	
ED FUNC						
.00	.00	.00	.00	2,718,831.73	2,718,831.73	
TURES						
31,530,267.28	1,241,583.52	6,697,565.06	31,727,431.32	90,036,738.92	57,067,724.08	36
ERAL FUND (1)						
24,668,292.98	-1,241,583.52	11,514,278.92	22,983,549.53	12	-21,741,966.13	****
	Period  100,231.25 .00  EBT SERVICE 100,231.25  149,506.00  JUND TRANSFERS 149,506.00  .00  ED FUNC .00  TURES 31,530,267.28  ERAL FUND (1)	Period  100,231.25 .00 .00  EBT SERVICE 100,231.25 .00  149,506.00 .00  UND TRANSFERS 149,506.00 .00  .00 .00  FURES 31,530,267.28 1,241,583.52  ERAL FUND (1)	Period TO DATE  100,231.25 .00 97,013.75 .00 .00  EBT SERVICE 100,231.25 .00 97,013.75  149,506.00 .00 .00  UND TRANSFERS 149,506.00 .00 .00  ED FUNC .00 .00 .00  TURES 31,530,267.28 1,241,583.52 6,697,565.06  ERAL FUND (1)	Period TO DATE TO DATE  100,231.25 .00 97,013.75 97,013.75 .00 .00  EBT SERVICE 100,231.25 .00 97,013.75 97,013.75  149,506.00 .00 .00 .00 .00  IND TRANSFERS 149,506.00 .00 .00 .00  DID FUNC .00 .00 .00 .00  TURES 31,530,267.28 1,241,583.52 6,697,565.06 31,727,431.32  ERAL FUND (1)	Period TO DATE TO DATE APPROP  100,231.25 .00 97,013.75 97,013.75 194,027.50 .00 .00 .00 .00 .00 205,000.00  EBT SERVICE 100,231.25 .00 97,013.75 97,013.75 399,027.50  149,506.00 .00 .00 .00 .00 252,000.00  IND TRANSFERS 149,506.00 .00 .00 .00 252,000.00  .00 .00 .00 .00 .00 .00 2718,831.73  ED FUNC .00 .00 .00 .00 2,718,831.73  FUNCS 31,530,267.28 1,241,583.52 6,697,565.06 31,727,431.32 90,036,738.92  ERAL FUND (1)	Period TO DATE TO DATE APPROP BUDGET  100,231.25 .00 97,013.75 97,013.75 194,027.50 97,013.75 .00 .00 .00 .00 205,000.00

THE HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY EI Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	NNING BALANCE 195,148.91	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS	3					
1510 INTEREST	4,624.06	.00	238.04	3,333.97	.00	-3,333.97 .0
TOTAL EARNINGS	ON INVESTMENTS 4,624.06	.00	238.04	3,333.97	.00	-3,333.97 .0
OTHER REVENUE FROM LOCA	AL SOURCES					
1920 CONTRIBUTE 1990 MISC REV	.00 63,782.17	.00 .00	.00 4,800.00	3,335.00 63,899.09	79,858.00 42,100.00	76,523.00 4.2 -21,799.09 151.8
TOTAL OTHER REV	/ENUE FROM LOCAL SOUR 63,782.17	CES	4,800.00	67,234.09	121,958.00	54,723.91 55.1
TOTAL REVENUE F	FROM LOCAL SOURCES 68,406.23	.00	5,038.04	70,568.06	121,958.00	51,389.94 57.9
REVENUE FROM STATE SOUR	RCES					
RESTRICTED						
3200 RES STATE	2,868,370.39	.00	317,431.04	2,905,185.79	5,944,999.00	3,039,813.21 48.9
TOTAL RESTRICTE	ED 2,868,370.39	.00	317,431.04	2,905,185.79	5,944,999.00	3,039,813.21 48.9
UNDEFINED REV TYPE						
3900 ON BEHALF	.00	.00	.00	236,396.00	.00	-236,396.00 .0
TOTAL UNDEFINED	REV TYPE .00	.00	.00	236,396.00	.00	-236,396.00 .0

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LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT SPECIAL REVENUE (2) Period TO DATE TO DATE **APPROP** BUDGET USED TOTAL REVENUE FROM STATE SOURCES 2,868,370.39 .00 317,431.04 5,944,999.00 3,141,581.79 2,803,417.21 52.8 REVENUE FROM FEDERAL SOURCES RESTRICTED DIRECT 76,088.00 45.2 4300 RES DIR FE 53,288.18 .00 17,642.55 62,768.00 138,856.00 TOTAL RESTRICTED DIRECT 76,088.00 45.2 53,288.18 .00 62,768.00 138,856.00 17,642.55 RESTRICTED THROUGH THE STATE 4500 RES FED/ST 2,393,021.74 961,921,96 2,955,051.45 7,552,749.00 4,597,697.55 39.1 .00 TOTAL RESTRICTED THROUGH THE STATE 961,921.96 2,955,051.45 7,552,749.00 4,597,697.55 39.1 2,393,021.74 .00 TOTAL REVENUE FROM FEDERAL SOURCES 3,017,819.45 2,446,309.92 .00 979,564.51 7,691,605.00 4,673,785.55 39.2 OTHER RECEIPTS INTERFUND TRANSFERS .00 252,000.00 5210 FND XFER 149,506.00 .00 .00 252,000.00 .0 TOTAL INTERFUND TRANSFERS 252,000.00 252,000.00 149,506.00 .00 .00 .00 .0 TOTAL OTHER RECEIPTS 149,506.00 252,000.00 252,000.00 .00 .00 .00 .0 TOTAL RECEIPTS 5,532,592.54 .00 1,302,033.59 6,229,969.30 14,010,562.00 7,780,592.70 44.5 TOTAL REVENUE 5,727,741.45 .00 1,302,033.59 6,229,969.30 14,010,562.00 7,780,592.70 44.5 01/07/2008 12:15 | THE HARDIN jannis | MONTHLY RE

