

10/06/2006
10:40 MC

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 3

PG 1
glbalsht

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,867,116.99	14,085,976.59
		TOTAL ASSETS	-2,867,116.99	14,085,976.59
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	184,685.06	-233,397.45
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7468-B	RADCLIFF CITY TAX	64.80	64.80
10	7469	UNEMPLOYMENT BD PAID	-4,137.99	-7,524.88
10	7470	WORKERS COMP BD PAID	-50,112.96	268,478.46
10	7474	KTRS WITHHELD PAYABLE	-61.98	816.31
10	7474A	OMITTED KTRS WITHHELD PAYABLE	-194.97	-231.99
10	7476-B	STATE BENEFIT CREDIT	.00	9,891.40
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	1,427.83	5,252.20
10	7603	ENCUMBRANCES	-782,570.92	1,988,566.83
		TOTAL LIABILITIES	-650,901.13	2,032,112.58
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,957,663.68	-25,264,572.85
10	7602	EXPENDITURES CONTROL	7,693,110.88	12,085,050.51
10	8753	RESERVED FOR ENCUMBRANCES	782,570.92	-1,988,566.83
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
		TOTAL FUND BALANCE	3,518,018.12	-16,118,089.17
		TOTAL LIABILITIES + FUND BALANCE	2,867,116.99	-14,085,976.59

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 3

PG 2
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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-1,575,854.88	97,418.93
			-----	-----
		TOTAL ASSETS	-1,575,854.88	97,418.93
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	3,261.81	-181,186.34
20	7603	ENCUMBRANCES	-584,154.81	270,366.67
			-----	-----
		TOTAL LIABILITIES	-580,893.00	89,180.33
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	142,309.93	-2,134,213.11
20	7602	EXPENDITURES CONTROL	1,625,432.05	2,413,129.43
20	8753	RESERVED FOR ENCUMBRANCES	584,154.81	-270,366.67
20	8770	UNRESERVED FUND BALANCE	-195,148.91	-195,148.91
			-----	-----
		TOTAL FUND BALANCE	2,156,747.88	-186,599.26
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	1,575,854.88	-97,418.93
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 3

PG 3
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
31	6101	CASH IN BANK	.00	867,588.48
TOTAL ASSETS			.00	867,588.48
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-867,588.48
TOTAL FUND BALANCE			.00	-867,588.48
			=====	=====

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PG 4
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
32	6101	CASH IN BANK	-874.50	467,121.64
TOTAL ASSETS			-874.50	467,121.64
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-824,823.00
32	7602	EXPENDITURES CONTROL	874.50	357,701.36
TOTAL FUND BALANCE			874.50	-467,121.64
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 5
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-425,886.56	14,618,490.92
TOTAL ASSETS			-425,886.56	14,618,490.92
			=====	=====
FUND BALANCE				
36	6302	REVENUES CONTROL	-76,120.26	-209,250.18
36	7602	EXPENDITURES CONTROL	502,006.82	805,211.78
36	8767	OTHER RESTRICTED FUNDS	.00	-15,214,452.52
TOTAL FUND BALANCE			425,886.56	-14,618,490.92
			=====	=====

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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	-242,367.19	26,123.99
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	3,111.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	487,448.54
TOTAL ASSETS			-242,367.19	516,684.12
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	22,095.90	-234,714.15
51	7603	ENCUMBRANCES	4,765.00	4,765.00
TOTAL LIABILITIES			26,860.90	-229,949.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-348,496.58	-1,336,017.52
51	7602	EXPENDITURES CONTROL	568,767.87	1,054,047.55
51	8753	RESERVED FOR ENCUMBRANCES	-4,765.00	-4,765.00
TOTAL FUND BALANCE			215,506.29	-286,734.97
TOTAL LIABILITIES + FUND BALANCE			242,367.19	-516,684.12

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 7
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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	9,696.36	61,526.67
TOTAL ASSETS			9,696.36	61,526.67
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-343.90	-996.44
52	7603	ENCUMBRANCES	3,609.03	4,460.12
TOTAL LIABILITIES			3,265.13	3,463.68
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-41,393.10	-142,906.54
52	7602	EXPENDITURES CONTROL	32,040.64	82,376.31
52	8753	RESERVED FOR ENCUMBRANCES	-3,609.03	-4,460.12
TOTAL FUND BALANCE			-12,961.49	-64,990.35
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-9,696.36	-61,526.67
			=====	=====

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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	1,667.16	36,895.52
TOTAL ASSETS			1,667.16	36,895.52
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	445.00	-150.00
55	7603	ENCUMBRANCES	753.09	1,585.59
TOTAL LIABILITIES			1,198.09	1,435.59
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-5,818.00	-50,001.22
55	7602	EXPENDITURES CONTROL	3,705.84	13,255.70
55	8753	RESERVED FOR ENCUMBRANCES	-753.09	-1,585.59
TOTAL FUND BALANCE			-2,865.25	-38,331.11
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-1,667.16	-36,895.52
			=====	=====

