

11/07/2006
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 1
glbalsht

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,061,762.55	13,084,553.04
10	6131	RECEIVABLE FROM SPECIAL REV FN	-480.33	.00
TOTAL ASSETS			-1,062,242.88	13,084,553.04
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-50,142.65	-283,540.10
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7468-B	RADCLIFF CITY TAX	-64.80	.00
10	7469	UNEMPLOYMENT BD PAID	5,003.30	-2,521.58
10	7470	WORKERS COMP BD PAID	9,324.70	277,803.16
10	7474	KTRS WITHHELD PAYABLE	.00	816.31
10	7474A	OMITTED KTRS WITHHELD PAYABLE	-194.97	-426.96
10	7476-B	STATE BENEFIT CREDIT	-9,761.40	130.00
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	-105.11	5,147.09
10	7603	ENCUMBRANCES	-518,470.63	1,470,096.20
TOTAL LIABILITIES			-564,411.56	1,467,701.02
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,076,875.53	-30,341,448.38
10	7602	EXPENDITURES CONTROL	6,185,059.34	18,209,290.52
10	8753	RESERVED FOR ENCUMBRANCES	518,470.63	-1,470,096.20
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
TOTAL FUND BALANCE			1,626,654.44	-14,552,254.06
TOTAL LIABILITIES + FUND BALANCE			1,062,242.88	-13,084,553.04

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 2
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	1,353,654.60	1,390,734.53
20	6130	INTERFUND RECEIVABLES	480.33	.00
TOTAL ASSETS			1,354,134.93	1,390,734.53
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LIABILITIES				
20	7421	ACCOUNTS PAYABLE	92,396.43	-88,789.91
20	7603	ENCUMBRANCES	-20,202.54	252,195.86
TOTAL LIABILITIES			72,193.89	163,405.95
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FUND BALANCE				
20	6302	REVENUES CONTROL	-2,438,180.45	-4,572,393.56
20	7602	EXPENDITURES CONTROL	991,649.09	3,465,597.85
20	8753	RESERVED FOR ENCUMBRANCES	20,202.54	-252,195.86
20	8770	UNRESERVED FUND BALANCE	.00	-195,148.91
TOTAL FUND BALANCE			-1,426,328.82	-1,554,140.48
TOTAL LIABILITIES + FUND BALANCE			-1,354,134.93	-1,390,734.53
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THE HARDIN COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

PG 1
paprr10

THROUGH OCT 2006

DESCRIPTION	ENCUMBRANCE	* * * * * EXPENDITURES * * * * *					PROJECT TO DATE	AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			
8734 CHHS TENNIS COURTS								
TOTAL REVENUES	0	-77700.00	.00	.00	.00	-77700.00		.00
TOTAL EXPENSES	0	77700.00	.00	.00	.00	74945.00		2755.00
TOTAL	0	.00	.00	.00	.00	-2755.00		2755.00
8800 LAKEWOOD ELEMENTARY								
TOTAL REVENUES	0	-9524177.00	.00	.00	.00	-8947023.62		-577153.38
TOTAL EXPENSES	0	9524177.00	.00	.00	.00	8947023.62		577153.38
TOTAL	0	.00	.00	.00	.00	.00		.00
8804 CREEKSIDE ELEMENTARY								
TOTAL REVENUES	0	-12782940.00	-3343.65	-3343.65	-12166.03	-13004108.99		221168.99
TOTAL EXPENSES	0	12782940.00	.00	.00	726.63	12373706.62		409233.38
TOTAL	0	.00	-3343.65	-3343.65	-11439.40	-630402.37		630402.37
8806 CHHS HVAC Roof Unit Replacement								
TOTAL REVENUES	0	-253200.00	.00	.00	.00	-253200.00		.00
TOTAL EXPENSES	0	253200.00	.00	.00	.00	241415.00		11785.00
TOTAL	0	.00	.00	.00	.00	-11785.00		11785.00
8825 NEW RINEYVILLE ELEMENTARY SCHOOL								
TOTAL REVENUES	0	-16880000.00	-70082.58	-70082.58	-270019.60	-16800019.60		-79980.40
TOTAL EXPENSES	0	16880000.00	661193.01	661193.01	1465678.16	3586847.70		13293152.30
TOTAL	0	.00	591110.43	591110.43	1195658.56	-13213171.90		13213171.90
8832 JHHS COMBINED ATHLETIC/FIELD HOUSE								
TOTAL REVENUES	0	-3677794.00	.00	.00	.00	-3498805.11		-178988.89
TOTAL EXPENSES	0	3677794.00	.00	.00	.00	3440926.26		236867.74
TOTAL	0	.00	.00	.00	.00	-57878.85		57878.85
8845 PAC ORCHESTRA PIT HYDRAULIC LIFT								
TOTAL REVENUES	0	-264250.00	.00	.00	.00	-265000.00		750.00
TOTAL EXPENSES	0	264250.00	.00	.00	.00	197085.22		67164.78
TOTAL	0	.00	.00	.00	.00	-67914.78		67914.78

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THE HARDIN COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

