

HARDIN COUNTY BOARD OF EDUCATION

TREASURER'S REPORT SUMMARY

For the month of April 2006

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
1	General Fund	21,642,415	5,484,506	6,166,467	20,960,454
	Sick Leave Escrow	950,000			950,000
2	Federal & State Projects	371,769	1,175,656	1,072,940	474,485
310	Capital Outlay	621,769	4,085	-	625,854
	SFCC Escrow	948,844			948,844
320	Building Fund	1,155,811	-	-	1,155,811
360	Construction Fund Investments	1,085,931	2,815	432,162	656,584
	* Lakewood Elem.	524,925	1,040		525,965
	* New Rineyville Elem.	(895,230)		33,358	(928,589)
	* JHHS Orchestra Pit	67,915		-	67,915
	* JHHS Field House	148,090			148,090
	* EHMS Rennovation	(80,811)			(80,811)
	* WHMS Rennovation	28,138	56		28,194
	* NHHS Canopy	11,920			11,920
	* Creekside Elem.	1,102,668	1,395	398,804	705,259
	* Energy Proj.-Nolin	163,776	325		164,101
51	Food Service	(203,461)	670,639	523,118	(55,940)
52	Day Care	96,317	14,052	29,527	80,841
54	Community Ed	-	-	-	-
55	Proprietary Funds	20,809	4,794	4,724	20,879
7000	Trust & Agency Funds	178,473	768	-	179,242
	TOTAL FUND BALANCE	26,868,678	7,357,315	8,228,938	25,997,055

* Project Breakdown for Construction Fund

Receivables/Payables

378,827.50

378,827.50

Adjustments:

\$0

GRAND TOTAL

\$26,375,882

Ending Bank Balances:

Checking
Payroll Tax Deposits
Other Accounts
Deposit in Transit
Bank Adjustments
Outstanding Checks

27,800,485.52

-

3,111.59

5,169.80

(1,432,884.84)

ACTUAL CASH BALANCE

\$26,375,882.07

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2006 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
10	6101	CASH IN BANK	-693,014.16	22,012,523.48
TOTAL ASSETS			-693,014.16	22,012,523.48
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-21,831.81	-119,121.03
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7468-A	ELIZABETHTOWN CITY TAX	-3.60	.00
10	7469	UNEMPLOYMENT BD PAID	97,312.02	-10,123.32
10	7470	WORKERS COMP BD PAID	-64,816.55	26,102.92
10	7471	FEDERAL TAX WITHHELD PAYABLE	83.63	83.63
10	7472	FICA WITHHELD PAYABLE	-83.16	-83.16
10	7473	STATE TAX WITHHELD PAYABLE	31.54	31.54
10	7474	KTRS WITHHELD PAYABLE	.00	188.56
10	7474A	OMITTED KTRS WITHHELD PAYABLE	.00	-37.02
10	7475	CERS WITHHELD PAYABLE	-73.68	.00
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	434.61	691.30
10	7603	ENCUMBRANCES	-60,762.60	967,749.04
TOTAL LIABILITIES			-49,709.60	865,679.36
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,484,505.94	-74,091,928.85
10	7602	EXPENDITURES CONTROL	6,166,467.10	53,131,475.05
10	8753	RESERVED FOR ENCUMBRANCES	60,762.60	-967,749.04
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
TOTAL FUND BALANCE			742,723.76	-22,878,202.84
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			693,014.16	-22,012,523.48
			=====	=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	20	6101 CASH IN BANK	96,549.88	500,099.68
			<hr/>	<hr/>
		TOTAL ASSETS	96,549.88	500,099.68
			<hr/>	<hr/>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	6,166.03	-25,614.66
	20	7603 ENCUMBRANCES	-29,162.92	460,181.61
			<hr/>	<hr/>
		TOTAL LIABILITIES	-22,996.89	434,566.95
			<hr/>	<hr/>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,175,655.89	-9,539,490.54
	20	7602 EXPENDITURES CONTROL	1,072,939.98	9,065,005.52
	20	8753 RESERVED FOR ENCUMBRANCES	29,162.92	-460,181.61
			<hr/>	<hr/>
		TOTAL FUND BALANCE	-73,552.99	-934,666.63
			<hr/>	<hr/>
		TOTAL LIABILITIES + FUND BALANCE	-96,549.88	-500,099.68
			<hr/>	<hr/>

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 310 CAPITAL OUTLAY FUND				
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ASSETS				
	31	6101 CASH IN BANK	4,085.43	1,574,698.76
			<hr/>	<hr/>
		TOTAL ASSETS	4,085.43	1,574,698.76
			<hr/>	<hr/>
FUND BALANCE				
	31	6302 REVENUES CONTROL	-4,085.43	-625,854.44
	31	8764 RESTRICTED FOR KSFCC ESCROW	.00	-948,844.32
			<hr/>	<hr/>
		TOTAL FUND BALANCE	-4,085.43	-1,574,698.76
			<hr/>	<hr/>

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				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 320 BUILDING FUND (5 CENT LEVY)					
<hr/>					
ASSETS					
	32	6101	CASH IN BANK	.00	1,155,811.17
				<hr/>	<hr/>
				.00	1,155,811.17
				<hr/>	<hr/>
			TOTAL ASSETS	<hr/>	<hr/>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,900,597.00
	32	7602	EXPENDITURES CONTROL	.00	1,744,785.83
				<hr/>	<hr/>
				.00	-1,155,811.17
				<hr/>	<hr/>
			TOTAL FUND BALANCE	<hr/>	<hr/>

