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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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	12,432,182.21	.00	.00	12,577,604.91	12,398,875.51	-178,729.40	101.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,999,872.34	.00	224,753.20	14,147,942.95	13,500,000.00	-647,942.95	104.8
1113 PSCR TAX	710,094.25	.00	67,180.93	765,542.06	750,000.00	-15,542.06	102.1
1115 DLQ TAX	317,409.89	.00	9,607.38	234,158.65	220,000.00	-14,158.65	106.4
1117 MV TAX	1,768,409.84	.00	227,168.88	1,856,219.67	2,100,000.00	243,780.33	88.4
1118 UNMND TAX	2,852.12	.00	.00	3,001.99	3,000.00	-1.99	100.1
TOTAL AD VALOREM TAXES	15,798,638.44	.00	528,710.39	17,006,865.32	16,573,000.00	-433,865.32	102.6
SALES & USE TAXES							
1121 UTIL TAX	3,115,861.62	.00	336,321.36	3,195,856.98	3,500,000.00	304,143.02	91.3
TOTAL SALES & USE TAXES	3,115,861.62	.00	336,321.36	3,195,856.98	3,500,000.00	304,143.02	91.3
OTHER TAXES							
1191 OMIT TAX	78,903.16	.00	.00	260,271.88	75,000.00	-185,271.88	347.0
TOTAL OTHER TAXES	78,903.16	.00	.00	260,271.88	75,000.00	-185,271.88	347.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TRANSPORTATION							
1442 TFEF FSCT	9,436.35	.00	1,835.00	18,500.00	20,000.00	1,500.00	92.5
TOTAL TRANSPORTATION	9,436.35	.00	1,835.00	18,500.00	20,000.00	1,500.00	92.5

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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	489,895.01	.00	126,058.81	978,227.49	500,000.00	-478,227.49	195.7
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	489,895.01	.00	126,058.81	978,227.49	500,000.00	-478,227.49	195.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,240.00	.00	44.00	13,187.00	11,000.00	-2,187.00	119.9
1730 DUES	3,181.29	.00	.00	1,915.00	1,915.00	.00	100.0
TOTAL STUDENT ACTIVITIES	9,421.29	.00	44.00	15,102.00	12,915.00	-2,187.00	116.9
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	776.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	41,652.00	.00	525.00	52,038.10	42,000.00	-10,038.10	123.9
TOTAL UNDEFINED REV TYPE	42,428.00	.00	525.00	52,038.10	42,000.00	-10,038.10	123.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	31,083.50	.00	2,210.00	40,435.62	24,500.00	-15,935.62	165.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	41,221.00	.00	14,002.00	151,962.82	130,408.85	-21,553.97	116.5
1980 PRYR REFND	2,200.16	.00	552.19	49,384.17	.00	-49,384.17	.0
1990 MISC REV	146,268.12	.00	39,552.85	142,038.74	126,567.60	-15,471.14	112.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	53,123.59	.00	5,784.58	74,484.24	36,000.00	-38,484.24	206.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	273,896.37	.00	62,101.62	458,305.59	317,476.45	-140,829.14	144.4
TOTAL REVENUE FROM LOCAL SOURCES	19,818,480.24	.00	1,055,596.18	21,985,167.36	21,040,391.45	-944,775.91	104.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	40,852,279.00	.00	4,150,749.00	44,097,189.71	47,369,509.00	3,272,319.29	93.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM							
	40,852,279.00	.00	4,150,749.00	44,097,189.71	47,369,509.00	3,272,319.29	93.1
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	2,709.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	11,578.29	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER STATE FUNDING							
	14,287.29	.00	.00	.00	5,000.00	5,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	375.00	.00	-375.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
	.00	.00	.00	375.00	.00	-375.00	.0
RESTRICTED							
3200 RES STATE	335,404.68	.00	3,210.00	225,877.00	337,980.00	112,103.00	66.8
TOTAL RESTRICTED							
	335,404.68	.00	3,210.00	225,877.00	337,980.00	112,103.00	66.8
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							
	41,201,970.97	.00	4,153,959.00	44,323,441.71	47,712,489.00	3,389,047.29	92.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	208,951.17	.00	.00	301,559.23	240,000.00	-61,559.23	125.7
TOTAL UNRESTRICTED DIRECT							
	208,951.17	.00	.00	301,559.23	240,000.00	-61,559.23	125.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	71,524.27	.00	.00	108,987.38	.00	-108,987.38	.0
TOTAL FEDERAL REIMBURSEMENT							
	71,524.27	.00	.00	108,987.38	.00	-108,987.38	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES							
	280,475.44	.00	.00	410,546.61	240,000.00	-170,546.61	171.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	-12,980.39	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							
	-12,980.39	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	179,744.50	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	59,928.14	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	7,575.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	18,384.80	.00	.00	5,881.00	11,200.00	5,319.00	52.5
				-1,157.56	.00	1,157.56	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							
	265,632.44	.00	.00	4,723.44	11,200.00	6,476.56	42.2
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							
	252,652.05	.00	.00	4,723.44	11,200.00	6,476.56	42.2
TOTAL RECEIPTS							
	61,553,578.70	.00	5,209,555.18	66,723,879.12	69,004,080.45	2,280,201.33	96.7
TOTAL REVENUE							
	73,985,760.91	.00	5,209,555.18	79,301,484.03	81,402,955.96	2,101,471.93	97.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 SYSTEM IN USE</b>							
0900	-7,817.01	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	-7,817.01	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	27,334,910.70	.00	3,222,856.52	29,626,302.89	39,873,604.08	10,247,301.19	74.3
0200	863,922.99	.00	137,386.06	923,736.53	1,745,553.06	821,816.53	52.9
0300	96,881.98	9,175.00	2,146.00	138,801.59	164,033.10	16,056.51	90.2
0400	93,907.45	9,011.27	7,797.80	87,592.02	5,050.00	-91,553.29*****	
0500	-23,359.47	12,474.98	-32,132.46	-19,626.53	223,583.85	230,735.40	-3.2
0600	1,033,967.57	167,194.40	43,515.52	1,041,724.51	2,408,002.05	1,199,083.14	50.2
0700	198,819.47	44,442.45	10,532.19	291,102.79	235,315.93	-100,229.31	142.6
0800	69,225.19	2,463.23	24,940.04	120,354.81	230,078.92	107,260.88	53.4
TOTAL 1000 INSTRUCTION	29,668,275.88	244,761.33	3,417,041.67	32,209,988.61	44,885,220.99	12,430,471.05	72.3
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	3,127,308.56	.00	358,794.98	3,350,223.65	4,419,633.10	1,069,409.45	75.8
0200	139,620.79	.00	15,497.11	158,057.19	202,861.84	44,804.65	77.9
0300	226,137.35	6,138.50	1,678.50	159,887.95	235,104.00	69,077.55	70.6
0400	4,597.68	2,384.06	315.94	2,027.90	2,500.00	-1,911.96	176.5
0500	27,267.10	3,818.41	1,020.31	15,696.70	39,816.30	20,301.19	49.0
0600	32,321.28	6,602.83	1,314.20	28,980.20	34,632.40	-950.63	102.7
0700	16,676.64	142.00	.00	17,650.79	18,368.88	576.09	96.9
0800	997.00	.00	.00	940.82	865.00	-75.82	108.8
TOTAL 2100 STUDENT SUPPORT SERVICES	3,574,926.40	19,085.80	378,621.04	3,733,465.20	4,953,781.52	1,201,230.52	75.8
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	2,870,685.18	.00	295,426.64	2,921,373.67	3,564,823.90	643,450.23	82.0
0200	218,963.78	.00	24,611.73	218,030.63	249,523.64	31,493.01	87.4
0300	8,999.05	700.00	952.81	28,473.59	19,339.95	-9,833.64	150.9
0400	188,531.54	68,171.22	19,684.97	190,165.14	235,800.00	-22,536.36	109.6
0500	-32,793.30	8,116.92	7,391.52	-15,536.37	173,598.87	181,018.32	-4.3
0600	429,137.00	113,937.12	59,845.38	424,947.43	408,783.04	-130,101.51	131.8
0700	180,605.39	83,394.16	27,986.82	159,294.46	168,159.73	-74,528.89	144.3
0800	15,941.38	833.18	1,553.97	6,592.48	36,041.00	28,615.34	20.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,880,070.02	275,152.60	437,453.84	3,933,341.03	4,856,070.13	647,576.50	86.7

