

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
2	Federal & State Projects	1,187,863	241,464	1,057,558	371,769
310	Capital Outlay	617,381	4,388	-	621,769
	SFCC Escrow	948,844			948,844
320	Building Fund	1,158,292	-	2,481	1,155,811
360	Construction Fund Investments	1,260,884	4,998	179,951	1,085,931
	* Lakewood Elem.	523,483	1,442		524,925
	* New Rineyville Elem.	(837,431)		57,799	(895,230)
	* JHHS Orchestra Pit	67,915		-	67,915
	* JHHS Field House	148,090			148,090
	* EHMS Rennovation	(80,811)			(80,811)
	* WHMS Rennovation	28,061	77		28,138
	* NHHS Canopy	11,920			11,920
	* Creekside Elem.	1,196,901	3,029	97,262	1,102,668
	* Energy Proj.-Nolin	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	-	-	-	-
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

* Project Breakdown for Construction Fund
Receivables/Payables

424,811.45 424,811.45

Adjustments: \$0 **GRAND TOTAL** \$27,293,490

Ending Bank Balances:

Checking	28,648,857.45
Payroll Tax Deposits	-
Other Accounts	3,111.59
Deposit in Transit	
Bank Adjustments	7,743.01
Outstanding Checks	(1,366,222.43)

ACTUAL CASH BALANCE \$27,293,489.62

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,279,018.59	22,705,537.64
	TOTAL ASSETS		-1,279,018.59	22,705,537.64
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	97,974.36	-97,289.22
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7468-A	ELIZABETHTOWN CITY TAX	3.60	3.60
10	7469	UNEMPLOYMENT BD PAID	-15,009.85	-107,435.34
10	7470	WORKERS COMP BD PAID	-64,730.34	90,919.47
10	7474	KTRS WITHHELD PAYABLE	-442.74	188.56
10	7474A	OMITTED KTRS WITHHELD PAYABLE	.00	-37.02
10	7475	CERS WITHHELD PAYABLE	73.68	73.68
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	83.07	256.69
10	7603	ENCUMBRANCES	-724,789.55	1,028,511.64
	TOTAL LIABILITIES		-706,837.77	915,388.96
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,206,212.06	-68,607,422.91
10	7602	EXPENDITURES CONTROL	6,467,278.87	46,965,007.95
10	8753	RESERVED FOR ENCUMBRANCES	724,789.55	-1,028,511.64
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		1,985,856.36	-23,620,926.60
	TOTAL LIABILITIES + FUND BALANCE		1,279,018.59	-22,705,537.64

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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	-852,160.53	403,549.80
		TOTAL ASSETS	-852,160.53	403,549.80
<hr/>				
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	36,066.30	-31,780.69
20	7603	ENCUMBRANCES	68,733.17	489,344.53
		TOTAL LIABILITIES	104,799.47	457,563.84
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FUND BALANCE				
20	6302	REVENUES CONTROL	-241,464.01	-8,363,834.65
20	7602	EXPENDITURES CONTROL	1,057,558.24	7,992,065.54
20	8753	RESERVED FOR ENCUMBRANCES	-68,733.17	-489,344.53
		TOTAL FUND BALANCE	747,361.06	-861,113.64
		TOTAL LIABILITIES + FUND BALANCE	852,160.53	-403,549.80
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
31	6101	CASH IN BANK	4,387.56	1,570,613.33
TOTAL ASSETS			4,387.56	1,570,613.33
			=====	=====
FUND BALANCE				
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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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
32	6101	CASH IN BANK	-2,481.00	1,155,811.17
TOTAL ASSETS			-2,481.00	1,155,811.17
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,900,597.00
32	7602	EXPENDITURES CONTROL	2,481.00	1,744,785.83
TOTAL FUND BALANCE			2,481.00	-1,155,811.17
			=====	=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	-174,952.38	1,085,931.42
TOTAL ASSETS			-174,952.38	1,085,931.42
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	-15,484.57	22,408.14
TOTAL LIABILITIES			-15,484.57	22,408.14
			=====	=====
FUND BALANCE				
36	6302	REVENUES CONTROL	-4,998.35	-1,030,173.56
36	7602	EXPENDITURES CONTROL	179,950.73	7,632,007.27
36	8753	RESERVED FOR ENCUMBRANCES	15,484.57	-22,408.14
36	8767	OTHER RESTRICTED FUNDS	.00	-7,687,765.13
TOTAL FUND BALANCE			190,436.95	-1,108,339.56
			=====	=====
TOTAL LIABILITIES + FUND BALANCE			174,952.38	-1,085,931.42
			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
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
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LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-4,267.92	-279,873.28
51	7603	ENCUMBRANCES		
TOTAL LIABILITIES				
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FUND BALANCE				
51	6302	REVENUES CONTROL	-638,907.25	-4,689,129.43
51	7602	EXPENDITURES CONTROL	580,403.00	4,405,141.91
51	8753	RESERVED FOR ENCUMBRANCES		
TOTAL FUND BALANCE				
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TOTAL LIABILITIES + FUND BALANCE				
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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
52	6101	CASH IN BANK	4,310.13	96,351.66
TOTAL ASSETS			4,310.13	96,351.66
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,420.41	-34.80
52	7603	ENCUMBRANCES	2,242.18	4,497.52
TOTAL LIABILITIES			3,662.59	4,462.72
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-35,528.18	-333,226.48
52	7602	EXPENDITURES CONTROL	29,797.64	236,909.62
52	8753	RESERVED FOR ENCUMBRANCES	-2,242.18	-4,497.52
TOTAL FUND BALANCE			-7,972.72	-100,814.38
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-4,310.13	-96,351.66
			=====	=====

