

PG 1
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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	20,193,190.21	.00	.00	19,318,627.33	19,318,627.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	18,500,000.00	18,500,000.00	.0
1113 PSCR TAX	233,623.01	.00	2,851.63	370,916.18	900,000.00	529,083.82	41.2
1115 DLQ TAX	383,675.20	.00	8,931.71	298,795.65	150,000.00	-148,795.65	199.2
1117 MV TAX	837,588.09	.00	220,952.53	914,088.95	2,500,000.00	1,585,911.05	36.6
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	1,454,886.30	.00	232,735.87	1,583,800.78	22,055,000.00	20,471,199.22	7.2
SALES & USE TAXES							
1121 UTIL TAX	1,778,662.44	.00	356,225.79	1,795,980.38	5,000,000.00	3,204,019.62	35.9
TOTAL SALES & USE TAXES	1,778,662.44	.00	356,225.79	1,795,980.38	5,000,000.00	3,204,019.62	35.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	500.00	500.00	.0
OTHER TAXES							
1191 OMIT TAX	82,484.99	.00	36,208.98	124,190.20	100,000.00	-24,190.20	124.2
TOTAL OTHER TAXES	82,484.99	.00	36,208.98	124,190.20	100,000.00	-24,190.20	124.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	684.00	.00	342.00	893.00	.00	-893.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	684.00	.00	342.00	893.00	.00	-893.00	.0
TRANSPORTATION							
1442 TRN FSC CT	2,070.88	.00	478.40	2,281.60	5,000.00	2,718.40	45.6
TOTAL TRANSPORTATION	2,070.88	.00	478.40	2,281.60	5,000.00	2,718.40	45.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	34,908.15	.00	6,178.61	34,384.77	100,000.00	65,615.23	34.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	34,908.15	.00	6,178.61	34,384.77	100,000.00	65,615.23	34.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	435.00	7,000.00	6,565.00	6.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	435.00	7,000.00	6,565.00	6.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	31,941.59	.00	3,076.21	20,085.83	45,000.00	24,914.17	44.6
TOTAL COMMUNITY SERVICE ACTIVITIES	31,941.59	.00	3,076.21	20,085.83	45,000.00	24,914.17	44.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,861.25	.00	1,280.00	10,926.25	19,000.00	8,073.75	57.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	600.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	20,349.61	.00	2,388.51	24,898.47	34,339.61	9,441.14	72.5
1980 PRYR REFND	237,581.26	.00	.00	6,628.41	.00	-6,628.41	.0
1990 MISC REV	59,362.34	.00	40,620.10	79,219.09	138,206.84	58,987.75	57.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	19,043.03	.00	11,196.16	20,116.57	.00	-20,116.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	342,797.49	.00	55,484.77	141,788.79	191,546.45	49,757.66	74.0
TOTAL REVENUE FROM LOCAL SOURCES							

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,728,435.84	.00	690,730.63	3,703,840.35	27,504,046.45	23,800,206.10	13.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	25,265,615.00	.00	4,409,088.00	22,572,006.00	53,435,624.00	30,863,618.00	42.2
TOTAL STATE PROGRAM	25,265,615.00	.00	4,409,088.00	22,572,006.00	53,435,624.00	30,863,618.00	42.2
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	286.44	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	33,888.79	.00	.00	74,173.27	30,000.00	-44,173.27	247.2
TOTAL OTHER STATE FUNDING	34,175.23	.00	.00	74,173.27	30,000.00	-44,173.27	247.2
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	.0
RESTRICTED							
3200 RES STATE	16,077.00	.00	3,800.00	16,713.00	85,000.00	68,287.00	19.7
TOTAL RESTRICTED	16,077.00	.00	3,800.00	16,713.00	85,000.00	68,287.00	19.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	25,315,867.23	.00	4,412,888.00	22,662,892.27	53,650,624.00	30,987,731.73	42.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	29,978.22	.00	.00	359,143.07	300,000.00	-59,143.07	119.7