2300 DISTRICT ADMIN SUPPORT

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0100	173,417.82	.00	16,596.60	184,229.24	210,676.00	26,446.76	87.5
0200	47,965.29	.00	1,507.47	88,831.75	20,840.00	-67,991.75	426.3
0300	302,926.06	.00	3,413.85	326,810.43	340,000.00	13,189.57	96.1
0400	1,827.62	.00	110.00	1,461.02	2,000.00	538.98	73.1
0500	22,535.23	68.75	3,837.02	27,082.38	33,566.40	6,415.27	80.9
0600	5,898.23	2,110.98	348.63	3,303.39	13,050.00	7,635.63	41.5
0700	1,817.35	408.74	.00	152,314.88	12,271.09	-140,452.53*****	
0800	13,056.76	.00	.00	13,078.65	50,300.00	37,221.35	26.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	569,444.36	2,588.47	25,813.57	797,111.74	682,703.49	-116,996.72	117.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,814,122.68	.00	310,598.87	3,135,444.57	3,734,986.18	599,541.61	84.0
0200	144,039.27	.00	17,901.69	178,675.66	247,883.03	69,207.37	72.1
0300	344.40	.00	.00	635.00	5,000.00	4,365.00	12.7
0400	6,112.84	2,181.65	1,705.03	11,623.05	.00	-13,804.70	.0
0500	9,638.59	6,682.94	908.80	11,186.06	1,650.00	-16,219.00*****	
0600	30,047.39	3,692.86	818.94	25,867.47	588.70	-28,971.63*****	
0700	12,493.01	4,951.99	390.45	17,907.19	7,030.73	-15,828.45	325.1
0800	11,032.19	400.00	1,798.40	10,394.45	11,849.00	1,054.55	91.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,027,830.37	17,909.44	334,122.18	3,391,733.45	4,008,987.64	599,344.75	85.1
2500 BUSINESS SUPPORT SERVICES							
0100	847,234.19	.00	93,009.13	938,903.88	1,008,922.00	70,018.12	93.1
0200	77,966.82	.00	9,767.06	89,756.11	147,442.00	57,685.89	60.9
0300	45,970.35	3,844.00	737.37	47,973.29	93,000.00	41,182.71	55.7
0400	16,001.70	241.00	.00	3,710.71	17,187.69	13,235.98	23.0
0500	576,717.76	9,687.61	4,947.84	142,542.65	225,350.60	73,120.34	67.6
0600	57,461.82	3,497.15	3,742.33	42,422.70	83,678.68	37,758.83	54.9
0700	26,033.61	101.97	3,685.48	43,556.31	92,175.28	48,517.00	47.4
0800	14,367.47	914.50	-422.17	7,707.71	94,500.00	85,877.79	9.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,661,753.72	18,286.23	115,467.04	1,316,573.36	1,762,256.25	427,396.66	75.8
2600 PLANT OPERATION & MANAGEMENT							
0100	2,229,597.31	.00	216,616.66	2,396,831.19	2,798,206.75	401,375.56	85.7
0200	396,385.79	.00	44,736.24	513,036.11	613,783.84	100,747.73	83.6
0300	242,760.48	19,730.38	24,733.05	274,872.87	336,328.00	41,724.75	87.6
0400	977,960.16	38,909.12	251,078.13	1,430,032.47	2,855,527.94	1,386,586.35	51.4
0500	144,905.18	31,066.29	6,433.52	541,870.84	715,869.00	142,931.87	80.0
0600	2,094,485.19	45,482.91	270,582.81	2,377,033.20	2,693,838.26	271,322.15	89.9
0700	115,260.85	762.65	14,955.09	198,727.86	198,548.84	-941.67	100.5
0800	2,504.56	.00	287.50	1,316.60	21,341.10	20,024.50	6.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	6,203,859.52	135,951.35	829,423.00	7,733,721.14	10,233,443.73	2,363,771.24	76.9
2700 STUDENT TRANSPORTATION							
0100	2,132,346.16	.00	274,497.03	2,618,782.71	3,071,100.00	452,317.29	85.3
0200	438,802.61	.00	66,063.43	652,279.34	760,307.00	108,027.66	85.8
0300	20,999.52	11,685.00	275.00	12,416.82	30,034.00	5,932.18	80.3
0400	18,296.19	93.00	593.10	17,940.48	27,000.00	8,966.52	66.8
0500	282,708.12	1,402.39	1,845.01	170,845.28	292,501.00	120,253.33	58.9
0600	870,974.53	181,208.82	92,636.71	1,074,771.59	1,181,899.40	-74,081.01	106.3
0700	8,750.41	912.77	86.65	738,565.27	720,000.00	-19,478.04	102.7
0800	2,639.40	95.00	.00	9,201.00	12,250.00	2,954.00	75.9
TOTAL 2700 STUDENT TRANSPORTATION							
	3,775,516.94	195,396.98	435,996.93	5,294,802.49	6,095,091.40	604,891.93	90.1
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	74,671.89	.00	7,076.55	77,842.05	85,400.00	7,557.95	91.2
0200	372.01	.00	41.75	519.25	625.00	105.75	83.1
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							
	75,043.90	.00	7,118.30	78,361.30	86,025.00	7,663.70	91.1
3300 COMMUNITY SERVICES							
0100	6,946.02	.00	946.00	5,250.11	5,898.00	647.89	89.0
0200	1,604.87	.00	62.08	1,306.68	666.00	-640.68	196.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	8,290.00	200.00	600.00	2,245.00	2,350.00	-95.00	104.0
0400	347.50	60.00	.00	15.00	.00	-75.00	.0
0500	3,533.24	100.00	466.65	6,959.99	2,750.00	-4,309.99	256.7
0600	14,491.61	4,962.02	1,430.51	16,024.64	71,200.40	50,213.74	29.5
0700	1,456.41	248.99	.00	942.67	.00	-1,191.66	.0
0800	342.69	357.50	.00	668.00	160.00	-865.50	640.9
TOTAL 3300 COMMUNITY SERVICES	37,012.34	5,928.51	3,505.24	33,412.09	83,024.40	43,683.80	47.4
4100 SITE ACQUISITION							
0300	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	10,000.00	10,000.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	97,049.45	.00	-97,049.45	.0
0900	.00	.00	.00	.00	386,385.00	386,385.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	97,049.45	386,385.00	289,335.55	25.1
5200 FUND TRANSFERS							
0900	344,999.00	.00	43,831.00	540,309.00	545,488.00	5,179.00	99.1
TOTAL 5200 FUND TRANSFERS	344,999.00	.00	43,831.00	540,309.00	545,488.00	5,179.00	99.1