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FUND: 61 FISCAL AGENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
61	6101	CASH IN BANK	.00	570.00
61	6130	INTERFUND RECEIVABLES	.00	-570.00
			-----	-----
TOTAL ASSETS			.00	.00
			=====	=====
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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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
70	6101	CASH IN BANK	1,037.62	178,734.58
TOTAL ASSETS			1,037.62	178,734.58
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-1,037.62	-178,734.58
TOTAL FUND BALANCE			-1,037.62	-178,734.58
			=====	=====

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
80	6201	LAND	.00	2,747,905.75
80	6211	LAND IMPROVEMENTS	.00	4,982,041.41
80	6212	ACCUMULATED DEP LAND IMPR	.00	-2,334,863.46
80	6221	BUILDINGS & BUILDING IMPROVE	.00	124,573,799.24
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-30,575,550.48
80	6231	TECHNOLOGY EQUIPMENT	-400.00	9,242,494.56
80	6232	ACCUMULATED DEP TECH EQUIP	93.38	-7,699,424.99
80	6241	VEHICLES	.00	10,033,582.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-6,486,918.17
80	6251	GENERAL EQUIPMENT	.00	7,101,597.34
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-5,584,642.00
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,179,081.65
80	6302	REVENUES CONTROL	286.62	286.62
80	8710	INVESTMENT IN GOV. ASSETS	.00	-117,179,409.76
TOTAL ASSETS			-20.00	-20.00
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	20.00	20.00
TOTAL LIABILITIES			20.00	20.00
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 3

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			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE

FUND: 81	FOOD SERVICE ASSETS			

ASSETS				
81	6201	LAND	.00	16,790.00
81	6211	LAND IMPROVEMENTS	.00	20,202.22
81	6212	ACCUMULATED DEP LAND IMPR	.00	-20,202.22
81	6221	BUILDINGS & BUILDING IMPROVE	.00	318,523.06
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-254,126.88
81	6231	TECHNOLOGY EQUIPMENT	.00	147,310.76
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-142,097.41
81	6241	VEHICLES	.00	59,512.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-59,512.40
81	6251	GENERAL EQUIPMENT	.00	2,761,407.47
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,002,586.38
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-845,220.62
			-----	-----
TOTAL ASSETS			.00	.00
			=====	=====

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

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 3

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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	11,059,730.02	11,059,730.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	14,800,000.00	14,800,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	750,000.00	750,000.00	.0
1115 DLQ TAX	175,131.30	.00	5,195.84	27,129.37	240,000.00	212,870.63	11.3
1117 MV TAX	338,572.67	.00	175,070.80	489,232.67	2,100,000.00	1,610,767.33	23.3
1118 UNMND TAX	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL AD VALOREM TAXES	513,703.97	.00	180,266.64	516,362.04	17,893,000.00	17,376,637.96	2.9
SALES & USE TAXES							
1121 UTIL TAX	4,389,532.85	.00	366,712.74	718,452.89	3,700,000.00	2,981,547.11	19.4
TOTAL SALES & USE TAXES	4,389,532.85	.00	366,712.74	718,452.89	3,700,000.00	2,981,547.11	19.4
OTHER TAXES							
1191 OMIT TAX	141,962.29	.00	.00	52,168.72	125,000.00	72,831.28	41.7
TOTAL OTHER TAXES	141,962.29	.00	.00	52,168.72	125,000.00	72,831.28	41.7
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 TFEE FSCT	2,502.50	.00	3,194.51	36,263.76	20,000.00	-16,263.76	181.3
TOTAL TRANSPORTATION	2,502.50	.00	3,194.51	36,263.76	20,000.00	-16,263.76	181.3

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 3

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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	195,068.67	.00	80,767.31	232,513.45	1,000,000.00	767,486.55	23.3
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	195,068.67	.00	80,767.31	232,513.45	1,000,000.00	767,486.55	23.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	561.00	735.00	15,000.00	14,265.00	4.9
1730 DUES	1,075.00	.00	.00	490.00	.00	-490.00	.0
TOTAL STUDENT ACTIVITIES	1,075.00	.00	561.00	1,225.00	15,000.00	13,775.00	8.2
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	26,065.00	.00	13,808.00	27,603.00	53,750.00	26,147.00	51.4
TOTAL UNDEFINED REV TYPE	26,065.00	.00	13,808.00	27,603.00	53,750.00	26,147.00	51.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	8,311.00	.00	1,065.00	9,632.50	19,000.00	9,367.50	50.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	11,870.81	.00	1,351.50	11,377.42	34,391.92	23,014.50	33.1
1980 PRYR REFND	47,610.55	.00	.00	.00	.00	.00	.0
1990 MISC REV	25,916.44	.00	1,561.70	27,103.97	90,413.36	63,309.39	30.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	21,836.31	.00	5,062.73	19,535.42	56,000.00	36,464.58	34.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,545.11	.00	9,040.93	67,649.31	199,805.28	132,155.97	33.9
TOTAL REVENUE FROM LOCAL SOURCES	5,385,455.39	.00	654,351.13	1,652,288.17	23,006,555.28	21,354,267.11	7.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,882,502.00	.00	4,093,640.00	12,280,920.00	49,191,696.00	36,910,776.00	25.0