PG 2
papjr10

THROUGH OCT 2006

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
8853 EAST HARDIN MIDDLE SCHOOL RENOVATI							
TOTAL REVENUES	0	-5070000.00	.00	.00	.00	-5210645.97	140645.97
TOTAL EXPENSES	0	5070000.00	.00	.00	.00	5210645.97	-140645.97
TOTAL	0	.00	.00	.00	.00	.00	.00
8863 WEST HARDIN MIDDLE SCHOOL RENOVATI							
TOTAL REVENUES	0	-4240000.00	-64.93	-64.93	-236.18	-4273678.86	33678.86
TOTAL EXPENSES	0	4240000.00	.00	.00	.00	4261437.61	-21437.61
TOTAL	0	.00	-64.93	-64.93	-236.18	-12241.25	12241.25
8873 NHHS ENTRANCE CANOPY							
TOTAL REVENUES	0	-250132.00	.00	.00	.00	-251626.13	1494.13
TOTAL EXPENSES	0	250132.00	.00	.00	.00	239705.86	10426.14
TOTAL	0	.00	.00	.00	.00	-11920.27	11920.27
8885 ENERGY CONSERVATION PRJ-NOLIN RECC							
TOTAL REVENUES	0	-5455000.00	-121.15	-121.15	-440.68	-5477840.75	22840.75
TOTAL EXPENSES	0	5455000.00	.00	.00	.00	5454999.95	.05
TOTAL	0	.00	-121.15	-121.15	-440.68	-22840.80	22840.80
TOTAL REVENUES	0	-58475193.00	-73612.31	-73612.31	-282862.49	-58059649.03	-415543.97
TOTAL EXPENSES	0	58475193.00	661193.01	661193.01	1466404.79	44028738.81	14446454.19
GRAND TOTALS	0	.00	587580.70	587580.70	1183542.30	-14030910.22	14030910.22

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	.00	867,588.48
			-----	-----
TOTAL ASSETS			.00	867,588.48
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-867,588.48
			-----	-----
TOTAL FUND BALANCE			.00	-867,588.48
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 4
glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
32	6101	CASH IN BANK	-216,646.60	250,475.04
TOTAL ASSETS			-216,646.60	250,475.04
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-824,823.00
32	7602	EXPENDITURES CONTROL	216,646.60	574,347.96
TOTAL FUND BALANCE			216,646.60	-250,475.04
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 5
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-587,580.70	14,030,910.22
TOTAL ASSETS			-587,580.70	14,030,910.22
			=====	=====
FUND BALANCE				
36	6302	REVENUES CONTROL	-73,612.31	-282,862.49
36	7602	EXPENDITURES CONTROL	661,193.01	1,466,404.79
36	8767	OTHER RESTRICTED FUNDS	.00	-15,214,452.52
TOTAL FUND BALANCE			587,580.70	-14,030,910.22
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 6
glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	146,902.74	173,026.73
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	3,111.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	487,448.54
TOTAL ASSETS			146,902.74	663,586.86
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-10,818.76	-245,532.91
51	7603	ENCUMBRANCES	15,746.64	20,511.64
TOTAL LIABILITIES			4,927.88	-225,021.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-702,172.24	-2,038,189.76
51	7602	EXPENDITURES CONTROL	566,088.26	1,620,135.81
51	8753	RESERVED FOR ENCUMBRANCES	-15,746.64	-20,511.64
TOTAL FUND BALANCE			-151,830.62	-438,565.59
TOTAL LIABILITIES + FUND BALANCE			-146,902.74	-663,586.86

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 7
glbalsht

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
52	6101	CASH IN BANK	-5,509.92	56,016.75
TOTAL ASSETS			-5,509.92	56,016.75
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-347.37	-1,343.81
52	7603	ENCUMBRANCES	-1,982.84	2,477.28
TOTAL LIABILITIES			-2,330.21	1,133.47
			=====	=====
FUND BALANCE				
52	6302	REVENUES CONTROL	-22,472.35	-165,378.89
52	7602	EXPENDITURES CONTROL	28,329.64	110,705.95
52	8753	RESERVED FOR ENCUMBRANCES	1,982.84	-2,477.28
TOTAL FUND BALANCE			7,840.13	-57,150.22
			=====	=====
TOTAL LIABILITIES + FUND BALANCE			5,509.92	-56,016.75
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 8
glbalsht

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
55	6101	CASH IN BANK	-344.84	36,550.68
TOTAL ASSETS			-344.84	36,550.68
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-3,116.34	-3,266.34
55	7603	ENCUMBRANCES	3,306.05	4,891.64
TOTAL LIABILITIES			189.71	1,625.30
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-3,609.50	-53,610.72
55	7602	EXPENDITURES CONTROL	7,070.68	20,326.38
55	8753	RESERVED FOR ENCUMBRANCES	-3,306.05	-4,891.64
TOTAL FUND BALANCE			155.13	-38,175.98
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			344.84	-36,550.68
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 9
glbalsht

FUND: 61 FISCAL AGENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
61	6101	CASH IN BANK	1,860.00	2,430.00
61	6130	INTERFUND RECEIVABLES	570.00	.00
TOTAL ASSETS			2,430.00	2,430.00
			=====	=====
FUND BALANCE				
61	6302	REVENUES CONTROL	-2,430.00	-3,000.00
61	7602	EXPENDITURES CONTROL	.00	570.00
TOTAL FUND BALANCE			-2,430.00	-2,430.00
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 10
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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	70	6101 CASH IN BANK	942.66	179,677.24
			-----	-----
		TOTAL ASSETS	942.66	179,677.24
			=====	=====
FUND BALANCE				
	70	6302 REVENUES CONTROL	-942.66	-179,677.24
			-----	-----
		TOTAL FUND BALANCE	-942.66	-179,677.24
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 11
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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	-105,107.89	9,137,386.67
80	6232	ACCUMULATED DEP TECH EQUIP	100,347.50	-7,599,077.49
80	6241	VEHICLES	-49,950.00	9,983,632.29
80	6242	ACCUMULATED DEP VEHICLES	49,950.00	-6,436,968.17
80	6251	GENERAL EQUIPMENT	-2,007.95	7,099,589.39
80	6252	ACCUMULATED DEP GEN EQUIPMENT	1,274.69	-5,583,367.31
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,179,081.65
80	6302	REVENUES CONTROL	4,730.60	5,017.22
80	8710	INVESTMENT IN GOV. ASSETS	.00	-117,179,409.76
TOTAL ASSETS			-763.05	-783.05
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	763.05	783.05
TOTAL LIABILITIES			763.05	783.05
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 4