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
-----							
UNDEFINED FUNC							
0840	.00	.00	.00	.00	2,814,478.41	2,814,478.41	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,814,478.41	2,814,478.41	.0
TOTAL EXPENDITURES							
52,810,915.44		915,060.71	6,028,393.81	59,159,868.86	81,402,955.96	21,328,026.39	73.8
TOTAL FOR GENERAL FUND (1)							
21,174,845.47		-915,060.71	-818,838.63	20,141,615.17	.00	-19,226,554.46	.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	359,946.09	.00	.00	193,644.91	.00	-193,644.91	.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	6,333.20	.00	1,444.86	10,205.06	8,760.20	-1,444.86	116.5
TOTAL EARNINGS ON INVESTMENTS	6,333.20	.00	1,444.86	10,205.06	8,760.20	-1,444.86	116.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	28,960.00	.00	.00	20,707.49	24,412.39	3,704.90	84.8
1990 MISC REV	71,483.52	.00	3,677.78	131,287.18	95,869.55	-35,417.63	136.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,443.52	.00	3,677.78	151,994.67	120,281.94	-31,712.73	126.4
TOTAL REVENUE FROM LOCAL SOURCES	106,776.72	.00	5,122.64	162,199.73	129,042.14	-33,157.59	125.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,297,566.97	.00	1,161,042.51	4,918,372.44	5,094,806.32	176,433.88	96.5
TOTAL RESTRICTED	4,297,566.97	.00	1,161,042.51	4,918,372.44	5,094,806.32	176,433.88	96.5
TOTAL REVENUE FROM STATE SOURCES	4,297,566.97	.00	1,161,042.51	4,918,372.44	5,094,806.32	176,433.88	96.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	127,672.28	.00	16,102.12	149,351.34	138,856.00	-10,495.34	107.6
TOTAL RESTRICTED DIRECT	127,672.28	.00	16,102.12	149,351.34	138,856.00	-10,495.34	107.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,111,001.59	.00	747,648.80	5,887,560.19	7,342,891.00	1,455,330.81	80.2
TOTAL RESTRICTED THROUGH THE STATE	5,111,001.59	.00	747,648.80	5,887,560.19	7,342,891.00	1,455,330.81	80.2
TOTAL REVENUE FROM FEDERAL SOURCES	5,238,673.87	.00	763,750.92	6,036,911.53	7,481,747.00	1,444,835.47	80.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	164,999.00	.00	43,831.00	202,109.00	158,278.00	-43,831.00	127.7
TOTAL INTERFUND TRANSFERS	164,999.00	.00	43,831.00	202,109.00	158,278.00	-43,831.00	127.7
TOTAL OTHER RECEIPTS	164,999.00	.00	43,831.00	202,109.00	158,278.00	-43,831.00	127.7
TOTAL RECEIPTS	9,808,016.56	.00	1,973,747.07	11,319,592.70	12,863,873.46	1,544,280.76	88.0
TOTAL REVENUE	10,167,962.65	.00	1,973,747.07	11,513,237.61	12,863,873.46	1,350,635.85	89.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