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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
55	6101	CASH IN BANK	1,943.43	20,809.13
TOTAL ASSETS			1,943.43	20,809.13
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	1,046.90	.00
55	7603	ENCUMBRANCES	378.36	1,063.26
TOTAL LIABILITIES			1,425.26	1,063.26
			=====	=====
FUND BALANCE				
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	-1,063.26
TOTAL FUND BALANCE			-3,368.69	-21,872.39
			=====	=====
TOTAL LIABILITIES + FUND BALANCE			-1,943.43	-20,809.13
			=====	=====

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
70	6101	CASH IN BANK	-5,010.85	178,473.21
TOTAL ASSETS			-5,010.85	178,473.21
			=====	=====
LIABILITIES				
70	7603	ENCUMBRANCES	3,654.56	3,654.56
TOTAL LIABILITIES			3,654.56	3,654.56
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-2,216.52	-185,700.58
70	7602	EXPENDITURES CONTROL	7,227.37	7,227.37
70	8753	RESERVED FOR ENCUMBRANCES	-3,654.56	-3,654.56
TOTAL FUND BALANCE			1,356.29	-182,127.77
			=====	=====
TOTAL LIABILITIES + FUND BALANCE			5,010.85	-178,473.21
			=====	=====

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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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	-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	-7,102,816.06
80	6241	VEHICLES	.00	9,277,994.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-5,843,029.39
80	6251	GENERAL EQUIPMENT	-213.90	6,770,192.52
80	6252	ACCUMULATED DEP GEN EQUIPMENT	4,615.92	-5,380,878.19
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,179,081.65
80	6302	REVENUES CONTROL	54,839.07	87,298.02
80	8710	INVESTMENT IN GOV. ASSETS	-46,349.60	-101,676,430.41
TOTAL ASSETS			-1,348.50	-9,608.78
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	1,348.50	9,608.78
TOTAL LIABILITIES			1,348.50	9,608.78
			=====	=====

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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	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
TOTAL ASSETS			.00	-407.19
=====				
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	407.19
TOTAL LIABILITIES			.00	407.19
=====				

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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	12,560,097.80	.00	187,653.75	13,652,835.60	13,500,000.00	-152,835.60	101.1
1113 PSCR 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 VALOREM 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
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 KYLSB	.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 TFEE FSCT	7,542.15	.00	2,320.00	14,622.50	20,000.00	5,377.50	73.1
TOTAL TRANSPORTATION	7,542.15	.00	2,320.00	14,622.50	20,000.00	5,377.50	73.1

