HARDIN COUNTY BOARD OF EDUCATION TREASURER'S REPORT SUMMARY

For the month of March 2006

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
1	General Fund	22,903,482	5,206,212	6,467,279	21,642,415
	Sick Leave Escrow	950,000			950,000
	Federal & State				
2	Projects	1,187,863	241,464	1,057,558	371,769
310	Capital Outlay	617,381	4,388	_	621,769
	SFCC Escrow	948,844	1,000		948,844
320	Building Fund	1,158,292	-	2,481	1,155,811
360	Construction Fund	1,260,884	4,998	179,951	1,085,931
	Investments	-	-		
	* Lakewood Elem.	523,483	1,442		524,925
	* New Rineyville Elem.	(837,431)	***	57,799	(895,230)
Co. Consultation (Co.)	* JHHS Orchestra Pit	67,915			67,915
	* JHHS Field House	148,090		이 1 보는 보험 등록	148,090
	* EHMS Rennovation	(80,811)			(80,811)
	* WHMS Rennovation	28,061	77		28,138
	* NHHS Canopy	11,920			11,920
S (201-See 9)	* Creekside Elem.	1,196,901	3,029	97,262	1,102,668
	* Energy ProjNolin	163,326	450		163,776
51	Food Service	(261,965)	638,907	580,403	(203,461)
52	Day Care	90,586	35,528	29,798	96,317
54	Community Ed	- -	-	<u>-</u>	
55	Proprietary Funds	17,819	6,111	3,121	20,809
7000	Trust & Agency Funds	183,484	2,217	7,227	178,473
	TOTAL FUND BALANCE	29,056,671	6,139,825	8,327,818	26,868,678
demonto aggradi espegado Calabata.	* Project Breakdown for C	ente pertena fera e di terra como quigent amparampajatent e productiva			
	Receivables/Payable			424,811.45	424,811.45
Adjustm	nents:	\$0	•	GRAND TOTAL	\$27,293,490
Endine	Rank Rajanasa:	Chacking		20 640 957 45	
Linuing	Bank Balances:	Checking Payroll Tay Donosite		28,648,857.45	
		Payroll Tax Deposits Other Accounts		2 444 50	
				3,111.59	
		Deposit in Transit		"7" 11 O O A	
		Bank Adjustments		7,743.01	
		Outstanding Checks	FILAT CACITO	(1,366,222.43)	607 000 400 00
		AC	TUAL CASH BA	LANCE	\$27,293,489.62

THE HARDIN COUNTY BOARD OF EDUCATION . BALANCE SHEET FOR 2006 9

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ACCOUNT BALANCE	NET CHANGE FOR PERIOD		RAL FUND	GENERAL	FUND: 1
r viga (mili ann ilma mili ying dan mig man yina min min min ying ying ying min ying ying san min	eth than aire ann ann ann ann ann ann ann ann ann an	The state of the s			ASSETS
22,705,537.64	-1,279,018.59	CASH IN BANK	6101	10	
22,705,537.64	-1,279,018.59		TOTAL ASSETS		
		•			
				S	LIABILITIE
-97,289.22	97,974.36	ACCOUNTS PAYABLE	7421	10	
168.50	.00	PAYROLL DEDUCTIONS	7462	10	
3.60	3.60	ELIZABETHTOWN CITY TAX	7468-A	10	
-107,435.34	-15,009.85	UNEMPLOYMENT BD PAID	7469	10	
90,919.47	-64,730.34	WORKERS COMP BD PAID	7470	10	방송창 그 -
188.56	-442.74	KTRS WITHHELD PAYABLE	7474	10	
-37.02	.00	OMITTED KTRS WITHHELD PAYABLE	5.4965.	10	
73.68	73.68	CERS WITHHELD PAYABLE	7475	10	
28,40	.00	STATE LIFE INSURANCE	7484	10	
256,69	83.07	STATE HEALTH INSURANCE		10	
1,028,511.64	-724,789.55	ENCUMBRANCES	7603	10	
915,388.96	-706,837.77	IES	TOTAL LIABILIT		
				CE	FUND BALAN
-68,607,422.91	-5,206,212.06	REVENUES CONTROL	6302	10	
46,965,007.95	6,467,278.87	EXPENDITURES CONTROL	7602	10	
-1,028,511.64	724,789.55	RESERVED FOR ENCUMBRANCES	8753	10	
-950,000.00	.00	RESTRICTED FOR SICK LV PAYABLE	8762	10	
-23,620,926,60	1,985,856.36	ANCE	TOTAL FUND BAL		4. 4.,
-22,705,537.64	1,279,018.59	IES + FUND BALANCE	TOTAL LIABILIT		

THE HARDIN COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2006 9

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FUND: 2 S	PECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	Free Verm and their term awar .		r was not unit may real the year too, tob' and any rate had also unit year only year and not also also also also had any and also also also and any	er aller dalle dalle seger grek vere 4000 sett 1800 tilber Stor uller blike selge dept oppråge byer skiet som 400	
	20	6101	CASH IN BANK	-852,160.53	403,549.80
		TOTAL ASSETS		-852,160.53	403,549.80
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	36,066.30	-31,780.69
•	20	7603	ENCUMBRANCES	68,733.17	489,344.53
- - 3: - 1:		TOTAL LIABILITI	ES	104,799.47	457,563.84
FUND BALANCE				and the first the same and the	
	20	6302	REVENUES CONTROL	-241,464.01	-8,363,834.65
	20	7602	EXPENDITURES CONTROL	1,057,558.24	7,992,065.54
4.	20 ₅	8753	RESERVED FOR ENCUMBRANCES	-68,733.17	-489,344.53
		TOTAL FUND BALA	NCE	747,361.06	-861,113.64
		TOTAL LIABILITI	ES + FUND BALANCE	852,160.53	-403,549.80

THE HARDIN COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2006 9

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FUND: 310	CAPITA	L OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	man stee with see-sure and with sour .	مان بولود بالله المقد عقد عامد مانده بالده المان ا	in vayo taph quid mada quin. And anis, aqual migh mada anis anns quin quer colo time con anns anns cons cons anns anns cana anis anns anns anns anns anns anns a	der tilder den seger sends store som sens sens som som som som som som som store store store store som som sta	the other states and other mans are now to your mans also also also have been also also also also also also, also,
	31	6101	CASH IN BANK	4,387.56	1,570,613.33
X di		TOTAL ASSETS		4,387.56	1,570,613.33
Art Visit					
FUND BALA	NCE				
**	31	6302	REVENUES CONTROL	-4,387.56	-621,769.01
	31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-948,844.32
	TOTAL FUND BALANCE			-4,387.56	-1,570,613.33
		•			

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13:	56	: 2	29	:

THE HARDIN COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2006 9

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FUND: 320	BUILDING	G FUND (5 CEN	IT LEVY)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				an and and and and and any any and fire our way to fire our way to be and and any other same and	n milita dibir dani mang mani yang sami yang sami wang sami yang sami sama sami sama sami sami sami sami
1994 440	32	6101:	CASH IN BANK	-2,481.00	1,155,811.17
		TOTAL ASSETS	· .	-2,481.00	1,155,811.17
				and the state that the tests that the state the state the state that the state that the state and the state and	A AND AND AND AND AND AND AND AND AND AN
FUND BALA	INCE				
	32	6302	REVENUES CONTROL	.00	-2,900,597.00
	32	7602	EXPENDITURES CONTROL	2,481.00	1,744,785.83
TOTAL FUND BALANCE			BALANCE	2,481.00	-1,155,811.17
			1997		

THE HARDIN COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2006 9

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FUND: 360 CONSTRUCTION FUND			
aka adal matu Anta Anta. mil Sant mili Anta Sant dan mang dan mang dan mang dan	an ann ann ann aire ann ann ann ann ann ann ann ann ann an	<u></u>	ASSETS
CASH IN BANK	6101	36	
	TOTAL ASSETS		
	•		LIABILITIES
ENCUMBRANCES	7603	36	
TOTAL LIABILITIES			
·····································			FUND BALANCE
REVENUES CONTROL	6302		, one onemice
RESERVED FOR ENCUMBRANCES	8753	36	용면기 그는
OTHER RESTRICTED FUNDS	8767	36	
LANCE	TOTAL FUND BA		
TIES + FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE		
•	ENCUMBRANCES TIES REVENUES CONTROL EXPENDITURES CONTROL RESERVED FOR ENCUMBRAN OTHER RESTRICTED FUNDS	7603 ENCUMBRANCES TOTAL LIABILITIES 6302 REVENUES CONTROL 7602 EXPENDITURES CONTROL 8753 RESERVED FOR ENCUMBRAN 8767 OTHER RESTRICTED FUNDS TOTAL FUND BALANCE	TOTAL ASSETS 36 7603 ENCUMBRANCES TOTAL LIABILITIES 36 6302 REVENUES CONTROL 36 7602 EXPENDITURES CONTROL 36 8753 RESERVED FOR ENCUMBRAN 36 8767 OTHER RESTRICTED FUNDS TOTAL FUND BALANCE

THE HARDIN COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2006 9

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FUND: 51	FOOD SE	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		uer muser restel vanue seene stelm, venet value seene vitas meent netwo meen meen me	gar angle dage and was was was now and some some some some some some some some		an anns 1900 anns daes anns 1900 anns 19
	51	6101	CASH IN BANK	62,772.17	73,300.67
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	3,111.59
	51	6171	INVENTORIES FOR CONSUMPTION	.00	487,448.54
		TOTAL ASSETS		62,772.17	563,860.80
LIABILITI	F¢				
	51	7421	ACCOUNTS PAYABLE	-4,267.92	-279,873.28
	51	7603	ENCUMBRANCES	,	,
y i					Marie 100 cm
		TOTAL LIABIL	ITIES		11,00
	,1 %s	· ·			
FUND BALA	NCE				
TONO DACA	51	6302	REVENUES CONTROL	-638,907.25	-4,689,129.43
H	51	7602	EXPENDITURES CONTROL	580,403.00	4,405,141.91
	51	8753	RESERVED FOR ENCUMBRANCES	•	, ,
		TOTAL FUND B	ALANCE		NO
		TOTAL LIABIL	ITIES + FUND BALANCE		

THE HARDIN COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2006 9

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FUND: 52 DA	Y CAR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101	CASH IN BANK	4,310.13	96,351.66
(1884) - 경기 - 경기		TOTAL ASSETS		4,310,13	96,351.66
LIABILITIES				•	
	52 52	7421 7603	ACCOUNTS PAYABLE ENCUMBRANCES	1,420,41 2,242,18	-34.80 4,497.52
TOTAL LIABILITIES				3,662.59	4,462.72
FUND BALANCE	52 52	6302 7602	REVENUES CONTROL EXPENDITURES CONTROL	-35,528.18 29,797.64	-333,226.48 236,909.62
	52	8753	RESERVED FOR ENCUMBRANCES	-2,242.18	-4,497.52
		TOTAL FUND BA	LANCE	-7,972.72	-100,814.38
		TOTAL LIABILI	TIES + FUND BALANCE	-4,310.13	-96,351.66

THE HARDIN COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2006 9

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FUND: 55	PROPR	ETARY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS			TO THE PART WITH THE SAME WAS THE WAS THE WAS THE	ar falai anta-mid atta atta atta atta uga uga uga uga uga pine nito nina inda ada uga uga uga uga uga uga uga u	
	55	6101	CASH IN BANK	1,943.43	20,809.13
46 a. 131 a. 132 a.		TOTAL ASSETS	s	1,943.43	20,809.13
LIABILIT	TIES				
	55	7421	ACCOUNTS PAYABLE	1,046.90	.00
	55	7603	ENCUMBRANCES	378.36	1,063.26
igen i f		TOTAL LIABII	LITIES	1,425.26	1,063.26
FUND BAL	ANCE	#			9
	55	6302	REVENUES CONTROL	-6,111.00	-57,123.14
	55	7602	EXPENDITURES CONTROL	3,120.67	36,314.01
:	55	8753	RESERVED FOR ENCUMBRANCES	-378.36	11 22 1
	TOTAL FUND BALANCE		-3,368.69	-21,872.39	
		TOTAL LIABIL	LITIES + FUND BALANCE	-1,943.43	-20,809.13