1000 INSTRUCTION

0100	4,475,100.12	1,579.10	545,417.02	4,943,625.03	6,525,299.32	1,580,095.19	75.8
0200	900,833.08	15,926.00	114,316.48	1,147,771.13	1,595,092.00	431,394.87	73.0
0300	95,897.04	11,019.82	6,814.30	105,610.42	100,870.08	-15,760.16	115.6
0400	17,880.79	211.20	1,041.60	13,666.24	24,730.00	10,852.56	56.1
0500	192,574.77	27,109.64	6,049.65	130,931.31	147,718.50	-10,322.45	107.0
0600	591,203.03	138,301.89	75,114.51	776,229.55	1,058,209.16	143,677.72	86.4
0700	432,003.94	75,885.29	22,165.36	230,076.33	124,165.71	-181,795.91	246.4
0800	56,492.71	12,745.81	10,165.34	57,963.97	90,692.70	19,982.92	78.0

TOTAL 1000 INSTRUCTION	6,761,985.48	282,778.75	781,084.26	7,405,873.98	9,666,777.47	1,978,124.74	79.5
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2100 STUDENT SUPPORT SERVICES

0100	.00	.00	1,611.21	11,833.39	19,730.00	7,896.61	60.0
0200	.00	.00	376.75	3,049.02	5,520.00	2,470.98	55.2
0300	1,995.00	2,055.00	1,890.00	6,643.50	9,000.00	301.50	96.7
0500	.00	.00	.00	500.00	650.00	150.00	76.9
0600	3,445.66	6,876.27	1,016.42	4,427.64	9,623.00	-1,680.91	117.5
0700	.00	.00	.00	5,942.88	3,280.00	-2,662.88	181.2
0800	.00	.00	.00	.00	360.00	360.00	.0

TOTAL 2100 STUDENT SUPPORT SERVICES	5,440.66	8,931.27	4,894.38	32,396.43	48,163.00	6,835.30	85.8
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2200 INSTRUCTIONAL STAFF SUPP SERV

0100	505,559.73	.00	67,438.25	634,520.02	665,049.00	30,528.98	95.4
0200	123,475.69	.00	14,217.89	159,968.82	147,516.00	-12,452.82	108.4
0300	45,297.87	11,763.91	4,693.79	170,845.17	208,117.90	25,508.82	87.7
0400	1,479.58	236.34	.00	1,229.61	1,930.00	464.05	76.0
0500	87,688.52	41,595.44	228.86	137,353.34	323,095.00	144,146.22	55.4
0600	56,576.43	30,381.69	9,389.11	115,759.60	116,950.89	-29,190.40	125.0
0700	92,837.61	73,581.89	39,880.74	275,934.27	361,645.20	12,129.04	96.7
0800	21,253.78	2,078.17	2,084.71	10,145.72	17,477.00	5,253.11	69.9

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	934,169.21	159,637.44	137,933.35	1,505,756.55	1,841,780.99	176,387.00	90.4
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2400 SCHOOL ADMIN SUPPORT

0100	22,747.80	.00	5,498.56	41,487.04	57,428.00	15,940.96	72.2
0200	5,004.25	.00	1,126.58	9,924.62	13,750.00	3,825.38	72.2
0500	.00	.00	.00	.00	.00	.00	.0

TOTAL 2400 SCHOOL ADMIN SUPPORT	27,752.05	.00	6,625.14	51,411.66	71,178.00	19,766.34	72.2
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2500 BUSINESS SUPPORT SERVICES

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,809.73	.00	.00	1,369.83	3,300.00	1,930.17	41.5
0200	308.08	.00	.00	297.81	621.00	323.19	48.0
0600	9,972.40	.00	.00	9,625.00	.00	-9,625.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	12,090.21	.00	.00	11,292.64	3,921.00	-7,371.64	288.0
2700 STUDENT TRANSPORTATION							
0100	222,450.93	.00	14,132.63	149,098.37	147,040.00	-2,058.37	101.4
0200	41,014.34	.00	2,857.37	29,547.51	25,005.00	-4,542.51	118.2
0500	4,074.68	.00	443.15	53,588.79	72,313.00	18,724.21	74.1
0600	32,681.30	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	300,221.25	.00	17,433.15	232,234.67	244,358.00	12,123.33	95.0
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	639,314.32	.00	63,858.07	674,428.70	751,224.00	76,795.30	89.8
0200	25,630.65	.00	2,982.34	32,602.15	41,146.00	8,543.85	79.2
0300	67,094.25	5,706.41	3,652.00	54,640.49	71,422.00	11,075.10	84.5
0400	2,009.28	1,962.05	106.00	2,151.44	3,819.00	-294.49	107.7
0500	20,268.89	3,497.00	1,758.30	22,317.56	34,453.00	8,638.44	74.9
0600	59,134.43	20,830.13	6,370.35	58,544.35	65,144.00	-14,230.48	121.8
0700	6,625.56	2,755.68	.00	6,189.00	18,073.00	9,128.32	49.5
0800	6,969.32	576.52	.00	1,863.24	5,189.00	2,749.24	47.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	827,046.70	35,327.79	78,727.06	852,736.93	990,470.00	102,405.28	89.7
TOTAL EXPENDITURES	8,868,705.56	486,675.25	1,026,697.34	10,091,702.86	12,866,648.46	2,288,270.35	82.2
TOTAL FOR SPECIAL REVENUE (2)	1,299,257.09	-486,675.25	947,049.73	1,421,534.75	-2,775.00	-937,634.50*****	

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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							
	25,680.71	.00	.00	.00	948,844.32	948,844.32	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	4,783.64	28,618.08	.00	-28,618.08	.0
TOTAL EARNINGS ON INVESTMENTS							
	.00	.00	4,783.64	28,618.08	.00	-28,618.08	.0
TOTAL REVENUE FROM LOCAL SOURCES							
	.00	.00	4,783.64	28,618.08	.00	-28,618.08	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,215,970.00	.00	641,070.00	1,243,090.00	1,217,520.00	-25,570.00	102.1
TOTAL RESTRICTED							
	1,215,970.00	.00	641,070.00	1,243,090.00	1,217,520.00	-25,570.00	102.1
TOTAL REVENUE FROM STATE SOURCES							
	1,215,970.00	.00	641,070.00	1,243,090.00	1,217,520.00	-25,570.00	102.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
	1,215,970.00	.00	645,853.64	1,271,708.08	1,217,520.00	-54,188.08	104.5
TOTAL REVENUE							
	1,241,650.71	.00	645,853.64	1,271,708.08	2,166,364.32	894,656.24	58.7