TOTAL 2400 SCHOOL ADMIN SUPPORT

22,579.20

THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2008 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC USE
EXPENDITURES							
1000 INSTRUCTION							
0100	2,367,064.40	.00	578,478.42	2,550,923.95	6,730,474.00	4,179,550.05	37.
0200	503,826.37	21,000.00	74,119.41	459,011.98	1,268,952.00	788,940.02	37.
0300	37,602.05	12,123.70	3,502.80	12,257.60	62,590.00	38,208.70	39.
0400	3,755.69	5,992.68	1,677.66	5,085.02	22,410.00	11,332.30	
0500	44,070.69	8,939.32	1,979.46	51,817.67	331,732.00	270,975.01	
0600	749,539.28	77,547.75	19,529.45	914,157.40	1,071,127.00	79,421.85	
0700	103,996.68	52,165.75	39,662.65	410,509.18	257,572.00	-205,102.93	179.
0800	27,746.89	4,170.87	3,282.96	30,933.01	82,955.00	47,851.12	42.
TOTAL 1000	INSTRUCTION						
	3,837,602.05	181,940.07	722,232.81	4,434,695.81	9,827,812.00	5,211,176.12	47.
2100 STUDENT SUPPOR	T SERVICES						
0100	4,868.92	.00	9,887.22	39,469.92	118,487.00	79,017.08	33.
0200	1,323.77	.00	1,557.92	9,027.98	30,680.00	21,652.02	29.
0300	.00	.00	.00	.00	.00	.00	•
0400	.00	.00	.00	.00	.00	.00	
0500	.00	11.18	.00	242.45	1,444.00	1,190.37	
0600	1,166.66	1,464.96	311.36	704.81	7,637.00	5,467.23	
0700	1,162.76	908.25	.00	.00	525.00	-383.25	
0800	.00	.00	.00	3,057.34	1,140.00	-1,917.34	268.
TOTAL 2100	STUDENT SUPPORT SER					405 007 44	<b>-</b> ,
	8,522.11	2,384.39	11,756.50	52,502.50	159,913.00	105,026.11	34.
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100	306,030.98	.00	76,003.16	416,191.24	927,710.00	511,518.76	44.
0200	65,988.79	.00	9,929.22	71,764.25	192,114.00	120,349.75	37.
0300	85,794.57	86,832.90	9,906.95	195,049.60	281,632.00	-250.50	100.
0400	354.51	1,935.28	723.54	1,805.90	3,850.00	108.82	97.
0500	96,596.06	34,484.30	14,248.96	136,864.05	326,969.00	155,620.65	
0600	49,111.98	25,429.74	9,511.00	138,182.13	335,330.00	171,718.13	
0700	153,505.95	19,080.99	.00	163,776.86	268,585.00	85,727.15	
0800	7,786.34	.00	73.81	21,420.84	6,334.00	-15,086.84	338.
TOTAL 2200	INSTRUCTIONAL STAF	F SUPP SERV					
	765,169.18	167,763.21	120,396.64	1,145,054.87	2,342,524.00	1,029,705.92	56.
2400 SCHOOL ADMIN S	SUPPORT						
0100	18,352.08	.00	7,040.98	28,038.97	83,632.00	55,593.03	
0200	4,227.12	.00	1,031.55	6,121.38	21,044.00	14,922.62	29.
0500	.00	.00	.00	.00	.00	.00	

34,160.35

8,072.53

.00

104,676.00

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70,515.65 32.6

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500 BUSINESS SUPPOR			TO DATE	TO DATE	APPROP	BUDGET	USE
JUU BUSINESS SUPPUR	T SERVICES						
0500	.00	.00	.00	.00	.00	.00	
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	.00	.00	.00	.00	
0800	.00	.00	.00	.00	.00	.00	
TOTAL 2500 BI	USINESS SUPPORT SERVI	ICES					
	.00	.00	.00	.00	.00	.00	٠
600 PLANT OPERATION	& MANAGEMENT						
0100	670.75	.00	.00	42.75	.00	-42.75	
0200	160.38	.00	.00	11.23	.00	-11.23	
0300	.00	.00	.00	.00	.00	.00	
0500	.00	.00	.00	.00	.00	.00	
0600	.00	.00	6,270.00	6,270.00	.00	-6,270.00	-
TOTAL 2600 PI	LANT OPERATION & MANA	AGEMENT					
	831.13	.00	6,270.00	6,323.98	.00	-6,323.98	
2700 STUDENT TRANSPO	RTATION						
0100	81,914.83	.00	21,422.56	90,414.14	275,000.00	184,585.86	32.
0200	19,982.59	.00	5,669.96	23,703.81	81,915.00	58,211.19	28.
0500	1,801.36	.00	.00	2,244.07	131,842.00	129,597.93	1.
0600	.00	.00	.00	.00	.00	.00	
0800	.00	.00	.00	.00	.00	.00	•
TOTAL 2700 S	TUDENT TRANSPORTATION	N					
	103,698.78	.00	27,092.52	116,362.02	488,757.00	372,394.98	23.
800 CENTRAL OFFICE	SUPPORT						
0100	.00	.00	.00	.00	.00	.00	
0200	.00	.00	.00	.00	.00	.00	
0300	.00	.00	.00	.00	.00	.00	
0400	.00	.00	.00	.00	.00	.00	
0500	.00	.00	.00	.00	.00	.00	
0600	.00	.00	.00	.00	.00	.00	
0800	.00	.00	.00	.00	.00	.00	
TOTAL 2800 C	ENTRAL OFFICE SUPPOR						
	.00	.00	.00	.00	.00	.00	2 ·
3300 COMMUNITY SERVI	CES						
0100	381,716.22	.00	74,254.94	433,087.68	867,014.00	433,926.32	50.
0200	16,085.51	.00	3,748.78	21,016.88	50,793.00	29,776.12	
0300	31,008.00	17,814.50	5,240.00	13,590.16	54,831.00	23,426.34	
0400	2,737.89	747.20	22.79	817.16	2,466.00	901.64	
	10,157.32	1,096.33	1,685.45	8,573.54	24,782.00	15,112.13	
0500	10,101.06	1,070133	1,000,170				

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SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET Approp	AVAILABLE BUDGET	PCT USED
0700		9,837.23	510.00	194.68	4,104.28	10,576.00	5,961.72	43.6
0800		1,447.70	1,100.00	90.00	1,360.56	8,270.00	5,809.44	29.8
	TOTAL 3300	COMMUNITY SERVICES						
		488,682.47	30,546.03	88,318.26	521,820.73	1,086,880.00	534,513.24	50.8
	TOTAL EXPEN	DITURES						
		5,227,084.92	382,633.70	984,139.26	6,310,920.26	14,010,562.00	7,317,008.04	47.8
	TOTAL FOR S	PECIAL REVENUE (2)						
		500,656.53	-382,633.70	317,894.33	-80,950.96	.00	463,584.66	.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 BEGINN	ING BALANCE 247,588.48	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	s						
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 FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	s						
RESTRICTED							
3200 RES STATE	620,000.00	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL RESTRICTED	620,000.00	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL REVENUE FRO	M STATE SOURCES 620,000.00	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	620,000.00	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0
TOTAL REVENUE	867,588.48	.00	.00	623,040.00	1,246,080.00	623,040.00	50.0

THE HARDIN COUNTY BOARD OF EDUCATION

|MONTHLY REPORT - FY 2008 Period 6

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET Approp	AVAILABLE BUDGET	PCT USED
EXPEND I TURES							
2600 PLANT OPERATION & MA	NAGEMENT						
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	128,778.78	.00	.00	.00	-128,778.78	.0
TOTAL 2600 PLANT	OPERATION & M	ANAGEMENT					
	.00	128,778.78	.00	.00	.00	-128,778.78	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	478,992.00	478,992.00	.0
0840	.00	.00	.00	.00	317,088.00	317,088.00	.0
0900	.00	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL 5100 DEBT	SERVICE						
	.00	.00	.00	.00	1,246,080.00	1,246,080.00	.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	S						
	.00	128,778.78	.00	.00	1,246,080.00	1,117,301.22	10.3
TOTAL FOR CAPITAL	OUTLAY FUND (	310)					
	867,588.48	-128,778.78	.00	623,040.00	.00	-494,261.22	.0