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

TOTAL STATE PROGRAM							
	7,882,502.00	.00	4,093,640.00	12,280,920.00	49,191,696.00	36,910,776.00	25.0
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	.00	5,000.00	5,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	5,000.00	5,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	50,282.00	.00	205,634.00	229,180.00	147,196.00	-81,984.00	155.7
TOTAL RESTRICTED	50,282.00	.00	205,634.00	229,180.00	147,196.00	-81,984.00	155.7
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	7,932,784.00	.00	4,299,274.00	12,510,100.00	49,343,892.00	36,833,792.00	25.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	300,000.00	300,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	65,417.76	.00	.00	6,245.11	.00	-6,245.11	.0
TOTAL FEDERAL REIMBURSEMENT	65,417.76	.00	.00	6,245.11	.00	-6,245.11	.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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TOTAL REVENUE FROM FEDERAL SOURCES	65,417.76	.00	.00	6,245.11	300,000.00	293,754.89	2.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	32,171.00	40,000.00	7,829.00	80.4
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	4,038.55	4,038.55	.00	-4,038.55	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	4,038.55	36,209.55	50,000.00	13,790.45	72.4
UNDEFINED REV TYPE							
5900 MISC-BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	4,038.55	36,209.55	50,000.00	13,790.45	72.4
TOTAL RECEIPTS	13,383,657.15	.00	4,957,663.68	14,204,842.83	72,700,447.28	58,495,604.45	19.5
TOTAL REVENUE	25,961,262.06	.00	4,957,663.68	25,264,572.85	83,760,177.30	58,495,604.45	30.2

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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	-9,697.48	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	-9,697.48	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	3,629,019.12	10,999.57	3,382,901.41	3,812,443.62	41,253,823.97	37,430,380.78	9.3
0200	105,052.83	.00	110,048.32	158,921.80	1,733,401.93	1,574,480.13	9.2
0300	41,165.09	47,228.00	-14,412.00	46,342.00	185,800.00	92,230.00	50.4
0400	18,460.50	39,674.92	5,915.36	19,163.90	7,005.00	-51,833.82	840.0
0500	-14,170.85	16,452.03	-58,541.49	-73,417.69	231,419.40	288,385.06	-24.6
0600	586,939.63	271,424.28	600,506.41	758,001.37	2,627,794.07	1,598,368.42	39.2
0700	79,999.59	108,419.39	74,005.34	122,096.11	245,719.50	15,204.00	93.8
0800	11,452.37	8,709.28	3,986.77	24,542.63	311,599.07	278,347.16	10.7
TOTAL 1000 INSTRUCTION	4,457,918.28	502,907.47	4,104,410.12	4,868,093.74	46,596,562.94	41,225,561.73	11.5
2100 STUDENT SUPPORT SERVICES							
0100	457,381.14	.00	366,307.90	458,974.46	4,655,454.70	4,196,480.24	9.9
0200	20,708.07	.00	15,951.10	53,556.76	208,691.55	155,134.79	25.7
0300	810.00	.00	.00	-7,600.00	307,190.00	314,790.00	-2.5
0400	285.88	1,429.40	285.88	285.88	4,180.00	2,464.72	41.0
0500	1,999.46	3,477.00	3,263.17	4,483.77	42,792.80	34,832.03	18.6
0600	11,040.72	6,414.18	3,360.63	7,272.92	28,190.21	14,503.11	48.6
0700	11,168.86	3,288.50	702.30	9,989.84	15,735.00	2,456.66	84.4
0800	.00	.00	1,286.88	1,286.88	700.00	-586.88	183.8
TOTAL 2100 STUDENT SUPPORT SERVICES	503,394.13	14,609.08	391,157.86	528,250.51	5,262,934.26	4,720,074.67	10.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	575,385.02	.00	296,993.24	585,138.94	3,652,170.59	3,067,031.65	16.0
0200	51,612.99	.00	23,119.36	139,462.91	293,729.61	154,266.70	47.5
0300	20,115.56	1,519.00	35,553.94	35,722.94	114,971.00	77,729.06	32.4
0400	38,321.50	225,252.26	17,417.73	55,685.91	269,422.00	-11,516.17	104.3
0500	28,910.12	10,053.71	13,239.28	36,256.97	154,229.05	107,918.37	30.0
0600	72,439.97	117,291.29	91,708.61	231,704.04	548,750.19	199,754.86	63.6
0700	58,520.46	62,936.81	37,509.76	86,615.23	146,346.46	-3,205.58	102.2
0800	749.23	5,735.00	120.00	1,757.24	21,589.00	14,096.76	34.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	846,054.85	422,788.07	515,661.92	1,172,344.18	5,201,207.90	3,606,075.65	30.7
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	48,381.44	.00	14,767.57	43,597.21	220,546.00	176,948.79	19.8
0200	62,999.58	.00	1,061.26	3,265.92	22,632.00	19,366.08	14.4
0300	4,204.75	.00	22,996.34	33,706.28	370,000.00	336,293.72	9.1
0400	340.34	.00	.00	220.00	127,000.00	126,780.00	.2
0500	8,067.78	5,631.03	-713.59	1,107.35	32,601.75	25,863.37	20.7
0600	817.11	903.35	182.37	1,034.15	11,059.04	9,121.54	17.5
0700	770.59	190.16	592,764.42	598,538.42	963,774.00	365,045.42	62.1
0800	5,751.00	1,360.00	65.00	5,272.00	62,080.00	55,448.00	10.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	131,332.59	8,084.54	631,123.37	686,741.33	1,809,692.79	1,114,866.92	38.4
2400 SCHOOL ADMIN SUPPORT							
0100	608,363.35	.00	323,685.01	632,017.09	3,790,567.54	3,158,550.45	16.7
0200	30,526.56	.00	19,261.37	32,638.53	256,702.88	224,064.35	12.7
0300	25.00	43.00	.00	5,037.50	5,000.00	-80.50	101.6
0400	1,044.54	16,333.17	1,292.80	1,825.40	.00	-18,158.57	.0
0500	3,199.59	3,395.92	5,512.79	6,571.57	6,519.45	-3,448.04	152.9
0600	8,434.33	23,762.43	9,649.70	16,399.00	4,107.02	-36,054.41	977.9
0700	10,402.36	7,011.02	3,412.63	5,701.61	3,231.64	-9,480.99	393.4
0800	2,869.33	215.00	134.90	1,591.91	11,600.00	9,793.09	15.6
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	664,865.06	50,760.54	362,949.20	701,782.61	4,077,728.53	3,325,185.38	18.5
2500 BUSINESS SUPPORT SERVICES							
0100	270,979.44	.00	82,900.43	259,563.44	1,061,296.00	801,732.56	24.5
0200	23,835.84	.00	19,339.73	100,214.22	118,639.00	18,424.78	84.5
0300	5,807.00	7,790.00	1,140.00	11,971.75	74,500.00	54,738.25	26.5
0400	403.49	214.39	394.00	2,331.00	17,100.00	14,554.61	14.9
0500	81,545.95	5,046.03	17,704.94	32,016.92	185,178.36	148,115.41	20.0
0600	18,385.27	9,388.64	485.32	11,361.53	74,249.69	53,499.52	28.0
0700	9,044.31	3,642.45	.00	989.90	82,900.00	78,267.65	5.6
0800	3,231.12	4,252.20	-1,238.67	-27.61	36,206.20	31,981.61	11.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	413,232.42	30,333.71	120,725.75	418,421.15	1,650,069.25	1,201,314.39	27.2
2600 PLANT OPERATION & MANAGEMENT							
0100	658,202.48	.00	238,316.65	671,561.29	2,795,061.88	2,123,500.59	24.0
0200	148,140.99	.00	54,468.95	153,297.73	659,536.03	506,238.30	23.2
0300	103,735.83	136,207.50	13,652.32	71,869.57	297,725.00	89,647.93	69.9
0400	399,537.54	141,539.17	528,938.02	824,760.88	1,784,135.13	817,835.08	54.2
0500	465,306.85	66,586.72	8,899.87	612,579.11	703,578.08	24,412.25	96.5
0600	553,132.46	79,157.18	247,608.23	597,017.51	2,946,423.14	2,270,248.45	23.0
0700	49,622.06	13,461.22	3,284.41	46,821.17	115,484.00	55,201.61	52.2
0800	341.10	688.20	.00	50.00	20,500.00	19,761.80	3.6

