

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 1
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
10	6101	CASH IN BANK	1,200,799.43	26,519,889.04
TOTAL ASSETS			1,200,799.43	26,519,889.04
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-177,312.46	-271,333.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-212,138.71	.00
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7468-A	ELIZABETHTOWN CITY TAX	-8.52	.00
10	7468-B	RADCLIFF CITY TAX	-89.16	.00
10	7469	UNEMPLOYMENT BD PAID	-51,857.67	-57,774.86
10	7470	WORKERS COMP BD PAID	-48,220.86	129,697.39
10	7471	FEDERAL TAX WITHHELD PAYABLE	-1,322.62	.00
10	7472	FICA WITHHELD PAYABLE	-90.82	.00
10	7473	STATE TAX WITHHELD PAYABLE	-373.62	.00
10	7474	KTRS WITHHELD PAYABLE	-116.48	816.31
10	7474A	OMITTED KTRS WITHHELD PAYABLE	-194.97	-1,011.87
10	7475	CERS WITHHELD PAYABLE	-153.10	.00
10	7476-B	STATE BENEFIT CREDIT	.00	130.00
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	165.52	6,769.06
10	7603	ENCUMBRANCES	-30,948.23	1,084,207.00
TOTAL LIABILITIES			-522,661.70	891,696.90
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,955,143.14	-63,153,703.40
10	7602	EXPENDITURES CONTROL	6,246,057.18	37,776,324.46
10	8753	RESERVED FOR ENCUMBRANCES	30,948.23	-1,084,207.00
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
TOTAL FUND BALANCE			-678,137.73	-27,411,585.94
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-1,200,799.43	-26,519,889.04
			=====	=====

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 2
glbalsht

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	1,272,118.17	1,774,635.66
			-----	-----
		TOTAL ASSETS	1,272,118.17	1,774,635.66
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-122,515.95	-124,376.91
20	7603	ENCUMBRANCES	-87,049.08	196,951.18
			-----	-----
		TOTAL LIABILITIES	-209,565.03	72,574.27
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,275,333.90	-8,003,075.35
20	7602	EXPENDITURES CONTROL	1,125,731.68	6,352,816.60
20	8753	RESERVED FOR ENCUMBRANCES	87,049.08	-196,951.18
			-----	-----
		TOTAL FUND BALANCE	-1,062,553.14	-1,847,209.93
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	-1,272,118.17	-1,774,635.66
			=====	=====

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 3
glbalsht

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

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 4
glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	-667,586.86	-1,165,616.27
			-----	-----
	TOTAL ASSETS		-667,586.86	-1,165,616.27
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-824,823.00
32	7602	EXPENDITURES CONTROL	667,586.86	1,990,439.27
			-----	-----
	TOTAL FUND BALANCE		667,586.86	1,165,616.27
			=====	=====

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 5
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-962,233.31	12,082,911.44
TOTAL ASSETS			-962,233.31	12,082,911.44
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	.00	51,800.00
TOTAL LIABILITIES			.00	51,800.00
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-62,556.41	-469,696.63
36	7602	EXPENDITURES CONTROL	1,024,789.72	3,601,237.71
36	8753	RESERVED FOR ENCUMBRANCES	.00	-51,800.00
36	8767	OTHER RESTRICTED FUNDS	.00	-15,214,452.52
TOTAL FUND BALANCE			962,233.31	-12,134,711.44
TOTAL LIABILITIES + FUND BALANCE			962,233.31	-12,082,911.44
			=====	=====

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 6
glbalsht

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

ASSETS				
51	6101	CASH IN BANK	305,373.17	471,813.45
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	325,751.93
TOTAL ASSETS			305,373.17	798,863.28
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-119,459.15	-302,611.35
51	7603	ENCUMBRANCES	.00	7,947.37
TOTAL LIABILITIES			-119,459.15	-294,663.98
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-747,253.35	-3,690,494.74
51	7602	EXPENDITURES CONTROL	561,339.33	3,194,242.81
51	8753	RESERVED FOR ENCUMBRANCES	.00	-7,947.37
TOTAL FUND BALANCE			-185,914.02	-504,199.30
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-305,373.17	-798,863.28
			=====	=====

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 7
glbalsht

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-10,897.66	47,853.41
TOTAL ASSETS			-10,897.66	47,853.41
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-648.36	-648.36
52	7603	ENCUMBRANCES	-3,849.56	1,395.44
TOTAL LIABILITIES			-4,497.92	747.08
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-22,073.11	-247,906.67
52	7602	EXPENDITURES CONTROL	33,619.13	200,701.62
52	8753	RESERVED FOR ENCUMBRANCES	3,849.56	-1,395.44
TOTAL FUND BALANCE			15,395.58	-48,600.49
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			10,897.66	-47,853.41
			=====	=====

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 8
glbalsht

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	228.86	30,687.44
TOTAL ASSETS			228.86	30,687.44
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-599.38	-765.09
55	7603	ENCUMBRANCES	-1,422.92	497.08
TOTAL LIABILITIES			-2,022.30	-268.01
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-5,006.50	-67,867.72
55	7602	EXPENDITURES CONTROL	5,377.02	37,945.37
55	8753	RESERVED FOR ENCUMBRANCES	1,422.92	-497.08
TOTAL FUND BALANCE			1,793.44	-30,419.43
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-228.86	-30,687.44
			=====	=====

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 9
glbalsht

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

ASSETS				
61	6101	CASH IN BANK	-2,430.00	.00
			-----	-----
TOTAL ASSETS			-2,430.00	.00
			=====	=====
FUND BALANCE				
61	6302	REVENUES CONTROL	2,430.00	-570.00
61	7602	EXPENDITURES CONTROL	.00	570.00
			-----	-----
TOTAL FUND BALANCE			2,430.00	.00
			=====	=====