01/07/2008 12:15 THE HARDIN COUNTY BOARD OF EDUCATION PG 17 jannis MONTHLY REPORT - FY 2008 Period 6 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT BUILDING FUND (5 CENT LEVY) (3Period TO DATE TO DATE **APPROP** BUDGET USED **REVENUES** 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 .00 -00 .0 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 5,097,978.00 4,954,588.00 -143,390.00 102.9 1111 GRP TAX .00 .00 5,097,978.00 1117 MV TAX .00 .00 .00 .00 .00 .00 .0 TOTAL AD VALOREM TAXES .00 .00 5,097,978.00 5,097,978.00 4,954,588.00 -143,390.00 102.9 SALES & USE TAXES 1121 UTIL TAX .00 .00 .00 .00 .00 .00 .0 **TOTAL SALES & USE TAXES** .00 .00 .00 .00 .00 .0 .00 EARNINGS ON INVESTMENTS .00 1510 INTEREST .00 .00 .00 .00 .00 .0 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM LOCAL SOURCES 5,097,978.00 4,954,588.00 -143,390.00 102.9 5,097,978.00 .00 .00 REVENUE FROM STATE SOURCES RESTRICTED 3200 RES STATE 824,823.00 .00 .00 745,735.00 1,491,471.00 745,736.00 50.0 TOTAL RESTRICTED 824,823.00 .00 .00 745,735.00 1,491,471.00 745,736.00 50.0 TOTAL REVENUE FROM STATE SOURCES 824,823.00 .00 .00 745,735.00 1,491,471.00 745,736.00 50.0 OTHER RECEIPTS

INTERFUND TRANSFERS

|THE HARDIN COUNTY BOARD OF EDUCATION |MONTHLY REPORT - FY 2008 Period 6 |PG 18 |glkymnth

LASTFY **ENCUMBRANCES** MONTH YEAR **BUDGET** AVAILABLE PCT BUILDING FUND (5 CENT LEVY) (3Period TO DATE TO DATE **APPROP** BUDGET USED .00 .00 5210 FND XFER .00 .00 .00 .00 .0 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 .00 .0 .00 TOTAL OTHER RECEIPTS .0 .00 .00 .00 .00 .00 .00 TOTAL RECEIPTS 824,823.00 .00 5,097,978.00 5,843,713.00 6,446,059.00 602,346.00 90.7 TOTAL REVENUE 5,097,978.00 5,843,713.00 6,446,059.00 602,346.00 90.7 824,823.00 .00

THE HARDIN COUNTY BOARD OF EDUCATION

|MONTHLY REPORT - FY 2008 Period 6

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LA BUILDING FUND (5 CENT LEVY) (3Pe	ASTFY 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 ACQUIS	ITION					
	.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 RENOVA	TIONS/AD					
	.00 .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 9,79	94.50 .00	.00	.00	.00	.00	.0
0800 1,139,88	31.91 .00	•	1,435,485.27	•		
0840	.00 .00		.00	.00.	.00	
0900 173,1	76.00 .00	.00	175,126.00	3,846,059.00	3,670,933.00	4.6
TOTAL 5100 DEBT SERVICE	E					
1,322,8	52.41 .00	399,733.56	1,610,611.27	6,446,059.00	4,835,447.73	25.0
5200 FUND TRANSFERS						
0900	.00 .00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFI	ERS .00 .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
1,322,8	52.41 .00	399,733.56	1,610,611.27	6,446,059.00	4,835,447.73	25.0
TOTAL FOR BUILDING FUND -498,0		4,698,244.44	4,233,101.73	.00	-4,233,101.73	.0

THE HARDIN COUNTY BOARD OF EDUCATION

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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 IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.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 S	TATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	SFERS .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

THE HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2008 Period 6

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE P BUDGET US	CT ED
EXPEND I TURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00		.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCT	TION						
	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SU	JPP SERV						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00		.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCT	TIONAL STAFF	SUPP SERV					
,	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOG	Y FUND (350)						
TOTAL TOX TECHNOLOG	.00	.00	.00	.00	.00	.00	.0

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THE HARDIN COUNTY BOARD OF EDUCATION | MONTHLY REPORT - FY 2008 Period 6

.00

5332 LOSS BLDG

.00

.00

.00

|PG 22 |glkymnth

.00

.0

.00

jannis LASTFY **ENCUMBRANCES** MONTH YEAR **BUDGET** AVAILABLE PCT TO DATE **APPROP** CONSTRUCTION FUND (360) TO DATE BUDGET USED Period REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 .00 .0 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST 407,140.22 .00 57,256.96 625,657.64 .00 -625,657.64 .0 TOTAL EARNINGS ON INVESTMENTS -625,657.64 407,140.22 .00 57,256.96 625,657.64 .00 .0 TOTAL REVENUE FROM LOCAL SOURCES 407,140.22 .00 57,256.96 625,657.64 .00 -625,657.64 .0 REVENUE FROM STATE SOURCES RESTRICTED .00 3200 RES STATE .00 .00 .00 .00 .00 .0 TOTAL RESTRICTED .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 .00 .0 .00 .00 OTHER RECEIPTS BOND PROCEEDS .00 5110 BOND PRIN .00 .00 .00 .00 .00 .0 TOTAL BOND PROCEEDS .00 .00 .00 .00 .00 .00 .0 INTERFUND TRANSFERS .00 5210 FND XFER .00 .00 .00 .00 .00 .0 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 .00 .00 .0 SALE OR COMP FOR LOSS OF ASSETS

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LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT CONSTRUCTION FUND (360) Period TO DATE TO DATE APPROP BUDGET USED TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 .00 .00 .0 TOTAL OTHER RECEIPTS .00 .00 .00 .00 .00 .00 .0 TOTAL RECEIPTS 407,140.22 .00 57,256.96 625,657.64 .00 -625,657.64 .0 TOTAL REVENUE 407,140.22 .00 57,256.96 625,657.64 .00 -625,657.64 .0

THE HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2008 Period 6

|PG 24 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND I TURES							
4500 NEW BUILDING CONS	STRUCTION						
0300	69,507.99	.00	90,253.27	171,231.64	.00	-171,231.64	.0
0400	2,506,715.00	.00	1,468,668.81	8,027,787.71	.00	-8,027,787.71	.0
0500	.00	.00	.00	9,614.15	.00	-9,614.15	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	225.00	136,480.00	.00	80,792.04	.00	-217,272.04	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW	BUILDING CONSTR		4 550 000 00	0.000 (05.5)		0 /25 005 5/	•
	2,576,447.99	136,480.00	1,558,922.08	8,289,425.54	.00	-8,425,905.54	.0
4600 BLDG RENOVATIONS	/AD						
0300	.00	.00	.00	1,796.99	.00	-1,796.99	.0
0400	.00	.00	.00	1,409,858.80	.00	-1,409,858.80	.0
0500	.00	.00	.00	82.19	.00	-82.19	.0
0700	.00	2,360.56	7,700.05	7,700.05	.00	-10,060.61	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLD	OG RENOVATIONS/AD						
	.00	2,360.56	7,700.05	1,419,438.03	.00	-1,421,798.59	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEE	DT CERVICE						
TOTAL STOO DE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
	00	00	00	00	00	00	
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUI	ND TRANSFERS	220		-	220		2
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITE	URES						
	2,576,447.99	138,840.56	1,566,622.13	9,708,863.57	.00	-9,847,704.13	.0
TOTAL FOR CONS	TRUCTION FUND (36	0)					
	-2,169,307.77	-138,840.56	-1,509,365.17	-9,083,205.93	.00	9,222,046.49	.0