PG 12
glbalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6201	LAND	.00	16,790.00
81	6211	LAND IMPROVEMENTS	.00	20,202.22
81	6212	ACCUMULATED DEP LAND IMPR	.00	-20,202.22
81	6221	BUILDINGS & BUILDING IMPROVE	.00	318,523.06
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-254,126.88
81	6231	TECHNOLOGY EQUIPMENT	.00	147,310.76
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-142,097.41
81	6241	VEHICLES	-10,500.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	10,500.00	-49,012.40
81	6251	GENERAL EQUIPMENT	-43,331.88	2,718,075.59
81	6252	ACCUMULATED DEP GEN EQUIPMENT	42,784.80	-1,959,801.58
81	6302	REVENUES CONTROL	182.36	182.36
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-845,220.62
TOTAL ASSETS			-364.72	-364.72
=====				
LIABILITIES				
81	7602	EXPENDITURES CONTROL	364.72	364.72
TOTAL LIABILITIES			364.72	364.72
=====				

** END OF REPORT - GENERATED BY JESSICA ANNIS **

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 4

PAGE 1
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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	174,208.26	174,208.26	750,000.00	575,791.74	23.2
1115 DLQ TAX	190,599.06	.00	1,222.55	28,351.92	240,000.00	211,648.08	11.8
1117 MV TAX	490,520.96	.00	178,155.96	667,388.63	2,100,000.00	1,432,611.37	31.8
1118 UNMND TAX	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL AD VALOREM TAXES							
	681,120.02	.00	353,586.77	869,948.81	17,893,000.00	17,023,051.19	4.9
SALES & USE TAXES							
1121 UTIL TAX	680,810.75	.00	383,011.45	1,101,464.34	3,700,000.00	2,598,535.66	29.8
TOTAL SALES & USE TAXES							
	680,810.75	.00	383,011.45	1,101,464.34	3,700,000.00	2,598,535.66	29.8
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	5,122.50	.00	2,449.21	38,712.97	20,000.00	-18,712.97	193.6
TOTAL TRANSPORTATION							
	5,122.50	.00	2,449.21	38,712.97	20,000.00	-18,712.97	193.6

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 4

PAGE 2
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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	267,122.63	.00	82,937.28	315,450.73	1,000,000.00	684,549.27	31.6
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	267,122.63	.00	82,937.28	315,450.73	1,000,000.00	684,549.27	31.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	845.00	.00	352.00	1,087.00	15,000.00	13,913.00	7.3
1730 DUES	1,095.00	.00	590.00	1,080.00	490.00	-590.00	220.4
TOTAL STUDENT ACTIVITIES	1,940.00	.00	942.00	2,167.00	15,490.00	13,323.00	14.0
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	32,214.00	.00	11,758.18	39,361.18	53,750.00	14,388.82	73.2
TOTAL UNDEFINED REV TYPE	32,214.00	.00	11,758.18	39,361.18	53,750.00	14,388.82	73.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	15,533.12	.00	3,022.00	12,654.50	19,000.00	6,345.50	66.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	22,628.81	.00	1,172.00	12,549.42	27,003.42	14,454.00	46.5
1980 PRYR REFND	48,610.55	.00	.00	.00	.00	.00	.0
1990 MISC REV	48,113.55	-30.00	18,117.27	45,221.24	90,664.98	45,473.74	49.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	24,197.51	.00	4,414.17	23,949.59	56,000.00	32,050.41	42.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	159,083.54	-30.00	26,725.44	94,374.75	192,668.40	98,323.65	49.0
TOTAL REVENUE FROM LOCAL SOURCES	1,969,375.73	-30.00	861,410.33	2,513,698.50	22,999,908.40	20,486,239.90	10.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,822,366.71	.00	4,139,397.00	16,420,317.00	49,191,696.00	32,771,379.00	33.4

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 4

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

TOTAL STATE PROGRAM							
	15,822,366.71	.00	4,139,397.00	16,420,317.00	49,191,696.00	32,771,379.00	33.4
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.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	102,029.00	.00	28,550.00	257,730.00	347,196.00	89,466.00	74.2
TOTAL RESTRICTED	102,029.00	.00	28,550.00	257,730.00	347,196.00	89,466.00	74.2
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,924,395.71	.00	4,167,947.00	16,678,047.00	49,543,892.00	32,865,845.00	33.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	32,036.11	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL UNRESTRICTED DIRECT	32,036.11	.00	.00	.00	300,000.00	300,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	65,831.62	.00	47,518.20	53,763.31	.00	-53,763.31	.0
TOTAL FEDERAL REIMBURSEMENT	65,831.62	.00	47,518.20	53,763.31	.00	-53,763.31	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
TOTAL REVENUE FROM FEDERAL SOURCES	97,867.73	.00	47,518.20	53,763.31	300,000.00	246,236.69	17.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.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	5,579.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	4,038.55	.00	-4,038.55	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,579.00	.00	.00	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	5,579.00	.00	.00	36,209.55	50,000.00	13,790.45	72.4
TOTAL RECEIPTS	17,997,218.17	-30.00	5,076,875.53	19,281,718.36	72,893,800.40	53,612,112.04	26.5
TOTAL REVENUE	30,574,823.08	-30.00	5,076,875.53	30,341,448.38	83,953,530.42	53,612,112.04	36.1