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 10
glbalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
70	6101	CASH IN BANK	954.87	184,433.36
TOTAL ASSETS			954.87	184,433.36
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-954.87	-184,433.36
TOTAL FUND BALANCE			-954.87	-184,433.36
			=====	=====

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

PG 11
glbalsht

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	.00 124,500,746.68
80	6222	ACCUMULATED DEPREC BUILDINGS	.00 -30,503,084.51
80	6231	TECHNOLOGY EQUIPMENT	-58,859.20 9,024,312.44
80	6232	ACCUMULATED DEP TECH EQUIP	61,512.00 -7,192,869.43
80	6241	VEHICLES	.00 9,983,632.29
80	6242	ACCUMULATED DEP VEHICLES	.00 -6,436,968.17
80	6251	GENERAL EQUIPMENT	20,670.38 7,210,491.51
80	6252	ACCUMULATED DEP GEN EQUIPMENT	1,026.00 -5,573,896.74
80	6261	CONSTRUCTION WORK IN PROGRESS	.00 1,801,881.21
80	6302	REVENUES CONTROL	106.66 16,022.46
80	8710	INVESTMENT IN GOV. ASSETS	-24,556.51 -108,227,718.63
TOTAL ASSETS		-100.67	-2,367.19
LIABILITIES			
80	7602	EXPENDITURES CONTROL	100.67 2,367.19
TOTAL LIABILITIES		100.67	2,367.19

02/06/2007
10:17 JA

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 7

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	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	-2,203.78	2,704,937.20
81	6252	ACCUMULATED DEP GEN EQUIPMENT	2,111.88	-1,936,891.09
81	6302	REVENUES CONTROL	.00	182.36
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-855,084.62
TOTAL ASSETS			-91.90	-456.62
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	91.90	456.62
TOTAL LIABILITIES			91.90	456.62
			=====	=====

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

02/06/2007
10:17:02

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	12,577,604.91	.00	.00	10,843,875.20	11,059,730.02	215,854.82	98.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,681,543.38	.00	1,572,485.55	18,106,166.01	14,800,000.00	-3,306,166.01	122.3
1113 PSCR TAX	613,380.55	.00	192,303.81	368,433.09	750,000.00	381,566.91	49.1
1115 DLQ TAX	211,555.58	.00	464.52	33,205.09	240,000.00	206,794.91	13.8
1117 MV TAX	930,442.97	.00	179,967.63	1,158,513.42	2,100,000.00	941,486.58	55.2
1118 UNMND TAX	2,888.27	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL AD VALOREM TAXES	14,439,810.75	.00	1,945,221.51	19,666,317.61	17,893,000.00	-1,773,317.61	109.9
SALES & USE TAXES							
1121 UTIL TAX	1,637,567.25	.00	494,040.40	2,289,519.40	3,700,000.00	1,410,480.60	61.9
TOTAL SALES & USE TAXES	1,637,567.25	.00	494,040.40	2,289,519.40	3,700,000.00	1,410,480.60	61.9
OTHER TAXES							
1191 OMIT TAX	163,832.72	.00	.00	52,427.40	125,000.00	72,572.60	41.9
TOTAL OTHER TAXES	163,832.72	.00	.00	52,427.40	125,000.00	72,572.60	41.9
TUITION							
1310 TUIT IND	.00	.00	.00	50.00	.00	-50.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	50.00	.00	-50.00	.0
TRANSPORTATION							
1442 TFEF FSCT	9,907.50	.00	.00	8,902.48	20,000.00	11,097.52	44.5
TOTAL TRANSPORTATION	9,907.50	.00	.00	8,902.48	20,000.00	11,097.52	44.5

02/06/2007
10:17:02

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INTEREST	529,401.92	.00	146,817.15	632,563.60	1,000,000.00	367,436.40	63.3
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	529,401.92	.00	146,817.15	632,563.60	1,000,000.00	367,436.40	63.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,454.00	.00	1,108.00	5,115.00	15,000.00	9,885.00	34.1
1730 DUES	1,825.00	.00	527.47	1,949.74	1,422.27	-527.47	137.1
TOTAL STUDENT ACTIVITIES	7,279.00	.00	1,635.47	7,064.74	16,422.27	9,357.53	43.0
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	38,494.00	.00	5,746.00	52,550.18	53,750.00	1,199.82	97.8
TOTAL UNDEFINED REV TYPE	38,494.00	.00	5,746.00	52,550.18	53,750.00	1,199.82	97.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	19,773.12	.00	1,472.50	20,589.50	19,000.00	-1,589.50	108.4
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	124,752.80	.00	7,357.63	36,909.05	41,925.42	5,016.37	88.0
1980 PRYR REFND	48,610.55	.00	.00	18,909.05	.00	-18,909.05	.0
1990 MISC REV	78,754.68	.00	19,366.73	57,016.45	94,859.21	37,842.76	60.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	45,014.32	.00	5,766.15	41,906.57	56,000.00	14,093.43	74.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	316,905.47	.00	33,963.01	175,330.62	211,784.63	36,454.01	82.8
TOTAL REVENUE FROM LOCAL SOURCES	17,143,198.61	.00	2,627,423.54	22,884,726.03	23,019,956.90	135,230.87	99.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	27,650,949.71	.00	4,139,397.00	28,838,508.00	49,191,696.00	20,353,188.00	58.6