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FOOD SERVICE FUND		STFY riod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET Approp	AVAILABLE BUDGET L	PCT USED
REVENUES								
0999 BEGINNING BAL	ANCE							
TOTAL 0999	BEGINNING BALA		.00	.00	454,945.36	454,945.36	.00 10	00.0
RECEIPTS								
REVENUE FROM LOCAL	SOURCES							
EARNINGS ON INVEST	MENTS							
1510 INTEREST	2,520	0.91	.00	2,502.01	9,962.66	7,000.00	-2,962.66 14	42.3
TOTAL EARN	INGS ON INVEST		.00	2,502.01	9,962.66	7,000.00	-2,962.66 14	42.3
FOOD SERVICE								
1611 REIM LUNCH 1612 REIM BFAST 1621 NREIM LNCH 1624 ALACARTE 1629 MISC LNCH 1631 CATERING	996,800 12,543 138,993 -2,039	3.78 .00 3.60 .00	.00 .00 .00 .00 .00	1,068,787.36 7,693.21 .00 117,577.89 .00 3,043.97	1,068,787.36 7,693.21 .00 120,627.24 .00 8,480.70	2,689,582.00 65,977.00 .00 320,000.00 .00 20,000.00	1,620,794.64 3 58,283.79 .00 199,372.76 3 .00 11,519.30 4	11.7 .0 37.7
TOTAL FOOD	SERVICE							
	1,146,30	5.65	.00	1,197,102.43	1,205,588.51	3,095,559.00	1,889,970.49	39.0
OTHER REVENUE FROM	LOCAL SOURCES							
1920 CONTRIBUTE 1990 MISC REV	173,75	.00 5.52	.00 .00	.00 -1,045,566.70	15,000.00 168,181.14	15,000.00 15,000.00	.00 10 -153,181.14**	
TOTAL OTHE	R REVENUE FROM 173,75		OURCES	-1,045,566.70	183,181.14	30,000.00	-153,181.14 6	10.6
TOTAL REVE	NUE FROM LOCAL 1,322,58		.00	154,037.74	1,398,732.31	3,132,559.00	1,733,826.69	44.7
REVENUE FROM STATE	SOURCES							
RESTRICTED								
3200 RES STATE	919,32	7.00	.00	.00	.00	90,000.00	90,000.00	.0

90,000.00

.0

TOTAL RESTRICTED

UNDEFINED REV TYPE

919,327.00

.00

.00

.00

90,000.00

THE HARDIN COUNTY BOARD OF EDUCATION | MONTHLY REPORT - FY 2008 Period 6

|PG 26 |glkymnth

ENCUMBRANCES YEAR **BUDGET** LASTFY MONTH AVAILABLE PCT FOOD SERVICE FUND (51) Period TO DATE TO DATE **APPROP** BUDGET 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 919,327.00 .00 .00 .00 90,000.00 90,000.00 .0 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RES FED/ST 229,557.59 .00 356,503.00 1,264,694.00 3,688,513.00 2,423,819.00 34.3 4550 COMMODITY .00 .00 .00 .00 .00 .00 TOTAL RESTRICTED THROUGH THE STATE 356,503.00 1,264,694.00 3,688,513.00 2,423,819.00 34.3 229,557.59 .00 TOTAL REVENUE FROM FEDERAL SOURCES 3,688,513.00 2,423,819.00 34.3 229,557.59 356,503.00 1,264,694.00 .00 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .0 5210 FND XFER .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 .00 .0 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 .00 .0 .00 TOTAL RECEIPTS 4,247,645.69 38.5 2,471,467.67 .00 510,540.74 2,663,426.31 6,911,072.00 TOTAL REVENUE 510,540.74 3,118,371.67 7,366,017.36 4,247,645.69 42.3 2,943,241.39 .00

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jannis	

|THE HARDIN COUNTY BOARD OF EDUCATION |MONTHLY REPORT - FY 2008 Period 6 |PG 27 |glkymnth

FOOD SERVICE FUND (	LASTFY 51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET Approp	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE	OPERATION						
0100	865,578.38	.00	204,686.01	909,545.88	2,613,673.00	1,704,127.12	34.8
0200	203,423.28	.00	55,149.25	240,753.23	709,829.00	469,075.77	33.9
0300	.00	.00	.00	10,573.40	.00	-10,573.40	.0
0400	29,960.00	.00	13,588.00	35,954.50	94,000.00	58,045.50	38.3
0500	38,724.76	.00	3,385.88	24,653.53	62,030.00	37,376.47	39.7
0600	1,431,770.41	510.13	242,976.79	1,768,345.85	3,341,230.00	1,572,374.02	52.9
0700	43,028.16	27,496.61	15,461.22	86,608.40	168,357.00	54,251.99	67.8
0800	20,418.49	.00	1,711.36	13,467.64	27,664.00	14,196.36	48.7
0840	.00	.00	.00	.00	349,234.36	349,234.36	.0
TOTAL 3100	FOOD SERVICE OPERATI	ON					
	2,632,903.48	28,006.74	536,958.51	3,089,902.43	7,366,017.36	4,248,108.19	42.3
TOTAL EXPEN	ID I TURES						
	2,632,903.48	28,006.74	536,958.51	3,089,902.43	7,366,017.36	4,248,108.19	42.3
TOTAL FOR F	OOD SERVICE FUND (51)						
	310,337.91	-28,006.74	-26,417.77	28,469.24	.00	-462.50	.0

01/07/2008 12:15 THE HARDIN COUNTY BOARD OF EDUCATION PG 28 jannis |MONTHLY REPORT - FY 2008 Period 6 glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT DAY CARE (52) TO DATE TO DATE **APPROP** BUDGET USED Period REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 52,009.24 .00 .00 57,560.97 57,560.97 .00 100.0 RECEIPTS REVENUE FROM LOCAL SOURCES TUITION .00 20,140.00 174,789.39 370,407.00 195,617.61 47.2 1310 TUIT IND 173,824.32 TOTAL TUITION 195,617.61 47.2 173,824.32 .00 20,140.00 174,789.39 370,407.00 TOTAL REVENUE FROM LOCAL SOURCES 370,407.00 173,824.32 .00 20,140.00 174,789.39 195,617.61 47.2 REVENUE FROM STATE SOURCES UNDEFINED REV TYPE .00 .00 .00 .00 .0 3900 ON BEHALF .00 .00 TOTAL UNDEFINED REV TYPE .00 .0 .00 .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES