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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	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 EARNINGS ON INVESTMENTS	350,241.57	.00	113,431.25	748,713.13	500,000.00	-248,713.13	149.7
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 STUDENT ACTIVITIES	8,915.01	.00	-4,976.00	14,999.00	12,915.00	-2,084.00	116.1
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	35,942.00	.00	6,705.00	50,129.10	42,000.00	-8,129.10	119.4
TOTAL UNDEFINED REV TYPE	36,718.00	.00	6,705.00	50,129.10	42,000.00	-8,129.10	119.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	23,158.50	.00	4,925.00	24,768.12	24,500.00	-268.12	101.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	30,505.00	.00	7,766.07	132,393.87	125,256.54	-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 SOURCES	216,799.09	.00	29,615.73	369,966.07	302,606.66	-67,359.41	122.3
TOTAL REVENUE FROM LOCAL SOURCES	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 SOURCES							
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

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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							
	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 STATE FUNDING							
	14,287.29	.00	.00	.00	5,000.00	5,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	375.00	375.00	.00	-375.00	.0
TOTAL EXPENDITURE 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 RESTRICTED							
	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	.0
TOTAL UNDEFINED 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 UNRESTRICTED DIRECT							
	.00	.00	29,126.95	301,559.23	240,000.00	-61,559.23	125.7
FEDERAL REIMBURSEMENT							
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
TOTAL REVENUE FROM FEDERAL SOURCES	4,470.59	.00	32,203.57	408,112.73	240,000.00	-168,112.73	170.1
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	5,881.00	11,200.00	5,319.00	52.5
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
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	251,492.05	.00	.00	5,881.00	11,200.00	5,319.00	52.5
TOTAL RECEIPTS	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	63,523,822.18	.00	5,206,212.06	68,607,422.91	81,388,086.17	12,780,663.26	84.3

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2300 DISTRICT ADMIN SUPPORT

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0100	142,019.78	.00	16,596.60	151,036.04	210,676.00	59,639.96	71.7
0200	43,778.34	.00	1,513.39	85,816.81	20,840.00	-64,976.81	411.8
0300	289,228.86	.00	9,830.24	317,750.96	335,000.00	17,249.04	94.9
0400	1,320.86	.00	.00	1,241.02	2,000.00	758.98	62.1
0500	17,200.89	392.67	2,588.66	20,905.58	32,066.40	10,768.15	66.4
0600	3,992.38	85.80	130.31	2,551.05	12,350.00	9,713.15	21.4
0700	69.99	.00	742.42	2,947.97	12,271.09	9,323.12	24.0
0800	11,656.76	.00	.00	13,078.65	61,500.00	48,421.35	21.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	509,267.86	478.47	31,401.62	595,328.08	686,703.49	90,896.94	86.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,249,394.70	.00	310,475.87	2,514,369.83	3,734,986.18	1,220,616.35	67.3
0200	114,153.04	.00	18,294.30	142,781.53	247,883.03	105,101.50	57.6
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	.0
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*****	
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 SUPPORT							
	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 SUPPORT SERVICES							
0100	695,145.66	.00	86,333.27	760,924.62	1,008,922.00	247,997.38	75.4
0200	67,015.64	.00	8,067.12	71,882.44	147,442.00	75,559.56	48.8
0300	45,636.35	4,324.00	7,416.00	46,502.92	93,000.00	42,173.08	54.7
0400	7,830.51	.00	2,593.26	3,443.65	17,187.69	13,744.04	20.0
0500	560,283.37	2,791.48	5,447.31	127,001.14	221,350.60	91,557.98	58.6
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	46.9
0800	12,893.58	1,083.10	405.97	6,642.44	94,500.00	86,774.46	8.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,432,835.98	18,501.98	115,326.14	1,089,936.26	1,758,256.25	649,818.01	63.0
2600 PLANT OPERATION & MANAGEMENT							
0100	1,825,211.98	.00	207,233.88	1,961,723.94	2,798,206.75	836,482.81	70.1
0200	321,944.87	.00	43,951.27	422,591.80	613,783.84	191,192.04	68.9
0300	200,105.23	57,211.91	20,887.86	229,033.32	336,328.00	50,082.77	85.1
0400	878,360.04	63,109.55	56,450.13	901,837.97	2,855,527.94	1,890,580.42	33.8
0500	127,417.80	49,433.16	10,097.49	526,982.38	715,869.00	139,453.46	80.5
0600	1,704,146.27	39,364.77	244,199.56	1,964,187.89	2,693,838.26	690,285.60	74.4
0700	94,424.09	10,299.31	8,069.65	158,536.36	198,548.84	29,713.17	85.0
0800	2,429.56	.00	.00	954.10	21,341.10	20,387.00	4.5