THE HARDIN COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2006 9

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FUND: 700	O TRUST/	AGENCY FUNDS		NET CHANGI FOR PERIO	
ASSETS		, upper pings, dagat, dagat, dagat, untuk, untuk datat danar bian-bian-bian-bian-bian-datat, datat, datat terb	n yang ngan ngan ngan daga daga daga daga d		
14 (1) 14 (1)	70	6101	CASH IN BANK	-5,010.8	5 178,473.21
		TOTAL ASSETS		-5,010.8	5 178,473.21
:					
LIABILITI	ES 70	7603	ENCUMBRANCES	3,654.5	6 3,654.56
TOTAL LIABILITIES			TIES	3,654.5	6 3,654.56
÷ \$1.		Notes			THE
FUND BALA	NCE				
	70	6302	REVENUES CONTROL	-2,216.5	2 -185,700.58
	70	7602	EXPENDITURES CONTROL	7,227.3	7 7,227.37
	70	8753	RESERVED FOR ENCUMBRANCES	-3,654.5	6 -3,654.56
: '		TOTAL FUND BAL	ANCE	1,356.2	9 -182,127.77
		TOTAL LIABILIT	TIES + FUND BALANCE	5,010.8	5 -178,473.21
				with the last about the last and the last and the last was and the last	

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THE HARDIN COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2006 9

1984				NET CHANGE	ACCOUNT
FUND: 8	GOVERNM	ENTAL ASSETS		FOR PERIOD	BALANCE
ASSETS	<u></u>		way and high wide with the way has been one for the way has been and the way of the way		
	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	-62,736.44	106,511,842.55
	80	6222	ACCUMULATED DEPREC BUILDINGS	9,410.40	-27,963,930.81
	80	6231	TECHNOLOGY EQUIPMENT	13,885.54	9,244,250.39
	80	6232	ACCUMULATED DEP TECH EQUIP	25,200.51	
	80	6241	VEHICLES	.00	9,277,994.29
	80	6242	ACCUMULATED DEP VEHICLES	.00	-5,843,029.39
4	80	6251	GENERAL EQUIPMENT		6,770,192.52
41	80	6252	ACCUMULATED DEP GEN EQUIPMENT	4,615.92	
9.5	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	
	80	6302	REVENUES CONTROL	54,839.07	
	80	8710	INVESTMENT IN GOV. ASSETS	-46,349.60	-101,676,430.41
		TOTAL ASSETS	Million Grand	-1,348.50	-9,608.78
LIABILIT	(ES 80	7602	EXPENDITURES CONTROL	1,348.50	9,608.78
		TOTAL LIABILI	TIES	1,348.50	9,608.78

THE HARDIN COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2006 9

FUND: 81	FOOD SE	RVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		ماها الحالم الماها الماها الماها الماها	nain-san taun taun pung dadi antu-land jarih sand taup dada sant taun taun jada ming jada sang bang bang bang dada sant sant sant sant sant sant sant san	laken dige state open men men men men men men state open state state state state state open men men men men me	
,,,,,,,,,,	81	6201	LAND	.00	16,790.00
1.	81	6211	LAND IMPROVEMENTS	.00	20,202.22
	81	6212	ACCUMULATED DEP LAND IMPR	.00	
	81	6221	BUILDINGS & BUILDING IMPROVE	.00	318,523.06
	81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-247,755.96
	81	6231	TECHNOLOGY EQUIPMENT	.00	151,279.77
	81	6232	ACCUMULATED DEP TECH EQUIP	.00	-136,043.92
	81	6241	VEHICLES	.00	59,512.40
	81	6242	ACCUMULATED DEP VEHICLES	.00	-56,872.01
	81	6251	GENERAL EQUIPMENT	-1,222.05	2,792,736.32
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	1,222.05	-1,908,074.61
	81	6302	REVENUES CONTROL	.00	758.38
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-991,260.62
		:	그 항상 생기에 불어 되는 것이다.		-407.19
		TOTAL ASSETS		200.	-407.19
LIABILITI				.00	407,19
	81	7602	EXPENDITURES CONTROL	, V V	
		TOTAL LIABILI	TIES	.00	407.19
					*======================================

END OF REPORT

THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
	- 40 de	ants, some varir dine varir ding sort may vare, your men. Her varir dine varir dine varir sort var				
REVENUES	•	•				
0999 BEGINNING BALAN	CE					
TOTAL 0999 B	EGINNING BALANCE 12,432,182.21	.00	.00	12,577,604.91	12,398,875.51	-178,729.40 101.4
RECEIPTS	• •			, ,	, ,	,
APUPLUE PROIL LOOK D	árin ar a					
REVENUE FROM LOCAL S	DUKCES					
AD VALOREM TAXES						
1111 GRP TAX	12,560,097.80	.00	187,653.75	13,652,835.60	13,500,000.00	-152,835.60 101.1
1113 PSCRP TAX	550,266.75	.00	23,862.93	643,633.99	750,000.00	106,366.01 85.8
1115 DLQ TAX	300,491.97	.00	3,290.42	219,760.50	220,000.00	239.50 99.9
- 1117 MV TAX	1,220,000.92	.00	161,940.51	1,261,459.37	2,100,000.00	838,540.63 60.1
1118 UNMND TAX	2,852.12	.00	.00	3,001.99	3,000.00	-1.99 100.1
TOTAL AD VAL	OREM TAXES					
	14,633,709.56	.00	376,747.61	15,780,691.45	16,573,000.00	792,308.55 95.2
SALES & USE TAXES						
1121 UTIL TAX	2,333,255.94	.00	418,989.53	2,441,269.92	3,500,000.00	1,058,730.08 69.8
TOTAL SALES	& USE TAXES 2,333,255.94	.00	418,989.53	2,441,269.92	3,500,000.00	1,058,730.08 69.8
	2,000,200.74	.00	410,707.33	2,441,207.72	3,300,000.00	1,030,130.00 07.0
OTHER TAXES						
1191 OMIT TAX	77,466.06	.00	24,081.37	228,674.39	75,000.00	-153,674.39 304.9
TOTAL OTHER	TAXES					
	77,466.06	.00	24,081.37	228,674.39	75,000.00	-153,674.39 304.9
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00 .0
1320 TUIT KYLSD	.00	.00	.00	.00	.00	.00 .0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00 .0
TOTAL TUITIO	N					
	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1442 TFEE FSCT	7,542.15	.00	2,320.00	14,622.50	20,000.00	5,377.50 73.1
TOTAL TRANSPO	ORTATION					
SOLVE SKYREDL	7,542.15	.00	2,320.00	14,622.50	20,000.00	5,377.50 73.1

THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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				•		
	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE PCT
GENERAL FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET USED
Dad you will see that has not also also see the see	به مواهد منظم منظم منظم المواهد الموا			* ** *** *** *** *** *** *** *** *** *	<u> </u>	
EARNINGS ON INVESTMEN	NTS					
						+ % + %
1510 INTEREST	350,241.57	.00	113,431.25	748,713.13	500,000.00	-248,713.13 149.7
1540 INV RENT	.00	.00	.00	.00	.00	.00 .0
TOTAL EADNITH	GS ON INVESTMENTS					
IOINE ENGIN	350,241.57	.00	113,431.25	748,713.13	500,000.00	-248,713.13 149.7
, Y ₀	•					
STUDENT ACTIVITIES						
1710 ADMISSIONS	6,078.00	.00	-4,976.00	13,084.00	11,000.00	-2,084.00 119.0
1730 DUES	2,837.01	.00	.00	1,915.00	1,915.00	.00 100.0
	,			•		
TOTAL STUDEN	T ACTIVITIES					
	8,915.01	.00	-4,976.00	14,999.00	12,915.00	-2,084.00 116.1
COMMUNITY SERVICE AC	TIVITIES					
1800 COMMSVC	.00	.00	.00	.00	.00	.00 .0
TOTAL COMMUN	ITY SERVICE ACTIVIT	IES				
	.00	.00	.00	00	.00	.00
UNDEFINED REV TYPE						
1811 COM ED FEE	776.00	.00	.00	.00	.00	.00 .0
1819 OTHER FEES	35,942.00	.00	6,705.00	50,129.10	42,000.00	-8,129.10 119.4
TOTAL UNDEFI	NED REV TYPE					•
.,	36,718.00	.00	6,705.00	50,129.10	42,000.00	-8,129.10 119.4
OTHER REVENUE FROM L	OCAL SOURCES					
4.5.4.	07 450 50	00	/ 035 00	24,768.12	24,500.00	-268.12 101.1
1911 BLDG RENT	23,158.50 .00	.00 .00	4,925.00 .00	.00	.00	.00 .0
1912 BUS RENT 1920 CONTRIB/DN	30,505.00	.00	7,766.07	132,393.87		-7,137.33 105.7
1980 PRYR REFND	1,200.16	.00	218.40	48,828.95	.00	-48,828.95 .0
1990 MISC REV	119,830.25	.00	3,777.30	100,546.56	116,850.12	16,303.56 86.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00 .0
1999 MISC REV	42,105.18	.00	12,928.96	63,428.57	36,000.00	-27,428.57 176.2
TOTAL OTHER	REVENUE FROM LOCAL	SUIDLES				
TOTAL OTHER	216,799.09	.00	29,615.73	369,966.07	302,606.66	-67,359.41 122.3
TOTAL DEVICE	IT ENOM LOCAL COMBCE	:e				
IOIAL REVERU	FROM LOCAL SOURCE 17,664,647.38	.00	966,914.49	19,649,065.56	21,025,521.66	1,376,456.10 93.5
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				• •	, ,
REVENUE FROM STATE S	OURCES					
STATE PROGRAM						
3111 SEEK	32,902,546.00	.00	4,201,881.00	35,795,691.71	47,369,509.00	11,573,817.29 75.6
3111 SEEK	32,902,546.00	.00	4,201,881.00	35,795,691.71	47,369,509.00	11,573,817.29 75.6