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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	4,663.00	.00	.00	.00	8,000.00	8,000.00	.0
0800	.00	.00	.00	.00	302,523.00	302,523.00	.0
0840	.00	.00	.00	.00	1,855,841.32	1,855,841.32	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
	4,663.00	.00	.00	.00	2,166,364.32	2,166,364.32	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	4,663.00	.00	.00	.00	2,166,364.32	2,166,364.32	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	1,236,987.71	.00	645,853.64	1,271,708.08	.00	-1,271,708.08	.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	1,988,793.00	.00	.00	2,172,319.00	2,172,319.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,988,793.00	.00	.00	2,172,319.00	2,172,319.00	.00	100.0
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	1,988,793.00	.00	.00	2,172,319.00	2,172,319.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,580,080.00	.00	747,873.00	1,476,151.00	1,401,104.00	-75,047.00	105.4
TOTAL RESTRICTED	1,580,080.00	.00	747,873.00	1,476,151.00	1,401,104.00	-75,047.00	105.4
TOTAL REVENUE FROM STATE SOURCES	1,580,080.00	.00	747,873.00	1,476,151.00	1,401,104.00	-75,047.00	105.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,568,873.00	.00	747,873.00	3,648,470.00	3,573,423.00	-75,047.00	102.1
TOTAL REVENUE	3,568,873.00	.00	747,873.00	3,648,470.00	3,573,423.00	-75,047.00	102.1

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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	1,560.00	.00	.00	6,230.00	4,551.00	-1,679.00	136.9
0800	1,681,561.31	.00	160,917.95	1,196,275.78	1,668,872.00	472,596.22	71.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	731,656.00	.00	391,278.00	1,094,476.00	1,900,000.00	805,524.00	57.6
TOTAL 5100 DEBT SERVICE	2,414,777.31	.00	552,195.95	2,296,981.78	3,573,423.00	1,276,441.22	64.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,414,777.31	.00	552,195.95	2,296,981.78	3,573,423.00	1,276,441.22	64.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,154,095.69	.00	195,677.05	1,351,488.22	.00	-1,351,488.22	.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	185,993.91	.00	2,409.67	124,041.16	.00	-124,041.16	.0
TOTAL EARNINGS ON INVESTMENTS	185,993.91	.00	2,409.67	124,041.16	.00	-124,041.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	185,993.91	.00	2,409.67	124,041.16	.00	-124,041.16	.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	9,044,540.00	.00	.00	573,157.00	.00	-573,157.00	.0
TOTAL BOND PROCEEDS	9,044,540.00	.00	.00	573,157.00	.00	-573,157.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	192,980.39	.00	.00	338,200.00	146,511.00	-191,689.00	230.8
TOTAL INTERFUND TRANSFERS	192,980.39	.00	.00	338,200.00	146,511.00	-191,689.00	230.8
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	165,840.95	.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							
165,840.95		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
9,403,361.34		.00	.00	911,357.00	146,511.00	-764,846.00	622.0
TOTAL RECEIPTS							
9,589,355.25		.00	2,409.67	1,035,398.16	146,511.00	-888,887.16	706.7
TOTAL REVENUE							
9,589,355.25		.00	2,409.67	1,035,398.16	146,511.00	-888,887.16	706.7

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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	220,919.63	.00	125,750.59	765,747.59	.00	-765,747.59	.0
0400	5,259,289.96	.00	62,270.85	3,914,944.50	-106,689.00	-4,021,633.50	*****
0500	.00	.00	.00	16,360.63	.00	-16,360.63	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	164,153.50	20,436.30	.00	458,242.57	.00	-478,678.87	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	5,644,363.09	20,436.30	188,021.44	5,155,295.29	-106,689.00	-5,282,420.59	*****
4600 BLDG RENOVATIONS/AD							
0300	61,860.02	.00	.00	346,462.00	18,000.00	-328,462.00	*****
0400	1,836,754.49	.00	.00	2,750,433.35	224,000.00	-2,526,433.35	*****
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	11,200.00	11,200.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	1,898,614.51	.00	.00	3,096,895.35	253,200.00	-2,843,695.35	*****
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							
	7,542,977.60	20,436.30	188,021.44	8,252,190.64	146,511.00	-8,126,115.94	*****
TOTAL FOR CONSTRUCTION FUND (360)							
	2,046,377.65	-20,436.30	-185,611.77	-7,216,792.48	.00	7,237,228.78	.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	811,691.18	.00	.00	667,372.84	689,353.85	21,981.01	96.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	7,717.81	.00	3,044.98	7,977.05	7,000.00	-977.05	114.0
TOTAL EARNINGS ON INVESTMENTS	7,717.81	.00	3,044.98	7,977.05	7,000.00	-977.05	114.0
FOOD SERVICE							
1611 REIM LUNCH	1,716,265.71	.00	645,805.56	1,927,754.88	2,194,826.00	267,071.12	87.8
1612 REIM BFAST	22,483.68	.00	8,216.52	23,057.26	.00	-23,057.26	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	360,778.64	.00	103,127.96	309,276.50	390,000.00	80,723.50	79.3
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	17,243.24	.00	10,082.55	23,239.48	35,000.00	11,760.52	66.4
TOTAL FOOD SERVICE	2,116,771.27	.00	767,232.59	2,283,328.12	2,619,826.00	336,497.88	87.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	475,367.48	.00	-527,656.75	236,091.99	15,000.00	-221,091.99*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	475,367.48	.00	-527,656.75	236,091.99	15,000.00	-221,091.99*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,599,856.56	.00	242,620.82	2,527,397.16	2,641,826.00	114,428.84	95.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	77,670.00	.00	.00	87,830.00	74,028.00	-13,802.00	118.6
TOTAL RESTRICTED	77,670.00	.00	.00	87,830.00	74,028.00	-13,802.00	118.6
TOTAL REVENUE FROM STATE SOURCES	77,670.00	.00	.00	87,830.00	74,028.00	-13,802.00	118.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,280,306.10	.00	396,808.00	2,716,596.78	3,839,519.00	1,122,922.22	70.8
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE							
	2,280,306.10	.00	396,808.00	2,716,596.78	3,839,519.00	1,122,922.22	70.8
TOTAL REVENUE FROM FEDERAL SOURCES							
	2,280,306.10	.00	396,808.00	2,716,596.78	3,839,519.00	1,122,922.22	70.8
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							
	4,957,832.66	.00	639,428.82	5,331,823.94	6,555,373.00	1,223,549.06	81.3
TOTAL REVENUE							
	5,769,523.84	.00	639,428.82	5,999,196.78	7,244,726.85	1,245,530.07	82.8