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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	6,879,509.90	4,768.74	3,405,829.32	7,157,933.94	41,253,823.97	34,091,121.29	17.4
0200	193,706.07	.00	90,171.41	249,093.21	1,733,401.93	1,484,308.72	14.4
0300	56,521.42	23,734.00	16,502.00	62,844.00	177,800.00	91,222.00	48.7
0400	27,622.39	37,447.27	10,664.95	29,828.85	7,005.00	-60,271.12	960.4
0500	117,030.74	9,058.14	-8,204.82	-81,622.51	230,419.40	302,983.77	-31.5
0600	659,794.73	176,426.41	119,074.21	877,075.58	2,628,294.07	1,574,792.08	40.1
0700	113,871.19	62,078.80	18,821.32	140,917.43	445,719.50	242,723.27	45.5
0800	12,345.11	2,533.00	13,841.52	38,384.15	312,589.07	271,671.92	13.1
TOTAL 1000 INSTRUCTION	8,060,401.55	316,046.36	3,666,699.91	8,474,454.65	46,789,052.94	37,998,551.93	18.8
2100 STUDENT SUPPORT SERVICES							
0100	819,013.09	.00	380,567.78	839,542.24	4,655,454.70	3,815,912.46	18.0
0200	35,482.94	.00	16,065.32	69,622.08	208,691.55	139,069.47	33.4
0300	55,593.35	.00	.00	-7,600.00	307,190.00	314,790.00	-2.5
0400	428.82	1,286.46	142.94	428.82	4,180.00	2,464.72	41.0
0500	4,221.65	1,126.80	3,900.00	8,383.77	42,792.80	33,282.23	22.2
0600	14,049.87	4,114.38	3,611.87	10,884.79	28,190.21	13,191.04	53.2
0700	11,433.40	683.64	2,735.05	12,724.89	15,735.00	2,326.47	85.2
0800	100.00	.00	181.63	1,468.51	700.00	-768.51	209.8
TOTAL 2100 STUDENT SUPPORT SERVICES	940,323.12	7,211.28	407,204.59	935,455.10	5,262,934.26	4,320,267.88	17.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	866,838.22	.00	286,851.22	871,990.16	3,652,170.59	2,780,180.43	23.9
0200	71,005.16	.00	20,034.41	159,497.32	293,729.61	134,232.29	54.3
0300	21,689.93	.00	1,718.00	37,440.94	114,971.00	77,530.06	32.6
0400	62,412.88	207,820.64	18,126.80	73,812.71	269,422.00	-12,211.35	104.5
0500	-70,508.02	7,281.63	4,452.39	40,709.36	154,229.05	106,238.06	31.1
0600	121,562.50	80,659.08	67,297.33	299,001.37	548,750.19	169,089.74	69.2
0700	76,816.35	53,201.21	15,601.73	102,216.96	146,346.46	-9,071.71	106.2
0800	1,498.23	.00	4,984.57	6,741.81	21,589.00	14,847.19	31.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,151,315.25	348,962.56	419,066.45	1,591,410.63	5,201,207.90	3,260,834.71	37.3
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	64,978.04	.00	14,767.56	58,364.77	220,546.00	162,181.23	26.5
0200	64,509.53	.00	1,061.25	4,327.17	22,632.00	18,304.83	19.1
0300	47,035.32	.00	41,627.74	75,334.02	370,000.00	294,665.98	20.4
0400	510.51	.00	220.00	440.00	127,000.00	126,560.00	.4
0500	10,328.75	2,254.77	7,754.99	8,862.34	32,601.75	21,484.64	34.1
0600	1,070.29	75.00	1,245.20	2,279.35	11,059.04	8,704.69	21.3
0700	770.59	.00	397.29	598,935.71	963,774.00	364,838.29	62.1
0800	5,751.00	660.00	700.00	5,972.00	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							
	194,954.03	2,989.77	67,774.03	754,515.36	1,809,692.79	1,052,187.66	41.9
2400 SCHOOL ADMIN SUPPORT							
0100	928,777.42	.00	320,961.26	952,978.35	3,790,567.54	2,837,589.19	25.1
0200	49,004.62	.00	19,243.18	51,881.71	256,702.88	204,821.17	20.2
0300	420.00	.00	43.00	5,080.50	5,000.00	-80.50	101.6
0400	2,824.48	17,259.17	1,085.29	2,910.69	.00	-20,169.86	.0
0500	4,306.83	841.50	2,524.35	8,615.59	6,519.45	-2,937.64	145.1
0600	11,841.68	17,030.66	7,129.17	23,528.17	4,107.02	-36,451.81	987.6
0700	11,278.73	4,056.81	5,405.31	11,106.92	3,231.64	-11,932.09	469.2
0800	3,543.69	265.00	369.50	1,961.41	11,600.00	9,373.59	19.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,011,997.45	39,453.14	356,761.06	1,058,063.34	4,077,728.53	2,980,212.05	26.9
2500 BUSINESS SUPPORT SERVICES							
0100	350,032.25	.00	82,206.69	341,770.13	1,061,296.00	719,525.87	32.2
0200	45,000.34	.00	8,518.20	108,732.42	118,639.00	9,906.58	91.7
0300	15,250.63	6,830.00	2,545.00	14,516.75	74,500.00	53,153.25	28.7
0400	403.49	1,944.00	8,152.39	10,483.39	17,100.00	4,672.61	72.7
0500	93,710.06	2,713.50	8,054.32	40,071.24	185,178.36	142,393.62	23.1
0600	22,212.12	7,874.45	4,166.90	15,528.43	74,249.69	50,846.81	31.5
0700	12,400.69	514.66	3,387.25	4,377.15	82,900.00	78,008.19	5.9
0800	4,665.93	4,017.20	-6,796.49	-6,824.10	36,206.20	39,013.10	-7.8
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	543,675.51	23,893.81	110,234.26	528,655.41	1,650,069.25	1,097,520.03	33.5
2600 PLANT OPERATION & MANAGEMENT							
0100	868,693.72	.00	212,272.58	883,833.87	2,795,061.88	1,911,228.01	31.6
0200	191,614.74	.00	48,325.06	201,622.79	659,536.03	457,913.24	30.6
0300	129,161.96	106,777.50	30,267.50	102,137.07	297,725.00	88,810.43	70.2
0400	600,830.50	129,014.95	113,214.17	937,975.05	1,784,135.13	717,145.13	59.8
0500	480,716.80	79,690.33	17,055.23	629,634.34	703,578.08	-5,746.59	100.8
0600	779,932.90	84,426.04	119,304.21	716,321.72	2,946,423.14	2,145,675.38	27.2
0700	99,580.95	11,066.93	6,971.64	53,792.81	115,484.00	50,624.26	56.2
0800	879.10	351.15	767.20	817.20	20,500.00	19,331.65	5.7