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	29,978.22	.00	.00	359,143.07	300,000.00	-59,143.07	119.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	30,079.68	.00	27,971.63	49,721.61	.00	-49,721.61	.0
TOTAL FEDERAL REIMBURSEMENT	30,079.68	.00	27,971.63	49,721.61	.00	-49,721.61	.0
TOTAL REVENUE FROM FEDERAL SOURCES	60,057.90	.00	27,971.63	408,864.68	300,000.00	-108,864.68	136.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	427,760.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	427,760.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	57,825.32	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	38,594.04	.00	.00	13,199.00	10,000.00	-3,199.00	132.0
5342 LOSS EQUIP	8,614.14	.00	145.24	783.34	.00	-783.34	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,614.14	.00	145.24	13,982.34	10,000.00	-3,982.34	139.8
TOTAL OTHER RECEIPTS	532,793.50	.00	145.24	13,982.34	10,000.00	-3,982.34	139.8
TOTAL RECEIPTS	29,637,154.47	.00	5,131,735.50	26,789,579.64	81,464,670.45	54,675,090.81	32.9
TOTAL REVENUE	49,830,344.68	.00	5,131,735.50	46,108,206.97	100,783,297.78	54,675,090.81	45.8

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 5
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,690,348.51	.00	3,749,953.76	11,507,023.13	45,554,486.18	34,047,463.05	25.3
0200	544,383.84	.00	168,379.66	521,079.26	2,263,518.50	1,742,439.24	23.0
0300	88,312.55	22,213.50	1,497.75	63,742.66	424,306.00	338,349.84	20.3
0400	117,891.67	65,940.72	6,989.81	39,920.70	30,123.57	-75,737.85	351.4
0500	82,217.70	19,722.99	7,971.90	78,643.84	89,523.58	-8,843.25	109.9
0600	671,348.08	78,296.85	47,016.82	819,620.58	1,794,146.94	896,229.51	50.1
0700	147,812.04	42,571.41	1,100.66	113,366.73	358,508.71	202,570.57	43.5
0800	41,011.22	2,776.01	12,631.41	49,839.69	410,798.12	358,182.42	12.8
TOTAL 1000 INSTRUCTION	13,383,325.61	231,521.48	3,995,541.77	13,193,236.59	50,925,411.60	37,500,653.53	26.4
2100 STUDENT SUPPORT SERVICES							
0100	1,527,085.06	.00	465,594.78	1,514,748.30	5,520,316.09	4,005,567.79	27.4
0200	130,262.33	.00	28,286.03	94,542.50	379,507.37	284,964.87	24.9
0300	3,265.47	25,336.00	102,499.00	206,392.15	440,500.00	208,771.85	52.6
0400	1,384.28	3,290.70	.00	987.21	7,064.07	2,786.16	60.6
0500	8,517.56	893.80	2,441.89	6,732.51	58,735.12	51,108.81	13.0
0600	12,548.32	3,257.42	1,050.28	10,532.49	23,797.07	10,007.16	58.0
0700	5,575.67	1,056.00	.00	.00	12,700.00	11,644.00	8.3
0800	1,161.00	.00	424.13	1,632.76	1,695.00	62.24	96.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,689,799.69	33,833.92	600,296.11	1,835,567.92	6,444,314.72	4,574,912.88	29.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,034,350.62	.00	280,445.24	1,112,489.30	3,398,799.60	2,286,310.30	32.7
0200	126,158.00	.00	30,915.64	151,125.25	386,886.21	235,760.96	39.1
0300	2,961.51	325.00	.00	15,194.60	57,827.00	42,307.40	26.8
0400	87,109.56	211,220.91	7,884.99	125,809.06	349,981.23	12,951.26	96.3
0500	92,994.47	119,884.95	22,908.05	105,655.76	291,151.72	65,611.01	77.5
0600	128,345.11	42,430.57	67,586.53	108,805.25	354,042.09	202,806.27	42.7
0700	175,985.16	.00	375.20	169,300.93	304,430.94	135,130.01	55.6
0800	10,508.95	.00	.00	2,476.68	6,550.55	4,073.87	37.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,658,413.38	373,861.43	410,115.65	1,790,856.83	5,149,669.34	2,984,951.08	42.0
2300 DISTRICT ADMIN SUPPORT							
0100	94,942.25	.00	19,666.59	97,904.05	250,264.23	152,360.18	39.1
0200	10,957.68	.00	2,329.00	11,640.26	30,284.86	18,644.60	38.4
0300	74,842.98	.00	4,942.61	63,087.20	620,350.00	557,262.80	10.2
0400	2,057.04	4,594.59	510.51	2,042.04	7,660.51	1,023.88	86.6
0500	65,614.68	401.00	4,836.28	182,634.44	216,047.09	33,011.65	84.7
0600	3,801.46	1,323.31	359.32	1,987.41	8,961.35	5,650.63	36.9

