

03/05/2007
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 8

PG 1
glbalsht

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	-45,527.77	26,474,361.27
TOTAL ASSETS			-45,527.77	26,474,361.27
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	101,659.99	-169,673.04
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7469	UNEMPLOYMENT BD PAID	-36,826.74	-94,601.60
10	7470	WORKERS COMP BD PAID	-50,803.36	78,894.03
10	7474	KTRS WITHHELD PAYABLE	1,333.67	2,149.98
10	7474A	OMITTED KTRS WITHHELD PAYABLE	-194.97	-1,206.84
10	7476-B	STATE BENEFIT CREDIT	.00	130.00
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	8.34	6,777.40
10	7603	ENCUMBRANCES	-3,722.75	1,080,484.25
TOTAL LIABILITIES			11,454.18	903,151.08
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,800,560.18	-68,954,263.58
10	7602	EXPENDITURES CONTROL	5,830,911.02	43,607,235.48
10	8753	RESERVED FOR ENCUMBRANCES	3,722.75	-1,080,484.25
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
TOTAL FUND BALANCE			34,073.59	-27,377,512.35
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			45,527.77	-26,474,361.27
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 8

PG 2
glbalsht

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-298,163.56	1,476,472.10
			-----	-----
		TOTAL ASSETS	-298,163.56	1,476,472.10
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	63,171.18	-61,205.73
20	7603	ENCUMBRANCES	38,827.64	235,778.82
			-----	-----
		TOTAL LIABILITIES	101,998.82	174,573.09
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-719,849.00	-8,722,924.35
20	7602	EXPENDITURES CONTROL	954,841.38	7,307,657.98
20	8753	RESERVED FOR ENCUMBRANCES	-38,827.64	-235,778.82
			-----	-----
		TOTAL FUND BALANCE	196,164.74	-1,651,045.19
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	298,163.56	-1,476,472.10
			=====	=====

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PG 3
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

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

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PG 4
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

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

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

ASSETS				
36	6101	CASH IN BANK	-768,180.62	11,314,730.82
			-----	-----
		TOTAL ASSETS	-768,180.62	11,314,730.82
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	9,284.71	61,084.71
			-----	-----
		TOTAL LIABILITIES	9,284.71	61,084.71
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-52,120.13	-521,816.76
36	7602	EXPENDITURES CONTROL	820,300.75	4,421,538.46
36	8753	RESERVED FOR ENCUMBRANCES	-9,284.71	-61,084.71
36	8767	OTHER RESTRICTED FUNDS	.00	-15,214,452.52
			-----	-----
		TOTAL FUND BALANCE	758,895.91	-11,375,815.53
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	768,180.62	-11,314,730.82
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 6
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-116,142.18	355,671.27
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	325,751.93
			-----	-----
TOTAL ASSETS			-116,142.18	682,721.10
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	18,381.96	-284,229.39
51	7603	ENCUMBRANCES	.00	7,947.37
			-----	-----
TOTAL LIABILITIES			18,381.96	-276,282.02
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-483,907.70	-4,174,402.44
51	7602	EXPENDITURES CONTROL	581,667.92	3,775,910.73
51	8753	RESERVED FOR ENCUMBRANCES	.00	-7,947.37
			-----	-----
TOTAL FUND BALANCE			97,760.22	-406,439.08
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			116,142.18	-682,721.10
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 8

PG 7
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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	13,315.95	61,169.36
TOTAL ASSETS			13,315.95	61,169.36
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-821.62	-1,469.98
52	7603	ENCUMBRANCES	1,068.89	2,464.33
TOTAL LIABILITIES			247.27	994.35
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-44,885.64	-292,792.31
52	7602	EXPENDITURES CONTROL	32,391.31	233,092.93
52	8753	RESERVED FOR ENCUMBRANCES	-1,068.89	-2,464.33
TOTAL FUND BALANCE			-13,563.22	-62,163.71
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-13,315.95	-61,169.36
			=====	=====

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PG 8
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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
55	6101	CASH IN BANK	-3.32	30,684.12
TOTAL ASSETS			-3.32	30,684.12
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-462.32	-1,227.41
55	7603	ENCUMBRANCES	2.92	500.00
TOTAL LIABILITIES			-459.40	-727.41
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-3,617.00	-71,484.72
55	7602	EXPENDITURES CONTROL	4,082.64	42,028.01
55	8753	RESERVED FOR ENCUMBRANCES	-2.92	-500.00
TOTAL FUND BALANCE			462.72	-29,956.71
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			3.32	-30,684.12
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 9
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FUND: 61 FISCAL AGENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE				
61	6302	REVENUES CONTROL	.00	-570.00
61	7602	EXPENDITURES CONTROL	.00	570.00
			<hr/>	<hr/>
TOTAL FUND BALANCE			.00	.00
			<hr/>	<hr/>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2007 8