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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	2,378,019.31	437,639.99	1,095,168.45	2,977,957.26	9,322,443.26	5,906,846.01	36.6
2700 STUDENT TRANSPORTATION							
0100	399,162.01	.00	295,885.67	408,960.65	3,329,794.00	2,920,833.35	12.3
0200	94,807.44	.00	74,771.07	105,400.70	920,584.00	815,183.30	11.5
0300	3,955.50	15,715.00	1,027.00	1,647.00	30,000.00	12,638.00	57.9
0400	3,293.75	736.54	-2,655.99	1,927.07	18,100.00	15,436.39	14.7
0500	161,081.14	6,479.54	3,698.43	6,412.66	227,579.18	214,686.98	5.7
0600	146,041.94	464,671.66	91,040.27	182,110.07	1,309,381.23	662,599.50	49.4
0700	19,287.77	28,275.35	65.68	643.08	763,500.00	734,581.57	3.8
0800	4,033.00	.00	1,480.00	2,188.00	8,700.00	6,512.00	25.2
TOTAL 2700 STUDENT TRANSPORTATION	831,662.55	515,878.09	465,312.13	709,289.23	6,607,638.41	5,382,471.09	18.5
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	21,229.65	.00	7,211.80	21,635.40	88,588.00	66,952.60	24.4
0200	125.25	.00	22.36	67.08	625.00	557.92	10.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	21,354.90	.00	7,234.16	21,702.48	89,213.00	67,510.52	24.3
3300 COMMUNITY SERVICES							
0100	355.51	.00	-2,478.42	-2,478.42	1,423.85	3,902.27-174.1	
0200	66.64	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	500.00	2,416.00	100.00	200.00	5,150.00	2,534.00	50.8
0400	.00	35.00	.00	.00	.00	-35.00	.0
0500	568.96	467.24	559.37	968.74	5,588.00	4,152.02	25.7
0600	2,323.57	2,251.10	917.00	1,514.23	55,634.52	51,869.19	6.8
0700	157.43	446.00	29.97	29.97	436.00	-39.97	109.2
0800	45.00	.00	240.00	233.50	160.00	-73.50	145.9
TOTAL 3300 COMMUNITY SERVICES	4,017.11	5,615.34	-632.08	468.02	68,392.37	62,309.01	8.9
4100 SITE ACQUISITION							
0300	.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
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	.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
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	395,463.00	395,463.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	395,463.00	395,463.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	160,000.00	160,000.00	.0