02/06/2007
10:17:02

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 3
glkymnth

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

TOTAL STATE PROGRAM							
	27,650,949.71	.00	4,139,397.00	28,838,508.00	49,191,696.00	20,353,188.00	58.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	33,069.25	5,000.00	-28,069.25	661.4
TOTAL OTHER STATE FUNDING							
	.00	.00	.00	33,069.25	5,000.00	-28,069.25	661.4
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	160,908.00	.00	26,814.00	291,403.00	347,196.00	55,793.00	83.9
TOTAL RESTRICTED							
	160,908.00	.00	26,814.00	291,403.00	347,196.00	55,793.00	83.9
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							
	27,811,857.71	.00	4,166,211.00	29,162,980.25	49,543,892.00	20,380,911.75	58.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	272,432.28	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL UNRESTRICTED DIRECT							
	272,432.28	.00	.00	.00	300,000.00	300,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	102,716.24	.00	161,508.60	219,647.53	.00	-219,647.53	.0
TOTAL FEDERAL REIMBURSEMENT							
	102,716.24	.00	161,508.60	219,647.53	.00	-219,647.53	.0

02/06/2007
10:17:02

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
TOTAL REVENUE FROM FEDERAL SOURCES							
375,148.52		.00	161,508.60	219,647.53	300,000.00	80,352.47	73.2
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	5,881.00	.00	.00	7,609.50	10,000.00	2,390.50	76.1
5342 LOSS EQUIP	.00	.00	.00	2,693.89	.00	-2,693.89	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							
5,881.00		.00	.00	42,474.39	50,000.00	7,525.61	85.0
UNDEFINED REV TYPE							
5900 MISC-BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							
.00		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
5,881.00		.00	.00	42,474.39	50,000.00	7,525.61	85.0
TOTAL RECEIPTS							
45,336,085.84		.00	6,955,143.14	52,309,828.20	72,913,848.90	20,604,020.70	71.7
TOTAL REVENUE							
57,913,690.75		.00	6,955,143.14	63,153,703.40	83,973,578.92	20,819,875.52	75.2

02/06/2007
10:17:02

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	16,648,464.60	4,768.74	3,329,006.91	17,238,414.20	41,242,408.96	23,999,226.02	41.8
0200	492,099.40	.00	119,304.80	580,110.08	1,729,293.85	1,149,183.77	33.6
0300	87,763.94	8,442.00	4,627.57	98,182.08	177,800.00	71,175.92	60.0
0400	53,709.96	23,297.15	10,736.50	51,180.88	7,005.00	-67,473.03*****	
0500	45,152.81	5,662.17	-29,224.89	-41,626.62	238,127.40	274,091.85	-15.1
0600	857,962.87	110,043.41	81,258.14	1,070,825.94	2,652,180.07	1,471,310.72	44.5
0700	217,726.69	25,582.09	13,461.39	217,477.00	451,715.50	208,656.41	53.8
0800	71,426.02	4,295.00	22,157.74	87,046.81	309,236.59	217,894.78	29.5
TOTAL 1000 INSTRUCTION	18,474,306.29	182,090.56	3,551,328.16	19,301,610.37	46,807,767.37	27,324,066.44	41.6
2100 STUDENT SUPPORT SERVICES							
0100	1,905,973.05	.00	381,349.94	1,988,211.64	4,622,044.00	2,633,832.36	43.0
0200	95,278.65	.00	19,496.61	121,528.58	208,808.35	87,279.77	58.2
0300	121,549.45	3,683.20	1,038.24	51,643.60	307,190.00	251,863.20	18.0
0400	714.70	857.64	142.94	857.64	4,180.00	2,464.72	41.0
0500	9,719.98	604.70	2,712.15	12,527.38	42,792.80	29,660.72	30.7
0600	22,576.75	2,756.59	1,682.30	15,152.88	25,190.21	7,280.74	71.1
0700	11,990.83	13,839.73	1,931.48	23,775.34	18,735.00	-18,880.07	200.8
0800	165.82	.00	249.78	2,265.07	700.00	-1,565.07	323.6
TOTAL 2100 STUDENT SUPPORT SERVICES	2,167,969.23	21,741.86	408,603.44	2,215,962.13	5,229,640.36	2,991,936.37	42.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,744,840.44	.00	289,885.67	1,744,586.00	3,625,333.61	1,880,747.61	48.1
0200	132,663.19	.00	23,780.06	225,819.71	294,116.58	68,296.87	76.8
0300	27,321.78	200.00	18,100.00	74,987.00	114,971.00	39,784.00	65.4
0400	116,835.66	124,134.26	19,147.68	90,638.14	233,300.00	18,527.60	92.1
0500	-46,836.63	6,021.63	7,651.94	-48,166.97	154,229.05	196,374.39	-27.3
0600	278,285.51	96,112.96	68,713.29	334,719.54	548,750.19	117,917.69	78.5
0700	97,825.84	5,139.12	24,111.89	168,015.99	146,346.46	-26,808.65	118.3
0800	2,341.68	.00	581.87	7,919.45	21,589.00	13,669.55	36.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,353,277.47	231,607.97	451,972.40	2,598,518.86	5,138,635.89	2,308,509.06	55.1
2300 DISTRICT ADMIN SUPPORT							

02/06/2007
10:17:05

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	117,842.84	.00	14,767.56	107,392.46	220,546.00	113,153.54	48.7
0200	82,760.35	.00	1,202.04	8,029.56	22,632.00	14,602.44	35.5
0300	289,271.91	4,000.00	98,475.44	453,438.04	370,000.00	-87,438.04	123.6
0400	1,131.02	.00	225.50	1,250.44	127,000.00	125,749.56	1.0
0500	16,621.29	990.00	3,861.70	133,161.42	177,601.75	43,450.33	75.5
0600	2,281.89	.00	1,024.06	4,310.92	11,059.04	6,748.12	39.0
0700	1,205.55	.00	330.72	1,123,967.17	963,774.00	-160,193.17	116.6
0800	6,415.00	80.00	879.00	9,431.00	62,080.00	52,569.00	15.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0