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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	3,151,410.67	411,326.90	548,177.59	3,526,134.85	9,322,443.26	5,384,981.51	42.2
2700 STUDENT TRANSPORTATION							
0100	687,519.92	.00	289,916.61	698,877.26	3,329,794.00	2,630,916.74	21.0
0200	165,366.16	.00	73,353.07	178,753.77	920,584.00	741,830.23	19.4
0300	5,476.50	15,040.00	885.00	2,532.00	30,000.00	12,428.00	58.6
0400	3,662.27	840.54	5,980.90	7,907.97	18,100.00	9,351.49	48.3
0500	162,132.40	5,010.65	8,958.25	15,370.91	227,579.18	207,197.62	9.0
0600	261,567.47	265,706.30	219,226.11	401,336.18	1,309,381.23	642,338.75	50.9
0700	19,930.54	28,196.00	689.75	1,332.83	763,500.00	733,971.17	3.9
0800	4,557.00	.00	312.25	2,500.25	8,700.00	6,199.75	28.7
TOTAL 2700 STUDENT TRANSPORTATION	1,310,212.26	314,793.49	599,321.94	1,308,611.17	6,607,638.41	4,984,233.75	24.6
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	28,306.20	.00	7,211.80	28,847.20	88,588.00	59,740.80	32.6
0200	167.00	.00	22.36	89.44	625.00	535.56	14.3
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	28,473.20	.00	7,234.16	28,936.64	89,213.00	60,276.36	32.4
3300 COMMUNITY SERVICES							
0100	.00	.00	498.60	-1,979.82	1,423.85	3,403.67	-139.1
0200	.07	.00	103.55	103.55	.00	-103.55	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	900.00	2,416.00	.00	200.00	5,150.00	2,534.00	50.8
0400	.00	35.00	.00	.00	.00	-35.00	.0
0500	1,194.49	1,078.70	174.08	1,142.82	5,588.00	3,366.48	39.8
0600	2,887.07	1,859.19	1,486.27	3,000.50	56,497.64	51,637.95	8.6
0700	287.35	50.00	322.85	352.82	436.00	33.18	92.4
0800	245.00	.00	.00	233.50	160.00	-73.50	145.9
TOTAL 3300 COMMUNITY SERVICES	5,513.98	5,438.89	2,585.35	3,053.37	69,255.49	60,763.23	12.3
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	16,388,579.54	1,470,116.20	6,185,059.34	18,209,290.52	83,953,530.42	64,274,123.70	23.4
TOTAL FOR GENERAL FUND (1)	14,186,243.54	-1,470,146.20	-1,108,183.81	12,132,157.86	.00	-10,662,011.66	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	193,644.91	.00	.00	.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	2,560.69	.00	278.45	2,760.10	.00	-2,760.10	.0
TOTAL EARNINGS ON INVESTMENTS	2,560.69	.00	278.45	2,760.10	.00	-2,760.10	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	11,311.52	.00	.00	.00	35,212.39	35,212.39	.0
1990 MISC REV	61,633.64	.00	3,677.78	56,426.63	45,069.55	-11,357.08	125.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,945.16	.00	3,677.78	56,426.63	80,281.94	23,855.31	70.3
TOTAL REVENUE FROM LOCAL SOURCES	75,505.85	.00	3,956.23	59,186.73	80,281.94	21,095.21	73.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,244,776.30	.00	1,137,381.25	2,711,122.46	5,760,055.00	3,048,932.54	47.1
TOTAL RESTRICTED	2,244,776.30	.00	1,137,381.25	2,711,122.46	5,760,055.00	3,048,932.54	47.1
TOTAL REVENUE FROM STATE SOURCES	2,244,776.30	.00	1,137,381.25	2,711,122.46	5,760,055.00	3,048,932.54	47.1
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	32,350.80	.00	11,766.97	29,675.60	138,856.00	109,180.40	21.4
TOTAL RESTRICTED DIRECT	32,350.80	.00	11,766.97	29,675.60	138,856.00	109,180.40	21.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,990,745.29	.00	1,285,076.00	1,772,408.77	7,158,579.00	5,386,170.23	24.8
TOTAL RESTRICTED THROUGH THE STATE	1,990,745.29	.00	1,285,076.00	1,772,408.77	7,158,579.00	5,386,170.23	24.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,023,096.09	.00	1,296,842.97	1,802,084.37	7,297,435.00	5,495,350.63	24.7
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	4,343,378.24	.00	2,438,180.45	4,572,393.56	13,297,771.94	8,725,378.38	34.4
TOTAL REVENUE	4,537,023.15	.00	2,438,180.45	4,572,393.56	13,297,771.94	8,725,378.38	34.4