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

UNDEFINED FUNC							
0840	.00	.00	.00	.00	2,518,831.59	2,518,831.59	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,518,831.59	2,518,831.59	.0
TOTAL EXPENDITURES							
10,242,153.72		1,988,616.83	7,693,110.88	12,085,050.51	83,760,177.30	69,686,509.96	16.8
TOTAL FOR GENERAL FUND (1)							
15,719,108.34		-1,988,616.83	-2,735,447.20	13,179,522.34	.00	-11,190,905.51	.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	-195,148.91	.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
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,221.47	.00	314.97	2,481.65	.00	-2,481.65	.0
TOTAL EARNINGS ON INVESTMENTS	2,221.47	.00	314.97	2,481.65	.00	-2,481.65	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	11,311.52	.00	2,962.40	.00	30,212.39	30,212.39	.0
1990 MISC REV	58,684.66	.00	3,677.78	52,748.85	45,069.55	-7,679.30	117.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,996.18	.00	6,640.18	52,748.85	75,281.94	22,533.09	70.1
TOTAL REVENUE FROM LOCAL SOURCES	72,217.65	.00	6,955.15	55,230.50	75,281.94	20,051.44	73.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,185,616.49	.00	.00	1,573,741.21	5,714,812.00	4,141,070.79	27.5
TOTAL RESTRICTED	1,185,616.49	.00	.00	1,573,741.21	5,714,812.00	4,141,070.79	27.5
TOTAL REVENUE FROM STATE SOURCES	1,185,616.49	.00	.00	1,573,741.21	5,714,812.00	4,141,070.79	27.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	18,391.81	.00	11,753.49	17,908.63	138,856.00	120,947.37	12.9
TOTAL RESTRICTED DIRECT	18,391.81	.00	11,753.49	17,908.63	138,856.00	120,947.37	12.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	873,326.79	.00	34,130.34	487,332.77	7,011,287.00	6,523,954.23	7.0
TOTAL RESTRICTED THROUGH THE STATE	873,326.79	.00	34,130.34	487,332.77	7,011,287.00	6,523,954.23	7.0
TOTAL REVENUE FROM FEDERAL SOURCES	891,718.60	.00	45,883.83	505,241.40	7,150,143.00	6,644,901.60	7.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	2,149,552.74	.00	52,838.98	2,134,213.11	13,100,236.94	10,966,023.83	16.3
TOTAL REVENUE	2,343,197.65	.00	~142,309.93	2,134,213.11	13,100,236.94	10,966,023.83	16.3

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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	619,604.48	.00	498,554.17	709,722.08	6,449,437.32	5,739,715.24	11.0
0200	131,548.23	10,500.00	172,336.47	190,669.84	1,617,720.00	1,416,550.16	12.4
0300	34,528.40	2,486.70	6,189.65	9,311.32	115,734.08	103,936.06	10.2
0400	11,304.20	25,535.89	2,594.22	2,723.72	44,650.00	16,390.39	63.3
0500	38,542.37	11,281.14	14,585.67	24,280.51	149,994.50	114,432.85	23.7
0600	378,494.60	81,799.61	549,696.59	657,753.10	1,030,876.63	291,323.92	71.7
0700	106,357.77	8,338.62	22,582.98	77,458.61	149,746.71	63,949.48	57.3
0800	10,671.31	1,931.33	11,031.39	16,958.95	51,221.70	32,331.42	36.9
TOTAL 1000 INSTRUCTION	1,331,051.36	141,873.29	1,277,571.14	1,688,878.13	9,609,380.94	7,778,629.52	19.1
2100 STUDENT SUPPORT SERVICES							
0100	1,169.96	.00	1,217.23	1,217.23	14,076.00	12,858.77	8.7
0200	306.06	.00	328.75	328.75	4,515.00	4,186.25	7.3
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	283.92	268.00	312.99	312.99	2,200.00	1,619.01	26.4
0700	.00	.00	.00	.00	1,200.00	1,200.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,759.94	268.00	1,858.97	1,858.97	21,991.00	19,864.03	9.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	135,748.91	.00	58,911.33	123,428.70	643,120.00	519,691.30	19.2
0200	23,751.26	.00	13,884.11	24,339.96	164,661.00	140,321.04	14.8
0300	36,948.99	1,542.39	68,898.75	78,504.84	151,438.00	71,390.77	52.9
0400	288.79	.00	236.34	354.51	2,850.00	2,495.49	12.4
0500	25,771.72	46,386.67	20,827.65	39,023.59	319,577.00	234,166.74	26.7
0600	31,355.51	7,374.02	18,134.02	47,430.62	256,262.00	201,457.36	21.4
0700	24,797.52	27,235.27	45,924.23	135,832.64	191,944.00	28,876.09	85.0
0800	5,461.02	.00	848.32	5,908.46	9,129.00	3,220.54	64.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	284,123.72	82,538.35	227,664.75	454,823.32	1,738,981.00	1,201,619.33	30.9
2400 SCHOOL ADMIN SUPPORT							
0100	4,498.56	.00	4,588.02	4,588.02	56,537.00	51,948.98	8.1
0200	1,054.57	.00	1,055.85	1,055.85	17,311.00	16,255.15	6.1
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,553.13	.00	5,643.87	5,643.87	73,848.00	68,204.13	7.6