TOTAL 2300 DISTRICT ADMIN SUPPORT	517,529.85	5,070.00	120,766.02	1,840,981.01	1,954,692.79	108,641.78	94.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,879,701.44	.00	324,526.33	1,928,283.30	3,816,067.54	1,887,784.24	50.5
0200	105,494.73	.00	22,409.72	122,526.57	256,702.88	134,176.31	47.7
0300	635.00	.00	53.00	5,133.50	5,000.00	-133.50	102.7
0400	6,090.59	11,135.48	3,758.36	8,913.32	.00	-20,048.80	.0
0500	6,931.58	4,605.18	2,219.51	11,578.52	6,519.45	-9,664.25	248.2
0600	18,924.91	17,664.28	3,450.87	28,498.46	4,107.02	-42,055.72*****	
0700	15,084.97	2,722.36	1,043.92	14,244.34	3,231.64	-13,735.06	525.0
0800	6,273.38	400.00	1,195.50	4,150.18	9,500.00	4,949.82	47.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,039,136.60	36,527.30	358,657.21	2,123,328.19	4,101,128.53	1,941,273.04	52.7
2500 BUSINESS SUPPORT SERVICES							
0100	591,114.75	.00	81,772.91	587,074.33	1,061,296.00	474,221.67	55.3
0200	55,593.36	.00	244.65	124,558.11	119,747.00	-4,811.11	104.0
0300	28,189.00	5,930.00	2,251.00	23,215.75	74,500.00	45,354.25	39.1
0400	761.37	1,837.00	2,087.07	12,765.49	17,100.00	2,497.51	85.4
0500	112,009.08	7,787.99	7,209.36	51,310.30	125,178.36	66,080.07	47.2
0600	31,511.45	2,353.15	4,852.14	25,699.89	74,249.69	46,196.65	37.8
0700	34,775.01	2,189.00	722.45	6,770.20	82,900.00	73,940.80	10.8
0800	5,259.37	249.95	-36.33	-4,068.59	36,206.20	40,024.84	-10.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	859,213.39	20,347.09	99,103.25	827,325.48	1,591,177.25	743,504.68	53.3
2600 PLANT OPERATION & MANAGEMENT							
0100	1,527,015.71	.00	226,666.92	1,574,857.56	2,808,391.88	1,233,534.32	56.1
0200	329,645.72	.00	53,766.20	361,354.43	664,170.03	302,815.60	54.4
0300	202,085.46	67,014.16	39,015.44	171,502.71	297,725.00	59,208.13	80.1
0400	776,291.77	68,166.55	94,589.64	1,063,975.29	1,784,135.13	651,993.29	63.5
0500	505,848.32	63,792.95	9,695.88	370,405.36	601,578.08	167,379.77	72.2
0600	1,475,022.97	26,387.45	223,339.28	1,441,637.33	2,946,423.14	1,478,398.36	49.8
0700	148,727.29	653.23	10,829.62	65,227.54	115,484.00	49,603.23	57.1
0800	929.10	.00	21.00	1,163.20	20,500.00	19,336.80	5.7

02/06/2007
10:17:06

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
TOTAL 2600 PLANT OPERATION & MANAGEMENT	4,965,566.34	226,014.34	657,923.98	5,050,123.42	9,238,407.26	3,962,269.50	57.1
2700 STUDENT TRANSPORTATION							
0100	1,507,332.92	.00	269,900.76	1,526,723.73	3,368,371.00	1,841,647.27	45.3
0200	378,061.91	.00	70,851.74	394,095.18	929,802.00	535,706.82	42.4
0300	7,447.50	14,470.00	2,940.00	5,957.00	30,000.00	9,573.00	68.1
0400	4,978.30	753.68	1,335.08	11,253.33	18,100.00	6,092.99	66.3
0500	165,583.44	64.58	14,136.14	222,662.38	244,579.18	21,852.22	91.1
0600	656,500.48	331,097.59	217,623.71	684,727.44	1,309,381.23	293,556.20	77.6
0700	3,026.11	8,876.00	5,063.52	651,203.98	763,500.00	103,420.02	86.5
0800	8,562.00	.00	181.00	2,939.25	6,700.00	3,760.75	43.9
TOTAL 2700 STUDENT TRANSPORTATION	2,731,492.66	355,261.85	582,031.95	3,499,562.29	6,670,433.41	2,815,609.27	57.8
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
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	49,535.85	.00	7,211.80	50,482.60	88,588.00	38,105.40	57.0
0200	352.25	.00	82.36	216.52	625.00	408.48	34.6
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	49,888.10	.00	7,294.16	50,699.12	89,213.00	38,513.88	56.8
3300 COMMUNITY SERVICES							
0100	-758.47	.00	.00	1,208.31	1,423.85	215.54	84.9