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 360 CONSTRUCTION FUND				
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ASSETS				
	36	6101 CASH IN BANK	-429,347.00	656,584.42
			<hr/>	<hr/>
		TOTAL ASSETS	-429,347.00	656,584.42
			<hr/>	<hr/>
LIABILITIES				
	36	7603 ENCUMBRANCES	-1,971.84	20,436.30
			<hr/>	<hr/>
		TOTAL LIABILITIES	-1,971.84	20,436.30
			<hr/>	<hr/>
FUND BALANCE				
	36	6302 REVENUES CONTROL	-2,814.93	-1,032,988.49
	36	7602 EXPENDITURES CONTROL	432,161.93	8,064,169.20
	36	8753 RESERVED FOR ENCUMBRANCES	1,971.84	-20,436.30
	36	8767 OTHER RESTRICTED FUNDS	.00	-7,687,765.13
			<hr/>	<hr/>
		TOTAL FUND BALANCE	431,318.84	-677,020.72
			<hr/>	<hr/>
		TOTAL LIABILITIES + FUND BALANCE	429,347.00	-656,584.42
			<hr/>	<hr/>

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 51 FOOD SERVICE FUND				
<hr/>				
ASSETS				
51	6101	CASH IN BANK	118,105.30	191,405.97
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	3,111.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	487,448.54
TOTAL ASSETS			118,105.30	681,966.10
			<hr/>	<hr/>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	29,415.24	-250,458.04
TOTAL LIABILITIES			29,415.24	-250,458.04
			<hr/>	<hr/>
FUND BALANCE				
51	6302	REVENUES CONTROL	-670,638.53	-5,359,767.96
51	7602	EXPENDITURES CONTROL	523,117.99	4,928,259.90
TOTAL FUND BALANCE			-147,520.54	-431,508.06
			<hr/>	<hr/>
TOTAL LIABILITIES + FUND BALANCE			-118,105.30	-681,966.10
			<hr/>	<hr/>

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 52 DAY CARE				
<hr/>				
ASSETS				
	52	6101 CASH IN BANK	-14,844.94	81,506.72
			<hr/>	<hr/>
		TOTAL ASSETS	-14,844.94	81,506.72
			<hr/>	<hr/>
LIABILITIES				
	52	7421 ACCOUNTS PAYABLE	-630.68	-665.48
	52	7603 ENCUMBRANCES	-355.46	4,142.06
			<hr/>	<hr/>
		TOTAL LIABILITIES	-986.14	3,476.58
			<hr/>	<hr/>
FUND BALANCE				
	52	6302 REVENUES CONTROL	-14,051.50	-347,277.98
	52	7602 EXPENDITURES CONTROL	29,527.12	266,436.74
	52	8753 RESERVED FOR ENCUMBRANCES	355.46	-4,142.06
			<hr/>	<hr/>
		TOTAL FUND BALANCE	15,831.08	-84,983.30
			<hr/>	<hr/>
		TOTAL LIABILITIES + FUND BALANCE	14,844.94	-81,506.72
			<hr/>	<hr/>

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 55 PROPRIETARY FUND				
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ASSETS				
	55	6101 CASH IN BANK	89.49	20,898.62
			<hr/>	<hr/>
		TOTAL ASSETS	89.49	20,898.62
			<hr/>	<hr/>
LIABILITIES				
	55	7421 ACCOUNTS PAYABLE	-19.64	-19.64
	55	7603 ENCUMBRANCES	385.17	1,448.43
			<hr/>	<hr/>
		TOTAL LIABILITIES	365.53	1,428.79
			<hr/>	<hr/>
FUND BALANCE				
	55	6302 REVENUES CONTROL	-4,794.00	-61,917.14
	55	7602 EXPENDITURES CONTROL	4,724.15	41,038.16
	55	8753 RESERVED FOR ENCUMBRANCES	-385.17	-1,448.43
			<hr/>	<hr/>
		TOTAL FUND BALANCE	-455.02	-22,327.41
			<hr/>	<hr/>
		TOTAL LIABILITIES + FUND BALANCE	-89.49	-20,898.62
			<hr/>	<hr/>

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
FUND: 61 FISCAL AGENT FUND				
<hr/>				
FUND BALANCE			-2,250.00	-2,250.00
61	6302	REVENUES CONTROL	2,250.00	2,250.00
61	7602	EXPENDITURES CONTROL		
			<hr/>	<hr/>
			.00	.00
TOTAL FUND BALANCE			<hr/>	<hr/>

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 7000 TRUST/AGENCY FUNDS				
ASSETS				
	70	6101 CASH IN BANK	768.45	179,241.66
		TOTAL ASSETS	768.45	179,241.66
LIABILITIES				
	70	7603 ENCUMBRANCES	.00	3,654.56
		TOTAL LIABILITIES	.00	3,654.56
FUND BALANCE				
	70	6302 REVENUES CONTROL	-768.45	-186,469.03
	70	7602 EXPENDITURES CONTROL	.00	7,227.37
	70	8753 RESERVED FOR ENCUMBRANCES	.00	-3,654.56
		TOTAL FUND BALANCE	-768.45	-182,896.22
		TOTAL LIABILITIES + FUND BALANCE	-768.45	-179,241.66

THE HARDIN COUNTY BOARD OF EDUCATION
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				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
IND: 8 GOVERNMENTAL ASSETS					
ASSETS					
				.00	1,997,405.75
80	6201	LAND		.00	4,982,041.41
80	6211	LAND IMPROVEMENTS		.00	-2,092,630.50
80	6212	ACCUMULATED DEP LAND IMPR		.00	106,511,842.55
80	6221	BUILDINGS & BUILDING IMPROVE		.00	-27,963,930.81
80	6222	ACCUMULATED DEPREC BUILDINGS		38,028.21	9,282,278.60
80	6231	TECHNOLOGY EQUIPMENT		2,326.79	-7,100,489.27
80	6232	ACCUMULATED DEP TECH EQUIP		734,088.00	10,012,082.29
80	6241	VEHICLES		.00	-5,843,029.39
80	6242	ACCUMULATED DEP VEHICLES		51,534.61	6,821,727.13
80	6251	GENERAL EQUIPMENT		.00	-5,380,878.19
80	6252	ACCUMULATED DEP GEN EQUIPMENT		.00	11,179,081.65
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	87,298.02
80	6302	REVENUES CONTROL		-825,977.61	-102,502,408.02
80	8710	INVESTMENT IN GOV. ASSETS			
TOTAL ASSETS				.00	-9,608.78
				=====	=====
LIABILITIES					
80	7602	EXPENDITURES CONTROL		.00	9,608.78
TOTAL LIABILITIES				.00	9,608.78
				=====	=====