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	9,990.98	.00	.00	1,990.35	7,941.99	5,951.64	25.1
0800	1,106.00	50.00	.00	8,200.00	28,760.00	20,510.00	28.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	263,313.07	6,368.90	32,644.31	369,485.75	1,170,270.03	794,415.38	32.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,498,464.27	.00	387,565.25	1,550,977.12	4,642,530.32	3,091,553.20	33.4
0200	177,512.76	.00	31,469.84	172,097.08	412,137.87	240,040.79	41.8
0300	334.80	317.00	25.00	3,784.72	1,690.00	-2,411.72	242.7
0400	16,184.60	26,425.69	3,015.95	13,720.47	5,597.28	-34,548.88	717.2
0500	12,612.21	209.00	743.58	10,654.74	1,086.00	-9,777.74	*****
0600	31,091.68	3,598.33	2,251.58	43,059.32	38,685.28	-7,972.37	120.6
0700	2,913.92	539.30	.00	2,504.79	.00	-3,044.09	.0
0800	5,381.71	60.00	1,213.25	6,659.25	7,200.00	480.75	93.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,744,495.95	31,149.32	426,284.45	1,803,457.49	5,108,926.75	3,274,319.94	35.9
2500 BUSINESS SUPPORT SERVICES							
0100	430,708.58	.00	88,035.92	441,116.68	1,101,196.82	660,080.14	40.1
0200	62,331.44	.00	13,085.34	81,509.98	179,084.90	97,574.92	45.5
0300	15,525.30	2,280.00	5,268.50	7,185.50	79,021.00	69,555.50	12.0
0400	1,505.00	4,272.50	.00	1,118.40	27,145.50	21,754.60	19.9
0500	25,310.37	7,626.52	8,545.89	26,948.03	131,466.64	96,892.09	26.3
0600	13,228.67	2,124.30	1,510.79	7,519.57	77,603.18	67,959.31	12.4
0700	26,984.04	399.00	.00	21,864.86	213,102.33	190,838.47	10.5
0800	2,141.41	2,025.00	35.00	1,254.00	23,333.00	20,054.00	14.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	577,734.81	18,727.32	116,481.44	588,517.02	1,831,953.37	1,224,709.03	33.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,316,097.89	.00	280,767.01	1,329,109.57	3,333,238.68	2,004,129.11	39.9
0200	392,981.99	.00	81,800.70	387,112.04	997,259.88	610,147.84	38.8
0300	43,192.97	3,385.70	10,157.12	36,667.67	108,401.55	68,348.18	37.0
0400	441,132.94	190,632.87	79,100.66	520,877.95	1,695,816.04	984,305.22	42.0
0500	504,169.32	25,479.12	8,238.13	414,665.95	294,967.49	-145,177.58	149.2
0600	1,288,087.69	79,083.25	268,742.63	1,301,755.85	3,701,432.26	2,320,593.16	37.3
0700	107,899.76	43,232.30	2,915.00	33,705.57	185,774.00	108,836.13	41.4
0800	235.00	.00	35.00	659.00	1,600.00	941.00	41.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,093,797.56	341,813.24	731,756.25	4,024,553.60	10,318,489.90	5,952,123.06	42.3
2700 STUDENT TRANSPORTATION							
0100	1,238,515.17	.00	386,297.31	1,289,563.71	4,835,925.05	3,546,361.34	26.7
0200	400,578.46	.00	122,497.68	405,806.54	1,639,271.84	1,233,465.30	24.8