02/06/2007
10:17:06

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	335.22	.00	.00	705.86	.00	-705.86	.0
0300	1,500.00	3,346.00	2,730.00	3,065.00	5,150.00	-1,261.00	124.5
0400	15.00	335.00	.00	.00	.00	-335.00	.0
0500	5,229.50	930.04	1,346.41	3,941.04	5,588.00	716.92	87.2
0600	7,711.33	575.00	4,300.20	8,896.11	65,430.62	55,959.51	14.5
0700	320.82	409.99	.00	426.52	436.00	-400.51	191.9
0800	492.00	.00	.00	233.50	160.00	-73.50	145.9
TOTAL 3300 COMMUNITY SERVICES	14,845.40	5,596.03	8,376.61	18,476.34	78,188.47	54,116.10	30.8
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	97,049.45	.00	.00	100,231.25	.00	-100,231.25	.0
0900	.00	.00	.00	.00	395,463.00	395,463.00	.0
TOTAL 5100 DEBT SERVICE	97,049.45	.00	.00	100,231.25	395,463.00	295,231.75	25.4
5200 FUND TRANSFERS							
0900	496,478.00	.00	.00	149,506.00	160,000.00	10,494.00	93.4
TOTAL 5200 FUND TRANSFERS	496,478.00	.00	.00	149,506.00	160,000.00	10,494.00	93.4

02/06/2007
10:17:06

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 9
glkymnth

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							
34,766,752.78		1,084,257.00	6,246,057.18	37,776,324.46	83,973,578.92	45,112,997.46	46.3
TOTAL FOR GENERAL FUND (1)							
23,146,937.97		-1,084,257.00	709,085.96	25,377,378.94	.00	-24,293,121.94	.0

02/06/2007
10:17:06

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	193,644.91	.00	.00	195,148.91	.00	-195,148.91	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	4,588.61	.00	908.75	5,532.81	.00	-5,532.81	.0
TOTAL EARNINGS ON INVESTMENTS	4,588.61	.00	908.75	5,532.81	.00	-5,532.81	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	11,992.49	.00	.00	.00	35,212.39	35,212.39	.0
1990 MISC REV	82,531.62	.00	3,383.33	67,165.50	45,069.55	-22,095.95	149.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,524.11	.00	3,383.33	67,165.50	80,281.94	13,116.44	83.7
TOTAL REVENUE FROM LOCAL SOURCES	99,112.72	.00	4,292.08	72,698.31	80,281.94	7,583.63	90.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,336,265.47	.00	1,230,438.78	4,098,809.17	5,762,858.00	1,664,048.83	71.1
TOTAL RESTRICTED	3,336,265.47	.00	1,230,438.78	4,098,809.17	5,762,858.00	1,664,048.83	71.1
TOTAL REVENUE FROM STATE SOURCES	3,336,265.47	.00	1,230,438.78	4,098,809.17	5,762,858.00	1,664,048.83	71.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

02/06/2007
10:17:06

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	84,921.26	.00	11,571.79	64,859.97	138,856.00	73,996.03	46.7
TOTAL RESTRICTED DIRECT	84,921.26	.00	11,571.79	64,859.97	138,856.00	73,996.03	46.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,350,743.02	.00	1,029,031.25	3,422,052.99	7,496,914.00	4,074,861.01	45.7
TOTAL RESTRICTED THROUGH THE STATE	3,350,743.02	.00	1,029,031.25	3,422,052.99	7,496,914.00	4,074,861.01	45.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,435,664.28	.00	1,040,603.04	3,486,912.96	7,635,770.00	4,148,857.04	45.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	158,278.00	.00	.00	149,506.00	149,506.00	.00	100.0
TOTAL INTERFUND TRANSFERS	158,278.00	.00	.00	149,506.00	149,506.00	.00	100.0
TOTAL OTHER RECEIPTS	158,278.00	.00	.00	149,506.00	149,506.00	.00	100.0
TOTAL RECEIPTS	7,029,320.47	.00	2,275,333.90	7,807,926.44	13,628,415.94	5,820,489.50	57.3
TOTAL REVENUE	7,222,965.38	.00	2,275,333.90	8,003,075.35	13,628,415.94	5,625,340.59	58.7

02/06/2007
10:17:06

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,695,258.50	.00	559,733.97	2,926,798.37	6,622,652.32	3,695,853.95	44.2
0200	644,561.66	23,022.00	126,583.75	630,410.12	1,557,496.00	904,063.88	42.0
0300	68,081.76	148.16	8,231.67	45,833.72	116,021.08	70,039.20	39.6
0400	12,208.84	4,390.28	957.16	4,712.85	23,150.00	14,046.87	39.3
0500	90,975.11	22,661.60	14,023.00	58,093.69	149,009.50	68,254.21	54.2
0600	571,951.51	41,505.68	65,834.93	815,374.21	917,503.63	60,623.74	93.4
0700	159,073.88	13,499.61	20,577.17	124,573.85	168,685.71	30,612.25	81.9
0800	28,574.67	2,805.76	10,639.03	38,385.92	85,356.70	44,165.02	48.3
TOTAL 1000 INSTRUCTION							
	4,270,685.93	108,033.09	806,580.68	4,644,182.73	9,639,874.94	4,887,659.12	49.3
2100 STUDENT SUPPORT SERVICES							
0100	6,337.30	.00	1,217.23	6,086.15	14,076.00	7,989.85	43.2
0200	1,627.17	.00	349.69	1,673.46	4,515.00	2,841.54	37.1
0300	2,036.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	500.00	.00	.00	.00	.00	.00	.0
0600	2,934.27	.00	.00	1,166.66	2,200.00	1,033.34	53.0
0700	1,170.23	87.01	.00	1,162.76	1,200.00	-49.77	104.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES							
	14,604.97	87.01	1,566.92	10,089.03	21,991.00	11,814.96	46.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	382,546.07	.00	46,678.71	352,709.69	762,420.00	409,710.31	46.3
0200	98,213.01	.00	11,498.47	77,487.26	189,507.00	112,019.74	40.9
0300	84,160.50	5,737.50	52,247.23	138,041.80	340,774.00	196,994.70	42.2
0400	756.93	1,166.38	196.27	550.78	2,850.00	1,132.84	60.3
0500	96,117.53	38,572.99	26,259.03	122,855.09	383,818.00	222,389.92	42.1
0600	87,943.80	4,312.44	38,181.20	87,293.18	268,887.00	177,281.38	34.1
0700	105,836.99	7,089.98	2,760.25	156,266.20	234,478.00	71,121.82	69.7
0800	7,640.90	95.00	16,036.08	23,822.42	10,313.00	-13,604.42	231.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	863,215.73	56,974.29	193,857.24	959,026.42	2,193,047.00	1,177,046.29	46.3
2400 SCHOOL ADMIN SUPPORT							
0100	22,492.80	.00	4,588.02	22,940.10	55,046.00	32,105.90	41.7
0200	5,511.60	.00	1,105.45	5,332.57	17,178.00	11,845.43	31.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	28,004.40	.00	5,693.47	28,272.67	72,224.00	43,951.33	39.2