.00

20,140.00

20,140.00

.00

174,789.39

232,350.36

.00

370,407.00

427,967.97

.00

195,617.61 47.2

195,617.61 54.3

.0

.00

173,824.32

225,833.56

TOTAL RECEIPTS

TOTAL REVENUE

.00

.00

.00

01/07/2008 12:15 THE HARDIN COUNTY BOARD OF EDUCATION |MONTHLY REPORT - FY 2008 Period 6 jannis **ENCUMBRANCES** MONTH YEAR BUDGET LASTFY TO DATE TO DATE APPROP DAY CARE (52) Period **EXPENDITURES** 3200 ENTERPRISE OPERATION .00 140,800.43 47.9 270,483.00 0100 129,142.11 21,458.46 129,682.57 27,490.76 .00 4,989.92 30,725.86 68,788.00 0200 50.00 500.00 .00 .00 0300 70.00 500.00 0400 2,915.00 .00 .00 .00 2,100.00 0500 339.45 .00 .00 27.84 0600 4,736.22 2,079.94 80.53 5,350.56 18,436.00 0700 .00 .00 .00 734.70 550.00 1,647.33 9,050.00 0800 2,388.95 175.00 .00 0840 .00 .00 57,560.97 .00 .00

2,254.94

2,254.94

-2,254.94

26,528.91

26,528.91

-6,388.91

168,218.86

168,218.86

64,131.50

TOTAL 3200 ENTERPRISE OPERATION

TOTAL EXPENDITURES

TOTAL FOR DAY CARE (52)

167,082.49

167,082.49

58,751.07

|PG

AVAILABLE PCT

38,062.14 44.7

11,005.50 40.3

-184.70 133.6

7,227.67 20.1

257,494.17 39.8

257,494.17 39.8

-61,876.56

500.00

2,072.16

57,560.97

427,967.97

427,967.97

.00

450.00 10.0

.0

.0

.0

1.3

BUDGET

glkymnth

29

USED

THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2008 Period 6

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COMMUNITY EDUCATION (54)	LASTFY ENCU Period	MBRANCES	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 T	YPE .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOUR	CES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	FERS .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

THE HARDIN COUNTY BOARD OF EDUCATION

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COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET 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 COMMUNI	TY SERVICES					
	.00	.00	.00	.00	.00	.00 .0
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .0
TOTAL FOR COMMUNITY	EDUCATION (54	)				
	.00	.00	.00	.00	.00	.00 .0

THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2008 Period 6

PG 32

LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT PROPRIETARY FUND (55) TO DATE TO DATE **APPROP** BUDGET USED Period REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 24,744.47 .00 .00 29,027.01 29,027.01 .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 .0 .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BLDG RENT .00 .00 .00 .00 .00 .00 .0 .00 .00 .00 975.00 2.000.00 1,025.00 48.8 1920 CONTRIBUTE 33,936.50 41.2 4,469.50 1990 MISC REV 38,116.75 .00 23,807.50 57,744.00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 34,961.50 41.5 4,469.50 24,782.50 59,744.00 38,116.75 .00 TOTAL REVENUE FROM LOCAL SOURCES 38,116.75 .00 4,469.50 24,782.50 59,744.00 34,961.50 41.5 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 PCT BUDGET USED
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	38,116.75	.00	4,469.50	24,782.50	59,744.00	34,961.50 41.5
TOTAL REVENUE	62,861.22	.00	4,469.50	53,809.51	88,771.01	34,961.50 60.6

THE HARDIN COUNTY BOARD OF EDUCATION | MONTHLY REPORT - FY 2008 Period 6

PG 34

**ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT LASTFY TO DATE TO DATE **APPROP** BUDGET USED PROPRIETARY FUND (55) Period **EXPENDITURES** 1000 INSTRUCTION .00 .00 0300 .00 .00 .00 .00 .0 .00 0400 .00 .00 .00 .00 .00 .0 .00 .00 .00 .00 .00 .00 .0 0500 .00 .0 .00 .00 .00 0600 .00 .00 .00 .00 .00 .00 .0 0700 .00 .00 0800 .00 .00 .00 .00 .00 .00 .0 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 .00 .00 .0 2200 INSTRUCTIONAL STAFF SUPP SERV 13,194.91 13,538.09 49.4 2,308.55 26,733.00 0100 12,637.19 .00 5,161.00 2,379.51 53.9 0200 2,300.74 .00 467.09 2,781.49 1,725.00 .00 .00 1,440.00 7,000.00 5,560.00 20.6 0300 203.00 793.88 .00 .00 2,000.00 1,206.12 39.7 0400 4,000.00 2,420.43 39.5 1,549.45 56.00 344.70 1,523.57 0500 16,482.75 31.3 23,977.01 6,639.60 1,332.19 62.75 6,162.07 0600 7,052.64 35.9 11,000.00 0700 3,887.95 1,051.91 .00 2,895.45 8,900.00 4,083.95 54.1 0800 3,625.42 575.00 548.73 4,241.05 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 3,731.82 32,238.54 88,771.01 52,723.49 40.6 32,568.35 3,808.98 TOTAL EXPENDITURES 32,238.54 88,771.01 52,723.49 40.6 3,808.98 3,731.82 32,568.35 TOTAL FOR PROPRIETARY FUND (55) -17,761.99 737.68 21,570.97 .00 30,292.87 -3,808.98 .0

THE HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2008 Period 6

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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 BEGINNI	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
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 ACT	VITIES .00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE 1819 OTHER FEES	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00	.0
TOTAL UNDEFINED RE	EV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL S	SOURCES						
1911 BLDG RENT 1920 CONTRIBUTE 1990 MISC REV	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00	.0 .0 .0
TOTAL OTHER REVEN	JE FROM LOCAL .00	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCE	s .00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	s						
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 PC BUDGET USE			
	.00	.00	.00	.00	.00	.00 .	0		
TOTAL REVENUE FRO	M STATE SOURCES	.00	.00	.00	.00	.00	0		
REVENUE FROM FEDERAL SOURCES									
RESTRICTED THROUGH THE STATE									
4500 RES FED/ST	3,000.00	.00	.00	.00	.00	.00 .	0		
TOTAL RESTRICTED	THROUGH THE STAT 3,000.00	.00	.00	.00	.00	.00 .	0		
TOTAL REVENUE FRO	M FEDERAL SOURCE 3,000.00	.00	.00	.00	.00	.00 .	.0		
TOTAL RECEIPTS	3,000.00	.00	.00	.00	.00	.00 .	.0		
TOTAL REVENUE	3,000.00	.00	.00	.00	.00	.00 .	.0		