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

ASSETS				
	70	6101 CASH IN BANK	853.49	185,286.85
			-----	-----
		TOTAL ASSETS	853.49	185,286.85
			=====	=====
FUND BALANCE				
	70	6302 REVENUES CONTROL	-853.49	-185,286.85
			-----	-----
		TOTAL FUND BALANCE	-853.49	-185,286.85
			=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	124,500,746.68
80	6222 ACCUMULATED DEPREC BUILDINGS	.00	-30,503,084.51
80	6231 TECHNOLOGY EQUIPMENT	14,550.05	9,038,862.49
80	6232 ACCUMULATED DEP TECH EQUIP	66,735.97	-7,126,133.46
80	6241 VEHICLES	669,902.36	10,653,534.65
80	6242 ACCUMULATED DEP VEHICLES	.00	-6,436,968.17
80	6251 GENERAL EQUIPMENT	80,133.33	7,290,624.84
80	6252 ACCUMULATED DEP GEN EQUIPMENT	617.61	-5,573,279.13
80	6261 CONSTRUCTION WORK IN PROGRESS	.00	1,801,881.21
80	6302 REVENUES CONTROL	2,411.21	18,433.67
80	8710 INVESTMENT IN GOV. ASSETS	-835,367.41	-109,063,086.04
TOTAL ASSETS		-1,016.88	-3,384.07
LIABILITIES			
80	7602 EXPENDITURES CONTROL	1,016.88	3,384.07
TOTAL LIABILITIES		1,016.88	3,384.07

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	-4,470.48	142,840.28
81	6232	ACCUMULATED DEP TECH EQUIP	4,470.48	-137,626.93
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	23,319.44	2,728,256.64
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-1,936,891.09
81	6302	REVENUES CONTROL	.00	182.36
81	8711	INVESTMENT IN BUSINESS ASSETS	-23,319.44	-878,404.06
TOTAL ASSETS			.00	-456.62
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	456.62
TOTAL LIABILITIES			.00	456.62
			=====	=====

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

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	12,577,604.91	.00	.00	10,843,875.20	11,059,730.02	215,854.82	98.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	13,465,181.85	.00	837,907.32	18,944,073.33	14,800,000.00	-4,144,073.33	128.0
1113 PSCR TAX	619,771.06	.00	69,192.51	437,625.60	750,000.00	312,374.40	58.4
1115 DLQ TAX	216,470.08	.00	2,030.24	35,235.33	240,000.00	204,764.67	14.7
1117 MV TAX	1,099,518.86	.00	180,879.42	1,339,392.84	2,100,000.00	760,607.16	63.8
1118 UNMND TAX	3,001.99	.00	3,793.91	3,793.91	3,000.00	-793.91	126.5
TOTAL AD VALOREM TAXES							
	15,403,943.84	.00	1,093,803.40	20,760,121.01	17,893,000.00	-2,867,121.01	116.0
SALES & USE TAXES							
1121 UTIL TAX	2,022,280.39	.00	375,872.10	2,665,391.50	3,700,000.00	1,034,608.50	72.0
TOTAL SALES & USE TAXES							
	2,022,280.39	.00	375,872.10	2,665,391.50	3,700,000.00	1,034,608.50	72.0
OTHER TAXES							
1191 OMIT TAX	204,593.02	.00	.00	52,427.40	125,000.00	72,572.60	41.9
TOTAL OTHER TAXES							
	204,593.02	.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	12,302.50	.00	3,767.62	12,670.10	20,000.00	7,329.90	63.4
TOTAL TRANSPORTATION							
	12,302.50	.00	3,767.62	12,670.10	20,000.00	7,329.90	63.4

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2007 Period 8

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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	635,281.88	.00	126,775.90	759,339.50	1,000,000.00	240,660.50	75.9
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	635,281.88	.00	126,775.90	759,339.50	1,000,000.00	240,660.50	75.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	18,060.00	.00	-118.00	4,997.00	15,000.00	10,003.00	33.3
1730 DUES	1,915.00	.00	548.32	2,498.06	1,949.74	-548.32	128.1
TOTAL STUDENT ACTIVITIES	19,975.00	.00	430.32	7,495.06	16,949.74	9,454.68	44.2
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	43,424.10	.00	4,147.00	56,697.18	53,750.00	-2,947.18	105.5
TOTAL UNDEFINED REV TYPE	43,424.10	.00	4,147.00	56,697.18	53,750.00	-2,947.18	105.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	19,843.12	.00	8,682.50	29,272.00	19,000.00	-10,272.00	154.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	650.00	650.00	.00	-650.00	.0
1920 CONTRIB/DN	124,627.80	.00	24,430.00	61,339.05	66,023.05	4,684.00	92.9
1980 PRYR REFND	48,610.55	.00	.00	18,909.05	.00	-18,909.05	.0
1990 MISC REV	96,769.26	.00	6,061.12	63,077.57	96,023.21	32,945.64	65.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	50,499.61	.00	8,189.47	50,096.04	56,000.00	5,903.96	89.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	340,350.34	.00	48,013.09	223,343.71	237,046.26	13,702.55	94.2
TOTAL REVENUE FROM LOCAL SOURCES	18,682,151.07	.00	1,652,809.43	24,537,535.46	23,045,746.00	-1,491,789.46	106.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	31,593,810.71	.00	4,139,397.00	32,977,905.00	49,123,696.00	16,145,791.00	67.1