02/06/2007
10:17:17

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 13
glkymnth

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	714.11	.00	74.74	745.49	2,936.00	2,190.51	25.4
0200	152.83	.00	18.51	178.89	564.00	385.11	31.7
0300	.00	.00	9,004.50	9,004.50	.00	-9,004.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,625.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	10,491.94	.00	9,097.75	9,928.88	3,500.00	-6,428.88	283.7
2700 STUDENT TRANSPORTATION							
0100	75,088.21	.00	13,142.69	95,057.52	309,822.00	214,764.48	30.7
0200	14,659.65	.00	3,375.16	23,357.75	85,428.00	62,070.25	27.3
0500	35,192.76	.00	476.56	2,277.92	197,150.00	194,872.08	1.2
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	124,940.62	.00	16,994.41	120,693.19	592,400.00	471,706.81	20.4
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	424,849.60	.00	63,624.70	445,340.92	799,286.00	353,945.08	55.7
0200	19,742.34	.00	3,807.25	19,892.76	45,293.00	25,400.24	43.9
0300	31,007.60	15,983.50	5,363.00	36,371.00	90,541.00	38,186.50	57.8
0400	990.81	242.00	341.79	3,079.68	9,034.00	5,712.32	36.8
0500	14,403.40	4,181.90	5,138.67	15,295.99	43,697.00	24,219.11	44.6
0600	44,066.48	9,757.85	8,798.78	44,491.38	97,971.00	43,721.77	55.4

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	5,112.10	969.54	4,446.72	14,283.95	15,857.00	603.51	96.2
0800	1,711.37	922.00	420.30	1,868.00	6,325.00	3,535.00	44.1
TOTAL 3300 COMMUNITY SERVICES	541,883.70	32,056.79	91,941.21	580,623.68	1,108,004.00	495,323.53	55.3
TOTAL EXPENDITURES	5,853,827.29	197,151.18	1,125,731.68	6,352,816.60	13,631,040.94	7,081,073.16	48.1
TOTAL FOR SPECIAL REVENUE (2)	1,369,138.09	-197,151.18	1,149,602.22	1,650,258.75	-2,625.00	-1,455,732.57*****	

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 15
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	247,588.48	247,588.48	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	11,588.12	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,588.12	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,588.12	.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	613,608.12	.00	.00	620,000.00	1,240,000.00	620,000.00	50.0
TOTAL REVENUE	613,608.12	.00	.00	867,588.48	1,487,588.48	620,000.00	58.3

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 16
glkymnth

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)	613,608.12	.00	.00	867,588.48	.00	-867,588.48	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 17
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,172,319.00	.00	.00	.00	4,599,502.00	4,599,502.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,172,319.00	.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	2,172,319.00	.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							

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,900,597.00	.00	.00	824,823.00	6,249,148.00	5,424,325.00	13.2
TOTAL REVENUE	2,900,597.00	.00	.00	824,823.00	6,249,148.00	5,424,325.00	13.2

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 19
glkymnth

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	1,031,704.58	.00	347,906.86	1,487,788.77	1,985,963.00	498,174.23	74.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	703,198.00	.00	319,680.00	492,856.00	4,263,185.00	3,770,329.00	11.6
TOTAL 5100 DEBT SERVICE	1,738,651.58	.00	667,586.86	1,990,439.27	6,249,148.00	4,258,708.73	31.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,738,651.58	.00	667,586.86	1,990,439.27	6,249,148.00	4,258,708.73	31.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,161,945.42	.00	-667,586.86	-1,165,616.27	.00	1,165,616.27	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 20
glkymnth

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

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 21
glkymnth

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

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 22
glkymnth

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	108,823.84	.00	62,556.41	469,696.63	.00	-469,696.63	.0
TOTAL EARNINGS ON INVESTMENTS	108,823.84	.00	62,556.41	469,696.63	.00	-469,696.63	.0
TOTAL REVENUE FROM LOCAL SOURCES	108,823.84	.00	62,556.41	469,696.63	.00	-469,696.63	.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	573,157.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	573,157.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	338,200.00	.00	.00	.00	-106,689.00	-106,689.00	.0
TOTAL INTERFUND TRANSFERS	338,200.00	.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

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 23
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	911,357.00	.00	.00	.00	-106,689.00	-106,689.00	.0
TOTAL RECEIPTS	1,020,180.84	.00	62,556.41	469,696.63	-106,689.00	-576,385.63-440.3	
TOTAL REVENUE	1,020,180.84	.00	62,556.41	469,696.63	-106,689.00	-576,385.63-440.3	