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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	1,727,903.91	.00	191,986.30	1,847,346.37	2,538,827.00	691,480.63	72.8
0200	319,551.69	.00	45,978.55	406,497.21	546,112.00	139,614.79	74.4
0300	14,583.40	.00	.00	1,366.00	15,000.00	13,634.00	9.1
0400	56,534.00	.00	7,282.00	58,256.00	.00	-58,256.00	.0
0500	16,307.58	.00	603.60	14,097.89	30,829.00	16,731.11	45.7
0600	2,616,266.75	.00	228,293.53	3,026,625.52	3,093,242.00	66,616.48	97.9
0700	154,460.32	123.54	366.72	22,875.24	288,000.00	265,001.22	8.0
0800	30,146.38	.00	4,711.02	30,417.39	33,355.00	2,937.61	91.2
0840	.00	.00	.00	.00	699,361.85	699,361.85	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	4,935,754.03	123.54	479,221.72	5,407,481.62	7,244,726.85	1,837,121.69	74.6
TOTAL EXPENDITURES							
	4,935,754.03	123.54	479,221.72	5,407,481.62	7,244,726.85	1,837,121.69	74.6
TOTAL FOR FOOD SERVICE FUND (51)							
	833,769.81	-123.54	160,207.10	591,715.16	.00	-591,591.62	.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	90,911.71	.00	.00	76,808.90	76,808.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	242,452.45	.00	45,150.03	315,619.11	292,763.61	-22,855.50	107.8
TOTAL TUITION	242,452.45	.00	45,150.03	315,619.11	292,763.61	-22,855.50	107.8
TOTAL REVENUE FROM LOCAL SOURCES	242,452.45	.00	45,150.03	315,619.11	292,763.61	-22,855.50	107.8
TOTAL RECEIPTS	242,452.45	.00	45,150.03	315,619.11	292,763.61	-22,855.50	107.8
TOTAL REVENUE	333,364.16	.00	45,150.03	392,428.01	369,572.51	-22,855.50	106.2

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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	178,239.87	.00	25,762.11	226,852.27	204,286.00	-22,566.27	111.1
0200	29,757.51	.00	5,074.06	44,408.81	49,924.00	5,515.19	89.0
0300	3,500.00	.00	.00	3,500.00	100.00	-3,400.00	*****
0400	.00	.00	525.00	950.00	.00	-950.00	.0
0500	4,189.74	124.81	53.99	2,070.08	7,300.00	5,105.11	30.1
0600	21,003.00	7,890.88	1,940.78	16,694.77	98,062.51	73,476.86	25.1
0700	263.40	7,865.00	.00	1,127.87	4,200.00	-4,792.87	214.1
0800	9,204.94	3,438.42	416.50	4,605.38	5,700.00	-2,343.80	141.1
TOTAL 3200 ENTERPRISE OPERATION							
	246,158.46	19,319.11	33,772.44	300,209.18	369,572.51	50,044.22	86.5
TOTAL EXPENDITURES							
	246,158.46	19,319.11	33,772.44	300,209.18	369,572.51	50,044.22	86.5
TOTAL FOR DAY CARE (52)							
	87,205.70	-19,319.11	11,377.59	92,218.83	.00	-72,899.72	.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	4,223.43	.00	.00	14,190.34	14,190.34	.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	625.00	.00	.00	50.00	2,000.00	1,950.00	2.5
1990 MISC REV	46,879.50	.00	3,952.50	51,629.30	46,282.80	-5,346.50	111.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,504.50	.00	3,952.50	51,679.30	48,282.80	-3,396.50	107.0
TOTAL REVENUE FROM LOCAL SOURCES	47,504.50	.00	3,952.50	51,679.30	48,282.80	-3,396.50	107.0
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
TOTAL RECEIPTS	47,504.50	.00	3,952.50	51,679.30	48,282.80	-3,396.50	107.0



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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	51,727.93	.00	3,952.50	65,869.64	62,473.14	-3,396.50	105.4