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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	109.74	.00	161.66	193.42	2,936.00	2,742.58	6.6
0200	23.47	.00	38.95	46.51	564.00	517.49	8.3
0600	9,625.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	9,758.21	.00	200.61	239.93	3,500.00	3,260.07	6.9
2700 STUDENT TRANSPORTATION							
0100	14,066.31	.00	18,947.92	20,436.17	309,822.00	289,385.83	6.6
0200	2,675.47	.00	4,664.87	5,068.56	85,428.00	80,359.44	5.9
0500	1,395.64	.00	983.48	983.48	197,150.00	196,166.52	.5
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	18,137.42	.00	24,596.27	26,488.21	592,400.00	565,911.79	4.5
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	175,198.82	.00	67,263.94	185,630.40	776,609.00	590,978.60	23.9
0200	7,018.01	.00	3,171.62	7,140.12	41,863.00	34,722.88	17.1
0300	9,128.50	25,214.00	4,790.00	7,440.00	83,541.00	50,887.00	39.1
0400	480.86	443.62	489.58	1,157.37	2,734.00	1,133.01	58.6
0500	3,333.54	3,945.48	1,706.15	4,451.96	44,436.00	36,038.56	18.9
0600	23,820.96	12,548.95	9,263.22	22,451.83	91,194.00	56,193.22	38.4
0700	2,294.83	3,734.98	350.95	5,477.62	15,959.00	6,746.40	57.7
0800	705.51	.00	860.98	1,447.70	6,425.00	4,977.30	22.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	221,981.03	45,887.03	87,896.44	235,197.00	1,062,761.00	781,676.97	26.5
TOTAL EXPENDITURES	1,872,364.81	270,566.67	1,625,432.05	2,413,129.43	13,102,861.94	10,419,165.84	20.5
TOTAL FOR SPECIAL REVENUE (2)	470,832.84	-270,566.67	-1,767,741.98	-278,916.32	-2,625.00	546,857.99*****	

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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	.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	602,020.00	.00	.00	620,000.00	1,240,000.00	620,000.00	50.0
TOTAL RESTRICTED	602,020.00	.00	.00	620,000.00	1,240,000.00	620,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	602,020.00	.00	.00	620,000.00	1,240,000.00	620,000.00	50.0
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	602,020.00	.00	.00	620,000.00	1,240,000.00	620,000.00	50.0
TOTAL REVENUE	1,550,864.32	.00	.00	867,588.48	1,487,588.48	620,000.00	58.3

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	509,052.00	509,052.00	.0
0840	.00	.00	.00	.00	528,536.48	528,536.48	.0
0900	.00	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,487,588.48	1,487,588.48	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,487,588.48	1,487,588.48	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,550,864.32	.00	.00	867,588.48	.00	-867,588.48	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	4,599,502.00	4,599,502.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	4,599,502.00	4,599,502.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 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	4,599,502.00	4,599,502.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	728,278.00	.00	.00	824,823.00	1,649,646.00	824,823.00	50.0
TOTAL RESTRICTED	728,278.00	.00	.00	824,823.00	1,649,646.00	824,823.00	50.0
TOTAL REVENUE FROM STATE SOURCES	728,278.00	.00	.00	824,823.00	1,649,646.00	824,823.00	50.0
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	728,278.00	.00	.00	824,823.00	6,249,148.00	5,424,325.00	13.2
TOTAL REVENUE	728,278.00	.00	.00	824,823.00	6,249,148.00	5,424,325.00	13.2