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	534,148.27	.00	5,297.72	74,805.71	.00	-74,805.71	.0
0400	3,376,407.24	.00	1,019,492.00	3,526,207.00	-106,689.00	-3,632,896.00*****	
0500	865.57	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	409,398.53	51,800.00	.00	225.00	.00	-52,025.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	4,320,819.61	51,800.00	1,024,789.72	3,601,237.71	-106,689.00	-3,759,726.71*****	
4600 BLDG RENOVATIONS/AD							
0300	342,862.00	.00	.00	.00	.00	.00	.0
0400	2,719,143.35	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	3,062,005.35	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	7,382,824.96	51,800.00	1,024,789.72	3,601,237.71	-106,689.00	-3,759,726.71*****	
TOTAL FOR CONSTRUCTION FUND (360)							
	-6,362,644.12	-51,800.00	-962,233.31	-3,131,541.08	.00	3,183,341.08	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 25
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	667,372.84	.00	.00	471,773.72	471,773.72	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,587.46	.00	68.65	2,589.56	.00	-2,589.56	.0
TOTAL EARNINGS ON INVESTMENTS	2,587.46	.00	68.65	2,589.56	.00	-2,589.56	.0
FOOD SERVICE							
1611 REIM LUNCH	689,535.09	.00	.00	996,808.54	2,423,781.00	1,426,972.46	41.1
1612 REIM BFAST	7,136.76	.00	.00	12,543.78	27,000.00	14,456.22	46.5
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	108,252.57	.00	3,098.81	142,092.41	340,000.00	197,907.59	41.8
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	9,832.23	.00	2,701.37	662.10	35,000.00	34,337.90	1.9
TOTAL FOOD SERVICE	814,756.65	.00	5,800.18	1,152,106.83	2,825,781.00	1,673,674.17	40.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	699,616.33	.00	393,609.52	567,365.04	10,000.00	-557,365.04*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	699,616.33	.00	393,609.52	567,365.04	10,000.00	-557,365.04*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,516,960.44	.00	399,478.35	1,722,061.43	2,835,781.00	1,113,719.57	60.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	347,775.00	1,267,102.00	75,000.00	-1,192,102.00*****	
TOTAL RESTRICTED	.00	.00	347,775.00	1,267,102.00	75,000.00	-1,192,102.00*****	
UNDEFINED REV TYPE							

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 26
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	347,775.00	1,267,102.00	75,000.00	-1,192,102.00*****	
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,377,987.78	.00	.00	229,557.59	3,185,790.00	2,956,232.41	7.2
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,377,987.78	.00	.00	229,557.59	3,185,790.00	2,956,232.41	7.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,377,987.78	.00	.00	229,557.59	3,185,790.00	2,956,232.41	7.2
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	2,894,948.22	.00	747,253.35	3,218,721.02	6,096,571.00	2,877,849.98	52.8
TOTAL REVENUE	3,562,321.06	.00	747,253.35	3,690,494.74	6,568,344.72	2,877,849.98	56.2

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 27
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,073,698.80	.00	197,507.96	1,063,086.34	2,503,202.00	1,440,115.66	42.5
0200	232,399.59	.00	48,242.12	251,665.40	584,888.00	333,222.60	43.0
0300	1,366.00	.00	.00	.00	.00	.00	.0
0400	36,410.00	.00	15,090.00	45,050.00	.00	-45,050.00	.0
0500	10,664.08	.00	425.29	39,150.05	19,807.00	-19,343.05	197.7
0600	1,831,270.42	.00	286,271.30	1,718,041.71	2,912,928.00	1,194,886.29	59.0
0700	20,204.65	7,947.37	8,045.88	51,074.04	22,100.00	-36,921.41	267.1
0800	19,717.81	.00	5,756.78	26,175.27	18,646.00	-7,529.27	140.4
0840	.00	.00	.00	.00	506,773.72	506,773.72	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	3,225,731.35	7,947.37	561,339.33	3,194,242.81	6,568,344.72	3,366,154.54	48.8
TOTAL EXPENDITURES							
	3,225,731.35	7,947.37	561,339.33	3,194,242.81	6,568,344.72	3,366,154.54	48.8
TOTAL FOR FOOD SERVICE FUND (51)							
	336,589.71	-7,947.37	185,914.02	496,251.93	.00	-488,304.56	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 28
glkymnth

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	185,161.15	.00	22,073.11	195,897.43	325,750.76	129,853.33	60.1
TOTAL TUITION	185,161.15	.00	22,073.11	195,897.43	325,750.76	129,853.33	60.1
TOTAL REVENUE FROM LOCAL SOURCES	185,161.15	.00	22,073.11	195,897.43	325,750.76	129,853.33	60.1
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	185,161.15	.00	22,073.11	195,897.43	325,750.76	129,853.33	60.1
TOTAL REVENUE	261,970.05	.00	22,073.11	247,906.67	377,760.00	129,853.33	65.6

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 29
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	131,390.48	.00	21,282.25	150,424.36	260,597.00	110,172.64	57.7
0200	25,578.80	.00	4,625.91	32,116.67	58,516.00	26,399.33	54.9
0300	3,500.00	.00	.00	70.00	3,500.00	3,430.00	2.0
0400	425.00	.00	.00	2,915.00	1,000.00	-1,915.00	291.5
0500	1,821.36	298.08	67.09	406.54	6,950.00	6,245.38	10.1
0600	10,817.24	967.36	2,954.98	7,691.20	34,997.00	26,338.44	24.7
0700	304.57	.00	543.90	543.90	4,200.00	3,656.10	13.0
0800	3,128.88	130.00	4,145.00	6,533.95	8,000.00	1,336.05	83.3
TOTAL 3200 ENTERPRISE OPERATION							
	176,966.33	1,395.44	33,619.13	200,701.62	377,760.00	175,662.94	53.5
TOTAL EXPENDITURES							
	176,966.33	1,395.44	33,619.13	200,701.62	377,760.00	175,662.94	53.5
TOTAL FOR DAY CARE (52)							
	85,003.72	-1,395.44	-11,546.02	47,205.05	.00	-45,809.61	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 30
glkymnth