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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	18,179.02	.00	2,459.29	23,142.71	27,123.00	3,980.29	85.3
0200	3,139.99	.00	360.36	4,292.28	4,190.00	-102.28	102.4
0300	4,345.00	.00	90.00	4,280.00	3,500.00	-780.00	122.3
0400	.00	.00	-1,570.00	.00	500.00	500.00	.0
0500	634.94	.00	634.80	781.38	700.00	-81.38	111.6
0600	5,359.60	853.28	-175.21	2,183.94	7,460.14	4,422.92	40.7
0700	2,162.00	50.00	.00	728.85	13,000.00	12,221.15	6.0
0800	6,614.96	.00	579.25	8,007.49	6,000.00	-2,007.49	133.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,435.51	903.28	2,378.49	43,416.65	62,473.14	18,153.21	70.9
TOTAL EXPENDITURES	40,435.51	903.28	2,378.49	43,416.65	62,473.14	18,153.21	70.9
TOTAL FOR PROPRIETARY FUND (55)	11,292.42	-903.28	1,574.01	22,452.99	.00	-21,549.71	.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	3,750.00	6,000.00	.00	-6,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	3,750.00	6,000.00	.00	-6,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	3,750.00	6,000.00	.00	-6,000.00	.0
TOTAL RECEIPTS	.00	.00	3,750.00	6,000.00	.00	-6,000.00	.0
TOTAL REVENUE	.00	.00	3,750.00	6,000.00	.00	-6,000.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	2,250.00	.00	-2,250.00	.0
TOTAL 1000 INSTRUCTION							
	.00	.00	.00	2,250.00	.00	-2,250.00	.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	2,250.00	.00	-2,250.00	.0
TOTAL FOR FISCAL AGENT FUND (61)							
	.00	.00	3,750.00	3,750.00	.00	-3,750.00	.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							
168,814.36		.00	.00	171,860.14	171,860.14	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,606.55	.00	877.41	7,936.82	.00	-7,936.82	.0
TOTAL EARNINGS ON INVESTMENTS							
3,606.55		.00	877.41	7,936.82	.00	-7,936.82	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	7,300.00	.00	-7,300.00	.0
1990 MISC REV	184.14	.00	.00	249.48	.00	-249.48	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
184.14		.00	.00	7,549.48	.00	-7,549.48	.0
TOTAL REVENUE FROM LOCAL SOURCES							
3,790.69		.00	877.41	15,486.30	.00	-15,486.30	.0
TOTAL RECEIPTS							
3,790.69		.00	877.41	15,486.30	.00	-15,486.30	.0
TOTAL REVENUE							
172,605.05		.00	877.41	187,346.44	171,860.14	-15,486.30	109.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	.00	.00	.00	2,045.00	.00	-2,045.00	.0
0600	1,600.00	.00	1,600.00	1,600.00	64,324.58	62,724.58	2.5
0700	.00	.00	3,654.56	3,654.56	.00	-3,654.56	.0
0800	.00	.00	.00	5,182.37	107,535.56	102,353.19	4.8
TOTAL 3300 COMMUNITY SERVICES	1,600.00	.00	5,254.56	12,481.93	171,860.14	159,378.21	7.3
TOTAL EXPENDITURES	1,600.00	.00	5,254.56	12,481.93	171,860.14	159,378.21	7.3
TOTAL FOR TRUST/AGENCY FUNDS (7000)	171,005.05	.00	-4,377.15	174,864.51	.00	-174,864.51	.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	-21,167.63	.00	-1,711.62	-89,009.64	.00	89,009.64	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-21,167.63	.00	-1,711.62	-89,009.64	.00	89,009.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	-21,167.63	.00	-1,711.62	-89,009.64	.00	89,009.64	.0
TOTAL RECEIPTS	-21,167.63	.00	-1,711.62	-89,009.64	.00	89,009.64	.0
TOTAL REVENUE	-21,167.63	.00	-1,711.62	-89,009.64	.00	89,009.64	.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	507,347.51	.00	806.41	9,800.04	.00	-9,800.04	.0
TOTAL 1000 INSTRUCTION	507,347.51	.00	806.41	9,800.04	.00	-9,800.04	.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	6,495.19	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,495.19	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	17,215.67	.00	502.15	1,117.30	.00	-1,117.30	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,215.67	.00	502.15	1,117.30	.00	-1,117.30	.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	8,817.05	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	8,817.05	.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	95,665.82	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	95,665.82	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	23,401.83	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	23,401.83	.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	658,943.07	.00	1,308.56	10,917.34	.00	-10,917.34	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-680,110.70	.00	-3,020.18	-99,926.98	.00	99,926.98	.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	.00	.00	.00	-758.38	.00	758.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-758.38	.00	758.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-758.38	.00	758.38	.0
TOTAL RECEIPTS	.00	.00	.00	-758.38	.00	758.38	.0
TOTAL REVENUE	.00	.00	.00	-758.38	.00	758.38	.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	25,828.31	.00	.00	407.19	.00	-407.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	25,828.31	.00	.00	407.19	.00	-407.19	.0
TOTAL EXPENDITURES	25,828.31	.00	.00	407.19	.00	-407.19	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-25,828.31	.00	.00	-1,165.57	.00	1,165.57	.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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Fiscal Year/Period for reports	2006 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
10	6101	CASH IN BANK	-735,860.65	21,276,662.83
			-----	-----
		TOTAL ASSETS	-735,860.65	21,276,662.83
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-11,686.07	-130,807.10
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7468-B	RADCLIFF CITY TAX	6.99	6.99
10	7469	UNEMPLOYMENT BD PAID	-8,046.52	-18,169.84
10	7470	WORKERS COMP BD PAID	-63,737.58	-37,634.66
10	7471	FEDERAL TAX WITHHELD PAYABLE	102.87	186.50
10	7472	FICA WITHHELD PAYABLE	62.44	-20.72
10	7473	STATE TAX WITHHELD PAYABLE	22.12	53.66
10	7474	KTRS WITHHELD PAYABLE	297.77	486.33
10	7474A	OMITTED KTRS WITHHELD PAYABLE	.00	-37.02
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	.00	691.30
10	7603	ENCUMBRANCES	-52,688.33	915,060.71
			-----	-----
		TOTAL LIABILITIES	-135,666.31	730,013.05
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,209,555.18	-79,301,484.03
10	7602	EXPENDITURES CONTROL	6,028,393.81	59,159,868.86
10	8753	RESERVED FOR ENCUMBRANCES	52,688.33	-915,060.71
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
			-----	-----
		TOTAL FUND BALANCE	871,526.96	-22,006,675.88
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	735,860.65	-21,276,662.83
			=====	=====



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FUND: 2    SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
20	6101	CASH IN BANK	927,046.37	1,427,146.05
		TOTAL ASSETS	927,046.37	1,427,146.05
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	20,003.36	-5,611.30
20	7603	ENCUMBRANCES	22,493.64	486,675.25
		TOTAL LIABILITIES	42,497.00	481,063.95
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,973,747.07	-11,513,237.61
20	7602	EXPENDITURES CONTROL	1,026,697.34	10,091,702.86
20	8753	RESERVED FOR ENCUMBRANCES	-22,493.64	-486,675.25
		TOTAL FUND BALANCE	-969,543.37	-1,908,210.00
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	-927,046.37	-1,427,146.05
			=====	=====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
31	6101	CASH IN BANK	645,853.64	2,220,552.40
TOTAL ASSETS			645,853.64	2,220,552.40
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	-645,853.64	-1,271,708.08
31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-948,844.32
TOTAL FUND BALANCE			-645,853.64	-2,220,552.40
			=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
32	6101	CASH IN BANK	195,677.05	1,351,488.22
TOTAL ASSETS			195,677.05	1,351,488.22
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	-747,873.00	-3,648,470.00
32	7602	EXPENDITURES CONTROL	552,195.95	2,296,981.78
TOTAL FUND BALANCE			-195,677.05	-1,351,488.22
			=====	=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
36	6101	CASH IN BANK	-176,211.77	480,372.65
TOTAL ASSETS			-176,211.77	480,372.65
			=====	=====
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-9,400.00	-9,400.00
36	7603	ENCUMBRANCES	.00	20,436.30
TOTAL LIABILITIES			-9,400.00	11,036.30
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,409.67	-1,035,398.16
36	7602	EXPENDITURES CONTROL	188,021.44	8,252,190.64
36	8753	RESERVED FOR ENCUMBRANCES	.00	-20,436.30
36	8767	OTHER RESTRICTED FUNDS	.00	-7,687,765.13
TOTAL FUND BALANCE			185,611.77	-491,408.95
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			176,211.77	-480,372.65
			=====	=====