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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							
	5,154,039.84	219,418.70	590,889.84	6,165,847.76	10,233,443.73	3,848,177.27	62.4
2700 STUDENT TRANSPORTATION							
0100	1,682,217.14	.00	280,174.91	2,064,637.46	3,071,100.00	1,006,462.54	67.2
0200	337,300.01	.00	69,980.06	517,264.60	760,307.00	243,042.40	68.0
0300	18,027.18	12,200.00	3,880.00	11,901.82	30,034.00	5,932.18	80.3
0400	16,481.40	479.40	559.48	15,772.47	27,000.00	10,748.13	60.2
0500	257,631.58	2,060.60	755.82	167,335.06	292,501.00	123,105.34	57.9
0600	671,920.16	269,050.03	126,970.71	838,414.93	1,181,899.40	74,434.44	93.7
0700	5,782.52	1,197.17	734,139.30	737,273.88	720,000.00	-18,471.05	102.6
0800	2,338.40	35.00	154.00	9,192.00	12,250.00	3,023.00	75.3
TOTAL 2700 STUDENT TRANSPORTATION							
	2,991,698.39	285,022.20	1,216,614.28	4,361,792.22	6,095,091.40	1,448,276.98	76.2
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
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	61,028.43	.00	7,076.55	63,688.95	85,400.00	21,711.05	74.6
0200	291.51	.00	41.75	435.75	625.00	189.25	69.7
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							
	61,319.94	.00	7,118.30	64,124.70	86,025.00	21,900.30	74.5
3300 COMMUNITY SERVICES							
0100	3,218.40	.00	4,148.34	3,744.11	5,328.00	1,583.89	70.3
0200	959.62	.00	822.89	1,228.38	536.00	-692.38	229.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	4,000.00	1,200.00	100.00	1,645.00	2,350.00	-495.00	121.1
0400	347.50	60.00	.00	15.00	.00	-75.00	.0
0500	3,094.96	279.76	481.20	6,058.30	2,750.00	-3,588.06	230.5
0600	11,863.98	7,736.74	157.27	9,223.01	63,234.99	46,275.24	26.8
0700	1,356.77	760.00	.00	320.82	.00	-1,080.82	.0
0800	310.19	.00	.00	668.00	160.00	-508.00	417.5
TOTAL 3300 COMMUNITY SERVICES	25,151.42	10,036.50	5,709.70	22,902.62	74,358.99	41,419.87	44.3
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	81,304.00	.00	.00	496,478.00	545,488.00	49,010.00	91.0
TOTAL 5200 FUND TRANSFERS	81,304.00	.00	.00	496,478.00	545,488.00	49,010.00	91.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED FUNC							
0840	.00	.00	.00	.00	2,814,478.41	2,814,478.41	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	2,814,478.41	2,814,478.41	.0
TOTAL EXPENDITURES							
41,879,890.30		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 FUND (1)							
21,643,931.88		-1,028,511.64	-1,261,066.81	21,642,414.96	.00	-20,613,903.32	.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	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 LOCAL 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 REVENUE FROM LOCAL SOURCES	81,795.56	.00	20,900.00	144,639.11	110,281.94	-34,357.17	131.2
TOTAL 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 SOURCES							
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 RESTRICTED	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 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	99,348.20	.00	16,102.12	117,147.10	138,856.00	21,708.90	84.4