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					• '	
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
make (and miles) states and control co	ig also, apair ann, aige albh. Aigh anns Aidh ainn deis abh aidh '2004 400' 400' 400' 400' 400' 400' 400	and which limits dense court of the season seeds there were some court of the court		<u></u>	da bahar dada dada sibah dawa dada danar dada danar penga dada sibar sibar bahar sibar sibar sibar sibar sibar	men ann ann agu agu ann ann ann ann ann ann ann ann ann an
TOTAL STATE P						
	32,902,546.00	.00	4,201,881.00	35,795,691.71	47,369,509.00	11,573,817.29 75.6
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00 .0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00 .0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00 .0
3128 AUD REIMB	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 S	STATE CHARTAG					
IOTAL OTHER S	14,287.29	.00	.00	.00	5,000.00	5,000.00 .0
				,	-,,,,,,,,,,,,	
EXPENDITURE REIMBURSE	EMENTS			4		
3130 OOD REIMB	.00	.00	375.00	375.00	.00	-375.00 .0
TOTAL EXPENDI	TURE REIMBURSEMENTS					
	.00	.00	375.00	375.00	.00	-375.00 .0
RESTRICTED						
3200 RES STATE	254,196.66	.00	4,838.00	170,692.00	337,980.00	167,288.00 50.5
TOTAL RESTRIC	CTED					
	254,196.66	.00	4,838.00	170,692.00	337,980.00	167,288.00 50.5
UNDEFINED REV TYPE						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFIN	NED REV TYPE					
	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE	FROM STATE SOURCES 33,171,029.95	.00	4,207,094.00	35,966,758.71	47,712,489.00	11,745,730.29 75.4
REVENUE FROM FEDERAL	SOURCES					
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	29,126.95	301,559.23	240,000.00	-61,559.23 125.7
TOTAL UNRESTF	RICTED DIRECT					
	.00	.00	29,126.95	301,559.23	240,000.00	-61,559.23 125.7
FEDERAL REIMBURSEMENT	Γ					
4810 MEDICAID	4,470.59	.00	3,076.62	106,553.50	.00	-106,553.50 .0
TOTAL FEDERAL	REIMBURSEMENT					
	4,470.59	.00	3,076.62	106,553.50	.00	-106,553.50 .0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
ang Sagastang ang mag mag mag mag mag man and adan ngan mag mag apan ataw state man darip adan dada st	ada watar radar, daliki isasa asahi, mapa 'apaha ahani, dada utaar rada sanin ada si' utabu amahi salian mapa	ak akipi daku akir 1969 dan 1994 apa apan pain bahk baril akir 1996 1996 1996 1996 1996 1996 1996 199	ang laga, anda anda anaw same same same same same same same same	, <u></u>	der and a series with a vertice of the series of the series and and an analysis and a series and a series of t	n, maga, maga, maga, maga, maga, maga mana polipi watar adala Saran Alba Kanii siliki digar alilik	
						•	
TOTAL REVENUE	FROM FEDERAL SOUP		70 007 57	408,112.73	240,000.00	-168,112.73	170 1
	4,470.59	.00	32,203.57	400,112.13	240,000.00	100,112.13	1,0,,
OTHER RECEIPTS							
INTERFUND TRANSFERS							
v *		00	00	.00	.00	.00	.0
5210 FND XFER	-12,980.39	.00	.00	.00	,00	.00	
TOTAL INTERFU	MA TOANCEEDS						
IOIAL INTERFO	-12,980.39	.00	.00	.00	.00	.00	.0
	12,700.37						
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	5,881.00	11,200.00	5,319.00 .00	.0
5342 LOSS EQUIP	17,224.80	.00	.00	.00	.00	.00	.0
TOTAL SALE OR	COMP FOR LOSS OF	ASSETS					
	264,472.44	.00	.00	5,881.00	11,200.00	5,319.00	52.5
UNDEFINED REV TYPE							
5900 MISC-BONDS	.00	.00	.00	.00	.00	.00	.0
	PR ADM TVAP						
TOTAL UNDEFIN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER F	RECEIPTS					c ==40 00	50.5
	251,492.05	.00	.00	5,881.00	11,200.00	5,319.00	32.3
TOTAL RECEIPT	ſS						
	51,091,639.97	.00	5,206,212.06	56,029,818.00	68,989,210.66	12,959,392.66	81.2
TOTAL REVENUE	:						
TOTAL REVENUE	63,523,822.18	.00	5,206,212.06	68,607,422.91	81,388,086.17	12,780,663.26	84.3
	,,						