THE HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2008 Period 6

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FISCAL	AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUOGET	PCT USED
EXPEND I	TURES							
1000 I	NSTRUCTION							
0600		.00	.00	.00	.00	.00	.00	.(
0900		570.00	.00	.00	.00	.00	.00	.(
	TOTAL 1000 INSTRU	CTION						
		570.00	.00	.00	.00	.00	.00	- 1
2200 I	NSTRUCTIONAL STAFF	SUPP SERV						
0100		.00	.00	.00	.00	.00	.00	_(
0200		.00	.00	.00	.00	.00	.00	
0300		.00	.00	.00	.00	.00	.00	
0400		.00	.00	.00	.00	.00	.00	
0500		.00	.00	.00	.00	.00	.00	
0600		.00	.00	.00	.00	.00	.00	
0700		.00	.00	.00	.00	.00	.00	
0800		.00	.00	.00	.00	.00	.00	•
	TOTAL 2200 INSTRU	CTIONAL STAFF	SUPP SERV					
		.00	.00	.00	.00	.00	.00	٠
3300 C	COMMUNITY SERVICES							
0100		.00	.00	.00	.00	.00	.00	
0200		.00	.00	.00	.00	.00	.00	
0300		.00	.00	.00	.00	.00	.00	
0400		.00	.00	.00	.00	.00	.00	
0500		.00	.00	.00	.00	.00	.00	
0600		.00	.00	.00	.00	.00	.00	
0700		.00	.00	.00	.00	.00	.00	
0800		.00	.00	.00	.00	.00	.00	
	TOTAL 3300 COMMUN	IITY SERVICES						
		.00	.00	.00	.00	.00	.00	٠
	TOTAL EXPENDITURES	<b>;</b>						
		570.00	.00	.00	.00	.00	.00	
	TOTAL FOR FISCAL A	GENT FUND (61	)					

•	THE HARDIN COUNTY MONTHLY REPORT - F	BOARD OF EDUCATION Y 2008 Period 6				PG  glky	38 ymnth
TRUST/AGENCY FUNDS (70	LASTFY 000) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANC	E						
TOTAL 0999 BE	GINNING BALANCE 176,140.30	.00	.00	186,186.85	186,186.85	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SO	URCES						
EARNINGS ON INVESTMENT	тѕ						
1510 INTEREST	5,124.35	.00	629.06	5,351.05	.00	-5,351.05	.0
TOTAL EARNING	S ON INVESTMENTS 5,124.35	.00	629.06	5,351.05	.00	-5,351.05	.0
OTHER REVENUE FROM LO	CAL SOURCES						
1920 CONTRIBUTE 1990 MISC REV	2,000.00 213.84	.00 .00	.00 154.44	39.82 308.88	.00 .00	-39.82 -308.88	.0 .0
TOTAL OTHER R	EVENUE FROM LOCAL 213.84	SOURCES .00	154.44	348.70	.00	-348.70	.0
TOTAL REVENUE	FROM LOCAL SOURCE	ES	707 50	F (00 7F		F (00 7F	^

783.50

783.50

783.50

.00

.00

.00

7,338.19

7,338.19

183,478.49

TOTAL RECEIPTS

TOTAL REVENUE

5,699.75

5,699.75

191,886.60

.00

.00

186,186.85

.0

.0

-5,699.75

-5,699.75

-5,699.75 103.1

THE HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2008 Period 6

|PG 39 |glkymmnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	39.82	70,942.12	70,902.30	.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	115,244.73	115,244.73	.0
TOTAL 3300 COMMUNIT	Y SERVICES						
	.00	.00	.00	39.82	186,186.85	186,147.03	.0
TOTAL EXPENDITURES							
TOTAL EN ENDITORES	.00	.00	.00	39.82	186,186.85	186,147.03	.0
TOTAL FOR TRUST/AGEN	NCY FUNDS (70	00)					
18	33,478.49	.00	783.50	191,846.78	.00	-191,846.78	.0

01/07/2008 12:15 THE HARDIN COUNTY BOARD OF EDUCATION PG 40 jannis |MONTHLY REPORT - FY 2008 Period 6 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT GOVERNMENTAL ASSETS (8) Period TO DATE TO DATE **APPROP** BUDGET USED REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 43,032.85 1930 GAIN/LOSS .00 .00 -43,032.85 .00 -15,915.80 .0 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 -43,032.85 .00 43,032.85 -15,915.80 .00 .0 TOTAL REVENUE FROM LOCAL SOURCES .00 -43,032.85 .00 43,032.85 .0 -15,915.80 .00 TOTAL RECEIPTS

.00

.00

-43,032.85

-43,032.85

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43,032.85

43,032.85

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-15,915.80

-15,915.80

TOTAL REVENUE

THE HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2008 Period 6

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OVERNMENTAL ASSETS	LASTFY (8) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PI USI
(PEND I TURES							
000 INSTRUCTION							
0700	2,266.52	.00	.00	5,466.95	.00	-5,466.95	
TOTAL 1000	INSTRUCTION 2,266.52	.00	-00	5,466.95	.00	-5,466.95	
100 STUDENT SUPPO	RT SERVICES						
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SER	VICES	.00	.00	.00	.00	
200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2200	INSTRUCTIONAL STAFF	SUPP SERV	.00	.00	.00	.00	
300 DISTRICT ADMI	N SUPPORT						
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2300	DISTRICT ADMIN SUPP	.00	.00	.00	.00	.00	
00 SCHOOL ADMIN	SUPPORT						
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2400	SCHOOL ADMIN SUPPOR	T .00	.00	.00	.00	.00	
000 BUSINESS SUPP	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2500	BUSINESS SUPPORT SE	RVICES	.00	.00	.00	.00	
000 PLANT OPERATI	ON & MANAGEMENT						
0700	.00	.00	.00	144.48	.00	-144.48	
TOTAL 2600	PLANT OPERATION & M	ANAGEMENT	.00	144.48	.00	-144.48	
700 STUDENT TRANS	PORTATION						

THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2008 Period 6

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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	
TOTA	L 2700 STUDENT	TRANSPORTATION .00	.00	.00	.00	.00	.00	.0	
2800 CENTRAL OFFICE SUPPORT									
0700		.00	.00	.00	.00	.00	.00	.0	
ТОТА	L 2800 CENTRAL	OFFICE SUPPO	.00	.00	.00	.00	.00	.0	
3300 COMMUN	ITY SERVICES								
0700		.00	.00	.00	.00	.00	.00	.0	
TOTA	L 3300 COMMUNI	TY SERVICES	.00	.00	.00	.00	.00	.0	
TOTA	L EXPENDITURES	2,266.52	.00	.00	5,611.43	.00	-5,611.43	.0	
TOTA	L FOR GOVERNMEN	TAL ASSETS (8 18,182.32	.00	.00	-48,644.28	.00	48,644.28	.0	

01/07/2008 12:15 jannis	THE HARDIN COUNTY E					PG  glk	43 ymnth
FOOD SERVICE ASSETS	LASTFY (81) 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	-182.36	.00	.00	-5,762.85	.00	5,762.85	.0
TOTAL OTHER	REVENUE FROM LOCAL	SOURCES					
	-182.36	.00	.00	-5,762.85	.00	5,762.85	.0
TOTAL REVEN	UE FROM LOCAL SOURCES	.00	.00	-5,762.85	.00	5,762.85	.0
TOTAL RECEI		.00	.00	3,102.03	•••	5,702.05	