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	6,296.58	12,557.00	2,091.00	5,200.35	30,590.00	12,832.65	58.1
0400	8,555.66	3,506.39	3,555.83	7,751.56	35,750.00	24,492.05	31.5
0500	74,852.67	25,000.00	-37,694.76	66,902.17	335,696.00	243,793.83	27.4
0600	781,700.06	1,111,601.89	336,387.75	757,082.55	2,352,198.91	483,514.47	79.4
0700	2,487.00	.00	.00	22,318.04	1,283,309.94	1,260,991.90	1.7
0800	1,405.00	.00	1,510.50	1,596.50	8,500.00	6,903.50	18.8
TOTAL 2700 STUDENT TRANSPORTATION	2,514,390.60	1,152,665.28	814,645.31	2,556,221.42	10,521,241.74	6,812,355.04	35.3
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	25,706.20	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	25,706.20	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,123.39	.00	475.00	580.00	2,755.00	2,175.00	21.1
0200	221.89	.00	12.41	40.73	246.60	205.87	16.5
0300	4,726.19	3,607.50	1,100.50	1,451.11	29,033.88	23,975.27	17.4
0400	59.46	.00	190.00	734.55	1,480.00	745.45	49.6
0500	3,247.41	2,145.85	3,304.82	6,766.92	17,237.79	8,325.02	51.7
0600	21,737.85	5,647.68	4,275.56	31,085.82	118,004.17	81,270.67	31.1
0700	599.77	.00	.00	.00	1,541.28	1,541.28	.0
0800	421.82	365.00	319.82	1,408.12	5,794.92	4,021.80	30.6
TOTAL 3300 COMMUNITY SERVICES	32,137.78	11,766.03	9,678.11	42,067.25	176,093.64	122,260.36	30.6
4100 LAND/SITE ACQUISITIONS							
0300	9,225.00	.00	.00	.00	.00	.00	.0
0700	10,000.00	.00	4,560.00	463,550.00	958,990.00	495,440.00	48.3
TOTAL 4100 LAND/SITE ACQUISITIONS	19,225.00	.00	4,560.00	463,550.00	958,990.00	495,440.00	48.3
4300 ARCHITECTURAL/ENGIN							
0300	1,890.00	.00	.00	16,385.00	15,000.00	-1,385.00	109.2

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 8
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	197.80	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	2,087.80	.00	.00	16,385.00	15,200.00	-1,185.00	107.8
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	397,828.00	397,828.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	397,828.00	397,828.00	.0
5200 FUND TRANSFERS							
0900	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL 5200 FUND TRANSFERS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,462,508.69	7,462,508.69	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,462,508.69	7,462,508.69	.0
TOTAL EXPENDITURES	26,160,440.45	2,201,706.92	7,142,003.40	26,823,967.87	100,783,297.78	71,757,622.99	28.8
TOTAL FOR GENERAL FUND (1)	23,669,904.23	-2,201,706.92	-2,010,267.90	19,284,239.10	.00	-17,082,532.18	.0

PG 9
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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	514,934.06	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	487.94	.00	137.13	562.07	.00	-562.07	.0
TOTAL EARNINGS ON INVESTMENTS	487.94	.00	137.13	562.07	.00	-562.07	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,883.96	.00	41,650.25	41,650.25	45,500.00	3,849.75	91.5
1990 MISC REV	82,266.73	-125.00	4,166.67	95,324.64	.00	-95,199.64	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,150.69	-125.00	45,816.92	136,974.89	45,500.00	-91,349.89	300.8
TOTAL REVENUE FROM LOCAL SOURCES	88,638.63	-125.00	45,954.05	137,536.96	45,500.00	-91,911.96	302.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,197,773.65	.00	207,745.38	884,938.70	3,964,952.75	3,080,014.05	22.3
TOTAL RESTRICTED	1,197,773.65	.00	207,745.38	884,938.70	3,964,952.75	3,080,014.05	22.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,197,773.65	.00	207,745.38	884,938.70	3,964,952.75	3,080,014.05	22.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 10
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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	57,341.36	.00	15,205.48	66,848.95	209,023.00	142,174.05	32.0
TOTAL RESTRICTED DIRECT	57,341.36	.00	15,205.48	66,848.95	209,023.00	142,174.05	32.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,011,264.51	.00	707,575.14	3,718,088.86	9,978,944.00	6,260,855.14	37.3
TOTAL RESTRICTED THROUGH THE STATE	4,011,264.51	.00	707,575.14	3,718,088.86	9,978,944.00	6,260,855.14	37.3
TOTAL REVENUE FROM FEDERAL SOURCES	4,068,605.87	.00	722,780.62	3,784,937.81	10,187,967.00	6,403,029.19	37.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL INTERFUND TRANSFERS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL OTHER RECEIPTS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL RECEIPTS	5,511,031.15	-125.00	976,480.05	4,947,482.47	14,500,819.75	9,553,462.28	34.1
TOTAL REVENUE	6,025,965.21	-125.00	976,480.05	4,947,482.47	14,500,819.75	9,553,462.28	34.1