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THE HARDIN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL STATE PROGRAM							
	31,593,810.71	.00	4,139,397.00	32,977,905.00	49,123,696.00	16,145,791.00	67.1
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	3,018.75	3,018.75	68,000.00	64,981.25	4.4
TOTAL EXPENDITURE REIMBURSEMENTS							
	.00	.00	3,018.75	3,018.75	68,000.00	64,981.25	4.4
RESTRICTED							
3200 RES STATE	165,854.00	.00	5,985.00	297,388.00	347,196.00	49,808.00	85.7
TOTAL RESTRICTED							
	165,854.00	.00	5,985.00	297,388.00	347,196.00	49,808.00	85.7
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
	31,759,664.71	.00	4,148,400.75	33,311,381.00	49,543,892.00	16,232,511.00	67.2
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	103,476.88	.00	.00	219,647.53	.00	-219,647.53	.0
TOTAL FEDERAL REIMBURSEMENT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	103,476.88	.00	.00	219,647.53	.00	-219,647.53	.0
TOTAL REVENUE FROM FEDERAL SOURCES	375,909.16	.00	.00	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	50,823,605.94	.00	5,801,210.18	58,111,038.38	72,939,638.00	14,828,599.62	79.7
TOTAL REVENUE	63,401,210.85	.00	5,801,210.18	68,954,913.58	83,999,368.02	15,044,454.44	82.1