.00

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-182.36

-182.36

TOTAL REVENUE

-5,762.85

-5,762.85

5,762.85

5,762.85

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01/07/2008 12:15 THE HARDIN COUNTY BOARD OF EDUCATION PG 44 jannis |MONTHLY REPORT - FY 2008 Period 6 glkymnth ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT LASTFY FOOD SERVICE ASSETS (81) TO DATE APPROP BUDGET USED Period TO DATE **EXPENDITURES** 3100 FOOD SERVICE OPERATION 0700 364.72 .00 .00 801.67 .00 -801.67 TOTAL 3100 FOOD SERVICE OPERATION 364.72 .00 .00 801.67 .00 -801.67 TOTAL EXPENDITURES 364.72 .00 .00 801.67 .00 -801.67

.00

-6,564.52

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TOTAL FOR FOOD SERVICE ASSETS (81)

-547.08

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6,564.52

|THE HARDIN COUNTY BOARD OF EDUCATION |MONTHLY REPORT - FY 2008 Period 6 |PG 45 |glkymnth

DAYCARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT SED		
EXPEND I TURES									
3200 ENTERPRISE OPERATION									
0700	.00	.00	.00	.00	.00	.00	.0		
TOTAL 3200 ENTERPR	ISE OPERATION	.00	.00	.00	.00	.00	.0		
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0		
TOTAL FOR DAYCARE A	SSETS (82) .00	.00	.00	.00	.00	.00	.0		

THE HARDIN COUNTY BOARD OF EDUCATION

|MONTHLY REPORT - FY 2008 Period 6

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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET 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 A	SSETS (84) .00	.00	.00	.00	.00	.00 .0

REPORT OPTIONS

.....

Fiscal Year/Period for reports	2008	6
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
<pre>Include Last FY Actuals? Thru (P)eriod or (T)otal for Year</pre>	P Y	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

<sup>\*\*</sup> END OF REPORT - Generated by Jessica Annis \*\*

THE HARDIN COUNTY BOARD OF EDUCATION

jannis

BALANCE SHEET FOR 2008 6

FUND: 1 GENERAL FUND /

FUND: 1	GENERAI	L FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	11,380,087.63	24,314,338.91
				44 700 007 47	
		TOTAL ASSETS		11,380,087.63	24,314,338.91
LIABILITIE	s				
	10	7421	ACCOUNTS PAYABLE	128,358.48	-35,992.63
	10	7461	ACCR SALARIES & BENEFT PAYABLE	48,329.95	48,329.95
	10	7463	AIG AMERICAN GENERAL	130.00	130.00
	10	7469	UNEMPLOYMENT BD PAID	-1,699.27	-6,500.14
	10	7470	WORKERS COMP BD PAID	-46,226.27	259,397.97
	10	7474	KTRS WITHHELD PAYABLE	286.26	1,732.88
	10	7497	GARNISHMENT OF WAGES	.00	5.00
	10	7499-A	STATE HEALTH INSURANCE	5,012.14	18,017.48
	10	7603	ENCUMBRANCES	-200,225.84	1,241,583.52
		TOTAL LIABILI	TIES		1,526,704.03
FUND BALAN	ICE				
	10	6302	REVENUES CONTROL	-18,211,843.98	-54,710,980.85
	10	7602	EXPENDITURES CONTROL	6,697,565.06	
	10	8753	RESERVED FOR ENCUMBRANCES	200,225.84	-1,241,583.52
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	10	8770	UNRESERVED FUND BALANCE	.00	-665,909.89
		TOTAL FUND BA	LANCE	-11,314,053.08	-25,841,042.94
		TOTAL LIABILI	TIES + FUND BALANCE	-11,380,087.63	-24,314,338.91

THE HARDIN COUNTY BOARD OF EDUCATION

jannis

BALANCE SHEET FOR 2008 6

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIA	L REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	207,220.31	173,734.51
		TOTAL ASSETS	3	207,220.31	173,734.51
				=======================================	=======================================
LIABILITIE	s				
	20	7421	ACCOUNTS PAYABLE	110,674.02	-7,790.39
	20	7603	ENCUMBRANCES		382,633.70
		TOTAL LIABII		374,843.31	
FUND BALAN	CE				
	20	6302	REVENUES CONTROL	-1,302,033.59	-6,229,969.30
	20	7602	EXPENDITURES CONTROL	984,139.26	6,310,920.26
	20	8753	RESERVED FOR ENCUMBRANCES	-93,174.47	-382,633.70
	20	8770	UNRESERVED FUND BALANCE	.00	-246,895.08
		TOTAL FUND I	BALANCE	•	-548,577.82
		TOTAL LIABII	LITIES + FUND BALANCE		-173,734.51
				=======================================	

THE HARDIN COUNTY BOARD OF EDUCATION

jannis

BALANCE SHEET FOR 2008 6

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310	CAPITA	L OUTLAY FUND		NET CHANGE FOR PERIOD	
ASSETS					
	31	6101	CASH IN BANK	.00	772,656.23
		TOTAL ASSETS		.00	772,656.23
				=======================================	
LIABILITIES	;				
	31	7603	ENCUMBRANCES	128,778.78	128,778.78
		TOTAL LIABILI	TIES	128,778.78	128,778.78
FUND BALANC	E				
	31	6302	REVENUES CONTROL	.00	-623,040.00
	31	8753	RESERVED FOR ENCUMBRANCES	-128,778.78	-128,778.78
	31	8770	UNRESERVED FUND BALANCE	.00	-149,616.23
		TOTAL FUND BAI	LANCE	-128,778.78	-901,435.01
		TOTAL LIABILI	TIES + FUND BALANCE	.00	
					. =====================================

THE HARDIN COUNTY BOARD OF EDUCATION

jannis | BALANCE SHEET FOR 2008 6 FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320	BUILDII	NG FUND (5 CEN	T LEVY)	NET CHANGE FOR PERIOD	
ASSETS					
	32	6101	CASH IN BANK	4,698,244.44	4,233,101.73
		TOTAL ASSETS		4,698,244.44	4,233,101.73
				************	=======================================
FUND BALANC	Έ				
	32	6302	REVENUES CONTROL	-5,097,978.00	-5,843,713.00
	32	7602	EXPENDITURES CONTROL	399,733.56	1,610,611.27
		TOTAL FUND B	ALANCE	-4,698,244.44	-4,233,101.73

THE HARDIN COUNTY BOARD OF EDUCATION

jannis | BALANCE SHEET FOR 2008 6
FUND: 360 CONSTRUCTION FUND /

				NET CHANGE	ACCOUNT
FUND: 360 C	ONSTR	UCTION FUND	FOR PERIOD	BALANCE	
ASSETS					
	36	6101	CASH IN BANK	-1,509,365.17	17,461,739.04
		TOTAL ASSETS			17,461,739.04
LIABILITIES					
LIADILITIES	36	7603	ENCUMBRANCES	-7,700.05	138,840.56
				7 700 05	179 9/0 5/
		TOTAL LIABILIT	HES	-7,700.05	138,840.56
FUND BALANCE	į				
	36	6302	REVENUES CONTROL	-57,256.96	•
	36	7602	EXPENDITURES CONTROL	1,566,622.13	9,708,863.57
	36	8753	RESERVED FOR ENCUMBRANCES	7,700.05	-138,840.56
	36	8767	OTHER RESTRICTED FUNDS	.00	-26,544,944.97
		TOTAL FUND BAI	LANCE	1,517,065.22	-17,600,579.60
		TOTAL LIABILI	TIES + FUND BALANCE	• •	-17,461,739.04
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FUND: 51 FOOD SERVICE FUND /