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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	1,141,694.98	.00	515,495.04	1,285,556.12	6,457,481.32	5,171,925.20	19.9
0200	259,018.88	12,500.00	169,539.68	360,209.52	1,619,637.00	1,246,927.48	23.0
0300	37,648.26	5,361.95	15,082.50	24,393.82	120,734.08	90,978.31	24.7
0400	11,629.04	9,280.28	108.36	2,832.08	44,650.00	32,537.64	27.1
0500	49,990.05	13,506.77	7,900.49	32,661.33	150,409.50	104,241.40	30.7
0600	435,983.40	61,411.85	36,006.61	693,759.71	1,033,193.63	278,022.07	73.1
0700	128,375.57	20,125.34	8,486.73	85,945.34	158,324.71	52,254.03	67.0
0800	14,103.83	5,436.31	1,818.31	18,777.26	51,221.70	27,008.13	47.3
TOTAL 1000 INSTRUCTION							
	2,078,444.01	127,622.50	754,437.72	2,504,135.18	9,635,651.94	7,003,894.26	27.3
2100 STUDENT SUPPORT SERVICES							
0100	2,677.42	.00	1,217.23	2,434.46	14,076.00	11,641.54	17.3
0200	618.24	.00	328.75	657.50	4,515.00	3,857.50	14.6
0300	996.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	660.11	797.90	55.77	368.76	2,200.00	1,033.34	53.0
0700	.00	52.76	1,110.00	1,110.00	1,200.00	37.24	96.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES							
	4,951.77	850.66	2,711.75	4,570.72	21,991.00	16,569.62	24.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	200,299.60	.00	63,454.03	186,882.73	645,120.00	458,237.27	29.0
0200	40,796.04	.00	13,687.27	38,027.23	164,661.00	126,633.77	23.1
0300	37,750.02	1,659.39	-2,607.33	79,497.51	151,438.00	70,281.10	53.6
0400	402.42	.00	.00	354.51	2,850.00	2,495.49	12.4
0500	36,465.33	41,319.28	29,950.10	68,973.69	375,324.00	265,031.03	29.4
0600	69,023.64	7,104.08	2,388.68	46,219.30	280,140.00	226,816.62	19.0
0700	59,596.25	26,385.40	8,652.70	144,485.34	236,340.00	65,469.26	72.3
0800	5,759.02	450.80	674.76	6,583.22	9,129.00	2,094.98	77.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	450,092.32	76,918.95	116,200.21	571,023.53	1,865,002.00	1,217,059.52	34.7
2400 SCHOOL ADMIN SUPPORT							
0100	8,997.12	.00	4,588.02	9,176.04	56,537.00	47,360.96	16.2
0200	2,100.39	.00	1,055.85	2,111.70	17,311.00	15,199.30	12.2
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	11,097.51	.00	5,643.87	11,287.74	73,848.00	62,560.26	15.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	313.53	.00	132.85	326.27	2,936.00	2,609.73	11.1
0200	67.06	.00	31.95	78.46	564.00	485.54	13.9
0600	9,625.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	10,005.59	.00	164.80	404.73	3,500.00	3,095.27	11.6
2700 STUDENT TRANSPORTATION							
0100	32,893.36	.00	23,011.52	43,447.69	309,822.00	266,374.31	14.0
0200	6,216.21	.00	5,572.12	10,640.68	85,428.00	74,787.32	12.5
0500	1,491.32	.00	.00	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							
	40,600.89	.00	28,583.64	55,071.85	592,400.00	537,328.15	9.3
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	240,912.45	.00	64,982.35	250,612.75	802,163.00	551,550.25	31.2
0200	10,553.52	.00	2,915.35	10,055.47	46,094.00	36,038.53	21.8
0300	17,488.00	26,579.00	8,244.00	15,684.00	89,041.00	46,778.00	47.5
0400	607.42	357.42	179.20	1,336.57	9,034.00	7,340.01	18.8
0500	5,816.14	4,853.98	1,390.61	5,842.57	44,633.00	33,936.45	24.0
0600	29,718.32	12,366.22	4,242.18	26,694.01	94,655.00	55,594.77	41.3
0700	4,143.78	2,547.13	1,953.41	7,431.03	15,959.00	5,980.84	62.5
0800	1,416.83	300.00	.00	1,447.70	6,425.00	4,677.30	27.2

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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							
	310,656.46	47,003.75	83,907.10	319,104.10	1,108,004.00	741,896.15	33.0
TOTAL EXPENDITURES							
	2,905,848.55	252,395.86	991,649.09	3,465,597.85	13,300,396.94	9,582,403.23	28.0
TOTAL FOR SPECIAL REVENUE (2)							
	1,631,174.60	-252,395.86	1,446,531.36	1,106,795.71	-2,625.00	-857,024.85	*****