2300 DISTRICT ADMIN SUPPORT

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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	URES							
0000 SY	STEM IN USE							
0900		.00	.00	.00	.00	.00	.00	.0
	~~~	OVOTEM IN HEE						
	TOTAL 0000	SYSTEM IN USE .00	.00	.00	.00	.00	.00	.0
1000 IN	ISTRUCTION							
04.00		21,337,400.04	.00	3,284,904.78	23,129,475.37	39,873,604.08	16,744,128.71	58.0
0100		653,775.08	.00	91,230.84	688,772.09	1,745,553.06	1,056,780.97	39.5
0200		90,029.55	8,669.00	11,337.01	131,727.95	164,033.10	23,636.15	85.6
0300		·	21,162.61	5,176.41	71,755.47	5,050.00	-87,868.08	****
0400		81,645.61	13,732.82	-15,458.43	13,497.33	223,583.85	196,353.70	
0500		14,594.42 880,657.64	134,298.53	47,188.41	954,120.85	2,401,797.67	1,313,378.29	45.3
0600		151,949.85	42,331.95	-954.13	247,944.70	235,315.93	-54,960.72	123.4
0700 0800		55,478.20	6,968.33	880.60	86,925.49	230,078.92	136,185.10	40.8
	TOTAL 1000	INSTRUCTION						r
		23,265,530.39	227,163.24	3,424,305.49	25,324,219.25	44,879,016.61	19,327,634.12	56.9
2100 S	TUDENT SUPPO	RT SERVICES						
		2 //0 702 1/	.00	361,771.38	2,627,649.88	4,419,633.10	1,791,983.22	59.5
0100		2,460,392.14	.00	15,508.27	127,198.27	202,861.84	75,663.57	
0200		113,452.37	1,491.00	2,812.00	104,685.45	235,104.00	128,927.55	
0300		120,093.60 1,597.68	66.51	542.44	1,569.02	2,500.00		65.4
0400		•	904.00	1,397.00	11,960.48	39,816.30	26,951.82	32.3
0500		25,971.52	5,632.88	602.01	23,854.77	34,632.40	5,144.75	
0600		25,244.85	4,209.92	485.81	13,066.78	18,368.88	1,092.18	
0700 0800		13,626.35 525.00	.00	.00	940.82	865.00	-75.82	108.8
	TOTAL 2100	STUDENT SUPPORT SE	RVICES					
	10171	2,760,903.51	12,304.31	383,118.91	2,910,925.47	4,953,781.52	2,030,551.74	59.0
2200 I	NSTRUCTIONAL	. STAFF SUPP SERV						
D4.00		מת אגים ויסכ כ	.00	292,551.75	2,332,785.30	3,564,823.90	1,232,038.60	65.4
0100		2,291,936.09 184,705.99	.00	19,870.70	173,830.08	249,523.64	75,693.56	
0200		9,114.05	.00	.00	27,520.78	19,339.95	-8,180.83	
0300		171,324.60	82,024.22	16,622.63	151,238.82	235,800.00	2,536.96	
0400		-45,625.01	13,844.50	6,271.78	-35,486.00	173,598.87	195,240.37	
0500		390,868.57	125,903.56	7,678.62	337,678.85	408,783.04	-54,799.37	
0600			19,833.40	17,366.84	121,988.23	168,159.73	26,338.10	
0700 0800		158,450.67 11,987.98	1,128.00	86.00	4,067.06	36,041.00	30,845.94	
	TOTAL 2200	INSTRUCTIONAL STAF	F SUPP SERV					
	7017m m200	3,172,762.94	242,733.68	360,448.32	3,113,623.12	4,856,070.13	1,499,713.33	69.1

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14:00:5	1		MONTHLY REPORT - FT 2000 FET TOG 7					
		LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	
GENERAL	FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
							50 (70 0)	76 7
0100		142,019.78	.00	16,596.60	151,036.04	210,676.00	59,639.96	
0200		43,778.34	.00	1,513.39	85,816.81	20,840.00	-64,976.81	
0300		289,228.86	.00	9,830.24	317,750.96	335,000.00	17,249.04	
0400		1,320.86	.00	.00	1,241.02	2,000.00	758.98	
0500		17,200.89	392.67	2,588.66	20,905.58	32,066.40	10,768.15	
0600		3,992.38	85.80	130.31	2,551.05	12,350.00	9,713.15	
0700		69.99	.00	742.42	2,947.97	12,271.09	9,323.12	
0800		11,656.76	.00	.00	13,078.65	61,500.00	48,421.35	
0840		.00	.00	.00	.00	.00	.00.	
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2300	DISTRICT ADMIN SUPP	ORT					
		509,267.86	478.47	31,401.62	595,328.08	686,703.49	90,896.94	86.8
2400 9	SCHOOL ADMIN	SUPPORT						
0100		2,249,394.70	.00	310,475.87	2,514,369.83	3,734,986.18	1,220,616.35	
0200		114,153.04	.00	18,294.30	142,781.53	247,883.03	105,101.50	
0300		.00	.00	.00	635.00	5,000.00	4,365.00	12.7
0400		5,490.56	4,143.45	921.58	8,762.06	.00	-12,905.51	
0500		8,418.50	2,626.05	1,186.52	9,314.51	1,650.00	-10,290.56	, 723.7
0600		27,146.39	3,848.24	623.90	22,801.45	588.70	-26,060.99	) <del>****</del> /
0700		12,372.26	1,444.82	224.50	15,973.80	7,030.73	-10,387.89	247.8
0800		8,100.58	790.00	619.60	8,142.84	11,849.00	2,916.16	, 75.4
	TOTAL 2400	SCHOOL ADMIN SUPPOR	RT					
	, , , , , , ,	2,425,076.03	12,852.56	332,346.27	2,722,781.02	4,008,987.64	1,273,354.06	68.2
2500	BUSINESS SUP	PORT SERVICES						
0100		695,145.66	,00	86,333.27	760,924.62	1,008,922.00	247,997.38	3 75.4
0200		67,015.64	.00	8,067.12	71,882.44	147,442.00	75,559.56	
0300		45,636.35	4,324.00	7,416.00	46,502.92	93,000.00	42,173.08	
0400		7,830.51	.00	2,593.26	3,443.65	17,187.69	13,744.04	20.4
0500		560,283.37	2,791.48	5,447.31	127,001.14	221,350.60	91,557.98	
0600		33,193.26	4,506.14	3,221.35	36,108.80	83,678.68	43,063.74	48.5
0700		10,837.61	5,797.26	1,841.86	37,430.25	92,175.28	48,947.77	
0800		12,893.58	1,083.10	405.97	6,642.44	94,500.00	86,774.46	5 8.7
	TOTAL 2500	BUSINESS SUPPORT S	ERVICES					
	101111 1300	1,432,835.98	18,501.98	115,326.14	1,089,936.26	1,758,256.25	649,818.0	1 63.
2600	PLANT OPERAT	ION & MANAGEMENT						
0100	<b>)</b>	1,825,211.98	.00	207,233.88	1,961,723.94	2,798,206.75	836,482.8	
0200		321,944.87	.00	43,951.27	422,591.80	613,783.84	191,192.0	
0300		200,105.23	57,211.91	20,887.86	229,033.32	336,328.00	50,082.7	
0400		878,360.04	63,109.55	56,450.13	901,837.97	2,855,527.94	1,890,580.4	2 33.
0500		127,417.80	49,433.16	10,097.49	526,982.38	715,869.00	139,453.4	
		1,704,146.27	39,364.77	244,199.56	1,964,187.89	2,693,838.26	690,285.60	3 74.
0600		94,424.09	10,299.31	8,069.65	158,536.36	198,548.84	29,713.1	7 85.
0700			.00	.00	954.10	21,341.10	20,387.00	0 4.
0800	)	2,429.56	.00	.00	,,,,,=	<b>,</b>	,	

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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			•		¥	2 (1914) 4 (1914) 1 (1914) 4 (1914)	
1994 - 1 1994 - 1	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
ENERAL FUND (	1) Period		TO DATE	TO DATE	APPROP	BUDGET U	JSED
angalapan, tika apah, apak anga anar ana muu muu, horo unu ober	سيقم والمن شوي سين سيد سيد بيش و دور دور و د	-ann sann sand, eyn, saga, saph saph sanh sahn sanh sann sans sans san shin sana gun saph sahn ship ship ship	THE WAY WITH THE WAY WAY AND THE WAY WHEN THE WAY WHEN THE WAY WAS THE	agg agg algo glo agg and	Make and the season of the sea		
TOTAL	2600 PLANT OPERATION &	MANAGEMENT					
	5,154,039.84	219,418.70	590,889.84	6,165,847.76	10,233,443.73	3,848,177.27 6	52.4
<u> Ži</u>			•	. •			
2700 STUDENT	TRANSPORTATION.						
0100	1,682,217.14	.00	280,174.91	2,064,637.46	3,071,100.00	1,006,462.54 6	57.2
0200	337,300.01	.00	69,980.06	517,264.60	760,307.00	243,042.40 6	58.0
0300	18,027.18	12,200.00	3,880.00	11,901.82	30,034.00	5,9 <b>32.18</b> 8	
0400	16,481.40	479.40	559.48	15,772.47	27,000.00	10,748.13 6	
0500	257,631.58	2,060.60	755.82	167,335.06	292,501.00	123,105.34 5	57.9
0600	671,920.16	269,050.03	126,970.71	838,414.93	1,181,899.40	74,434.44 9	<i>3</i> 3.7
0700	5,782.52	1,197.17	734,139.30	737,273.88	720,000.00	-18,471.05 10	32.6
0800	2,338.40	35.00	154.00	9,192.00	12,250.00	3,023.00 7	75.3
		4					
TOTAL			4 044 444 00	/ 7/4 700 00	4 005 004 40	1,448,276.98 7	76.2
	2,991,698.39	285,022.20	1,216,614.28	4,361,792.22	6,095,091.40	1,440,210.90 1	10.2
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
	.00.	.00	,00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00.	.00	.00	,00	.00	.00	.0
0700 0800	.00		.00	.00	.00	.00	.0
						.*	
TOTAL	2800 CENTRAL OFFICE SU .00		.00	.00	.00	.00	.0
2900 OTHER I	NSTRUCTIONAL						
ZYOU UTHER I	43 FROCTIONAL					20	•
0800	.00	.00	.00	.00	. 00	.00	.0
TOTAL	2900 OTHER INSTRUCTION	NAL					
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SE	RVICE OPERATION						
0100	61,028.43	.00	7,076.55	63,688.95	85,400.00	21,711.05	74.6
0200	291.51		41.75	435.75	625.00	189.25	
	.00		.00	.00	.00	.00	.0
0400	.00.		.00	.00	.00	.00	.0
0500 0700	.00. 00.		.00	.00	.00	.00	.0
V. VV							
TOTAL	3100 FOOD SERVICE OPE		7,118.30	64,124.70	86,025.00	21,900.30	74.5
	61,319.94	.00	1,110.30	04y 124.10	30,023.00	wsyruusuu (	
3300 COMMUNI	TY SERVICES						
0100	3,218.40	.00	4,148.34	3,744.11	5,328.00	1,583.89	
0200	959.62		822.89	1,228.38	536.00	-692.38 22	29.2
U200	757.02.	,50		. ,			

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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				47 a			
	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
ENERAL FUND (1)	Period	ENCONDIMINA	TO DATE	TO DATE	APPROP	10.3169(8), 31	USED
ية والمناطقة المناطقة المناطقة المناطقة والمناطقة المناطقة المناطقة المناطقة المناطقة المناطقة المناطقة المناطقة	der jatels (austragen) verein, seiner abhär sichen besteht staten aucher unspiel des gehör sicher state ab	no inne espe, apile majé mbil dala 1840-010 1856 Alto App Appl dala idah udak dam-466 Alto		and when which when their lates, make when lates and a late and other when when when their and			
	/ 000.00	1,200.00	100.00	1,645.00	2,350.00	-495.00 1	21.1
0300	4,000.00		.00	15.00	.00	-75.00	
0400	347.50	60.00			2,750.00	-3,588.06 2	4
0500	3,094.96	279.76	481.20	6,058.30		46,275.24	
0600	11,863.98	7,736.74	157.27	9,223.01	63,234.99	1 1 1 1 1 1 1	
0700	1,356.77	760.00	.00	320.82	.00	-1,080.82	
0800	310.19	.00	.00	668,00	160.00	-508.00 4	+17.5
TOTAL 3300 CO	MMUNITY SERVICES			20 002 42	7/ 750 00	/4 /40 <b>97</b>	1.1. 7
	25,151.42	10,036.50	5,709.70	22,902.62	74,358.99	41,419.87	44.3
4100 SITE ACQUISITION	ž.					9 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	
0300	.00	.00	.00	.00	10,000.00	10,000.00	.0
		1					<u>.</u>
TOTAL 4100 SI		.00	.00	.00	10,000.00	10,000.00	.0
	.00	.00	.00	.00	10,000.00	,	
4500 NEW BUILDING CON	STRUCTION						
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 NE	W BUILDING CONSTR				00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS	S/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 (600 BI	_DG RENOVATIONS/AD	)					
, O I AL TOO DE	.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 DI	EBT SERVICE .00	.00	.00	97,049.45	386,385.00	289,335.55	25.1
5200 FUND TRANSFERS							
	g4 ጃስ/ ስስ	.00	.00	496,478.00	545,488.00	49,010.00	91.0
0900	81,304.00	.00	. 00	470)410.00	2.2, 100.00	,	
TOTAL 5200 FI		.00	.00	496,478.00	545,488.00	49,010.00	91.0
	81,304.00	.00	.00	420,41 U. VU	J.137 TOOLOO	72,010100	

# THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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14:00:5.			PIONETS ET	(1) (1)			17.000 11.000 11.000	
GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFIN	ED FUNC	adain Annua 1901, 1904, Antar Angeri Aguil Albh. Ashur-undur 1990 1994		ng ang maga maga maka dani dani dani dani dani dani dani dan	ka dara daka dara daka daka daka dara daka dara daka dara daka dara dar	cake, and were very very view view, when even maps again and glass of mine start view view teams to the season.		
0840		.00	.00	.00	.00	2,814,478.41	2,814,478.41	.0
	TOTAL UNDEFINED FUN	.00	.00	.00	.00	2,814,478.41	2,814 <u>,</u> 478.41	.0
	TOTAL EXPENDITURES 41,8	379,890.30	1,028,511.64	6,467,278.87	46,965,007.95	81,388,086.17	33,394,566.58	59.0
	TOTAL FOR GENERAL F	UND (1) 643,931.88	-1,028,511.64	-1,261,066.81	21,642,414.96	.00	-20,613,903.32	.0

RESTRICTED DIRECT

# THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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SPECIAL REVENUE (2)	LASTFY E Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
RÉVENUES	auer mine epid unte tenn volus ellen erlen erget erge dent date date date bien bjere benn vere epin ente en	ng agus agus ngan ngan agus agus agus agus ngan agus agus agus agus agus ara, ran ran ran ran ran ran ran ran	appropries to the state and state an			
MAY CHULO			• •			
0999 BEGINNING BALANCE						
TOTAL 0999 BEG	INNING BALANCE 359,946.09	.00	.00	193,644.91	.00	-193,644.91 .0
RÉCEIPTS						
REVENUE FROM LOCAL SOU	RCES					
TUITION				·		
1310 TUIT IND	.00	.00	.00	.00	.00	.00 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENT	rs .					