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2006 10

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
JND: 81 FOOD SERVICE ASSETS				
ASSETS				
			.00	16,790.00
81	6201	LAND	.00	20,202.22
81	6211	LAND IMPROVEMENTS	.00	-20,202.22
81	6212	ACCUMULATED DEP LAND IMPR	.00	318,523.06
81	6221	BUILDINGS & BUILDING IMPROVE	.00	-247,755.96
81	6222	ACCUMULATED DEPREC BUILDINGS	-2,043.01	149,236.76
81	6231	TECHNOLOGY EQUIPMENT	2,043.01	-134,000.91
81	6232	ACCUMULATED DEP TECH EQUIP	.00	59,512.40
81	6241	VEHICLES	.00	-56,872.01
81	6242	ACCUMULATED DEP VEHICLES	-19,549.09	2,773,187.23
81	6251	GENERAL EQUIPMENT	19,549.09	-1,888,525.52
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	758.38
81	6302	REVENUES CONTROL	.00	-991,260.62
81	8711	INVESTMENT IN BUSINESS ASSETS		
			.00	-407.19
TOTAL ASSETS			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	407.19
			.00	407.19
TOTAL LIABILITIES			=====	=====

END OF REPORT

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2006 Period 10

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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	12,749,613.58	.00	270,354.15	13,923,189.75	13,500,000.00	-423,189.75	103.1
1113 PSCR TAX	677,171.54	.00	54,727.14	698,361.13	750,000.00	51,638.87	93.1
1115 DLQ TAX	304,304.84	.00	4,790.77	224,551.27	220,000.00	-4,551.27	102.1
1117 MV TAX	1,525,466.33	.00	367,591.42	1,629,050.79	2,100,000.00	470,949.21	77.6
1118 UNMND TAX	2,852.12	.00	.00	3,001.99	3,000.00	-1.99	100.1
TOTAL AD VALOREM TAXES	15,259,408.41	.00	697,463.48	16,478,154.93	16,573,000.00	94,845.07	99.4
SALES & USE TAXES							
1121 UTIL TAX	2,787,275.30	.00	418,265.70	2,859,535.62	3,500,000.00	640,464.38	81.7
TOTAL SALES & USE TAXES	2,787,275.30	.00	418,265.70	2,859,535.62	3,500,000.00	640,464.38	81.7
OTHER TAXES							
1191 OMIT TAX	78,903.16	.00	31,597.49	260,271.88	75,000.00	-185,271.88	347.0
TOTAL OTHER TAXES	78,903.16	.00	31,597.49	260,271.88	75,000.00	-185,271.88	347.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 TUIT KYLSO	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TFEF FSCT	8,600.13	.00	2,042.50	16,665.00	20,000.00	3,335.00	83.3
TOTAL TRANSPORTATION	8,600.13	.00	2,042.50	16,665.00	20,000.00	3,335.00	83.3

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2006 Period 10

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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	413,600.40	.00	103,455.55	852,168.68	500,000.00	-352,168.68	170.4
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	413,600.40	.00	103,455.55	852,168.68	500,000.00	-352,168.68	170.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,240.00	.00	59.00	13,143.00	11,000.00	-2,143.00	119.5
1730 DUES	2,898.06	.00	.00	1,915.00	1,915.00	.00	100.0
TOTAL STUDENT ACTIVITIES	9,138.06	.00	59.00	15,058.00	12,915.00	-2,143.00	116.6
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
1811 COM ED FEE	776.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	41,652.00	.00	1,384.00	51,513.10	42,000.00	-9,513.10	122.7
TOTAL UNDEFINED REV TYPE	42,428.00	.00	1,384.00	51,513.10	42,000.00	-9,513.10	122.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	27,078.50	.00	13,457.50	38,225.62	24,500.00	-13,725.62	156.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	40,605.00	.00	5,566.95	137,960.82	125,256.54	-12,704.28	110.1
1980 PRYR REFND	1,200.16	.00	3.03	48,831.98	.00	-48,831.98	.0
1990 MISC REV	124,927.91	.00	1,939.33	102,485.89	118,550.12	16,064.23	86.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	44,224.30	.00	5,271.09	68,699.66	36,000.00	-32,699.66	190.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	238,035.87	.00	26,237.90	396,203.97	304,306.66	-91,897.31	130.2
TOTAL REVENUE FROM LOCAL SOURCES	18,837,389.33	.00	1,280,505.62	20,929,571.18	21,027,221.66	97,650.48	99.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	36,876,892.00	.00	4,150,749.00	39,946,440.71	47,369,509.00	7,423,068.29	84.3