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

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 31
glkymnth

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

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 32
glkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,190.34	.00	.00	24,744.47	24,744.47	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	50.00	.00	.00	.00	1,000.00	1,000.00	.0
1990 MISC REV	36,026.80	.00	5,006.50	43,123.25	48,720.00	5,596.75	88.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,076.80	.00	5,006.50	43,123.25	49,720.00	6,596.75	86.7
TOTAL REVENUE FROM LOCAL SOURCES	36,076.80	.00	5,006.50	43,123.25	49,720.00	6,596.75	86.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 33
glkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	36,076.80	.00	5,006.50	43,123.25	49,720.00	6,596.75	86.7
TOTAL REVENUE	50,267.14	.00	5,006.50	67,867.72	74,464.47	6,596.75	91.1

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 34
glkymnth

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	14,532.17	.00	2,067.90	14,705.09	26,535.00	11,829.91	55.4
0200	2,868.19	.00	377.99	2,678.73	4,535.00	1,856.27	59.1
0300	2,290.00	.00	1,130.00	2,855.00	5,500.00	2,645.00	51.9
0400	1,570.00	.00	.00	203.00	2,500.00	2,297.00	8.1
0500	45.98	16.79	87.30	1,636.75	2,276.19	622.65	72.7
0600	2,837.22	480.29	-450.01	6,189.59	11,468.28	4,798.40	58.2
0700	728.85	.00	1,845.00	5,732.95	14,050.00	8,317.05	40.8
0800	4,666.88	.00	318.84	3,944.26	7,600.00	3,655.74	51.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	29,539.29	497.08	5,377.02	37,945.37	74,464.47	36,022.02	51.6
TOTAL EXPENDITURES							
	29,539.29	497.08	5,377.02	37,945.37	74,464.47	36,022.02	51.6
TOTAL FOR PROPRIETARY FUND (55)							
	20,727.85	-497.08	-370.52	29,922.35	.00	-29,425.27	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 35
glkymnth

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							

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 36
glkymnth

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	570.00	.00	-570.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	-2,430.00	570.00	.00	-570.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	-2,430.00	570.00	.00	-570.00	.0
TOTAL RECEIPTS	.00	.00	-2,430.00	570.00	.00	-570.00	.0
TOTAL REVENUE	.00	.00	-2,430.00	570.00	.00	-570.00	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 37
glkymnth

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	.00	.00	.00	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 38
glkymnth

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	4,742.69	.00	954.87	6,079.22	.00	-6,079.22	.0
TOTAL EARNINGS ON INVESTMENTS	4,742.69	.00	954.87	6,079.22	.00	-6,079.22	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	6,000.00	.00	.00	2,000.00	.00	-2,000.00	.0
1990 MISC REV	154.44	.00	.00	213.84	.00	-213.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	154.44	.00	.00	2,213.84	.00	-2,213.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,897.13	.00	954.87	8,293.06	.00	-8,293.06	.0
TOTAL RECEIPTS	10,897.13	.00	954.87	8,293.06	.00	-8,293.06	.0
TOTAL REVENUE	182,757.27	.00	954.87	184,433.36	176,140.30	-8,293.06	104.7

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 39
glkymnth

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)	182,757.27	.00	954.87	184,433.36	.00	-184,433.36	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 40
glkymnth

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	-30,982.63	.00	-106.66	-16,022.46	.00	16,022.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-30,982.63	.00	-106.66	-16,022.46	.00	16,022.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	-30,982.63	.00	-106.66	-16,022.46	.00	16,022.46	.0
TOTAL RECEIPTS	-30,982.63	.00	-106.66	-16,022.46	.00	16,022.46	.0
TOTAL REVENUE	-30,982.63	.00	-106.66	-16,022.46	.00	16,022.46	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 41
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	7,534.01	.00	100.67	2,367.19	.00	-2,367.19	.0
TOTAL 1000 INSTRUCTION	7,534.01	.00	100.67	2,367.19	.00	-2,367.19	.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	345.15	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	345.15	.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							

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 42
glkymnth

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	7,879.16	.00	100.67	2,367.19	.00	-2,367.19	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-38,861.79	.00	-207.33	-18,389.65	.00	18,389.65	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 43
glkymnth

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	-182.36	.00	182.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-567.08	.00	.00	-182.36	.00	182.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	-567.08	.00	.00	-182.36	.00	182.36	.0
TOTAL RECEIPTS	-567.08	.00	.00	-182.36	.00	182.36	.0
TOTAL REVENUE	-567.08	.00	.00	-182.36	.00	182.36	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 44
glkymnth

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	91.90	456.62	.00	-456.62	.0
TOTAL 3100 FOOD SERVICE OPERATION	254.15	.00	91.90	456.62	.00	-456.62	.0
TOTAL EXPENDITURES	254.15	.00	91.90	456.62	.00	-456.62	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-821.23	.00	-91.90	-638.98	.00	638.98	.0

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 45
glkymnth

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

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7

PAGE 46
glkymnth

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<hr/>							
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

02/06/2007
10:17:19

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 7
REPORT OPTIONS

PAGE 47
glkymnth

Fiscal Year/Period for reports	2007 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y