1510 INTEREST	4,862.35	.00	1,521.77	7,537.18	.00	-7,537.18 .0
TOTAL EARNINGS	ON INVESTMENTS 4,862.35	.00	1,521.77	7,537.18	.00	-7,537.18 .0
OTHER REVENUE FROM LOC	CAL SOURCES					
1920 CONTRIBUTE	16,210.00	.00	-12,000.00	20,707.49	24,412.39	3,704.90 84.8
1990 MISC REV	65,585.56	.00	32,900.00	123,931.62	85,869.55	-38,062.07 144.3
TOTAL OTHER RE	EVENUE FROM LOCAL SOU 81,795.56	RCES	20,900.00	144,639.11	110,281.94	-34,357.17 131.2
				-		
IOIAL REVENUE	FROM LOCAL SOURCES 86,657.91	.00	22,421.77	152,176.29	110,281.94	-41,894.35 138.0
REVENUE FROM STATE SOL	JRCES					
RESTRICTED						
3200 RES STATE	3,125,353.46	.00	150,439.82	3,705,819.12	5,094,806.32	1,388,987.20 72.7
TOTAL RESTRICT	TED 3,125,353.46	.00	150,439.82	3,705,819.12	5,094,806.32	1,388,987.20 72.7
TOTAL REVENUE	FROM STATE SOURCES 3,125,353.46	.00	150,439.82	3,705,819.12	5,094,806.32	1,388,987.20 72.7
REVENUE FROM FEDERAL S	SOURCES					

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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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	99,348.20	, ọô	16,102.12	117,147.10	138,856.00	21,708.90	84.4
TOTAL RESTRIC	TED DIRECT 99,348.20	.00	16,102.12	117,147.10	138,856.00	21,708.90	84.4
RESTRICTED THROUGH TH	E STATE						
4500 RES FED/ST	3,608,320.46	.00	52,500.30	4,036,769.23	7,338,392.00	3,301,622.77	55.0
TOTAL RESTRIC	TED THROUGH THE ST.	ATEOO	52,500.30	4,036,769.23	7,338,392.00	3,301,622.77	55.0
	3,608,320.46		32,300.30	470307: 07:22			i.,
TOTAL REVENUE	FROM FEDERAL SOUR 3,707,668.66	.00	68,602.42	4,153,916.33	7,477,248.00	3,323,331.67	55.6
OTHER RECEIPTS					· .		
INTERFUND TRANSFERS							
5210 FND XFER	81,304.00	.00	.00	158,278.00	158,278.00	.00	100.0
TOTAL INTERFL	UND TRANSFERS 81,304.00	.00	.00	158,278.00	158,278.00	.00	100.0
TOTAL OTHER F	RECEIPTS 81,304.00	.00	.00	158,278.00	158,278.00	.00	100.0
TOTAL RECEIP	rs 7,000,984.03	.00	241,464.01	8,170,189.74	12,840,614.26	4,670,424.52	63.6
TOTAL REVENUE	E 7,360,930.12	.00	241,464.01	8,363,834.65	12,840,614.26	4,476,779.61	65.1

2500 BUSINESS SUPPORT SERVICES

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
The last of the same and the sa	dala, dada wake 1990-1999 1990, upan ging apad dada udab udab sata 1991, untu paga najar dada	adai adah 30sa 1990 sasa juga maga angk adapi saba wani jank 1990 sasa 1990 sagar adapi adan saba		ages depth datas arter states pulse states states ages augs authorized what which with states states are states	ayan, maga sagah milalay dadan dadah sadah 3006 1008 1008 1008 1008 1008 1008 1008 1	Ann vertices and and dark dark later specified and the later specified and the present specified and the specified and t
EXPENDITURES		·				
1000 INSTRUCTION						
\$3.				* ~/^ F/D **/	/ (00 //7 70	2,647,535.68 59.3
0100	3,455,633.36	1,579.10	546,311.21	3,849,548.54	6,498,663.32	675,209.93 57.6
0200	696,993.53	16,936.00	121,416.48	900,096.07	1,592,242.00	-1,243.63 101.2
0300	79,136.49	13,212.59	6,521.87	88,901.12	100,870.08	11,688.56 52.5
0400	14,233.21	599.40	27.60	12,342.04	24,630.00	12,670.39 91.4
0500	170,014.77	19,979.93	14,568.57	113,801.18	146,451.50	
0600	472,126.53	139,261.51	36,896.54	647,487.84	1,155,128.16	368,378.81 68.1
0700	359,447.70	56,200.69	8,170.01	171,632.78	120,772.71	-107,060.76 188.7
0800	43,411.26	15,016.79	8,089.76	42,771.15	88,592.70	30,804.76 65.2
TOTAL 1000 I	NSTRUCTION					
AND TOTAL TOTAL	5,290,996.85	262,786.01	742,002.04	5,826,580.72	9,727,350.47	3,637,983.74 62.6
2100 STUDENT SUPPORT	: SERVICES					
2100 3100EN1 30110N1	GERFI LOEG					A4 A5A **** (1. f
0100	.00	.00	1,169.96	8,677.22	19,730.00	11,052.78 44.0
0200	.00	.00	344.17	2,320.01	5,520.00	3,199.99 42.0
0300	1,925.00	4,450.00	360.00	2,576.00	9,000.00	1,974.00 78.1
0500	.00	.00	.00	500.00	650.00	150.00 76.9
:0600	3,395.66	1,207.86	-131.37	3,024.91	9,623.00	5,390.23 44.0
0700	.00	.00	270.24	5,942.88	3,280.00	-2,662.88 181.2
0800	.00	.00	.00	.00	360.00	360.00 .0
TOTAL 2100 S	STUDENT SUPPORT SEI	RVICES				
••	5,320.66	5,657.86	2,013.00	23,041.02	48,163.00	19,464.12 59.6
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100	400,562.77	.00	65,624.79	508,621.01	665,049.00	156,427.99 76.5
0200	105,691.18	.00	16,237.99	131,281.41	147,516.00	16,234.59 89.0
0300	42,522.87	48,653.26	4,653.34	151,417.32	148,537.90	-51,532.68 134.1
0400	1,365.95	472.68	.00	993.27	1,930.00	464.05 76.0
0500	79,529.51	29,021.19	16,094.68	122,542.26	317,453.00	165,889.55 47.
0600	47,739.09	6,233.00	11,643.98	98,846.96	116,950.89	11,870.93 89.9
0700	75,792.46	113,008.10	78,205.84	189,391.57	352,885.00	50,485.33 85.3
0800	19,747.10	1,550.00	86.00	8,061.01	17,477.00	7,865.99 55.0
חחככ ועדחד	INSTRUCTIONAL STAF	F SUPP SERV				
TOTAL EEOU	772,950.93	198,938.23	192,546.62	1,211,154.81	1,767,798.79	357,705.75 79.8
2400 SCHOOL ADMIN S	UPPORT					
0100	17,663.28	.00	4,498.56	31,489.92	57,428.00	25,938.08 54.6
	3,889.55	.00	998.17	7,690.43	13,750.00	6,059.57 55.
0200 0500	.00	.00	.00	.00	.00	.00
TOTAL 3400	SCHOOL ADMIN SHEED	PT .				
101AL 2400	SCHOOL ADMIN SUPPO 21,552.83	.00	5,496.73	39,180.35	71,178.00	31,997.65 55.

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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			F - 설치 열음보다					
SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	ar allia shak alba daal-aala aan aan bada ada shak alba daa		ann anns ann काम प्रकार का	an-ann shin-sain shir-anis dan lanis ann ann ann faoi faoi san ann ann ann ann ann ann ann ann ann	ngah dalay ngan naguy dalah dalay dalah nagu, dalah nagu, dalah nagu ngah pengu luguh galah luguh dalah luguh	raph align cults raibe shiph rape raph vote gape even close spale, spale even, rape cush layer who	-milit anis anis ann dun ma dani ann lan ma lan sun lan lan lan lan lan lan lan lan lan la	an hawa nanari mwa mwa ma ^{a a}
			00	22	^^		A.W.	
0500		.00	.00	.00	.00	.00	.00	
0600 0700		.00 .00	.00 .00	.00 .00	.00	.00 .00	.00.	
0800		.00	.00	.00	.00	.00	.00	
	TOTAL 2500	BUSINESS SUPPORT SER	EVICES					
		.00	.00	.00	.00	.00	.00	0
2600 PL	ANT OPERATI	ON & MANAGEMENT						
0100		1,165.92	.00	226.28	1,211.48	3,300.00	2,088.52	36 7
0200	i e	185.29	.00	50.12	263.71	621.00	357.29	
0600	4 P	.00	.00	.00	9,625.00	.00	-9,625.00	
0000			.00		7,023.00	.00	7,023.00	
	TOTAL 2600	PLANT OPERATION & MA	NAGEMENT			•		
		1,351.21	.00	276.40	11,100.19	3,921.00	-7,179.19	283.1
2700 ST	TUDENT TRANS	PORTATION						
0100		175,309.52	.00	18,929.28	114,077.90	147,040.00	32,962.10	77.6
0200		31,826.42	.00	3,805.48	22,484.25	25,005.00	2,520.75	89.9
0500		3,653.32	.00	17,682.40	53,145.64	72,313.00	19,167.36	73.5
0600		32,681.30	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700	STUDENT TRANSPORTATI	ON					
		243,470.56	.00	40,417.16	189,707.79	244,358.00	54,650.21	77.6
2800 CE	ENTRAL OFFIC	E 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	۰۵0	.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 SUPPO		00	00	20	00	^
		.00	.00	.00	.00	.00	.00	.0
<b>3300</b> co	OMMUNITY SER	VICES						
0100		519,975.83	.00	63,001.36	547,466.95	772,660.00	225,193.05	
0200		20,661.93	.00	2,956.71	26,574.80	43,612.00	17,037.20	
0300		49,588.25	10,327.40	4,342.14	40,613.74	69,546.00	18,604.86	
0400		1,932.42	685.33	523.37	1,966.14	2,956.00	304.53	
0500		17,779.04	1,682.74	2,324.57	18,400.34	35,278.00	15,194.92	
0600		51,099.13	8,965.09	1,585.48	48,468.58	52,564.00	-4,869.67	
0700		6,246.50	100.00	72.66 .00	6,098.74	9,110.00	2,911.26	
0800		1,689.07	201.87		1,711.37	4,744.00	2,830.76	

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SPECIAL	REVENUE	(2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
	TOTAL 3	300	COMMUNITY SERVICES 668,972.17	21,962.43	74,806.29	691,300.66	990,470.00	277,206.91 72.0
	TOTAL E	XPEN	DITURES 7,004,615.21	489,344.53	1,057,558.24	7,992,065.54	12,853,239.26	4,371,829.19 66.0
	TOTAL F	OR S	PECIAL REVENUE (2) 356,314.91	-489,344.53	-816,094.23	371,769.11	-12,625.00	104,950.42 931.3

# THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES	n, and a see who had a stable had been seen and a see see see see see see	, com an				
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE 25,680.71	.00	.00	.00	948,844.32	948,844.32 .0
RECEIPTS	·					
REVENUE FROM LOCAL SOURCES	S					
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	4,387.56	19,749.01	.00	-19,749.01 .0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	4,387.56	19,749.01	.00	-19,749.01 .0
TOTAL REVENUE FRO	M LOCAL SOURCES	.00	4,387.56	19,749.01	.00	-19,749.01 .0
REVENUE FROM STATE SOURCE	S					
RESTRICTED						
3200 RES STATE	596,525.00	.00	.00	602,020.00	1,217,520.00	615,500.00 49.5
TOTAL RESTRICTED	596,525.00	.00	.00	602,020.00	1,217,520.00	615,500.00 49.5
TOTAL REVENUE FRO	M STATE SOURCES 596,525.00	.00	.00	602,020.00	1,217,520.00	615,500.00 49.5
OTHER RECEIPTS		·				
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND 1	TRANSFERS	.00	.00	.00	.00	.00 .00
TOTAL OTHER RECEI	LPTS .00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	596,525.00	.00	4,387.56	621,769.01	1,217,520.00	595,750.99 51.1
TOTAL REVENUE	622,205.71	.00	4,387.56	621,769.01	2,166,364.32	1,544,595.31 28.7

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CAPITAL OUTLAY FUND	(310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
The state of the s			and the same was the same the same that the same that the same that the same that the same the same the same the		na aligana akakan akasir 1990 (1990) (1990) (1990) (1990) aligan malific mahali akaban akaban akaban (1990) (1990) (1990) (1990)			
EXPENDITURES							gas di t	
2600 PLANT OPERATIO	NAM & NC	AGEMENT						
						22	00	^
0400		.00	.00	.00	.00	.00	.00	.0 .0
0500		.00	.00	.00	.00	.00	.00	.0
		_						
TOTAL 2600	PLANT O	PERATION & MAN		.00	.00	.00	.00	.0
		.00	.00	.00	.00	,00		
5100 DEBT SERVICE								
6700		4,663.00	.00	.00	.00	8,000.00	8,000.00	.0
0300 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 SE	RVICE						•
		4,663.00	.00	.00	.00	2,166,364.32	2,166,364.32	.0
5200 FUND TRANSFER	s							
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TE	RANSFERS				20	.00	.0
		.00	.00	.00	.00	.00	.00	٠.0
TOTAL EXPEN	DITURES		•				m 444 m44 70	
		4,663.00	.00	.00	.00	2,166,364.32	2,166,364.32	.0
TOTAL FOR (		OUTLAY FUND (3				22	/24 740 04	.0
	•	617,542.71	.00	4,387.56	621,769.01	.00	-621,769.01	.0

INTERFUND TRANSFERS

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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BUILDING FUND (5 CENT LE	LASTFY VY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES	man-lada jula- Juur Santa John July voor eens, voor van Heer Heer van Heer voor voor voor		meri ayar sener men emeri unit. Anar qui, nije, pila laute akar anar kali, nama	no mara ann làinh ann ann ann ann ann an air, ain air, Aid		
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE .00	.00	.00	.00	.00	.00 .0
RECEIPTS REVENUE FROM LOCAL SOURC	ES					
AD VALOREM TAXES		na na na Angle Ma sa na na Aid na Aid na na na na				
1111 GRP TAX 1117 MV TAX	1,988,793.00 .00	.00 .00	.00	2,172,319.00 .00	2,172,319.00 .00	.00 100.0
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 & US	E TAXES	.00	.00	.00	.00	.00 .0
1510 INTEREST	.00	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS O	N INVESTMENTS	. oó	.00	.00	.00	.00 .0
TOTAL REVENUE FR	OM LOCAL SOURCES 1,988,793.00	.00	.00	2,172,319.00	2,172,319.00	.00 100.0
REVENUE FROM STATE SOURC	ES					
RESTRICTED						
3200 RES STATE	747,804.00	.00	.00	728,278.00	1,401,104.00	672,826.00 52.0
TOTAL RESTRICTED	747,804.00	.00	.00	728,278.00	1,401,104.00	672,826.00 52.0
TOTAL REVENUE FR	OM STATE SOURCES 747,804.00	.00	.00	728,278.00	1,401,104.00	672,826.00 52.0
OTHER RECEIPTS						