TOTAL RESTRICTED DIRECT	99,348.20	.00	16,102.12	117,147.10	138,856.00	21,708.90	84.4
RESTRICTED THROUGH THE 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 RESTRICTED THROUGH THE STATE	3,608,320.46	.00	52,500.30	4,036,769.23	7,338,392.00	3,301,622.77	55.0
TOTAL REVENUE FROM FEDERAL SOURCES	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 INTERFUND TRANSFERS	81,304.00	.00	.00	158,278.00	158,278.00	.00	100.0
TOTAL OTHER RECEIPTS	81,304.00	.00	.00	158,278.00	158,278.00	.00	100.0
TOTAL RECEIPTS	7,000,984.03	.00	241,464.01	8,170,189.74	12,840,614.26	4,670,424.52	63.6
TOTAL REVENUE	7,360,930.12	.00	241,464.01	8,363,834.65	12,840,614.26	4,476,779.61	65.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,455,633.36	1,579.10	546,311.21	3,849,548.54	6,498,663.32	2,647,535.68	59.3
0200	696,993.53	16,936.00	121,416.48	900,096.07	1,592,242.00	675,209.93	57.6
0300	79,136.49	13,212.59	6,521.87	88,901.12	100,870.08	-1,243.63	101.2
0400	14,233.21	599.40	27.60	12,342.04	24,630.00	11,688.56	52.5
0500	170,014.77	19,979.93	14,568.57	113,801.18	146,451.50	12,670.39	91.4
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 INSTRUCTION	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							
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 STUDENT SUPPORT SERVICES	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	134.7
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	47.7
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	85.7
0800	19,747.10	1,550.00	86.00	8,061.01	17,477.00	7,865.99	55.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	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 SUPPORT							
0100	17,663.28	.00	4,498.56	31,489.92	57,428.00	25,938.08	54.8
0200	3,889.55	.00	998.17	7,690.43	13,750.00	6,059.57	55.9
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	21,552.83	.00	5,496.73	39,180.35	71,178.00	31,997.65	55.1
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	1,165.92	.00	226.28	1,211.48	3,300.00	2,088.52	36.7
0200	185.29	.00	50.12	263.71	621.00	357.29	42.5
0600	.00	.00	.00	9,625.00	.00	-9,625.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,351.21	.00	276.40	11,100.19	3,921.00	-7,179.19	283.1
2700 STUDENT TRANSPORTATION							
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 TRANSPORTATION	243,470.56	.00	40,417.16	189,707.79	244,358.00	54,650.21	77.6
2800 CENTRAL OFFICE SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	519,975.83	.00	63,001.36	547,466.95	772,660.00	225,193.05	70.9
0200	20,661.93	.00	2,956.71	26,574.80	43,612.00	17,037.20	60.9
0300	49,588.25	10,327.40	4,342.14	40,613.74	69,546.00	18,604.86	73.3
0400	1,932.42	685.33	523.37	1,966.14	2,956.00	304.53	89.7
0500	17,779.04	1,682.74	2,324.57	18,400.34	35,278.00	15,194.92	56.9
0600	51,099.13	8,965.09	1,585.48	48,468.58	52,564.00	-4,869.67	109.3
0700	6,246.50	100.00	72.66	6,098.74	9,110.00	2,911.26	68.0
0800	1,689.07	201.87	.00	1,711.37	4,744.00	2,830.76	40.3