THE HARDIN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	36,876,892.00	.00	4,150,749.00	39,946,440.71	47,369,509.00	7,423,068.29	84.3
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	5,000.00	5,000.00	.0
3129 KSB/D TR R	11,578.29	.00	.00	.00			
TOTAL OTHER STATE FUNDING	14,287.29	.00	.00	.00	5,000.00	5,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	375.00	.00	-375.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	375.00	.00	-375.00	.0
RESTRICTED							
3200 RES STATE	330,247.93	.00	51,975.00	222,667.00	337,980.00	115,313.00	65.9
TOTAL RESTRICTED	330,247.93	.00	51,975.00	222,667.00	337,980.00	115,313.00	65.9
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	37,221,427.22	.00	4,202,724.00	40,169,482.71	47,712,489.00	7,543,006.29	84.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	301,559.23	240,000.00	-61,559.23	125.7
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	301,559.23	240,000.00	-61,559.23	125.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	71,524.27	.00	2,433.88	108,987.38	.00	-108,987.38	.0
TOTAL FEDERAL REIMBURSEMENT	71,524.27	.00	2,433.88	108,987.38	.00	-108,987.38	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES							
71,524.27		.00	2,433.88	410,546.61	240,000.00	-170,546.61	171.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	-12,980.39	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-12,980.39	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	179,744.50	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	61,088.14	.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	-1,157.56	-1,157.56	.00	1,157.56	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	265,632.44	.00	-1,157.56	4,723.44	11,200.00	6,476.56	42.2
UNDEFINED REV TYPE							
5900 MISC-BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	252,652.05	.00	-1,157.56	4,723.44	11,200.00	6,476.56	42.2
TOTAL RECEIPTS	56,382,992.87	.00	5,484,505.94	61,514,323.94	68,990,910.66	7,476,586.72	89.2
TOTAL REVENUE	68,815,175.08	.00	5,484,505.94	74,091,928.85	81,389,786.17	7,297,857.32	91.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	24,365,577.18	.00	3,273,971.00	26,403,446.37	39,873,604.08	13,470,157.71	66.2
0200	731,334.71	.00	97,578.38	786,350.47	1,745,553.06	959,202.59	45.1
0300	90,607.05	10,490.31	4,927.64	136,655.59	164,033.10	16,887.20	89.7
0400	84,620.03	15,591.36	8,038.75	79,794.22	5,050.00	-90,335.58*****	
0500	12,848.51	11,864.85	-991.40	12,505.93	223,583.85	199,213.07	10.9
0600	910,792.62	139,995.47	44,088.14	998,208.99	2,401,797.67	1,263,593.21	47.4
0700	158,075.09	29,641.09	32,625.90	280,570.60	235,315.93	-74,895.76	131.8
0800	57,464.39	4,394.33	8,489.28	95,414.77	230,078.92	130,269.82	43.4
TOTAL 1000 INSTRUCTION	26,411,319.58	211,977.41	3,468,727.69	28,792,946.94	44,879,016.61	15,874,092.26	64.6
2100 STUDENT SUPPORT SERVICES							
0100	2,792,048.42	.00	363,778.79	2,991,428.67	4,419,633.10	1,428,204.43	67.7
0200	126,525.77	.00	15,361.81	142,560.08	202,861.84	60,301.76	70.3
0300	172,427.10	1,321.50	53,524.00	158,209.45	235,104.00	75,573.05	67.9
0400	1,597.68	.00	142.94	1,711.96	2,500.00	788.04	68.5
0500	25,846.52	704.00	2,715.91	14,676.39	39,816.30	24,435.91	38.6
0600	27,767.09	2,883.30	3,811.23	27,666.00	34,632.40	4,083.10	88.2
0700	16,448.64	.00	4,584.01	17,650.79	18,368.88	718.09	96.1
0800	997.00	.00	.00	940.82	865.00	-75.82	108.8
TOTAL 2100 STUDENT SUPPORT SERVICES	3,163,658.22	4,908.80	443,918.69	3,354,844.16	4,953,781.52	1,594,028.56	67.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,580,796.23	.00	293,161.73	2,625,947.03	3,564,823.90	938,876.87	73.7
0200	201,760.16	.00	19,588.82	193,418.90	249,523.64	56,104.74	77.5
0300	9,114.05	797.20	.00	27,520.78	19,339.95	-8,978.03	146.4
0400	171,595.40	63,334.19	19,241.35	170,480.17	235,800.00	1,985.64	99.2
0500	-44,612.26	11,121.25	12,558.11	-22,927.89	173,598.87	185,405.51	-6.8
0600	401,201.54	138,048.48	27,423.20	365,102.05	408,783.04	-94,367.49	123.1
0700	173,937.68	76,663.66	9,319.41	131,307.64	168,159.73	-39,811.57	123.7
0800	13,720.38	1,942.50	971.45	5,038.51	36,041.00	29,059.99	19.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,507,513.18	291,907.28	382,264.07	3,495,887.19	4,856,070.13	1,068,275.66	78.0
2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	157,718.80	.00	16,596.60	167,632.64	210,676.00	43,043.36	79.6
0200	45,613.12	.00	1,507.47	87,324.28	20,840.00	-66,484.28	419.0
0300	298,662.95	.00	5,645.62	323,396.58	340,000.00	16,603.42	95.1
0400	1,482.93	.00	110.00	1,351.02	2,000.00	648.98	67.6
0500	17,864.53	318.75	2,339.78	23,245.36	33,566.40	10,002.29	70.2
0600	4,012.26	922.47	403.71	2,954.76	13,050.00	9,172.77	29.7
0700	1,817.35	.00	149,366.91	152,314.88	12,271.09	-140,043.79*****	
0800	11,676.76	.00	.00	13,078.65	50,300.00	37,221.35	26.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	538,848.70	1,241.22	175,970.09	771,298.17	682,703.49	-89,835.90	113.2
2400 SCHOOL ADMIN SUPPORT							
0100	2,531,815.47	.00	310,475.87	2,824,845.70	3,734,986.18	910,140.48	75.6
0200	129,175.82	.00	17,992.44	160,773.97	247,883.03	87,109.06	64.9
0300	.00	.00	.00	635.00	5,000.00	4,365.00	12.7
0400	5,666.86	3,587.49	1,155.96	9,918.02	.00	-13,505.51	.0
0500	8,684.01	2,771.05	962.75	10,277.26	1,650.00	-11,398.31	790.8
0600	28,880.26	2,150.94	2,247.08	25,048.53	588.70	-26,610.77*****	
0700	12,493.01	3,224.65	1,542.94	17,516.74	7,030.73	-13,710.66	295.0