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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I BUILDING FUND (5 CENT LEVY) (3)	70.10 200 200 a	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
and the second s	api adala dalah isada 1966, isada dalah salah dalah da	un aus ausa mata meta meta meta meta meta tera tera fina tera direk espe espe depli depli m	and was the same and an anomalous has also been the tree tre	ng agai ang aga ata ata ata ata ata ata ata ata at	his laws strip day what their term were your hard with what when we were laws the la		
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFI					0.0	22	^
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
2,736,	597.00	.00	.00	2,900,597.00	3,573,423.00	672,826.00	81.2
weeker43 shimijeshijin							
TOTAL REVENUE 2,736,	597.00	.00	.00	2,900,597.00	3,573,423.00	672,826.00	81.2

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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BUILDING FUND (5 CEN		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
	de dans best state state state state state state begin until heptischen unter het hate state sta	ng ngula, anggal nagan, anggal nadan, jantar Adadi antar Adam satur 19400, 1950. s	ren, aren rene pas prop. quip robel algo indd danir udda blar urar danis index urar ende danir.	, page 1886 - reger volvé cesse volvé reger vepte reger regés régés debte déga debt debte pagés abbit		na natur
EXPENDITURES						
1924 H. J. 1830		•				• •
4100 SITE ACQUISIT.	ION					
0700	.00	.00	.00	.00	.00	.00 .0
TOTAL 4100	SITE ACQUISITION					
v.	.00	.00	.00	.00	.00	.00 .0
4500 NEW BUILDING	CONSTRUCTION					
0300	.00	.00	.00	.00	.00	.00 .0
TOTAL 4500	NEW BUILDING CONSTRUCTION	4				
	.00	.00	.00	.00	.00.	.00 .0
4600 BLDG RENOVATI	ONS/AD					
0300	.00	.00	.00	.00	.00	.00 .0
0400	.00	.00	.00	.00	.00	.00 .0
0700	.00	.00	.00	.00	.00	0, 00.
TOTAL 4600	BLDG RENOVATIONS/AD					
	. 00	.00	.00	.00	.00	.00 .0
5100 DEBT SERVICE						8
0300	.00	.00	2,481.00	6,230.00		-1,679.00 136.9
0800	1,512,325.02	.00	.00	1,035,357.83	1,668,872.00	633,514.17 62.0
0840	.00	.00	.00	.00.	.00.	.00 .0
0900	355,952.00	.00	.00	703,198.00	1,900,000.00	1,196,802.00 37.0
TOTAL 5100	DEBT SERVICE				4	
•	1,868,277.02	.00	2,481.00	1,744,785.83	3,573,423.00	1,828,637.17 48.8
5200 FUND TRANSFER	s					
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS			00	00	00 0
	. 00	.00	.00	.00	.00	.00 .0
TOTAL EXPEN						
	1,868,277.02	.00	2,481.00	1,744,785.83	3,573,423.00	1,828,637.17 48.8
TOTAL FOR B	UILDING FUND (5 CENT LEVY	) (320)				
	868,319.98	.00	-2,481.00	1,155,811.17	.00	-1,155,811.17 .0

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES	. Ange, ange alang ages, land water and victor later of the common control control	age spile year hang pipe open general spile dae skef dae skef dae skef dae skef dae dae dae dae dae dae dae da					
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS				•			
		. 00	00	.00	.00	.00	.0
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON 1	INVESTMENTS . 00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	3					
	.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	20	00	00	00	00	٥
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS						
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	rs .00	.00	.00	.00	.00	.00	۰.0
TOTAL DECEIDTS							
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE		45	20	^^	00	00	^
	.00	.00	.00	.00	.00	.00	.0

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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14:12:13 [1] 12:1 [1] 12:1 [1] 12:1 [1] 12:1 [1] 13:1 [1] 13:1 [1] 13:1 [1] 13:1 [1] 13:1 [1] 13:1 [1] 13:1 [1							
TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
i dan inan jang perioda mini dan ana ani, ana ani ani ani ana ana ana ana ana ani ani	ayah uning mjay sahap magai mbag madal mbagi mpila mbagi	ar gang make nake nake aken dina nake anne enno som som som nake enn aken nam om enn enn enn enn	11 ann 3111-1111 300 300 100 100 300 300 300 3111 ann 241 341 340 340 340 340 340 340 340 340 340 340	unts after that the man valve man valve and the man valve that the same valve that the the past that the		ann bad ann ann ann ann ann am airt aint airt ain ain airt airt ain airt	
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 INSTR							
	.00	00	.00	-00	.00	.00	.0
					•		
2200 INSTRUCTIONAL STAFF	SUPP SERV					112	
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 INSTR	UCTIONAL STAFF	SUPP SERV					
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	\$						
	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOL	OGY FUND (350)						
	.00	.00	.00	.00	.00	.00	.0
	· ·						

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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		ार्यात्रास्त्रा शिक्			• •	910	333.3 2.13
CONSTRUCTION FUND (3	LASTFY 60) Period	ENCUMBRANCES .	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES			nd haard adams dakka dakka dakka adam, angan ngalip salam kanpi, ngan nganji salam paga- angan a	ANY-THEF COVER STORE STO	NO - CAN'I - OPEN - CAN'I - CA	andri, man, ashir sam ann ann ann ann ann ann ann ann ann a	-106 WW-2007 WW 447
0999 BEGINNING BALAN	CE						
0777 DEGINNING DALAN	<u>. c</u>						
TOTAL 0999 B	EGINNING BALANCE						
	.00	.00	.00	.00	.00	.00.	.0
RECEIPTS							
REVENUE FROM LOCAL S	OURCES					. *	
EARNINGS ON INVESTME	NTS	ų·					
1510 INTEREST	146,243.86	.00	4,998.35	118,816.56	.00	-118,816.56	. 0
TOTAL EARNIN	GS ON INVESTMENTS						
, · · · · · · · · · · · · · · · · · · ·	146,243.86	.00	4,998.35	118,816.56	.00	-118,816.56	.0
TOTAL REVENU	E FROM LOCAL SOURCES 146,243.86	.00	4,998.35	118,816.56	.00	-118,816.56	.0
REVENUE FROM STATE S	OURCES						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRI							
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	E FROM STATE SOURCES	.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 PI		00	00	F77 457 00			
	9,044,540.00	.00	.00	573,157.00	.00	-573,157.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	12,980.39	.00	.00	338,200.00	146,511.00	-191,689.00 2	230.8
TOTAL INTERFU	JND TRANSFERS 12,980.39	.00	.00	338,200.00	146,511.00	-191,689.00 2	30.8
SALE OR COMP FOR LOSS	S OF ASSETS						
5332 LOSS BLDG	165,840.95	.00	.00	.00	.00	.00	.0

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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CONSTRU	CTION FUND (360	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
++++	ann	on, musikar, musikash enu isah ann norr enu lund enu nuen nore enu nuen enu nuen enu enu ente enu enu enu	ren: voc ann eth ind eth- eet ata suni nije suu min suu suu suu suu voc vor vot vee	rema redio reser solve sect visita discr _e ndio vesté estila discression discressión veste secte una	n dan dipo ant, vivo emo upo, voto ante ante, sian table unavigato piar aba unaz guer aba	r lart, dans von	na ana ana ana ana ana ana ana ana ana
	TOTAL SALE OR	COMP FOR LOSS OF	ASSETS				111, 8 d. 1 d. 1
		165,840.95	.00	.00	.00	.00	.00 .0
	TOTAL OTHER R	ECEIPTS					
É,		9,223,361.34	.00	.00	911,357.00	146,511.00	-764,846.00 622.0
验.	TOTAL RECEIPT	S					
**		9,369,605.20	.00	4,998.35	1,030,173.56	146,511.00	-883,662.56 703.1
134	TOTAL REVENUE				· .		n de la companya de La companya de la co
To service in order of	TOTAL RESERVE	9,369,605.20	.00	4,998.35	1,030,173.56	146,511.00	-883,662.56 703.1

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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CONSTRUCTION FUND (3	LASTFY 60) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
efae had, was room toke had, das had and had need to had need to had	yani, livon olasi, papa anim appe anim yang saha, sahih dalap sahih sahih sahih dalap dalah sahih dalap dalap			و طلب خلط شاب خلف خلف خلف خلف خان خان خان خان المان المان المان المان المان المان خان حان حان المها المان الم	aler, year aven year aven aven 1906 vilen dans vilen door vilen dad, veen, 1909, veen veed n	an ann ann ann ann ann ann ann ann ann	,
EXPENDITURES				·			
				•			
4500 NEW BUILDING C	ONSTRUCTION						
MT/A	474 440 70	317.50	57,624.00	604,121.16	.00	-604,438.66	.0
0300 0400	131,119.32 3,726,217.89	.00	81,634.66	3,458,041.90	-106,689.00	-3,564,730.90**	-
0500	.00	.00	15,802.07	16,360.63	.00	-16,360.63	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	134,153.50	22,090.64	.00	456,588.23	.00	-478,678.87	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	0
	• • •						- 11
TOTAL 4500	NEW BUILDING CONSTRU	CTION					
	3,991,490.71	22,408.14	155,060.73	4,535,111.92	-106,689.00	-4,664,209.06**	****
	· · · · · · · · · · · · · · · · · · ·	. J			6 A		٠.
4600 BLDG RENOVATIO	DNS/AD						
0300	60,678.77	.00	3,600.00	346,462.00	18,000.00	-328,462.00**	****
0400	1,540,505.71	.00	21,290.00	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						
101AL 4000	1,601,184.48	.00	24,890.00	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	3.						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS		00	00	00	00	0
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	TTURES						
, , , , , ,	5,592,675.19	22,408.14	179,950.73	7,632,007.27	146,511.00	-7,507,904.41 <del>**</del>	*****
TOTAL FOR CO	DNSTRUCTION FUND (360	i)					
( or crime ) with the	3,776,930.01	-22,408.14	-174,952.38	-6,601,833.71	.00	6,624,241.85	.0
	, ,	•	,	,			

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET Approp	AVAILABLE PCT BUDGET USED
aay kay ilah ing aasata aya aan igo jan aasa aay aya aan aan aan aan aan aan aan aa	nga, angan antang darah dibun-kadan sesah beberi darah jamat proper melam belapih dalah dalah gibak atah	g hader maker seller guste vegen vegen seller lægen upper upper upper guste selget læget selget unter seller hade k	ales anns ales anns (100 anns agus agus agus agus agus agus agus agu	aki dani dahu utasi asaa 1990, pisu rupu, prinu mpin mpin dibili dapi, bilipi dapi dapi dani dapi gene capi prin	nggi, higip nigip gidab 300m. Maan siam, 6000 silim, NAO silim, NAO silim, Silim peru nigip nigip nigip nigip	
REVENUES	•			••		
0999 BEGINNING BALANCE						
(환경) 기 항						
TOTAL 0999 BEGINN	ING BALANCE					
· · · · · · · · · · · · · · · · · · ·	811,691.48	.00	.00	667,372.84	689,353.85	21,981.01 96.8
RECEIPTS						
REVENUE FROM LOCAL SOURCE	\$	:		•		
EARNINGS ON INVESTMENTS		-				
1510 INTEREST	4,262.06	.00	275.11	4,213.27	7,000.00	2,786.73 60.2
TOTAL EARNINGS ON		00	275 44	( 047 07	7 000 00	2 704 77 40 2
	4,262.06	.00	275.11	4,213.27	7,000.00	2,786.73 60.2
FOOD SERVICE						
1611 REIM LUNCH 1	,502,539.87	.00	.00	1,281,949.32	2,194,826.00	912,876.68 58.4
1612 REIM BFAST	17,501.98	.00	.00	14,840.74	.00	-14,840.74 .0
1621 NREIM LNCH	.00	.00	.00 1,683.93	.00 206,148.54	.00 390,000.00	.00 .0 183,851.46 52.9
1624 ALACARTE 1629 MISC LNCH	306,759.99 .00	.00	.00	.00	.00	0. 00.
1631 CATERING	14,983.55	.00	1,532.00	13,156.93	35,000.00	21,843.07 37.6
TOTAL FOOD SERVICE					2 (10 00) 00	4 407 770 47 67 0
1	,841,785.3 <del>9</del>	.00	3,215.93	1,516,095.53	2,619,826.00	1,103,730.47 57.9
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
1990 MISC REV	270,328.45	.00	273,190.21	546,326.01	15,000.00	-531,326.01*****
TOTAL OTHER REVEN			273,190.21	546,326.01	15,000.00	-531,326.01****
	270,328.45	.00	213, 190.21	340,320.01	13,000.00	-331,320.01,44444
TOTAL REVENUE FRO			27/ /01 25	3 044 437 94	2,641,826.00	575,191.19 78.2
4	2,116,375.90	.00	276,681.25	2,066,634.81	2,041,020.00	313,191.19 10.2
REVENUE FROM STATE SOURCE	:\$					
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	74,028.00	74,028.00 .0
TOTAL RESTRICTED	.00	.00	.00	.00	74,028.00	74,028.00 .0
TOTAL REVENUE FRO	om state sources	.00	.00	.00	74,028.00	74,028.00 .0

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