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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							
668,972.17		21,962.43	74,806.29	691,300.66	990,470.00	277,206.91	72.0
TOTAL EXPENDITURES							
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 FOR SPECIAL REVENUE (2)							
356,314.91		-489,344.53	-816,094.23	371,769.11	-12,625.00	104,950.42	931.3

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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	4,387.56	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 FROM LOCAL SOURCES	.00	.00	4,387.56	19,749.01	.00	-19,749.01	.0
REVENUE FROM STATE SOURCES							
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 FROM 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	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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
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)							
	617,542.71	.00	4,387.56	621,769.01	.00	-621,769.01	.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	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 FROM STATE SOURCES	747,804.00	.00	.00	728,278.00	1,401,104.00	672,826.00	52.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,736,597.00	.00	.00	2,900,597.00	3,573,423.00	672,826.00	81.2
TOTAL REVENUE	2,736,597.00	.00	.00	2,900,597.00	3,573,423.00	672,826.00	81.2

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 SITE ACQUISITION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	2,481.00	6,230.00	4,551.00	-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	1,868,277.02	.00	2,481.00	1,744,785.83	3,573,423.00	1,828,637.17	48.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,868,277.02	.00	2,481.00	1,744,785.83	3,573,423.00	1,828,637.17	48.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	868,319.98	.00	-2,481.00	1,155,811.17	.00	-1,155,811.17	.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	146,243.86	.00	4,998.35	118,816.56	.00	-118,816.56	.0
TOTAL EARNINGS ON INVESTMENTS	146,243.86	.00	4,998.35	118,816.56	.00	-118,816.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	146,243.86	.00	4,998.35	118,816.56	.00	-118,816.56	.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	12,980.39	.00	.00	338,200.00	146,511.00	-191,689.00	230.8
TOTAL INTERFUND TRANSFERS	12,980.39	.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							
9,223,361.34		.00	.00	911,357.00	146,511.00	-764,846.00	622.0
TOTAL RECEIPTS							
9,369,605.20		.00	4,998.35	1,030,173.56	146,511.00	-883,662.56	703.1
TOTAL REVENUE							
9,369,605.20		.00	4,998.35	1,030,173.56	146,511.00	-883,662.56	703.1

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	131,119.32	317.50	57,624.00	604,121.16	.00	-604,438.66	.0
0400	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
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	3,991,490.71	22,408.14	155,060.73	4,535,111.92	-106,689.00	-4,664,209.06*****	
4600 BLDG RENOVATIONS/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							
	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							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	5,592,675.19	22,408.14	179,950.73	7,632,007.27	146,511.00	-7,507,904.41*****	
TOTAL FOR CONSTRUCTION FUND (360)							
	3,776,930.01	-22,408.14	-174,952.38	-6,601,833.71	.00	6,624,241.85	.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	811,691.48	.00	.00	667,372.84	689,353.85	21,981.01	96.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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 INVESTMENTS	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	.00	.00	.00	.0
1624 ALACARTE	306,759.99	.00	1,683.93	206,148.54	390,000.00	183,851.46	52.9
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	14,983.55	.00	1,532.00	13,156.93	35,000.00	21,843.07	37.6
TOTAL FOOD SERVICE	1,841,785.39	.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 REVENUE FROM LOCAL SOURCES	270,328.45	.00	273,190.21	546,326.01	15,000.00	-531,326.01*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,116,375.90	.00	276,681.25	2,066,634.81	2,641,826.00	575,191.19	78.2
REVENUE FROM STATE SOURCES							
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 FROM STATE SOURCES	.00	.00	.00	.00	74,028.00	74,028.00	.0

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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	1,663,661.10	.00	362,226.00	1,955,121.78	3,839,519.00	1,884,397.22	50.9
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	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 SOURCES	1,663,661.10	.00	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 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,780,037.00	.00	638,907.25	4,021,756.59	6,555,373.00	2,533,616.41	61.4
TOTAL REVENUE	4,591,728.48	.00	638,907.25	4,689,129.43	7,244,726.85	2,555,597.42	64.7

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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	1,355,167.13	.00	195,015.94	1,469,473.46	2,538,827.00	1,069,353.54	57.9
0200	247,216.62	.00	42,967.71	319,763.24	546,112.00	226,348.76	58.6
0300	3,220.00	.00	.00	1,366.00	15,000.00	13,634.00	9.1
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	40.3
0600	2,216,308.67	.00	332,216.34	2,505,789.65	3,093,242.00	587,452.35	81.0
0700	104,409.66	123.54	473.88	21,135.04	288,000.00	266,741.42	7.4
0800	26,808.62	.00	1,914.03	24,214.00	33,355.00	9,141.00	72.6
0840	.00	.00	.00	.00	699,361.85	699,361.85	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	4,009,444.27	123.54	580,403.00	4,405,141.91	7,244,726.85	2,839,461.40	60.8
TOTAL EXPENDITURES							
	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

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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	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 FROM LOCAL SOURCES	212,032.51	.00	35,528.18	256,417.58	221,188.00	-35,229.58	115.9
TOTAL RECEIPTS	212,032.51	.00	35,528.18	256,417.58	221,188.00	-35,229.58	115.9
TOTAL REVENUE	302,944.22	.00	35,528.18	333,226.48	297,996.90	-35,229.58	111.8