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	19,844,570.59	4,768.74	3,420,708.86	20,659,123.06	41,242,408.96	20,578,517.16	50.1
0200	597,541.25	.00	107,229.19	687,339.27	1,729,293.85	1,041,954.58	39.8
0300	120,390.94	14,572.00	-1,499.00	96,683.08	177,800.00	66,544.92	62.6
0400	66,579.06	22,837.12	6,384.04	57,564.92	7,005.00	-73,397.04*****	
0500	28,955.76	2,882.22	-16,337.49	-57,964.11	238,127.40	293,209.29	-23.1
0600	906,932.44	108,730.88	46,454.01	1,117,279.95	2,652,180.07	1,426,169.24	46.2
0700	248,898.83	39,964.14	13,680.01	231,157.01	471,715.50	200,594.35	57.5
0800	86,044.89	4,557.00	14,381.07	101,427.88	309,764.06	203,779.18	34.2
TOTAL 1000 INSTRUCTION	21,899,913.76	198,312.10	3,591,000.69	22,892,611.06	46,828,294.84	23,737,371.68	49.3
2100 STUDENT SUPPORT SERVICES							
0100	2,265,878.50	.00	381,497.93	2,369,709.57	4,622,044.00	2,252,334.43	51.3
0200	111,690.00	.00	17,179.69	138,708.27	208,808.35	70,100.08	66.4
0300	101,873.45	3,683.20	50.00	51,693.60	307,190.00	251,813.20	18.0
0400	1,026.58	857.64	.00	857.64	4,180.00	2,464.72	41.0
0500	10,563.48	1,179.70	1,617.87	14,145.25	42,792.80	27,467.85	35.8
0600	23,252.76	5,755.48	260.76	15,413.64	25,190.21	4,021.09	84.0
0700	12,580.97	13,574.58	331.23	24,106.57	18,735.00	-18,946.15	201.1
0800	940.82	.00	362.33	2,627.40	700.00	-1,927.40	375.3
TOTAL 2100 STUDENT SUPPORT SERVICES	2,527,806.56	25,050.60	401,299.81	2,617,261.94	5,229,640.36	2,587,327.82	50.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,040,233.55	.00	291,624.95	2,036,210.95	3,625,333.61	1,589,122.66	56.2
0200	153,959.38	.00	22,381.62	248,201.33	294,116.58	45,915.25	84.4
0300	27,520.78	.00	.00	74,987.00	114,971.00	39,984.00	65.2
0400	134,616.19	106,899.02	16,184.23	106,822.37	233,300.00	19,578.61	91.6
0500	-41,757.78	6,924.70	2,986.52	-45,180.45	154,229.05	192,484.80	-24.8
0600	330,000.23	120,438.37	12,708.74	347,428.28	548,750.19	80,883.54	85.3
0700	104,621.39	11,460.85	2,037.04	170,053.03	146,346.46	-35,167.42	124.0
0800	3,981.06	77.65	2,868.46	10,787.91	24,089.00	13,223.44	45.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,753,174.80	245,800.59	350,791.56	2,949,310.42	5,141,135.89	1,946,024.88	62.2
2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	134,439.44	.00	14,767.56	122,160.02	220,546.00	98,385.98	55.4
0200	84,303.42	.00	1,109.66	9,139.22	22,632.00	13,492.78	40.4
0300	307,920.72	4,000.00	-93,764.48	359,673.56	355,000.00	-8,673.56	102.4
0400	1,241.02	.00	124.16	1,374.60	127,000.00	125,625.40	1.1
0500	18,316.92	1,115.00	450.00	133,611.42	177,601.75	42,875.33	75.9
0600	2,420.74	235.06	1,362.69	5,673.61	11,059.04	5,150.37	53.4
0700	2,205.55	.00	-1,122,672.29	1,294.88	3,774.00	2,479.12	34.3
0800	13,078.65	80.00	.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							
	563,926.46	5,430.06	-1,198,622.70	642,358.31	979,692.79	331,904.42	66.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,203,893.96	.00	321,495.09	2,249,778.39	3,816,067.54	1,566,289.15	59.0
0200	124,487.23	.00	20,268.38	142,794.95	256,702.88	113,907.93	55.6
0300	635.00	101.40	.00	5,133.50	5,000.00	-234.90	104.7
0400	7,840.48	9,850.58	1,870.20	10,783.52	.00	-20,634.10	.0
0500	8,127.99	4,523.48	1,504.84	13,083.36	6,519.45	-11,087.39	270.1
0600	22,177.55	14,240.53	2,434.33	30,932.79	4,107.02	-41,066.30*****	
0700	15,749.30	548.92	3,047.35	17,291.69	3,231.64	-14,608.97	552.1
0800	7,523.24	400.00	565.20	4,715.38	9,500.00	4,384.62	53.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,390,434.75	29,664.91	351,185.39	2,474,513.58	4,101,128.53	1,596,950.04	61.1
2500 BUSINESS SUPPORT SERVICES							
0100	674,591.35	.00	81,561.59	668,635.92	1,061,296.00	392,660.08	63.0
0200	63,815.32	.00	10,274.12	134,832.23	119,747.00	-15,085.23	112.6
0300	39,086.92	5,270.00	-375.13	22,840.62	74,500.00	46,389.38	37.7
0400	850.39	.00	2,037.00	14,802.49	17,100.00	2,297.51	86.6
0500	121,553.83	3,292.40	12,976.19	64,286.49	125,178.36	57,599.47	54.0
0600	32,887.45	1,080.89	2,789.55	28,489.44	74,249.69	44,679.36	39.8
0700	35,588.39	3,125.34	.00	6,770.20	82,900.00	73,004.46	11.9
0800	6,236.47	185.00	221.15	-3,847.44	36,206.20	39,868.64	-10.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	974,610.12	12,953.63	109,484.47	936,809.95	1,591,177.25	641,413.67	59.7
2600 PLANT OPERATION & MANAGEMENT							
0100	1,754,490.06	.00	235,540.82	1,810,398.38	2,808,391.88	997,993.50	64.5
0200	378,640.53	.00	55,803.06	417,157.49	664,170.03	247,012.54	62.8
0300	208,145.46	7,414.16	7,266.30	178,769.01	297,725.00	111,541.83	62.5
0400	845,387.84	54,798.41	52,981.28	1,116,956.57	1,784,135.13	612,380.15	65.7
0500	516,884.89	58,143.05	2,076.85	372,482.21	601,578.08	170,952.82	71.6
0600	1,719,988.33	54,011.93	252,069.00	1,693,706.33	2,946,423.14	1,198,704.88	59.3
0700	150,466.71	5,039.34	3,557.45	68,784.99	115,484.00	41,659.67	63.9
0800	954.10	.00	.00	1,163.20	20,500.00	19,336.80	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	5,574,957.92	179,406.89	609,294.76	5,659,418.18	9,238,407.26	3,399,582.19	63.2
2700 STUDENT TRANSPORTATION							
0100	1,784,462.55	.00	285,328.45	1,812,052.18	3,368,371.00	1,556,318.82	53.8
0200	447,284.54	.00	74,546.91	468,642.09	929,802.00	461,159.91	50.4
0300	8,021.82	10,500.00	3,900.00	9,857.00	30,000.00	9,643.00	67.9
0400	15,212.99	403.79	634.47	11,887.80	18,100.00	5,808.41	67.9
0500	166,579.24	519.60	5,243.72	227,906.10	244,579.18	16,153.48	93.4
0600	711,444.22	332,259.56	18,296.33	703,023.77	1,309,381.23	274,097.90	79.1
0700	3,134.58	34,672.00	70,310.00	721,513.98	763,500.00	7,314.02	99.0
0800	9,038.00	.00	165.00	3,104.25	6,700.00	3,595.75	46.3
TOTAL 2700 STUDENT TRANSPORTATION	3,145,177.94	378,354.95	458,424.88	3,957,987.17	6,670,433.41	2,334,091.29	65.0
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	56,612.40	.00	7,211.80	57,694.40	88,588.00	30,893.60	65.1
0200	394.00	.00	22.36	238.88	625.00	386.12	38.2
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	57,006.40	.00	7,234.16	57,933.28	89,213.00	31,279.72	64.9
3300 COMMUNITY SERVICES							
0100	-404.23	.00	2,077.50	3,285.81	1,423.85	-1,861.96	230.8
0200	405.49	.00	452.21	1,158.07	.00	-1,158.07	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	1,545.00	3,911.00	190.00	3,255.00	5,150.00	-2,016.00	139.2
0400	15.00	308.82	73.93	73.93	.00	-382.75	.0
0500	5,577.10	587.00	518.62	4,459.66	5,588.00	541.34	90.3
0600	9,065.74	428.21	667.81	9,563.92	68,192.25	58,200.12	14.7
0700	320.82	325.49	109.99	536.51	436.00	-426.00	197.7
0800	668.00	.00	.00	233.50	160.00	-73.50	145.9
TOTAL 3300 COMMUNITY SERVICES	17,192.92	5,560.52	4,090.06	22,566.40	80,950.10	52,823.18	34.8
4100 SITE ACQUISITION							
0300	.00	.00	1,950.00	1,950.00	.00	-1,950.00	.0
0700	.00	.00	1,122,672.29	1,122,672.29	960,000.00	-162,672.29	117.0
TOTAL 4100 SITE ACQUISITION	.00	.00	1,124,622.29	1,124,622.29	960,000.00	-164,622.29	117.2
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	22,755.65	22,755.65	15,000.00	-7,755.65	151.7
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	22,755.65	22,755.65	15,000.00	-7,755.65	151.7
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	40,497,729.08	1,080,534.25	5,831,561.02	43,607,885.48	83,999,368.02	39,310,948.29	53.2
TOTAL FOR GENERAL FUND (1)	22,903,481.77	-1,080,534.25	-30,350.84	25,347,028.10	.00	-24,266,493.85	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	193,644.91	.00	.00	195,148.91	.00	-195,148.91	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	6,015.41	.00	809.24	6,342.05	.00	-6,342.05	.0
TOTAL EARNINGS ON INVESTMENTS	6,015.41	.00	809.24	6,342.05	.00	-6,342.05	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,707.49	.00	7,830.00	7,830.00	35,212.39	27,382.39	22.2
1990 MISC REV	91,031.62	.00	28,383.33	95,548.83	45,069.55	-50,479.28	212.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	123,739.11	.00	36,213.33	103,378.83	80,281.94	-23,096.89	128.8
TOTAL REVENUE FROM LOCAL SOURCES	129,754.52	.00	37,022.57	109,720.88	80,281.94	-29,438.94	136.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,555,379.30	.00	68,658.89	4,167,468.06	5,769,380.00	1,601,911.94	72.2
TOTAL RESTRICTED	3,555,379.30	.00	68,658.89	4,167,468.06	5,769,380.00	1,601,911.94	72.2
TOTAL REVENUE FROM STATE SOURCES	3,555,379.30	.00	68,658.89	4,167,468.06	5,769,380.00	1,601,911.94	72.2
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	101,044.98	.00	9,565.74	74,425.71	138,856.00	64,430.29	53.6
TOTAL RESTRICTED DIRECT	101,044.98	.00	9,565.74	74,425.71	138,856.00	64,430.29	53.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,984,268.93	.00	604,601.80	4,026,654.79	7,496,914.00	3,470,259.21	53.7
TOTAL RESTRICTED THROUGH THE STATE	3,984,268.93	.00	604,601.80	4,026,654.79	7,496,914.00	3,470,259.21	53.7
TOTAL REVENUE FROM FEDERAL SOURCES	4,085,313.91	.00	614,167.54	4,101,080.50	7,635,770.00	3,534,689.50	53.7
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	7,928,725.73	.00	719,849.00	8,527,775.44	13,634,937.94	5,107,162.50	62.5
TOTAL REVENUE	8,122,370.64	.00	719,849.00	8,722,924.35	13,634,937.94	4,912,013.59	64.0