FUND: 51 F0	OOD S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					• • • • • • • • • • • • • • • • • • • •
ASSETS	51	6101	CASH IN BANK	-67,892.89	387,384.18
	51	6103	CASH IN BANK DEPOSITORY ACCT		1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	·	314,873.14
		TOTAL ASSETS		-71,529.91	703,555.22
				=======================================	=======================================
LIABILITIES				/F 440 4/	24/ 072 57
	51	7421	ACCOUNTS PAYABLE	<del>-</del>	-216,032.57
	51	7603	ENCUMBRANCES	-407.03	28,006.74
		TOTAL LIABILI	TIES		-188,025.83
FUND BALANCE					
	51	6302	REVENUES CONTROL	-510,540.74	-3,118,371.67
	51	7602	EXPENDITURES CONTROL	536,958.51	3,089,902.43
	51	8753	RESERVED FOR ENCUMBRANCES	407.03	-28,006.74
	51	8770	UNRESERVED FUND BALANCE	.00	-459,053.41
		TOTAL FUND BA	LANCE	•	-515,529.39
		TOTAL LIABILI	TIES + FUND BALANCE		-703,555.22

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FUND: 52 DAY CARE /

				NET CHANGE	ACCOUNT
FUND: 52 D	AY CA	RE		FOR PERIOD	BALANCE
ASSETS					
	52	6101	CASH IN BANK	-7,745.62	64,131.50
		TOTAL ASSETS		-7,745.62	64,131.50
				=======================================	=======================================
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,356.71	.00
	52	7603	ENCUMBRANCES	1,137.62	2,254.94
		TOTAL LIABIL	ITIES	2,494.33	2,254.94
FUND BALANCE					
	52	6302	REVENUES CONTROL	-20,140.00	-232,350.36
	52	7602	EXPENDITURES CONTROL	26,528.91	· ·
	52	8753	RESERVED FOR ENCUMBRANCES	-1,137.62	-2,254.94
		TOTAL FUND B	ALANCE	5,251.29	-66,386.44
		TOTAL LIABIL	ITIES + FUND BALANCE	7,745.62	-64,131.50
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THE HARDIN COUNTY BOARD OF EDUCATION

jannis | BALANCE SHEET FOR 2008 6 FUND: 55 PROPRIETARY FUND /

FUND: 55	PROPR I	ETARY FUND		NET CHANGE FOR PERIOD	
ASSETS					
	55	6101	CASH IN BANK	3.48	21,570.97
		TOTAL ASSETS		3.48	21,570.97
				=======================================	=======================================
LIABILITIES	i				
	55	7421	ACCOUNTS PAYABLE	734.20	.00
	55	7603	ENCUMBRANCES	2,074.37	3,808.98
		TOTAL LIABILI	ITIES	2,808.57	3,808.98
FUND BALANC	·E				
FUND BALANC	.E 55	6302	REVENUES CONTROL	-4,469.50	-53,809.51
	55	7602	EXPENDITURES CONTROL	· · · · · · · · · · · · · · · · · · ·	32,238.54
	55	8753	RESERVED FOR ENCUMBRANCES	-2,074.37	·
		TOTAL FUND BA	ALANCE	-2,812.05	-25,379.95
		TOTAL LIABILI	ITIES + FUND BALANCE	-3.48	
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THE HARDIN COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2008 6

FUND: 7000 TRUST/AGENCY FUNDS /

FUND: 7000	) TRUST/A	GENCY FUNDS		NET CHANGE ACCO FOR PERIOD BALA			
ASSETS		******					
	70	6101	CASH IN BANK	783.50	191,846.78		
		TOTAL ASSETS	<b>;</b>	783.50	191,846.78		
				============	=======================================		
FUND BALAN	NCE						
	70	6302	REVENUES CONTROL	-783.50	-191,886.60		
	70	7602	EXPENDITURES CONTROL	.00	39.82		
		TOTAL FUND E	BALANCE	-783.50	-191,846.78		
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BALANCE SHEET FOR 2008 6
GOVERNMENTAL ASSETS / jannis

FUND: 8

				NET	CHANGE	ACCOUNT
FUND: 8	GOVERN	IMENTAL ASSETS		FOR	PERIOD	BALANCE
ASSETS						
	80	6201	LAND		.00	3,861,319.11
	80	6211	LAND IMPROVEMENTS		.00	5,189,885.41
	80	6212	ACCUMULATED DEP LAND IMPR		.00	-2,585,840.41
	80	6221	BUILDINGS & BUILDING IMPROVE		.00	124,937,277.99
	80	6222	ACCUMULATED DEPREC BUILDINGS		.00	-33,436,540.92
	80	6231	TECHNOLOGY EQUIPMENT		.00	7,606,028.79
	80	6232	ACCUMULATED DEP TECH EQUIP		.00	-5,843,842.18
	80	6241	VEHICLES		.00	10,317,732.65
	80	6242	ACCUMULATED DEP VEHICLES		.00	-6,664,084.71
	80	6251	GENERAL EQUIPMENT		.00	7,458,036.35
	80	6252	ACCUMULATED DEP GEN EQUIPMENT		.00	-5,796,961.17
	80	6261	CONSTRUCTION WORK IN PROGRESS		.00	10,887,303.95
	80	6302	REVENUES CONTROL		.00	43,032.85
	80	8710	INVESTMENT IN GOV. ASSETS		.00	-115,978,959.14
		TOTAL ASSETS			.00	-5,611.43
				========	======	=======================================
LIABILITIES	3					
	80	7602	EXPENDITURES CONTROL		.00	5,611.43
		TOTAL LIABILIT	IES		.00	5,611.43
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jannis

BALANCE SHEET FOR 2008 6

FUND: 81 FOOD SERVICE ASSETS /

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FUND: 81		SERVICE ASSETS		ruk 	PERIOD	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	-260,497.61
	81	6231	TECHNOLOGY EQUIPMENT		.00	119,455.19
	81	6232	ACCUMULATED DEP TECH EQUIP		.00	-116,677.49
	81	6241	VEHICLES		.00	49,012.40
	81	6242	ACCUMULATED DEP VEHICLES		.00	-49,012.40
	81	6251	GENERAL EQUIPMENT		.00	2,620,242.57
	81	6252	ACCUMULATED DEP GEN EQUIPMENT		.00	-1,907,906.16
	81	6302	REVENUES CONTROL		.00	5,762.85
	81	8711	INVESTMENT IN BUSINESS ASSETS		.00	-796,494.08
		TOTAL ASSETS			.00	-801.67
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LIABILITIES						
	81	7602	EXPENDITURES CONTROL		.00	801.67
		TOTAL LIABILIT	IES		.00	801.67
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<sup>\*\*</sup> END OF REPORT - Generated by Jessica Annis \*\*