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	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	3,749.00	.00	874.50	9,794.50	.00	-9,794.50	.0
0800	40,356.30	.00	.00	347,906.86	1,985,963.00	1,638,056.14	17.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	4,263,185.00	4,263,185.00	.0
TOTAL 5100 DEBT SERVICE	44,105.30	.00	874.50	357,701.36	6,249,148.00	5,891,446.64	5.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	44,105.30	.00	874.50	357,701.36	6,249,148.00	5,891,446.64	5.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	684,172.70	.00	-874.50	467,121.64	.00	-467,121.64	.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	65,643.09	.00	76,120.26	209,250.18	.00	-209,250.18	.0
TOTAL EARNINGS ON INVESTMENTS	65,643.09	.00	76,120.26	209,250.18	.00	-209,250.18	.0
TOTAL REVENUE FROM LOCAL SOURCES	65,643.09	.00	76,120.26	209,250.18	.00	-209,250.18	.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							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	-106,689.00	-106,689.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-106,689.00	-106,689.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	-106,689.00	-106,689.00	.0
TOTAL RECEIPTS	65,643.09	.00	76,120.26	209,250.18	-106,689.00	-315,939.18	196.1
TOTAL REVENUE	65,643.09	.00	76,120.26	209,250.18	-106,689.00	-315,939.18	196.1

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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	116,176.04	.00	5,437.82	16,316.78	.00	-16,316.78	.0
0400	1,313,621.73	.00	496,569.00	788,670.00	-106,689.00	-895,359.00-739.2	
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	27,100.00	.00	.00	225.00	.00	-225.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	1,456,897.77	.00	502,006.82	805,211.78	-106,689.00	-911,900.78-754.7	
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,307,088.69	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	1,307,088.69	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	2,763,986.46	.00	502,006.82	805,211.78	-106,689.00	-911,900.78-754.7	
TOTAL FOR CONSTRUCTION FUND (360)							
	-2,698,343.37	.00	-425,886.56	-595,961.60	.00	595,961.60	.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	246,767.51	.00	-246,767.51	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	525.47	.00	373.86	373.86	.00	-373.86	.0
TOTAL EARNINGS ON INVESTMENTS	525.47	.00	373.86	373.86	.00	-373.86	.0
FOOD SERVICE							
1611 REIM LUNCH	9.65	.00	.00	19.40	2,423,781.00	2,423,761.60	.0
1612 REIM BFAST	.00	.00	.00	.00	27,000.00	27,000.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	7,643.80	.00	.00	5,506.15	340,000.00	334,493.85	1.6
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	-2,862.73	.00	986.35	-9,676.48	35,000.00	44,676.48	-27.7
TOTAL FOOD SERVICE	4,790.72	.00	986.35	-4,150.93	2,825,781.00	2,829,931.93	-.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	629,239.27	.00	292,688.37	685,359.49	10,000.00	-675,359.49*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	629,239.27	.00	292,688.37	685,359.49	10,000.00	-675,359.49*****	
TOTAL REVENUE FROM LOCAL SOURCES	634,555.46	.00	294,048.58	681,582.42	2,835,781.00	2,154,198.58	24.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	54,448.00	481,181.00	75,000.00	-406,181.00	641.6
TOTAL RESTRICTED	.00	.00	54,448.00	481,181.00	75,000.00	-406,181.00	641.6
TOTAL REVENUE FROM STATE SOURCES	.00	.00	54,448.00	481,181.00	75,000.00	-406,181.00	641.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	45,552.78	.00	.00	-73,513.41	3,185,790.00	3,259,303.41	-2.3
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	45,552.78	.00	.00	-73,513.41	3,185,790.00	3,259,303.41	-2.3
TOTAL REVENUE FROM FEDERAL SOURCES	45,552.78	.00	.00	-73,513.41	3,185,790.00	3,259,303.41	-2.3
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	680,108.24	.00	348,496.58	1,089,250.01	6,096,571.00	5,007,320.99	17.9
TOTAL REVENUE	1,347,481.08	.00	348,496.58	1,336,017.52	6,096,571.00	4,760,553.48	21.9

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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	281,695.12	.00	206,627.11	273,156.73	2,503,202.00	2,230,045.27	10.9
0200	60,039.78	.00	48,849.05	64,359.87	584,888.00	520,528.13	11.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	7,282.00	.00	7,490.00	7,490.00	.00	-7,490.00	.0
0500	4,887.59	.00	8,305.78	36,632.11	19,807.00	-16,825.11	185.0
0600	750,739.06	.00	293,272.52	657,806.94	2,912,928.00	2,255,121.06	22.6
0700	31,184.51	4,765.00	-2,057.53	3,258.28	22,100.00	14,076.72	36.3
0800	11,828.01	.00	6,280.94	11,343.62	18,646.00	7,302.38	60.8
0840	.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	1,147,656.07	4,765.00	568,767.87	1,054,047.55	6,096,571.00	5,037,758.45	17.4
TOTAL EXPENDITURES							
	1,147,656.07	4,765.00	568,767.87	1,054,047.55	6,096,571.00	5,037,758.45	17.4
TOTAL FOR FOOD SERVICE FUND (51)							
	199,825.01	-4,765.00	-220,271.29	281,969.97	.00	-277,204.97	.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	77,216.77	.00	41,393.10	90,897.30	325,750.76	234,853.46	27.9
TOTAL TUITION	77,216.77	.00	41,393.10	90,897.30	325,750.76	234,853.46	27.9
TOTAL REVENUE FROM LOCAL SOURCES	77,216.77	.00	41,393.10	90,897.30	325,750.76	234,853.46	27.9
TOTAL RECEIPTS	77,216.77	.00	41,393.10	90,897.30	325,750.76	234,853.46	27.9
TOTAL REVENUE	154,025.67	.00	41,393.10	142,906.54	377,760.00	234,853.46	37.8