0800	8,535.76	1,590.00	453.21	8,596.05	11,849.00	1,662.95	86.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,725,251.19	13,324.13	334,830.25	3,057,611.27	4,008,987.64	938,052.24	76.6
2500 BUSINESS SUPPORT SERVICES							
0100	770,806.00	.00	84,970.13	845,894.75	1,008,922.00	163,027.25	83.8
0200	71,993.40	.00	8,106.61	79,989.05	147,442.00	67,452.95	54.3
0300	45,326.35	3,994.00	733.00	47,235.92	93,000.00	41,770.08	55.1
0400	8,063.70	.00	267.06	3,710.71	17,187.69	13,476.98	21.6
0500	563,571.80	3,241.66	10,593.67	137,594.81	225,350.60	84,514.13	62.5
0600	35,292.70	4,938.20	2,571.57	38,680.37	83,678.68	40,060.11	52.1
0700	10,837.61	3,685.48	2,440.58	39,870.83	92,175.28	48,618.97	47.3
0800	13,344.11	783.50	1,487.44	8,129.88	94,500.00	85,586.62	9.4
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,519,235.67	16,642.84	111,170.06	1,201,106.32	1,762,256.25	544,507.09	69.1
2600 PLANT OPERATION & MANAGEMENT							
0100	2,033,428.40	.00	218,490.59	2,180,214.53	2,798,206.75	617,992.22	77.9
0200	360,606.54	.00	45,708.07	468,299.87	613,783.84	145,483.97	76.3
0300	204,757.98	41,956.15	21,106.50	250,139.82	336,328.00	44,232.03	86.9
0400	919,176.49	51,027.67	277,116.37	1,178,954.34	2,855,527.94	1,625,545.93	43.1
0500	136,887.39	43,658.26	8,454.94	535,437.32	715,869.00	136,773.42	80.9
0600	1,932,465.06	52,963.84	142,262.50	2,106,450.39	2,693,838.26	534,424.03	80.2
0700	97,192.41	13,135.70	25,236.41	183,772.77	198,548.84	1,640.37	99.2
0800	2,504.56	.00	75.00	1,029.10	21,341.10	20,312.00	4.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL 2600 PLANT OPERATION & MANAGEMENT							
	5,687,018.83	202,741.62	738,450.38	6,904,298.14	10,233,443.73	3,126,403.97	69.5
2700 STUDENT TRANSPORTATION							
0100	1,910,790.46	.00	279,648.22	2,344,285.68	3,071,100.00	726,814.32	76.3
0200	389,086.01	.00	68,951.31	586,215.91	760,307.00	174,091.09	77.1
0300	18,323.18	12,010.00	240.00	12,141.82	30,034.00	5,882.18	80.4
0400	17,897.72	50.00	1,574.91	17,347.38	27,000.00	9,602.62	64.4
0500	258,364.53	1,834.63	1,665.21	169,000.27	292,501.00	121,666.10	58.4
0600	698,557.67	205,271.47	143,719.95	982,134.88	1,181,899.40	-5,506.95	100.5
0700	8,655.16	.00	1,204.74	738,478.62	720,000.00	-18,478.62	102.6
0800	2,338.40	35.00	9.00	9,201.00	12,250.00	3,014.00	75.4
TOTAL 2700 STUDENT TRANSPORTATION							
	3,304,013.13	219,201.10	497,013.34	4,858,805.56	6,095,091.40	1,017,084.74	83.3
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	67,850.16	.00	7,076.55	70,765.50	85,400.00	14,634.50	82.9
0200	331.76	.00	41.75	477.50	625.00	147.50	76.4
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							
	68,181.92	.00	7,118.30	71,243.00	86,025.00	14,782.00	82.8
3300 COMMUNITY SERVICES							
0100	5,287.35	.00	560.00	4,304.11	5,898.00	1,593.89	73.0
0200	1,317.94	.00	16.22	1,244.60	666.00	-578.60	186.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	6,290.00	1,400.00	.00	1,645.00	2,350.00	-695.00	129.6
0400	347.50	60.00	.00	15.00	.00	-75.00	.0
0500	3,094.96	139.00	435.04	6,493.34	2,750.00	-3,882.34	241.2
0600	12,822.94	3,956.65	5,371.12	14,594.13	64,234.99	45,684.21	28.9
0700	1,456.41	248.99	621.85	942.67	.00	-1,191.66	.0
0800	342.69	.00	.00	668.00	160.00	-508.00	417.5
TOTAL 3300 COMMUNITY SERVICES	30,959.79	5,804.64	7,004.23	29,906.85	76,058.99	40,347.50	47.0
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	261,304.00	.00	.00	496,478.00	545,488.00	49,010.00	91.0
TOTAL 5200 FUND TRANSFERS	261,304.00	.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							
47,217,304.21		967,749.04	6,166,467.10	53,131,475.05	81,389,786.17	27,290,562.08	66.5
TOTAL FOR GENERAL FUND (1)							
21,597,870.87		-967,749.04	-681,961.16	20,960,453.80	.00	-19,992,704.76	.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	5,456.54	.00	1,223.02	8,760.20	.00	-8,760.20	.0
TOTAL EARNINGS ON INVESTMENTS	5,456.54	.00	1,223.02	8,760.20	.00	-8,760.20	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	16,210.00	.00	.00	20,707.49	24,412.39	3,704.90	84.8
1990 MISC REV	68,534.54	.00	3,677.78	127,609.40	95,869.55	-31,739.85	133.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,744.54	.00	3,677.78	148,316.89	120,281.94	-28,034.95	123.3
TOTAL REVENUE FROM LOCAL SOURCES	90,201.08	.00	4,900.80	157,077.09	120,281.94	-36,795.15	130.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,053,681.46	.00	51,510.81	3,757,329.93	5,094,806.32	1,337,476.39	73.8
TOTAL RESTRICTED	4,053,681.46	.00	51,510.81	3,757,329.93	5,094,806.32	1,337,476.39	73.8
TOTAL REVENUE FROM STATE SOURCES	4,053,681.46	.00	51,510.81	3,757,329.93	5,094,806.32	1,337,476.39	73.8
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	113,510.24	.00	16,102.12	133,249.22	138,856.00	5,606.78	96.0
TOTAL RESTRICTED DIRECT	113,510.24	.00	16,102.12	133,249.22	138,856.00	5,606.78	96.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,612,701.20	.00	1,103,142.16	5,139,911.39	7,342,377.00	2,202,465.61	70.0
TOTAL RESTRICTED THROUGH THE STATE	4,612,701.20	.00	1,103,142.16	5,139,911.39	7,342,377.00	2,202,465.61	70.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,726,211.44	.00	1,119,244.28	5,273,160.61	7,481,233.00	2,208,072.39	70.5
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	8,951,397.98	.00	1,175,655.89	9,345,845.63	12,854,599.26	3,508,753.63	72.7
TOTAL REVENUE	9,311,344.07	.00	1,175,655.89	9,539,490.54	12,854,599.26	3,315,108.72	74.2