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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	3,303,237.33	.00	554,931.97	3,481,730.34	6,625,503.32	3,143,772.98	52.6
0200	778,679.59	21,958.00	124,836.27	755,246.39	1,557,496.00	780,291.61	49.9
0300	82,379.25	9,483.56	160.00	45,993.72	116,021.08	60,543.80	47.8
0400	12,314.44	3,755.24	717.21	5,430.06	23,150.00	13,964.70	39.7
0500	99,232.61	24,783.08	4,318.97	62,412.66	150,399.50	63,203.76	58.0
0600	608,209.36	37,120.73	27,148.05	842,522.26	915,355.63	35,712.64	96.1
0700	163,462.77	16,030.95	22,274.35	146,848.20	166,575.71	3,696.56	97.8
0800	34,681.39	5,962.70	6,411.63	44,797.55	85,373.70	34,613.45	59.5
TOTAL 1000 INSTRUCTION							
	5,082,196.74	119,094.26	740,798.45	5,384,981.18	9,639,874.94	4,135,799.50	57.1
2100 STUDENT SUPPORT SERVICES							
0100	7,507.26	.00	1,217.23	7,303.38	14,076.00	6,772.62	51.9
0200	1,975.84	.00	341.55	2,015.01	4,515.00	2,499.99	44.6
0300	2,216.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	500.00	.00	.00	.00	.00	.00	.0
0600	3,156.28	.00	.00	1,166.66	2,200.00	1,033.34	53.0
0700	5,672.64	.00	87.01	1,249.77	1,200.00	-49.77	104.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES							
	21,028.02	.00	1,645.79	11,734.82	21,991.00	10,256.18	53.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	442,996.22	.00	47,465.99	400,175.68	762,420.00	362,244.32	52.5
0200	115,043.42	.00	12,565.31	90,052.57	189,507.00	99,454.43	47.5
0300	146,763.98	11,252.80	3,873.63	141,915.43	344,035.00	190,866.77	44.5
0400	993.27	985.84	109.18	659.96	2,850.00	1,204.20	57.8
0500	106,447.58	58,792.94	22,950.87	145,805.96	387,079.00	182,480.10	52.9
0600	89,584.92	8,862.22	2,010.75	89,303.93	268,887.00	170,720.85	36.5
0700	111,185.73	6,483.70	1,002.25	157,268.45	234,478.00	70,725.85	69.8
0800	7,975.01	172.65	247.95	24,070.37	10,313.00	-13,930.02	235.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	1,020,990.13	86,550.15	90,225.93	1,049,252.35	2,199,569.00	1,063,766.50	51.6
2400 SCHOOL ADMIN SUPPORT							
0100	26,991.36	.00	4,588.02	27,528.12	55,046.00	27,517.88	50.0
0200	6,692.26	.00	1,070.30	6,402.87	17,178.00	10,775.13	37.3
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	33,683.62	.00	5,658.32	33,930.99	72,224.00	38,293.01	47.0