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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	49,853.73	.00	25,552.05	65,725.85	260,597.00	194,871.15	25.2
0200	9,749.18	.00	5,477.90	14,116.86	58,516.00	44,399.14	24.1
0300	3,500.00	.00	40.00	40.00	3,500.00	3,460.00	1.1
0400	425.00	2,260.00	.00	.00	1,000.00	-1,260.00	226.0
0500	1,464.41	470.05	78.76	210.57	6,950.00	6,269.38	9.8
0600	2,895.22	1,730.07	381.93	1,324.53	34,997.00	31,942.40	8.7
0700	278.00	.00	.00	.00	4,200.00	4,200.00	.0
0800	1,562.80	.00	510.00	958.50	8,000.00	7,041.50	12.0
TOTAL 3200 ENTERPRISE OPERATION							
	69,728.34	4,460.12	32,040.64	82,376.31	377,760.00	290,923.57	23.0
TOTAL EXPENDITURES							
	69,728.34	4,460.12	32,040.64	82,376.31	377,760.00	290,923.57	23.0
TOTAL FOR DAY CARE (52)							
	84,297.33	-4,460.12	9,352.46	60,530.23	.00	-56,070.11	.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	.00	.00	.00	.00	1,000.00	1,000.00	.0
1990 MISC REV	10,640.30	.00	5,818.00	25,256.75	48,720.00	23,463.25	51.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,640.30	.00	5,818.00	25,256.75	49,720.00	24,463.25	50.8
TOTAL REVENUE FROM LOCAL SOURCES	10,640.30	.00	5,818.00	25,256.75	49,720.00	24,463.25	50.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	10,640.30	.00	5,818.00	25,256.75	49,720.00	24,463.25	50.8

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	24,830.64	.00	5,818.00	50,001.22	74,464.47	24,463.25	67.2

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,562.17	.00	2,165.69	6,122.75	26,535.00	20,412.25	23.1
0200	1,490.49	.00	398.43	1,140.53	4,535.00	3,394.47	25.2
0300	265.00	.00	120.00	295.00	5,500.00	5,205.00	5.4
0400	1,570.00	300.00	.00	.00	2,500.00	2,200.00	12.0
0500	30.99	.00	36.12	746.81	2,276.19	1,529.38	32.8
0600	1,659.13	1,285.59	609.64	4,144.84	11,468.28	6,037.85	47.4
0700	728.85	.00	.00	50.00	14,050.00	14,000.00	.4
0800	419.74	.00	375.96	755.77	7,600.00	6,844.23	9.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,726.37	1,585.59	3,705.84	13,255.70	74,464.47	59,623.18	19.9
TOTAL EXPENDITURES	12,726.37	1,585.59	3,705.84	13,255.70	74,464.47	59,623.18	19.9
TOTAL FOR PROPRIETARY FUND (55)	12,104.27	-1,585.59	2,112.16	36,745.52	.00	-35,159.93	.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	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL RECEIPTS	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL REVENUE	.00	.00	.00	570.00	.00	-570.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL 1000 INSTRUCTION	.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	.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	1,886.59	.00	930.70	2,487.36	.00	-2,487.36	.0
TOTAL EARNINGS ON INVESTMENTS	1,886.59	.00	930.70	2,487.36	.00	-2,487.36	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	77.22	.00	106.92	106.92	.00	-106.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77.22	.00	106.92	106.92	.00	-106.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,963.81	.00	1,037.62	2,594.28	.00	-2,594.28	.0
TOTAL RECEIPTS	1,963.81	.00	1,037.62	2,594.28	.00	-2,594.28	.0
TOTAL REVENUE	173,823.95	.00	1,037.62	178,734.58	176,140.30	-2,594.28	101.5

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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	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	67,880.10	67,880.10	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	108,260.20	108,260.20	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	176,140.30	176,140.30	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	176,140.30	176,140.30	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	173,823.95	.00	1,037.62	178,734.58	.00	-178,734.58	.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	-22,475.70	.00	-286.62	-286.62	.00	286.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-22,475.70	.00	-286.62	-286.62	.00	286.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	-22,475.70	.00	-286.62	-286.62	.00	286.62	.0
TOTAL RECEIPTS	-22,475.70	.00	-286.62	-286.62	.00	286.62	.0
TOTAL REVENUE	-22,475.70	.00	-286.62	-286.62	.00	286.62	.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	5,367.08	.00	20.00	20.00	.00	-20.00	.0
TOTAL 1000 INSTRUCTION	5,367.08	.00	20.00	20.00	.00	-20.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	165.15	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	165.15	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,532.23	.00	20.00	20.00	.00	-20.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-28,007.93	.00	-306.62	-306.62	.00	306.62	.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	-567.08	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-567.08	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-567.08	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-567.08	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-567.08	.00	.00	.00	.00	.00	.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	254.15	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	254.15	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	254.15	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-821.23	.00	.00	.00	.00	.00	.0

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DAYCARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2007 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y