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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	3,938,037.23	1,579.10	548,659.47	4,398,208.01	6,498,663.32	2,098,876.21	67.7
0200	798,929.70	15,936.00	133,358.58	1,033,454.65	1,592,242.00	542,851.35	65.9
0300	83,688.04	11,704.65	9,895.00	98,796.12	100,870.08	-9,630.69	109.6
0400	17,477.21	1,252.80	282.60	12,624.64	24,630.00	10,752.56	56.3
0500	176,636.71	17,226.08	11,080.48	124,881.66	148,488.50	6,380.76	95.7
0600	533,726.06	126,899.02	56,009.14	703,496.98	1,156,861.16	326,465.16	71.8
0700	395,575.42	59,828.21	36,278.19	207,910.97	120,987.71	-146,751.47	221.3
0800	45,870.90	17,662.42	5,027.48	47,798.63	88,592.70	23,131.65	73.9
TOTAL 1000 INSTRUCTION							
	5,989,941.27	252,088.28	800,590.94	6,627,171.66	9,731,335.47	2,852,075.53	70.7
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	1,544.96	10,222.18	19,730.00	9,507.82	51.8
0200	.00	.00	352.26	2,672.27	5,520.00	2,847.73	48.4
0300	1,995.00	2,990.00	2,177.50	4,753.50	9,000.00	1,256.50	86.0
0500	.00	.00	.00	500.00	650.00	150.00	76.9
0600	3,395.66	3,006.97	386.31	3,411.22	9,623.00	3,204.81	66.7
0700	.00	.00	.00	5,942.88	3,280.00	-2,662.88	181.2
0800	.00	.00	.00	.00	360.00	360.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES							
	5,390.66	5,996.97	4,461.03	27,502.05	48,163.00	14,663.98	69.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	448,450.39	.00	58,460.76	567,081.77	665,049.00	97,967.23	85.3
0200	114,429.89	.00	14,469.52	145,750.93	147,516.00	1,765.07	98.8
0300	42,847.87	41,859.34	14,734.06	166,151.38	148,537.90	-59,472.82	140.0
0400	1,479.58	236.34	236.34	1,229.61	1,930.00	464.05	76.0
0500	79,686.51	20,089.00	14,582.22	137,124.48	317,453.00	160,239.52	49.5
0600	52,390.55	11,954.68	5,141.59	103,988.55	116,950.89	1,007.66	99.1
0700	85,259.22	98,421.81	46,661.96	236,053.53	352,885.00	18,409.66	94.8
0800	21,095.14	3,582.50	.00	8,061.01	17,477.00	5,833.49	66.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	845,639.15	176,143.67	154,286.45	1,365,441.26	1,767,798.79	226,213.86	87.2
2400 SCHOOL ADMIN SUPPORT							
0100	20,205.54	.00	4,498.56	35,988.48	57,428.00	21,439.52	62.7
0200	4,446.90	.00	1,107.61	8,798.04	13,750.00	4,951.96	64.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	24,652.44	.00	5,606.17	44,786.52	71,178.00	26,391.48	62.9
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	1,510.64	.00	158.35	1,369.83	3,300.00	1,930.17	41.5
0200	251.56	.00	34.10	297.81	621.00	323.19	48.0
0600	.00	.00	.00	9,625.00	.00	-9,625.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,762.20	.00	192.45	11,292.64	3,921.00	-7,371.64	288.0
2700 STUDENT TRANSPORTATION							
0100	201,198.79	.00	20,887.84	134,965.74	147,040.00	12,074.26	91.8
0200	36,900.44	.00	4,205.89	26,690.14	25,005.00	-1,685.14	106.7
0500	3,653.32	.00	.00	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	274,433.85	.00	25,093.73	214,801.52	244,358.00	29,556.48	87.9
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	579,194.90	.00	63,103.68	610,570.63	750,944.00	140,373.37	81.3
0200	23,155.94	.00	3,045.01	29,619.81	41,271.00	11,651.19	71.8
0300	59,488.25	8,159.91	10,374.75	50,988.49	72,022.00	12,873.60	82.1
0400	1,973.21	693.03	79.30	2,045.44	3,956.00	1,217.53	69.2
0500	18,443.40	2,993.50	2,158.92	20,559.26	36,678.00	13,125.24	64.2
0600	53,199.61	12,116.55	3,705.42	52,174.00	60,477.00	-3,813.55	106.3
0700	6,246.50	1,720.68	90.26	6,189.00	19,423.00	11,513.32	40.7
0800	1,689.07	269.02	151.87	1,863.24	5,699.00	3,566.74	37.4