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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) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	3,749.00	.00	.00	9,794.50	.00	-9,794.50	.0
0800	40,356.30	.00	216,646.60	564,553.46	1,985,963.00	1,421,409.54	28.4
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	216,646.60	574,347.96	6,249,148.00	5,674,800.04	9.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	44,105.30	.00	216,646.60	574,347.96	6,249,148.00	5,674,800.04	9.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	684,172.70	.00	-216,646.60	250,475.04	.00	-250,475.04	.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	79,252.93	.00	73,612.31	282,862.49	.00	-282,862.49	.0
TOTAL EARNINGS ON INVESTMENTS	79,252.93	.00	73,612.31	282,862.49	.00	-282,862.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	79,252.93	.00	73,612.31	282,862.49	.00	-282,862.49	.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	79,252.93	.00	73,612.31	282,862.49	-106,689.00	-389,551.49-265.1	
TOTAL REVENUE	79,252.93	.00	73,612.31	282,862.49	-106,689.00	-389,551.49-265.1	

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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	140,890.98	.00	39,792.01	56,108.79	.00	-56,108.79	.0
0400	1,790,869.18	.00	621,401.00	1,410,071.00	-106,689.00	-1,516,760.00*****	
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							
	1,958,860.16	.00	661,193.01	1,466,404.79	-106,689.00	-1,573,093.79*****	
4600 BLDG RENOVATIONS/AD							
0300	240.00	.00	.00	.00	.00	.00	.0
0400	2,301,436.52	.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							
	2,301,676.52	.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							
	4,260,536.68	.00	661,193.01	1,466,404.79	-106,689.00	-1,573,093.79*****	
TOTAL FOR CONSTRUCTION FUND (360)							
	-4,181,283.75	.00	-587,580.70	-1,183,542.30	.00	1,183,542.30	.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	999.56	.00	1,300.65	1,674.51	.00	-1,674.51	.0
TOTAL EARNINGS ON INVESTMENTS	999.56	.00	1,300.65	1,674.51	.00	-1,674.51	.0
FOOD SERVICE							
1611 REIM LUNCH	9.65	.00	593,964.99	593,984.39	2,423,781.00	1,829,796.61	24.5
1612 REIM BFAS	.00	.00	8,269.84	8,269.84	27,000.00	18,730.16	30.6
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	8,499.30	.00	79,567.91	85,074.06	340,000.00	254,925.94	25.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	996.75	.00	1,071.76	-8,604.72	35,000.00	43,604.72	-24.6
TOTAL FOOD SERVICE	9,505.70	.00	682,874.50	678,723.57	2,825,781.00	2,147,057.43	24.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	795,820.42	.00	-420,148.91	265,210.58	10,000.00	-255,210.58*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	795,820.42	.00	-420,148.91	265,210.58	10,000.00	-255,210.58*****	
TOTAL REVENUE FROM LOCAL SOURCES	806,325.68	.00	264,026.24	945,608.66	2,835,781.00	1,890,172.34	33.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	438,146.00	919,327.00	75,000.00	-844,327.00*****	
TOTAL RESTRICTED	.00	.00	438,146.00	919,327.00	75,000.00	-844,327.00*****	
TOTAL REVENUE FROM STATE SOURCES	.00	.00	438,146.00	919,327.00	75,000.00	-844,327.00*****	

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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	426,539.78	.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							
	426,539.78	.00	.00	-73,513.41	3,185,790.00	3,259,303.41	-2.3
TOTAL REVENUE FROM FEDERAL SOURCES							
	426,539.78	.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							
	1,232,865.46	.00	702,172.24	1,791,422.25	6,096,571.00	4,305,148.75	29.4
TOTAL REVENUE							
	1,900,238.30	.00	702,172.24	2,038,189.76	6,096,571.00	4,058,381.24	33.4

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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	477,477.14	.00	196,262.22	469,418.95	2,503,202.00	2,033,783.05	18.8
0200	101,637.97	.00	46,029.15	110,389.02	584,888.00	474,498.98	18.9
0300	1,366.00	.00	.00	.00	.00	.00	.0
0400	14,564.00	.00	14,980.00	22,470.00	.00	-22,470.00	.0
0500	6,459.58	.00	1,199.02	37,831.13	19,807.00	-18,024.13	191.0
0600	980,305.15	.00	297,149.23	954,956.17	2,912,928.00	1,957,971.83	32.8
0700	31,405.06	20,511.64	5,516.80	8,775.08	22,100.00	-7,186.72	132.5
0800	13,759.43	.00	4,951.84	16,295.46	18,646.00	2,350.54	87.4
0840	.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	1,626,974.33	20,511.64	566,088.26	1,620,135.81	6,096,571.00	4,455,923.55	26.9
TOTAL EXPENDITURES							
	1,626,974.33	20,511.64	566,088.26	1,620,135.81	6,096,571.00	4,455,923.55	26.9
TOTAL FOR FOOD SERVICE FUND (51)							
	273,263.97	-20,511.64	136,083.98	418,053.95	.00	-397,542.31	.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	92,661.63	.00	22,472.35	113,369.65	325,750.76	212,381.11	34.8
TOTAL TUITION	92,661.63	.00	22,472.35	113,369.65	325,750.76	212,381.11	34.8
TOTAL REVENUE FROM LOCAL SOURCES	92,661.63	.00	22,472.35	113,369.65	325,750.76	212,381.11	34.8
TOTAL RECEIPTS	92,661.63	.00	22,472.35	113,369.65	325,750.76	212,381.11	34.8
TOTAL REVENUE	169,470.53	.00	22,472.35	165,378.89	377,760.00	212,381.11	43.8