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	141,411.31	.00	23,638.88	178,587.97	204,286.00	25,698.03	87.4
0200	23,401.86	.00	4,662.49	34,907.35	49,924.00	15,016.65	69.9
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	29.5
0600	17,003.67	2,457.73	388.30	13,083.35	26,486.90	10,945.82	58.7
0700	263.40	823.30	.00	304.57	4,200.00	3,072.13	26.9
0800	5,935.92	480.00	1,030.00	4,158.88	5,700.00	1,061.12	81.4
TOTAL 3200 ENTERPRISE OPERATION							
	191,838.73	4,497.52	29,797.64	236,909.62	297,996.90	56,589.76	81.0
TOTAL EXPENDITURES							
	191,838.73	4,497.52	29,797.64	236,909.62	297,996.90	56,589.76	81.0
TOTAL FOR DAY CARE (52)							
	111,105.49	-4,497.52	5,730.54	96,316.86	.00	-91,819.34	.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	40,608.50	.00	6,111.00	42,882.80	43,113.00	230.20	99.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,233.50	.00	6,111.00	42,932.80	45,113.00	2,180.20	95.2
TOTAL REVENUE FROM LOCAL SOURCES	41,233.50	.00	6,111.00	42,932.80	45,113.00	2,180.20	95.2
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	41,233.50	.00	6,111.00	42,932.80	45,113.00	2,180.20	95.2

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

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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	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 INSTRUCTIONAL STAFF SUPP SERV							
	33,015.85	1,063.26	3,120.67	36,314.01	59,303.34	21,926.07	63.0
TOTAL EXPENDITURES							
	33,015.85	1,063.26	3,120.67	36,314.01	59,303.34	21,926.07	63.0
TOTAL FOR PROPRIETARY FUND (55)							
	12,441.08	-1,063.26	2,990.33	20,809.13	.00	-19,745.87	.0

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INTERNAL SERVICE 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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INTERNAL SERVICE 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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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INTERNAL SERVICE 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
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
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	.00	.00	.00	.0
TOTAL FOR INTERNAL SERVICE FUND (61)	.00	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	168,814.36	.00	.00	171,860.14	171,860.14	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,676.22	.00	821.48	6,290.96	.00	-6,290.96	.0
TOTAL EARNINGS ON INVESTMENTS	2,676.22	.00	821.48	6,290.96	.00	-6,290.96	.0
OTHER REVENUE FROM LOCAL 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 REVENUE FROM LOCAL SOURCES	184.14	.00	1,395.04	7,549.48	.00	-7,549.48	.0
TOTAL REVENUE FROM 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

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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	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 COMMUNITY SERVICES	.00	3,654.56	7,227.37	7,227.37	171,860.14	160,978.21	6.3
TOTAL EXPENDITURES	.00	3,654.56	7,227.37	7,227.37	171,860.14	160,978.21	6.3
TOTAL FOR TRUST/AGENCY FUNDS (7000)	171,674.72	-3,654.56	-5,010.85	178,473.21	.00	-174,818.65	.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	-7,009.48	.00	-54,839.07	-87,298.02	.00	87,298.02	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,009.48	.00	-54,839.07	-87,298.02	.00	87,298.02	.0
TOTAL REVENUE FROM LOCAL SOURCES	-7,009.48	.00	-54,839.07	-87,298.02	.00	87,298.02	.0
TOTAL RECEIPTS	-7,009.48	.00	-54,839.07	-87,298.02	.00	87,298.02	.0
TOTAL REVENUE	-7,009.48	.00	-54,839.07	-87,298.02	.00	87,298.02	.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	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 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	.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 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	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

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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	25,605.11	.00	.00	407.19	.00	-407.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	25,605.11	.00	.00	407.19	.00	-407.19	.0
TOTAL EXPENDITURES	25,605.11	.00	.00	407.19	.00	-407.19	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-25,605.11	.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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REPORT OPTIONS

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Fiscal Year/Period for reports	2006 9
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