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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							
	743,390.88	25,952.69	82,709.21	774,009.87	990,470.00	190,507.44	80.8
TOTAL EXPENDITURES							
	7,885,210.45	460,181.61	1,072,939.98	9,065,005.52	12,857,224.26	3,332,037.13	74.1
TOTAL FOR SPECIAL REVENUE (2)							
	1,426,133.62	-460,181.61	102,715.91	474,485.02	-2,625.00	-16,928.41	-544.9

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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	4,085.43	23,834.44	.00	-23,834.44	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	4,085.43	23,834.44	.00	-23,834.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	4,085.43	23,834.44	.00	-23,834.44	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,215,970.00	.00	.00	602,020.00	1,217,520.00	615,500.00	49.5
TOTAL RESTRICTED	1,215,970.00	.00	.00	602,020.00	1,217,520.00	615,500.00	49.5
TOTAL REVENUE FROM STATE SOURCES	1,215,970.00	.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	1,215,970.00	.00	4,085.43	625,854.44	1,217,520.00	591,665.56	51.4
TOTAL REVENUE	1,241,650.71	.00	4,085.43	625,854.44	2,166,364.32	1,540,509.88	28.9

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	4,663.00	.00	.00	.00	8,000.00	8,000.00	.0
0800	.00	.00	.00	.00	302,523.00	302,523.00	.0
0840	.00	.00	.00	.00	1,855,841.32	1,855,841.32	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,663.00	.00	.00	.00	2,166,364.32	2,166,364.32	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,663.00	.00	.00	.00	2,166,364.32	2,166,364.32	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,236,987.71	.00	4,085.43	625,854.44	.00	-625,854.44	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,988,793.00	.00	.00	2,172,319.00	2,172,319.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,988,793.00	.00	.00	2,172,319.00	2,172,319.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,988,793.00	.00	.00	2,172,319.00	2,172,319.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,580,080.00	.00	.00	728,278.00	1,401,104.00	672,826.00	52.0
TOTAL RESTRICTED	1,580,080.00	.00	.00	728,278.00	1,401,104.00	672,826.00	52.0
TOTAL REVENUE FROM STATE SOURCES	1,580,080.00	.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	3,568,873.00	.00	.00	2,900,597.00	3,573,423.00	672,826.00	81.2
TOTAL REVENUE	3,568,873.00	.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	.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	.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	.00	1,744,785.83	3,573,423.00	1,828,637.17	48.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,700,595.98	.00	.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	165,496.56	.00	2,814.93	121,631.49	.00	-121,631.49	.0
TOTAL EARNINGS ON INVESTMENTS	165,496.56	.00	2,814.93	121,631.49	.00	-121,631.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	165,496.56	.00	2,814.93	121,631.49	.00	-121,631.49	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	9,044,540.00	.00	.00	573,157.00	.00	-573,157.00	.0
TOTAL BOND PROCEEDS	9,044,540.00	.00	.00	573,157.00	.00	-573,157.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	192,980.39	.00	.00	338,200.00	146,511.00	-191,689.00	230.8
TOTAL INTERFUND TRANSFERS	192,980.39	.00	.00	338,200.00	146,511.00	-191,689.00	230.8
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	165,840.95	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS							
165,840.95		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
9,403,361.34		.00	.00	911,357.00	146,511.00	-764,846.00	622.0
TOTAL RECEIPTS							
9,568,857.90		.00	2,814.93	1,032,988.49	146,511.00	-886,477.49	705.1
TOTAL REVENUE							
9,568,857.90		.00	2,814.93	1,032,988.49	146,511.00	-886,477.49	705.1

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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	213,329.93	.00	35,875.84	639,997.00	.00	-639,997.00	.0
0400	4,454,244.72	.00	394,631.75	3,852,673.65	-106,689.00	-3,959,362.65*****	
0500	.00	.00	.00	16,360.63	.00	-16,360.63	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	134,153.50	20,436.30	1,654.34	458,242.57	.00	-478,678.87	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION							
	4,801,728.15	20,436.30	432,161.93	4,967,273.85	-106,689.00	-5,094,399.15*****	
4600 BLDG RENOVATIONS/AD							
0300	61,860.02	.00	.00	346,462.00	18,000.00	-328,462.00*****	
0400	1,788,377.49	.00	.00	2,750,433.35	224,000.00	-2,526,433.35*****	
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	11,200.00	11,200.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD							
	1,850,237.51	.00	.00	3,096,895.35	253,200.00	-2,843,695.35*****	
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	6,651,965.66	20,436.30	432,161.93	8,064,169.20	146,511.00	-7,938,094.50*****	
TOTAL FOR CONSTRUCTION FUND (360)							
	2,916,892.24	-20,436.30	-429,347.00	-7,031,180.71	.00	7,051,617.01	.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	6,279.37	.00	718.80	4,932.07	7,000.00	2,067.93	70.5
TOTAL EARNINGS ON INVESTMENTS	6,279.37	.00	718.80	4,932.07	7,000.00	2,067.93	70.5
FOOD SERVICE							
1611 REIM LUNCH	1,716,265.71	.00	.00	1,281,949.32	2,194,826.00	912,876.68	58.4
1612 REIM BFAST	22,483.68	.00	.00	14,840.74	.00	-14,840.74	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	360,778.64	.00	.00	206,148.54	390,000.00	183,851.46	52.9
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	17,098.24	.00	.00	13,156.93	35,000.00	21,843.07	37.6
TOTAL FOOD SERVICE	2,116,626.27	.00	.00	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	226,502.12	.00	217,422.73	763,748.74	15,000.00	-748,748.74*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	226,502.12	.00	217,422.73	763,748.74	15,000.00	-748,748.74*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,349,407.76	.00	218,141.53	2,284,776.34	2,641,826.00	357,049.66	86.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	77,670.00	.00	87,830.00	87,830.00	74,028.00	-13,802.00	118.6
TOTAL RESTRICTED	77,670.00	.00	87,830.00	87,830.00	74,028.00	-13,802.00	118.6
TOTAL REVENUE FROM STATE SOURCES	77,670.00	.00	87,830.00	87,830.00	74,028.00	-13,802.00	118.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,280,306.10	.00	364,667.00	2,319,788.78	3,839,519.00	1,519,730.22	60.4
4550 COMMODITY	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,280,306.10	.00	364,667.00	2,319,788.78	3,839,519.00	1,519,730.22	60.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,280,306.10	.00	364,667.00	2,319,788.78	3,839,519.00	1,519,730.22	60.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,707,383.86	.00	670,638.53	4,692,395.12	6,555,373.00	1,862,977.88	71.6
TOTAL REVENUE	5,519,075.34	.00	670,638.53	5,359,767.96	7,244,726.85	1,884,958.89	74.0