and profession teachers and teach an	op some vand, prate, daget pape, vegas selph, skyll telah, diskt berk kenar seleh senti vente vente vano vano	ngga pagka daki naka masa daki (1000-1000) 2000 2000 2000 gay yay yayi pagi pagi pagi daki naka naka naka i	and and the same was the same and	, maka kata madi 1900 yan ungu ungu maga minin dalah dalah man dalah dalah man temba dalah dalah man	and		
REVENUE FROM FEDERAL	SOURCES					ja ja	
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	1,663,661.10	.00	362,226.00	1,955,121.78		1,884,397.22	
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	TED THROUGH THE ST						
	1,663,661.10	.00	362,226.00	1,955,121.78	3,839,519.00	1,884,397.22	50.9
TOTAL REVENUE	FROM FEDERAL SOUR	CES			j.		
	1,663,661.10	<b>,00</b>	362,226.00	1,955,121.78	3,839,519.00	1,884,397.22	50.9
OTHER RECEIPTS				•			
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFU	ND TRANSFERS						
	.00	.00	.00	.00	, 00.	.00	.0
TOTAL OTHER R							
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPT	s 3,780,037.00	.00	638,907.25	4,021,756.59	6,555,373.00	2,533,616.41	61.4
•	5,100,051.00			.,,,,,	,,	-,,	
TOTAL REVENUE	4,591,728.48	.00	638,907.25	4,689,129.43	7,244,726.85	2,555,597.42	64.7

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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46. i	LACTEN				A Committee of the Comm		
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
in million). Na rain ann agu giarinn ains ann ann ann ann ann agu bhriadh aith aith ain ain ain ain ain ain ai	and a second communication according from colour from colour colo	and data states there had a construct, come state there were notice from state state and other state state state.	n. Anny anno alam anno anno anno anno anno anno anno an	are than specimen while along makes while specimen and a make make specimen polycy specimen make make	graphs make along parkit parkit ships along along habo mater what alone should alone should alone should alone.	, part (mare part), como ante ante ante ante ante ante ante ante	
EXPENDITURES	4,						
3100 FOOD SERVICE OPERA	TION					٠.	
불량다							
0100	1,355,167.13	.00	195,015.94	1,469,473.46	2,538,827.00	1,069,353.54	
0200	247,216.62	.00	42,967.71	319,763.24	546,112.00	226,348.76	
0300	3,220.00	.00	.00	1,366.00	15,000.00	13,634.00	
0400	42,216.00	.00	7,282.00	50,974.00	.00	-50,974.00	.0
0500	14,097.57	.00	533.10	12,426.52	30,829.00	18,402.48	
0600	2,216,308.67	.00	332,216.34	2,505,789.65	3,093,242.00	587,452.35	
0700	104,409.66	123.54	473.88	21,135.04	288,000.00	266,741.42	
0800	26,808.62	.00	1,914.03	24,214.00	33,355.00	9,141.00	
0840	.00	.00	.00	.00	699,361.85	699,361.85	.0
TOTAL 3100 FOOI	SERVICE OPERAT	ION					
	4,009,444.27	123.54	580,403.00	4,405,141.91	7,244,726.85	2,839,461.40	60.8
TOTAL EXPENDITU	RES						
	4,009,444.27	123.54	580,403.00	4,405,141.91	7,244,726.85	2,839,461.40	60.8
TOTAL FOR FOOD	SERVICE FUND (51	)					
	582,284.21	-123.54	58,504.25	283,987.52	. 00	-283,863.98	.0

#### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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14:01:04		MONTHLY REPO	RT - FY 2006 Peri		gikymnin	
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES	de este mayo agus agus agus agus agus agus agus agus	tige data and make the cold who was very time of the data and the cold was and the cold and the	, man van, man van yeer een verste dan			
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN						20.00
	90,911.71	.00	.00	76,808.90	76,808.90	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					e tiga
	:					
TUITION		.*	<u>.</u>			
1310 TUIT IND	212,032.51	.00	35,528.18	256,417.58	221,188.00	-35,229.58 115.9
TOTAL TUITION					•	
	212,032.51	.00	35,528.18	256,417.58	221,188.00	-35,229.58 115.9
TOTAL REVENUE F	ROM LOCAL SOURCES	3				
	212,032.51	.00	35,528.18	256,417.58	221,188.00	-35,229.58 115.9
TOTAL RECEIPTS						
IOLUE VECETLIO		***	35,528.18	256,417.58	221,188.00	-35,229.58 115.9
IOIAL ALCEIFIS	212,032.51	.00	J. J. L. C. 10			•
TOTAL REVENUE	212,032.51	.00	35,523.10	333,226.48	297,996.90	-35,229.58 111.8

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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DAY CARE (52	LASTFY ) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT ISED
EXPENDITURES							
3200 ENTERP	RISE OPERATION						
0100	141,411.31	.00	23,638.88	178,587.97	204,286.00	25,698.03 8	37.4
0200	23,401.86	.00	4,662.49	34,907.35	49,924.00	15,016.65 6	9.9
0300	.00	.00	.00	3,500.00	100.00	-3,400.00***	***
0400	.00	525.00	.00	425.00	.00	-950.00	.0
0500	3,822.57	211.49	77.97	1,942.50	7,300.00	5,146.01 2	29.5
0600	17,003.67	2,457.73	388.30	13,083.35	26,486.90	10,945.82 5	8.7
0700	263.40	823.30	.00	304.57	4,200.00	3,072.13 2	26.9
0800	5,935.92	480.00	1,030.00	4,158.88	5,700.00	1,061.12 8	31.4
TOTA	L 3200 ENTERPRISE OPERATION	N					
	191,838.73	4,497.52	29,797.64	236,909.62	297,996.90	56,589.76 8	31.0
TOTA	L EXPENDITURES						
	191,838.73	4,497.52	29,797.64	236,909.62	297,996.90	56,589.76 8	31.0
TOTA	AL FOR DAY CARE (52)						
	111,105.49	-4,497.52	5,730.54	96,316.86	.00	-91,819.34	.0

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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[2010년 출생하다 15 mm] - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	LASTFY EN	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES	-4400 cash dawn sales Advi rope, were were wells, who make alled and the	and hands and	rether, per year start which that date also also also also appropriate has up to be subject and with visit on an energy	क्ष की तथा तथा की पात का का का कुछ में की बाद तथा पूर्व का माँ की की हैंगे की हैंगे की हैंगे की हैंगे की हैंग		
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING B	ALANCE .00	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCES		e. Programme de la companya de la comp				
UNDEFINED REV TYPE						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00 .0
TOTAL UNDEFINED REV TY	/PE .00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCE	ES					
1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVENUE FR	ROM LOCAL SOURC	ES .00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00 .0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRANSF	ERS .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

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	P. N. BASSASS (20)	PCT ISED
<u> </u>	ng nguya nguya nagah nahih dadap ngibih dadap dabah dadap ngibih dabah nahih n	and the state		t vice vice vice has man ann min mor her man ett som det das	بد وسور پائون پائون فون بیشتر بخش بخش مشد بخش بخش نشد نشد نشد نشد نشد از نشد بخش بخش بخش		
EXPENDITURES						# 2 ± %	
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 COMMUN	ITY SERVICES						
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		•					
TOTAL BATEROLIS ONES	.00	_00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY	Y EDUCATION (	54)					
	.00	.00	.00	.00	.00	.00	.0

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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PROPRIETARY FUND (55)	LASTFY EN	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES	adal adar uyun gaga saga dala sada dalar yaki (men 1920-1920, saga langu dalap dalap dalap dalap dal	a usa asur yan dadi ayan ugu ugu ugu ada ada aba dada dadi dada da asur da asur asur asur asur asur asur asur a		- ·	e data alla unita cata anno sono sono sono sono sono sono son	and, were also care time many treat was being the first with a dept time about many close after the form well
0999 BEGINNING BALANCE						•
TOTAL 0999 BEGINNI	NG BALANCE 4,223.43	.00	.00	14,190.34	14,190.34	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES					4.	9.
STUDENT ACTIVITIES			****			
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00 .0
TOTAL STUDENT ACTI	VITIES .00	.00	.00	.00	.00	.00 .0
UNDEFINED REV TYPE						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00 .0
TOTAL UNDEFINED RE	EV TYPE .00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL S			, -,			
		.00	.00	.00	.00	.00 .0
1911 BLDG RENT	.00	.00	.00	50.00	2,000.00	1,950.00 2.5
1920 CONTRIBUTE	625.00	.00	6,111.00	42,882.80	43,113.00	230.20 99.5
1990 MISC REV	40,608.50	.00	6,111.00	42,002.00	43,113.00	
TOTAL OTHER REVEN			6,111.00	42,932.80	45,113.00	2,180.20 95.2
	41,233.50	.00	6,111.00	42,732.00	45,715.00	2,:00.20
TOTAL REVENUE FROM	41,233.50	.00	6,111.00	42,932.80	45,113.00	2,180.20 95.2
REVENUE FROM STATE SOURCE	S					
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00 .0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FRO	M STATE SOURCES					
	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	41,233.50	.00	6,111.00	42,932.80	45,113.00	2,180.20 95.2

THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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	LASTFY	ENCUMBRANCES	монтн	YEAR	BUDGET	AVAILABLE PCT
PROPRIETARY FUND (55)	Period	ann dan dan dan dan dan dan dan dan dan	TO DATE	TO DATE	APPROP	BUDGET USED
TOTAL REVENUE	45,456.93	.00	6,111.00	57,123.14	59,303.34	2,180.20 96.3

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
and the first party party report repo		and can't white 1900-1904 pages spile data data and 1904 1904 1904 apres spine data water 2004 if				e filosoficiales.
EXPENDITURES						
						4
1000 INSTRUCTION						
- 12년이, 12 - 2월 10일 시간 12 시간						
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.
TOTAL 1000 INSTE	RUCTION					
	.00	.00	.00	.00	.00	.00 .0
			* * * *			
2200 INSTRUCTIONAL STAFF	F SUPP SERV					
	•					
0100	15,117.52	.00	1,943.75	18,684.67	27,123.00	8,438.33 68.9
0200	2,559.38	.00	343.94	3,580.44	4,190.00	609.56 85.5
0300	4,295.00	.00	680.00	3,070.00	3,500.00	430.00 87.7
0400	,00	.00	.00	1,570.00	500.00	-1,070.00 314.0
0500	235.00	68.83	.00	45.98	700.00	585.19 16.4
0600	4,783.70	994.43	31.96	1,433.73	4,290.34	1,862.18 56.6
0700	2,162.00	.00	.00	728.85	13,000.00	12,271.15 5.6
0800	3,863.25	.00	121.02	7,200.34	6,000.00	-1,200.34 120.0
TOTAL 2200 INST	RUCTIONAL STAFF	SUPP SERV				
3.5 (1) 3.7 (1) 3.7 (1)	33,015.85	1,063.26	3,120.67	36,314.01	59,303.34	21,926.07 63.0
TOTAL EXPENDITUR				77 781 04	50 707 7/	21,926.07 63.0
	33,015.85	1,063.26	3,120.67	36,314.01	59,303.34	21,720.01 03.0
TOTAL FOR PROPRI			2 200 77	20 800 47	.00	-19,745.87 .0
	12,441.08	-1,063.26	2,990.33	20,809.13	.00	~17,142.01

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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INTERNAL SERVICE FUND (61)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES	agas alam alam dan	and the state of t	die une meet verwer				
0999 BEGINNING BALANCE		e e e e e e e e e e e e e e e e e e e					
				e.			
TOTAL 0999 BEGINNIN				.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
ACTIVITY COME AND COMPANY		1. 11. 1. 1.		Salah Bir B	A STATE OF THE STA		
REVENUE FROM LOCAL SOURCES							4.
TUITION			ang katalong di kacamatan Mga Kabupatèn Kabup				
4740 THEY THE	.00	.00	00	.00	.00	.00	.0
1310 TUIT IND							
TOTAL TUITION					00	00	
	.00	.00	.00	.00	.00	-00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	/ITIES			•			
	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE				¥			
			00	00	./ 00	.00	0
1811 COM ED FEE 1819 OTHER FEES	.00 .00	.00 .00	.00 .00	.00 .00	. 00 . 00	.00	0. 0.
OIF CINER FEES	.00	.00					
TOTAL UNDEFINED REV		20	00	00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SC	DURCES						
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 SOURCE	ES					
OTAL OTTER REPERON	.00	.00	.00	.00	. 00	.00	.0
TOTAL REVENUE FROM	.00	.00	.00	.00	.00	.00	.0
	.50						
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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INTERNAL	. SERVI	CE FUND	(61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