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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	69,439.43	.00	18,764.25	84,490.10	260,597.00	176,106.90	32.4
0200	13,547.64	.00	3,955.65	18,072.51	58,516.00	40,443.49	30.9
0300	3,500.00	.00	.00	40.00	3,500.00	3,460.00	1.1
0400	425.00	.00	2,915.00	2,915.00	1,000.00	-1,915.00	291.5
0500	1,507.58	427.11	42.94	253.51	6,950.00	6,269.38	9.8
0600	5,291.40	1,975.17	1,501.35	2,825.88	34,997.00	30,195.95	13.7
0700	304.57	.00	.00	.00	4,200.00	4,200.00	.0
0800	1,562.80	75.00	1,150.45	2,108.95	8,000.00	5,816.05	27.3
TOTAL 3200 ENTERPRISE OPERATION							
	95,578.42	2,477.28	28,329.64	110,705.95	377,760.00	264,576.77	30.0
TOTAL EXPENDITURES							
	95,578.42	2,477.28	28,329.64	110,705.95	377,760.00	264,576.77	30.0
TOTAL FOR DAY CARE (52)							
	73,892.11	-2,477.28	-5,857.29	54,672.94	.00	-52,195.66	.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							
O999 BEGINNING BALANCE							
TOTAL O999 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	13,166.80	.00	3,609.50	28,866.25	48,720.00	19,853.75	59.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,166.80	.00	3,609.50	28,866.25	49,720.00	20,853.75	58.1
TOTAL REVENUE FROM LOCAL SOURCES	13,166.80	.00	3,609.50	28,866.25	49,720.00	20,853.75	58.1
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	13,166.80	.00	3,609.50	28,866.25	49,720.00	20,853.75	58.1

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	27,357.14	.00	3,609.50	53,610.72	74,464.47	20,853.75	72.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION							
	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,470.92	.00	2,030.41	8,153.16	26,535.00	18,381.84	30.7
0200	1,815.34	.00	355.76	1,496.29	4,535.00	3,038.71	33.0
0300	890.00	.00	950.00	1,245.00	5,500.00	4,255.00	22.6
0400	1,570.00	.00	203.00	203.00	2,500.00	2,297.00	8.1
0500	45.98	327.60	139.40	886.21	2,276.19	1,062.38	53.3
0600	1,733.16	726.09	1,231.88	5,376.72	11,468.28	5,365.47	53.2
0700	728.85	3,837.95	.00	50.00	14,050.00	10,162.05	27.7
0800	1,176.83	.00	2,160.23	2,916.00	7,600.00	4,684.00	38.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	16,431.08	4,891.64	7,070.68	20,326.38	74,464.47	49,246.45	33.9
TOTAL EXPENDITURES							
	16,431.08	4,891.64	7,070.68	20,326.38	74,464.47	49,246.45	33.9
TOTAL FOR PROPRIETARY FUND (55)							
	10,926.06	-4,891.64	-3,461.18	33,284.34	.00	-28,392.70	.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	2,430.00	3,000.00	.00	-3,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	2,430.00	3,000.00	.00	-3,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	2,430.00	3,000.00	.00	-3,000.00	.0
TOTAL RECEIPTS	.00	.00	2,430.00	3,000.00	.00	-3,000.00	.0
TOTAL REVENUE	.00	.00	2,430.00	3,000.00	.00	-3,000.00	.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	2,430.00	2,430.00	.00	-2,430.00	.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	2,563.89	.00	942.66	3,430.02	.00	-3,430.02	.0
TOTAL EARNINGS ON INVESTMENTS	2,563.89	.00	942.66	3,430.02	.00	-3,430.02	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	77.22	.00	.00	106.92	.00	-106.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77.22	.00	.00	106.92	.00	-106.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,641.11	.00	942.66	3,536.94	.00	-3,536.94	.0
TOTAL RECEIPTS	2,641.11	.00	942.66	3,536.94	.00	-3,536.94	.0
TOTAL REVENUE	174,501.25	.00	942.66	179,677.24	176,140.30	-3,536.94	102.0

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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)	174,501.25	.00	942.66	179,677.24	.00	-179,677.24	.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	-23,300.77	.00	-4,730.60	-5,017.22	.00	5,017.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-23,300.77	.00	-4,730.60	-5,017.22	.00	5,017.22	.0
TOTAL REVENUE FROM LOCAL SOURCES	-23,300.77	.00	-4,730.60	-5,017.22	.00	5,017.22	.0
TOTAL RECEIPTS	-23,300.77	.00	-4,730.60	-5,017.22	.00	5,017.22	.0
TOTAL REVENUE	-23,300.77	.00	-4,730.60	-5,017.22	.00	5,017.22	.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	5,400.40	.00	763.05	783.05	.00	-783.05	.0
TOTAL 1000 INSTRUCTION	5,400.40	.00	763.05	783.05	.00	-783.05	.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	5,565.55	.00	763.05	783.05	.00	-783.05	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-28,866.32	.00	-5,493.65	-5,800.27	.00	5,800.27	.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	-182.36	-182.36	.00	182.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-567.08	.00	-182.36	-182.36	.00	182.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	-567.08	.00	-182.36	-182.36	.00	182.36	.0
TOTAL RECEIPTS	-567.08	.00	-182.36	-182.36	.00	182.36	.0
TOTAL REVENUE	-567.08	.00	-182.36	-182.36	.00	182.36	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	254.15	.00	364.72	364.72	.00	-364.72	.0
TOTAL 3100 FOOD SERVICE OPERATION	254.15	.00	364.72	364.72	.00	-364.72	.0
TOTAL EXPENDITURES	254.15	.00	364.72	364.72	.00	-364.72	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-821.23	.00	-547.08	-547.08	.00	547.08	.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 4
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