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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	985.20	.00	.00	745.49	2,936.00	2,190.51	25.4
0200	213.59	.00	.00	178.89	564.00	385.11	31.7
0300	.00	.00	.00	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	10,823.79	.00	.00	9,928.88	3,500.00	-6,428.88	283.7
2700 STUDENT TRANSPORTATION							
0100	95,148.62	.00	26,144.30	121,201.82	309,822.00	188,620.18	39.1
0200	18,678.77	.00	6,706.54	30,064.29	85,428.00	55,363.71	35.2
0500	35,463.24	.00	212.52	2,490.44	197,150.00	194,659.56	1.3
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	149,290.63	.00	33,063.36	153,756.55	592,400.00	438,643.45	26.0
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	484,465.59	.00	66,489.24	511,830.16	799,286.00	287,455.84	64.0
0200	23,618.09	.00	3,659.46	23,552.22	45,293.00	21,740.78	52.0
0300	36,271.60	15,800.50	2,191.00	38,562.00	90,541.00	36,178.50	60.0
0400	1,442.77	639.38	374.89	3,454.57	9,034.00	4,940.05	45.3
0500	16,075.77	3,217.12	2,616.89	17,912.88	43,697.00	22,567.00	48.4
0600	46,883.10	9,518.42	6,726.99	51,218.37	97,971.00	37,234.21	62.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	6,026.08	873.99	503.42	14,787.37	15,857.00	195.64	98.8
0800	1,711.37	285.00	887.64	2,755.64	6,325.00	3,284.36	48.1
TOTAL 3300 COMMUNITY SERVICES	616,494.37	30,334.41	83,449.53	664,073.21	1,108,004.00	413,596.38	62.7
TOTAL EXPENDITURES	6,934,507.30	235,978.82	954,841.38	7,307,657.98	13,637,562.94	6,093,926.14	55.3
TOTAL FOR SPECIAL REVENUE (2)	1,187,863.34	-235,978.82	-234,992.38	1,415,266.37	-2,625.00	-1,181,912.55	*****

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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	.00	.00	.00	247,588.48	247,588.48	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	15,361.45	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,361.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,361.45	.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	617,381.45	.00	.00	620,000.00	1,240,000.00	620,000.00	50.0
TOTAL REVENUE	617,381.45	.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)	617,381.45	.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	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							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	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

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	1,035,357.83	.00	.00	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	.00	492,856.00	4,263,185.00	3,770,329.00	11.6
TOTAL 5100 DEBT SERVICE							
	1,742,304.83	.00	.00	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							
	1,742,304.83	.00	.00	1,990,439.27	6,249,148.00	4,258,708.73	31.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
	1,158,292.17	.00	.00	-1,165,616.27	.00	1,165,616.27	.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	113,818.21	.00	52,120.13	521,816.76	200,000.00	-321,816.76	260.9
TOTAL EARNINGS ON INVESTMENTS	113,818.21	.00	52,120.13	521,816.76	200,000.00	-321,816.76	260.9
TOTAL REVENUE FROM LOCAL SOURCES	113,818.21	.00	52,120.13	521,816.76	200,000.00	-321,816.76	260.9
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	13,096,230.00	13,096,230.00	.0
TOTAL BOND PROCEEDS	573,157.00	.00	.00	.00	13,096,230.00	13,096,230.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	338,200.00	.00	.00	.00	3,419,911.00	3,419,911.00	.0
TOTAL INTERFUND TRANSFERS	338,200.00	.00	.00	.00	3,419,911.00	3,419,911.00	.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	911,357.00	.00	.00	.00	16,516,141.00	16,516,141.00	.0
TOTAL RECEIPTS	1,025,175.21	.00	52,120.13	521,816.76	16,716,141.00	16,194,324.24	3.1
TOTAL REVENUE	1,025,175.21	.00	52,120.13	521,816.76	16,716,141.00	16,194,324.24	3.1