	a aan amerika and an an Amerika		<u> </u>	.00	.00	.00	.00	.00	.00 .0
in in the second	TOTAL	REVENUE	FROM	STATE SOURCES	.00	.00	.00	.00	.00 .0
	TOTAL	RECEIPT	S	.00	.00	.00	.00	.00	.00 .0
	TOTAL	REVENUE		.00	.00	.00	.00	.00	.00 .0

# THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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INTERNAL SERVICE FUND (61		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
and the second s	and the state of t	nga agair ann anns ann ann ann ann ann ann ann an		2000-lake soon meessahir mare rape aren' rape renel rape deep dade adde lake adde soon soon comme	na yana maka dan sama ikan sakir mana umaa ingeri denga ungun mana maga seben makai bada, milan dan		60m (m)
	•						
EXPENDITURES							
1000 INSTRUCTION							
: 10 조기(10 년) - 경구왕(10 년)					•		
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
			**			.1 .	
TOTAL 1000 INST	RUCTION	•	9.0				
못했다. 그 학교 회의 없는	.00	.00	.00	.00	.00	.00	.0
			4.7				
2200 INSTRUCTIONAL STAF	F SUPP SERV						
e de la companya de					0.0		^
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 INST	RUCTIONAL STAFF SUPP	SERV					
TOTAL MANOR 2110 S	.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 COMM	UNITY SERVICES						
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	ES						
	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR INTERN	AL SERVICE FUND (61)						
	.00	.00	.00	.00	.00	.00	.0

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
	, and and they are they are not use and the series	ungu mata papa bagai palag salah salah bagii salah palah balah salah salah salah dagai salah salah salah salah	que seu sans apprendir este fano, que som med em sues sous en me men seu sous en com men men	, hayer ander ander mader agent former depth vision water larger depth stage; water haven hande	addr and group with author and acts what dark states and acts and acts and acts and acts and acts and acts and	aine ann anns ann ann amh ann ann ann ann ain rig mai rèir aini aini aintean, aint ann amh
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNI	NG BALANCE					
	168,814.36	.00	.00	171,860.14	171,860.14	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES	<b>.</b>					ii V
경기(1922년) 1일 전		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
EARNINGS ON INVESTMENTS			4			
1510 INTEREST	2,676.22	.00	821.48	6,290.96	.00	-6,290.96 .0
TOTAL EARNINGS ON	INVESTMENTS	•	•	4		
SO STAN MATERIAL OF THE	2,676.22	.00	821.48	6,290.96	.00	-6,290.96 .0
OTHER REVENUE FROM LOCAL S	SOURCES					
1920 CONTRIBUTE	.00	.00	1,300.00	7,300.00	.00	-7,300.00 .0
1990 MISC REV	184.14	.00	95.04	249.48	.00	-249.48 .0
TOTAL OTHER REVENU	JE FROM LOCAL S	OURCES				
*	184.14	.00	1,395.04	7,549.48	.00	-7,549.48 .0
TOTAL REVENUE FROM	1 LOCAL SOURCES					
	2,860.36	.00	2,216.52	13,840.44	.00	-13,840.44 .0
TOTAL RECEIPTS						
	2,860.36	.00	2,216.52	13,840.44	.00	-13,840.44 .0
TOTAL REVENUE						
	171,674.72	.00	2,216.52	185,700.58	171,860.14	-13,840.44 108.1
	171,674.72	.00	2,216.52	185,700.58	171,860.14	-13,840.44 10

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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TRUST/AGENCY FUNDS (700	LASTFY O) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
ang dipenjang ang lang ang lang ang ang ang ang lang l	والمرافقة		apper apper annot make some some some some some some some apper apper apper annot annot annot some	anny taon ann tao			
EXPENDITURES							
3300 COMMUNITY SERVICE	Ś						
0500	.00	.00	2,045.00	2,045.00	.00	-2,045.00	.0
0600	.00	.00	.00	.00	64,324.58	64,324.58	.0
0700	.00	3,654.56	.00	.00	.00	-3,654.56	.0
0800	.00	.00	5,182.37	5,182.37	107,535.56	102,353.19	4.8
TOTAL 3300 COM	MUNITY SERVICES						
	.00	3,654.56	7,227.37	7,227.37	171,860.14	160,978.21	6.3
TOTAL EXPENDITU	IRES			1.351 5.99 4.514			٠.
	.00	3,654.56	7,227.37	7,227.37	171,860.14	160,978.21	6.3
TOTAL FOR TRUST	T/AGENCY FUNDS (70 171,674.72	000) -3,654.56	-5,010.85	178,473.21	.00	-174,818.65	.0

## THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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(紹治) 10년 - 10년 - 11년			1 1 N 1 N N N N N N N N N N N N N N N N			1, 33, 2534, 344, 511, 141
OVERNMENTAL ASSETS (8)	LASTFY EN Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET Approp	AVAILABLE PC BUDGET USE
	van van van van de Amerikaan van van van van van van van van van	ugay yaga ngin dagi dagi dagi dagi sabi sabi sabi sabi sabi sabi sabi sab		nd die 2000 van eeuw verp eeuw verbe teke hete date date bien date ook van 100 van 100 van 100 van 100 van 100	er man, enga enga enga enga enga enga enga enga	ng dan anis untu suna uning sina tang san anis anis anis san gara san san san san san san san san san sa
EVENUES						
ECEIPTS						
REVENUE FROM LOCAL SOURC	ES					
THER REVENUE FROM LOCAL	SOURCES					
1930 GAIN/LOSS	-7,009.48	.00	-54,839.07	-87,298.02	.00	87,298.02 .
TOTAL OTHER REVE	NUE FROM LOCAL SOURC	CES	<u> </u>	:		
	-7,009.48	.00	-54,839.07	-87,298.02	.00	87,298.02
TOTAL REVENUE FR	OM LOCAL SOURCES					er a
	-7,009.48	.00	-54,839.07	-87,298.02	.00	87,298.02
						÷
TOTAL RECEIPTS		20	E / 070 07	97 209 02	.00	87,298.02
	-7,009.48	.00	-54,839.07	-87,298.02	.00	01,270.UE .
TOTAL REVENUE						
	-7,009.48	.00	-54,839.07	-87,298.02	.00	87,298.02 .

2700 STUDENT TRANSPORTATION

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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GOVERNMENTAL ASSETS	LASTFY (8) Per lod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET Approp		PCT JSED
	e men'inter den jude van van een een jude van jude van de de de de van jude van de van de van de van de van de	, andi appe dynn myw mga mga mga daga daga mba mba mba mba anni alian dalin mba mag inan ililig anti mbi ilili	ge region sulpus signal materia della sidente signale (1920). 1920: 1922 1923 1924 1924 1924 1924 1924 1924 1	ay alam ayan daga mada amin' dala 1900-1909 oleh oleh oleh oleh oleh oleh oleh oleh			
EXPENDITURES							
1000 INSTRUCTION							
0700	505,864.28	.00	1,348.50	8,993.63	.00	-8,993.63	.0
TOTAL 1000	INSTRUCTION 505,864.28	.00	1,348.50	8,993.63	.00	-8,993.63	. 0
2100 STUDENT SUPPO	RT SERVICES						
0700	.00	.00 .	.00	.00	.00	.00.	.0
TOTAL 2100	STUDENT SUPPORT SERV.	ices .00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV		•				
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF			20	00	.00	.0
2300 DISTRICT ADMI	.00 N SUPPORT	´.00	.00	.00	.00	.00	.0
0700	6,495.19	.00	.00	.00	.00	.00	.0
TOTAL 2700	STOTETOT ABMEN CHESO	ידימ					
[U]AL 2500	DISTRICT ADMIN SUPPO	.00	.00	.00	.00	.00	C
2400 SCHOOL ADMIN	SUPPORT						
0700	17,215-67	.00	.00	615.15	.00	-615.15	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 17,215.67	.00	.00	615.15	.00	-615.15	.0
2500 BUSINESS SUPP	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SER	VICES	.00	.00	.00	.00	. 0
2600 PLANT OPERATI	ON & MANAGEMENT						
0700	8,817.05	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATION & MA 8,817.05	NAGEMENT . 00	.00	.00	.00	.00	. 0
TOTAL 2600			.00	.00	.00	.00	

## THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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GOVERNMENTAL		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
0700	95,665.82	.00	.00	.00	.00	.00 .0
			* .	4. ** *		
TOTAL	2700 STUDENT TRANSPORTATION					
	95,665.82	.00	.00	.00	.00	.00.
2800 CENTRAL	OFFICE SUPPORT					
0700	23,401.83	.00	.00	.00	.00	.00 .0
TOTAL	. 2800 CENTRAL OFFICE SUPPORT 23,401.83	. <b>00</b>	.00	.00	.00	.00 .0
3300 COMMUNI	TY SERVICES					
0700	.00	.00	.00	.00	.00	.00
TOTAL	_ 3300 COMMUNITY SERVICES					
IOIAL	.00	.00	.00	.00	.00	.00 .0
TOTAL	EXPENDITURES					
	657,459.84	.00	1,348.50	9,608.78	.00	-9,608.78 .0
TOTAL	FOR GOVERNMENTAL ASSETS (8) -664,469.32	.00	-56,187.57	-96,906.80	.00	96,906.80 .0

### THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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FOOD SERVICE ASSETS (81)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES	agina ang ing mini ing mini man man mini mini ana man mini mini		de data data data digir pad ^a pater (AAC 2000) eta data data 2004 eta eta 2004 eta eta 2004 eta 200		na maga mang mga mga mga mga mga mga mga mga mga mg	ne volu van nek sulvi nerrink kap vol die ind van spill van volu die voer volk dan met er
RECEIPTS						
REVENUE FROM LOCAL SOURCES	Y .					
OTHER REVENUE FROM LOCAL S	OURCES					
1930 GAIN/LOSS	.00	.00	.00	-758.38	.00	758.38 .0
TOTAL OTHER REVENU	IE FROM LOCAL SOUP	CES	.*	P. 1		
	.00	.00	.00	<b>-758.38</b>	.00	758.38 .0
TOTAL REVENUE FROM	.00	.00	.00	-758.38	.00	758.38 .0
TOTAL RECEIPTS	20	00	00	750 70	00	758.38 0
	.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 SE	RVICE ASSETS	(81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
	electrons and exist and over anything And this shift him do			mer untri time nade untri untri pare pare pare nade con pare sabri modi untri basi dine como comi úno untri comi	شد باده باده باده باده هده باده شد شد ساز باد بود باده باده باد	kasa nuorabu usarakerinta kaba kasa pada pada daga daga daga daga daga dag	dipak katal dalah kata masal kata masi masa masi pajah dipal anas masi 2009 diasi sasar sasal a	en dem-sone aben'inne amerikana etanjuga sebu ^l anda (apulanda obal'anda unia unia unia unaa suaa
EXPENDI	TURES	:						
3100 F	OOD SERVICE (	OPERATION .	•					
0700		25	,605.11	.00	.00	407.19	.00	-407.19 .0
	TOTAL 3100	FOOD SERV	ICÉ OPERAT	ION				
		25	,605.11	.00	.00	407.19	.00	-407.19 .0
	TOTAL EXPEN	DITURES						4,
		25	,605.11	.00	.00	407.19	.00	-407.19 .0
	TOTAL COD 5	SON CENUTA	r socure (	94 <b>\</b>		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	TOTAL FOR FO	NO. 1 NO. 1990 1990	E ASSETS ( ,605.11	.00	.00	-1,165.57	.00	1,165.57 .0

## THE HARDIN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2006 Period 9

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DAYCARE ASSETS	and the state of t	ASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES	man man man man man dan lan amil'an akan dan anti-man an akan dan akan akan akan akan akan	en met skur sein sein belägtet von met ome met		n nguy ning ning inang inan inan inan inan ina	<del>nag mai may nga mai ma</del> mai may kina ang kind adar mad gaac mad adac ada gaac aga agaa aga agaa aga	in mehriman, mener sener s	aka, dapat dapat dapat habu-mbal mban saban dapat dapa
3200 ENTERPRI	SE OPERATION			*,			
0700		.00	.00	.00	.00	.00	.00 .0
TOTAL	3200 ENTERPRISE	OPERATION					
(VIAL.)	m#### \$11 :   13 T OF	.00	.00	.00	.00	.00	0. 00.
TOTAL	EXPENDITURES						
	en de la companya de La companya de la co	.00	.00	.00	.00	.00	.00 .0
TOTAL	FOR DAYCARE ASSET	rs (82)	는 12일 전 12일 전 1일 12일 전 12일 전 1일 12일 전 12				
1 : (1) : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :		.00	.00	.00	.00	.00	.00 .0

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The state of the s	STFY riod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
		ija gaya uyu, uyuf uyu, ubup daga daay daga uga udigi daifi dara dada dairi dada usan salas dada salas salas s	हे अपने दिवस नाम कार्य नाम	<u> </u>	it into aller was man even med van med van med nyt med my ann men med anto med	
EXPENDITURES						
	4.					
UNDEFINED FUNC						
		20	00	00:	00	00: 0
0700	.00	.00	.00	.00	.00	.00 .0
TOTAL UNDEFINED FUNC						
TOTAL UNDER THE POST	.00	.00	.00	.00	.00	.00 .0
TOTAL EXPENDITURES						
formation of the second of the	.00	.00	.00	.00	.00	.00 .0
TOTAL FOR ADULT ED ASSET	S (84)					
TOTAL FOR ADULT ED ASSET	.00	.00	.00	.00	.00	.00 .0

Fiscal Year/Period for reports	2006	9
Include page break between funds?	Υ.	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	P Y	
Include Prior FY 2 Actuals?	N	¥, 7
Include Encumbrances?	Υ	