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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	1,540,280.64	.00	185,886.61	1,655,360.07	2,538,827.00	883,466.93	65.2
0200	283,203.88	.00	40,755.42	360,518.66	546,112.00	185,593.34	66.0
0300	3,670.00	.00	.00	1,366.00	15,000.00	13,634.00	9.1
0400	49,252.00	.00	.00	50,974.00	.00	-50,974.00	.0
0500	15,460.83	.00	1,067.77	13,494.29	30,829.00	17,334.71	43.8
0600	2,416,828.02	.00	292,542.34	2,798,331.99	3,093,242.00	294,910.01	90.5
0700	154,460.32	123.54	1,373.48	22,508.52	288,000.00	265,367.94	7.9
0800	28,342.46	.00	1,492.37	25,706.37	33,355.00	7,648.63	77.1
0840	.00	.00	.00	.00	699,361.85	699,361.85	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	4,491,498.15	123.54	523,117.99	4,928,259.90	7,244,726.85	2,316,343.41	68.0
TOTAL EXPENDITURES							
	4,491,498.15	123.54	523,117.99	4,928,259.90	7,244,726.85	2,316,343.41	68.0
TOTAL FOR FOOD SERVICE FUND (51)							
	1,027,577.19	-123.54	147,520.54	431,508.06	.00	-431,384.52	.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	231,651.63	.00	14,051.50	270,469.08	221,188.00	-49,281.08	122.3
TOTAL TUITION	231,651.63	.00	14,051.50	270,469.08	221,188.00	-49,281.08	122.3
TOTAL REVENUE FROM LOCAL SOURCES	231,651.63	.00	14,051.50	270,469.08	221,188.00	-49,281.08	122.3
TOTAL RECEIPTS	231,651.63	.00	14,051.50	270,469.08	221,188.00	-49,281.08	122.3
TOTAL REVENUE	322,563.34	.00	14,051.50	347,277.98	297,996.90	-49,281.08	116.5

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0100	157,333.90	.00	22,502.19	201,090.16	204,286.00	3,195.84	98.4
0200	26,144.72	.00	4,427.40	39,334.75	49,924.00	10,589.25	78.8
0300	.00	.00	.00	3,500.00	100.00	-3,400.00*****	
0400	.00	525.00	.00	425.00	.00	-950.00	.0
0500	4,146.40	168.14	73.59	2,016.09	7,300.00	5,115.77	29.9
0600	17,938.45	2,998.92	1,670.64	14,753.99	26,486.90	8,733.99	67.0
0700	263.40	.00	823.30	1,127.87	4,200.00	3,072.13	26.9
0800	7,020.31	450.00	30.00	4,188.88	5,700.00	1,061.12	81.4
TOTAL 3200 ENTERPRISE OPERATION							
	212,847.18	4,142.06	29,527.12	266,436.74	297,996.90	27,418.10	90.8
TOTAL EXPENDITURES							
	212,847.18	4,142.06	29,527.12	266,436.74	297,996.90	27,418.10	90.8
TOTAL FOR DAY CARE (52)							
	109,716.16	-4,142.06	-15,475.62	80,841.24	.00	-76,699.18	.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	44,560.50	.00	4,794.00	47,676.80	43,113.00	-4,563.80	110.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,185.50	.00	4,794.00	47,726.80	45,113.00	-2,613.80	105.8
TOTAL REVENUE FROM LOCAL SOURCES	45,185.50	.00	4,794.00	47,726.80	45,113.00	-2,613.80	105.8
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	45,185.50	.00	4,794.00	47,726.80	45,113.00	-2,613.80	105.8

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	49,408.93	.00	4,794.00	61,917.14	59,303.34	-2,613.80	104.4

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	16,537.41	.00	1,998.75	20,683.42	27,123.00	6,439.58	76.3
0200	2,814.68	.00	351.48	3,931.92	4,190.00	258.08	93.8
0300	4,295.00	.00	1,120.00	4,190.00	3,500.00	-690.00	119.7
0400	.00	.00	.00	1,570.00	500.00	-1,070.00	314.0
0500	235.00	93.81	100.60	146.58	700.00	459.61	34.3
0600	4,868.99	898.98	925.42	2,359.15	4,290.34	1,032.21	75.9
0700	2,162.00	.00	.00	728.85	13,000.00	12,271.15	5.6
0800	2,448.78	455.64	227.90	7,428.24	6,000.00	-1,883.88	131.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,361.86	1,448.43	4,724.15	41,038.16	59,303.34	16,816.75	71.6
TOTAL EXPENDITURES	33,361.86	1,448.43	4,724.15	41,038.16	59,303.34	16,816.75	71.6
TOTAL FOR PROPRIETARY FUND (55)	16,047.07	-1,448.43	69.85	20,878.98	.00	-19,430.55	.0

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

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	2,250.00	2,250.00	.00	-2,250.00	.0
TOTAL 1000 INSTRUCTION							
	.00	.00	2,250.00	2,250.00	.00	-2,250.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	.00	.00	2,250.00	2,250.00	.00	-2,250.00	.0
TOTAL FOR FISCAL AGENT FUND (61)							
	.00	.00	.00	.00	.00	.00	.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	.00	-87,298.02	.00	87,298.02	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,009.48	.00	.00	-87,298.02	.00	87,298.02	.0
TOTAL REVENUE FROM LOCAL SOURCES	-7,009.48	.00	.00	-87,298.02	.00	87,298.02	.0
TOTAL RECEIPTS	-7,009.48	.00	.00	-87,298.02	.00	87,298.02	.0
TOTAL REVENUE	-7,009.48	.00	.00	-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	505,993.30	.00	.00	8,993.63	.00	-8,993.63	.0
TOTAL 1000 INSTRUCTION	505,993.30	.00	.00	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	657,588.86	.00	.00	9,608.78	.00	-9,608.78	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-664,598.34	.00	.00	-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
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	25,828.31	.00	.00	407.19	.00	-407.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	25,828.31	.00	.00	407.19	.00	-407.19	.0
TOTAL EXPENDITURES	25,828.31	.00	.00	407.19	.00	-407.19	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-25,828.31	.00	.00	-1,165.57	.00	1,165.57	.0

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DAYCARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2006 10
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