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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	546,497.16	.00	151,433.64	226,239.35	1,237,280.00	1,011,040.65	18.3
0400	3,376,407.24	.00	668,572.58	4,194,779.58	13,663,311.00	9,468,531.42	30.7
0500	558.56	9,284.71	294.53	294.53	.00	-9,579.24	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	456,588.23	51,800.00	.00	225.00	990,000.00	937,975.00	5.3
0800	.00	.00	.00	.00	119,550.00	119,550.00	.0
0840	.00	.00	.00	.00	706,000.00	706,000.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	4,380,051.19	61,084.71	820,300.75	4,421,538.46	16,716,141.00	12,233,517.83	26.8
4600 BLDG RENOVATIONS/AD							
0300	342,862.00	.00	.00	.00	.00	.00	.0
0400	2,729,143.35	.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							
	3,072,005.35	.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							
	7,452,056.54	61,084.71	820,300.75	4,421,538.46	16,716,141.00	12,233,517.83	26.8
TOTAL FOR CONSTRUCTION FUND (360)							
	-6,426,881.33	-61,084.71	-768,180.62	-3,899,721.70	.00	3,960,806.41	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	667,372.84	.00	.00	471,773.72	471,773.72	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,938.16	.00	1,870.77	4,460.33	.00	-4,460.33	.0
TOTAL EARNINGS ON INVESTMENTS	3,938.16	.00	1,870.77	4,460.33	.00	-4,460.33	.0
FOOD SERVICE							
1611 REIM LUNCH	1,281,949.32	.00	.00	996,808.54	2,423,781.00	1,426,972.46	41.1
1612 REIM BFAST	14,840.74	.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	204,464.61	.00	1,572.50	143,664.91	340,000.00	196,335.09	42.3
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	11,624.93	.00	2,038.10	2,700.20	35,000.00	32,299.80	7.7
TOTAL FOOD SERVICE	1,512,879.60	.00	3,610.60	1,155,717.43	2,825,781.00	1,670,063.57	40.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	273,135.80	.00	254,570.33	821,935.37	10,000.00	-811,935.37*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	273,135.80	.00	254,570.33	821,935.37	10,000.00	-811,935.37*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,789,953.56	.00	260,051.70	1,982,113.13	2,835,781.00	853,667.87	69.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	223,856.00	1,490,958.00	75,000.00	-1,415,958.00*****	
TOTAL RESTRICTED	.00	.00	223,856.00	1,490,958.00	75,000.00	-1,415,958.00*****	
UNDEFINED REV TYPE							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	223,856.00	1,490,958.00	75,000.00	-1,415,958.00*****	
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,592,895.78	.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	1,592,895.78	.00	.00	229,557.59	3,185,790.00	2,956,232.41	7.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,592,895.78	.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	3,382,849.34	.00	483,907.70	3,702,628.72	6,096,571.00	2,393,942.28	60.7
TOTAL REVENUE	4,050,222.18	.00	483,907.70	4,174,402.44	6,568,344.72	2,393,942.28	63.6

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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	1,274,457.52	.00	198,465.05	1,261,551.39	2,503,202.00	1,241,650.61	50.4
0200	276,795.53	.00	48,383.21	300,048.61	584,888.00	284,839.39	51.3
0300	1,366.00	.00	.00	.00	.00	.00	.0
0400	43,692.00	.00	.00	45,050.00	.00	-45,050.00	.0
0500	11,893.42	.00	279.72	39,429.77	19,807.00	-19,622.77	199.1
0600	2,173,573.31	.00	329,957.60	2,047,999.31	2,912,928.00	864,928.69	70.3
0700	20,661.16	7,947.37	534.82	51,608.86	22,100.00	-37,456.23	269.5
0800	22,299.97	.00	4,047.52	30,222.79	18,646.00	-11,576.79	162.1
0840	.00	.00	.00	.00	506,773.72	506,773.72	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	3,824,738.91	7,947.37	581,667.92	3,775,910.73	6,568,344.72	2,784,486.62	57.6
TOTAL EXPENDITURES							
	3,824,738.91	7,947.37	581,667.92	3,775,910.73	6,568,344.72	2,784,486.62	57.6
TOTAL FOR FOOD SERVICE FUND (51)							
	225,483.27	-7,947.37	-97,760.22	398,491.71	.00	-390,544.34	.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	220,889.40	.00	44,885.64	240,783.07	325,750.76	84,967.69	73.9
TOTAL TUITION	220,889.40	.00	44,885.64	240,783.07	325,750.76	84,967.69	73.9
TOTAL REVENUE FROM LOCAL SOURCES	220,889.40	.00	44,885.64	240,783.07	325,750.76	84,967.69	73.9
REVENUE FROM STATE SOURCES							
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	220,889.40	.00	44,885.64	240,783.07	325,750.76	84,967.69	73.9
TOTAL REVENUE	297,698.30	.00	44,885.64	292,792.31	377,760.00	84,967.69	77.5