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FUND: 51    FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
51	6101	CASH IN BANK	121,447.07	312,853.04
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	3,111.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	487,448.54
TOTAL ASSETS			121,447.07	803,413.17
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	38,760.03	-211,698.01
TOTAL LIABILITIES			38,760.03	-211,698.01
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-639,428.82	-5,999,196.78
51	7602	EXPENDITURES CONTROL	479,221.72	5,407,481.62
TOTAL FUND BALANCE			-160,207.10	-591,715.16
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-121,447.07	-803,413.17
			=====	=====

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
52	6101	CASH IN BANK	10,722.77	92,229.49
TOTAL ASSETS			10,722.77	92,229.49
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	654.82	-10.66
52	7603	ENCUMBRANCES	15,177.05	19,319.11
TOTAL LIABILITIES			15,831.87	19,308.45
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-45,150.03	-392,428.01
52	7602	EXPENDITURES CONTROL	33,772.44	300,209.18
52	8753	RESERVED FOR ENCUMBRANCES	-15,177.05	-19,319.11
TOTAL FUND BALANCE			-26,554.64	-111,537.94
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-10,722.77	-92,229.49
			=====	=====

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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
55	6101	CASH IN BANK	2,070.26	22,968.88
TOTAL ASSETS			2,070.26	22,968.88
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-496.25	-515.89
55	7603	ENCUMBRANCES	-545.15	903.28
TOTAL LIABILITIES			-1,041.40	387.39
			=====	=====
FUND BALANCE				
55	6302	REVENUES CONTROL	-3,952.50	-65,869.64
55	7602	EXPENDITURES CONTROL	2,378.49	43,416.65
55	8753	RESERVED FOR ENCUMBRANCES	545.15	-903.28
TOTAL FUND BALANCE			-1,028.86	-23,356.27
			=====	=====
TOTAL LIABILITIES + FUND BALANCE			-2,070.26	-22,968.88
			=====	=====

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FUND: 61 FISCAL AGENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
61	6101	CASH IN BANK	3,750.00	3,750.00
TOTAL ASSETS			3,750.00	3,750.00
			=====	=====
FUND BALANCE				
61	6302	REVENUES CONTROL	-3,750.00	-6,000.00
61	7602	EXPENDITURES CONTROL	.00	2,250.00
TOTAL FUND BALANCE			-3,750.00	-3,750.00
			=====	=====



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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
70	6101	CASH IN BANK	-4,377.15	174,864.51
	TOTAL ASSETS		-4,377.15	174,864.51
			=====	=====
LIABILITIES				
70	7603	ENCUMBRANCES	-3,654.56	.00
	TOTAL LIABILITIES		-3,654.56	.00
			-----	-----
FUND BALANCE				
70	6302	REVENUES CONTROL	-877.41	-187,346.44
70	7602	EXPENDITURES CONTROL	5,254.56	12,481.93
70	8753	RESERVED FOR ENCUMBRANCES	3,654.56	.00
	TOTAL FUND BALANCE		8,031.71	-174,864.51
	TOTAL LIABILITIES + FUND BALANCE		4,377.15	-174,864.51
			=====	=====

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FUND: 8	GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201	LAND	.00 1,997,405.75
80	6211	LAND IMPROVEMENTS	.00 4,982,041.41
80	6212	ACCUMULATED DEP LAND IMPR	.00 -2,092,630.50
80	6221	BUILDINGS & BUILDING IMPROVE	.00 106,511,842.55
80	6222	ACCUMULATED DEPREC BUILDINGS	.00 -27,963,930.81
80	6231	TECHNOLOGY EQUIPMENT	-132,956.94 9,149,321.66
80	6232	ACCUMULATED DEP TECH EQUIP	130,761.76 -6,969,727.51
80	6241	VEHICLES	.00 10,012,082.29
80	6242	ACCUMULATED DEP VEHICLES	.00 -5,843,029.39
80	6251	GENERAL EQUIPMENT	-2,230.00 6,819,497.13
80	6252	ACCUMULATED DEP GEN EQUIPMENT	1,405.00 -5,379,473.19
80	6261	CONSTRUCTION WORK IN PROGRESS	.00 11,179,081.65
80	6302	REVENUES CONTROL	1,711.62 89,009.64
80	8710	INVESTMENT IN GOV. ASSETS	.00 -102,502,408.02
TOTAL ASSETS		-1,308.56	-10,917.34
LIABILITIES			
80	7602	EXPENDITURES CONTROL	1,308.56 10,917.34
TOTAL LIABILITIES		1,308.56	10,917.34

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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	-247,755.96
81	6231	TECHNOLOGY EQUIPMENT	.00	149,236.76
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-134,000.91
81	6241	VEHICLES	.00	59,512.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-56,872.01
81	6251	GENERAL EQUIPMENT	-11,779.76	2,761,407.47
81	6252	ACCUMULATED DEP GEN EQUIPMENT	11,779.76	-1,876,745.76
81	6302	REVENUES CONTROL	.00	758.38
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-991,260.62
TOTAL ASSETS			.00	-407.19
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	407.19
TOTAL LIABILITIES			.00	407.19
			=====	=====

END OF REPORT