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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	154,949.09	.00	25,384.27	175,808.63	260,597.00	84,788.37	67.5
0200	30,244.86	.00	5,518.82	37,635.49	58,516.00	20,880.51	64.3
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	1,864.53	255.00	43.08	449.62	6,950.00	6,245.38	10.1
0600	12,695.05	1,159.33	1,355.14	9,046.34	34,997.00	24,791.33	29.2
0700	304.57	.00	.00	543.90	4,200.00	3,656.10	13.0
0800	3,128.88	1,050.00	90.00	6,623.95	8,000.00	326.05	95.9
TOTAL 3200 ENTERPRISE OPERATION							
	207,111.98	2,464.33	32,391.31	233,092.93	377,760.00	142,202.74	62.4
TOTAL EXPENDITURES							
	207,111.98	2,464.33	32,391.31	233,092.93	377,760.00	142,202.74	62.4
TOTAL FOR DAY CARE (52)							
	90,586.32	-2,464.33	12,494.33	59,699.38	.00	-57,235.05	.0

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COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)							
	.00	.00	.00	.00	.00	.00	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,190.34	.00	.00	24,744.47	24,744.47	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	50.00	.00	.00	.00	1,000.00	1,000.00	.0
1990 MISC REV	36,771.80	.00	3,617.00	46,740.25	48,720.00	1,979.75	95.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,821.80	.00	3,617.00	46,740.25	49,720.00	2,979.75	94.0
TOTAL REVENUE FROM LOCAL SOURCES	36,821.80	.00	3,617.00	46,740.25	49,720.00	2,979.75	94.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	36,821.80	.00	3,617.00	46,740.25	49,720.00	2,979.75	94.0
TOTAL REVENUE	51,012.14	.00	3,617.00	71,484.72	74,464.47	2,979.75	96.0

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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	16,740.92	.00	2,030.40	16,735.49	26,535.00	9,799.51	63.1
0200	3,236.50	.00	360.55	3,039.28	4,535.00	1,495.72	67.0
0300	2,390.00	.00	25.00	2,880.00	5,500.00	2,620.00	52.4
0400	1,570.00	.00	.00	203.00	2,500.00	2,297.00	8.1
0500	45.98	.00	132.79	1,769.54	2,276.19	506.65	77.7
0600	1,401.77	500.00	426.62	6,616.21	11,468.28	4,352.07	62.1
0700	728.85	.00	1,071.22	6,804.17	14,050.00	7,245.83	48.4
0800	7,079.32	.00	36.06	3,980.32	7,600.00	3,619.68	52.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,193.34	500.00	4,082.64	42,028.01	74,464.47	31,936.46	57.1
TOTAL EXPENDITURES	33,193.34	500.00	4,082.64	42,028.01	74,464.47	31,936.46	57.1
TOTAL FOR PROPRIETARY FUND (55)	17,818.80	-500.00	-465.64	29,456.71	.00	-28,956.71	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL RECEIPTS	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL REVENUE	.00	.00	.00	570.00	.00	-570.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL 1000 INSTRUCTION							
	.00	.00	.00	570.00	.00	-570.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL FOR FISCAL AGENT FUND (61)							
	.00	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	171,860.14	.00	.00	176,140.30	176,140.30	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	5,469.48	.00	853.49	6,932.71	.00	-6,932.71	.0
TOTAL EARNINGS ON INVESTMENTS	5,469.48	.00	853.49	6,932.71	.00	-6,932.71	.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	11,623.92	.00	853.49	9,146.55	.00	-9,146.55	.0
TOTAL RECEIPTS	11,623.92	.00	853.49	9,146.55	.00	-9,146.55	.0
TOTAL REVENUE	183,484.06	.00	853.49	185,286.85	176,140.30	-9,146.55	105.2

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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)	183,484.06	.00	853.49	185,286.85	.00	-185,286.85	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-32,458.95	.00	-2,411.21	-18,433.67	.00	18,433.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-32,458.95	.00	-2,411.21	-18,433.67	.00	18,433.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	-32,458.95	.00	-2,411.21	-18,433.67	.00	18,433.67	.0
TOTAL RECEIPTS	-32,458.95	.00	-2,411.21	-18,433.67	.00	18,433.67	.0
TOTAL REVENUE	-32,458.95	.00	-2,411.21	-18,433.67	.00	18,433.67	.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	7,645.13	.00	1,016.88	3,384.07	.00	-3,384.07	.0
TOTAL 1000 INSTRUCTION	7,645.13	.00	1,016.88	3,384.07	.00	-3,384.07	.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	615.15	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	615.15	.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	8,260.28	.00	1,016.88	3,384.07	.00	-3,384.07	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-40,719.23	.00	-3,428.09	-21,817.74	.00	21,817.74	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-758.38	.00	.00	-182.36	.00	182.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-758.38	.00	.00	-182.36	.00	182.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	-758.38	.00	.00	-182.36	.00	182.36	.0
TOTAL RECEIPTS	-758.38	.00	.00	-182.36	.00	182.36	.0
TOTAL REVENUE	-758.38	.00	.00	-182.36	.00	182.36	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	407.19	.00	.00	456.62	.00	-456.62	.0
TOTAL 3100 FOOD SERVICE OPERATION	407.19	.00	.00	456.62	.00	-456.62	.0
TOTAL EXPENDITURES	407.19	.00	.00	456.62	.00	-456.62	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,165.57	.00	.00	-638.98	.00	638.98	.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 8
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