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 11
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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	2,425,416.87	5,460.00	670,137.86	1,949,349.01	7,183,380.00	5,228,570.99	27.2
0200	520,321.53	10,225.00	141,876.26	431,717.07	1,559,663.00	1,117,720.93	28.3
0300	77,857.29	420.00	2,107.50	8,745.50	571,893.00	562,727.50	1.6
0400	3,897.00	7,292.81	745.65	4,275.42	11,386.00	-182.23	101.6
0500	88,344.12	10,229.36	9,309.59	87,139.65	293,889.00	196,519.99	33.1
0600	959,150.71	39,664.73	85,420.28	572,735.72	599,723.00	-12,677.45	102.1
0700	460,408.46	11,294.78	100,431.70	329,575.68	646,136.00	305,265.54	52.8
0800	20,480.73	2,985.75	4,171.20	12,222.28	41,031.00	25,822.97	37.1
TOTAL 1000 INSTRUCTION	4,555,876.71	87,572.43	1,014,200.04	3,395,760.33	10,907,101.00	7,423,768.24	31.9
2100 STUDENT SUPPORT SERVICES							
0100	150.00	.00	450.00	1,737.50	800.00	-937.50	217.2
0200	39.07	.00	70.66	252.39	128.00	-124.39	197.2
0300	525.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	750.00	300.00	-450.00	250.0
0600	12,446.37	1,617.45	1,423.46	15,397.12	28,565.00	11,550.43	59.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,647.77	.00	.00	485.60	3,582.00	3,096.40	13.6
TOTAL 2100 STUDENT SUPPORT SERVICES	19,808.21	1,617.45	1,944.12	18,622.61	33,375.00	13,134.94	60.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	318,083.46	.00	45,152.90	192,987.46	801,884.00	608,896.54	24.1
0200	69,491.45	.00	11,915.73	51,420.35	233,504.00	182,083.65	22.0
0300	91,877.86	5,000.00	170,833.82	245,983.90	194,004.00	-56,979.90	129.4
0400	965.60	.00	.00	482.80	108,155.00	107,672.20	.5
0500	63,073.07	29,670.31	36,370.15	112,781.35	226,267.00	83,815.34	63.0
0600	183,871.52	6,620.67	26,916.51	135,485.66	402,780.00	260,673.67	35.3
0700	178,273.58	5,002.50	42,459.61	74,543.44	253,181.00	173,635.06	31.4
0800	1,342.00	15,630.00	9,419.50	10,419.50	32,599.00	6,549.50	79.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	906,978.54	61,923.48	343,068.22	824,104.46	2,252,374.00	1,366,346.06	39.3
2400 SCHOOL ADMIN SUPPORT							
0100	69,025.49	.00	3,808.73	48,347.20	44,528.00	-3,819.20	108.6
0200	19,769.60	.00	1,940.80	15,322.13	23,932.00	8,609.87	64.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	88,795.09	.00	5,749.53	63,669.33	68,460.00	4,790.67	93.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 12
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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 OPERATIONS AND MAINTENANCE							
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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	62,747.59	.00	548.48	17,335.16	8,208.00	-9,127.16	211.2
0200	24,818.19	.00	182.04	6,476.38	3,861.00	-2,615.38	167.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	8,769.80	.00	10,181.00	17,364.00	103,000.00	85,636.00	16.9
0600	13,095.00	.00	384.00	9,722.41	8,033.00	-1,689.41	121.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	109,430.58	.00	11,295.52	50,897.95	123,102.00	72,204.05	41.4
3300 COMMUNITY SERVICES							
0100	367,452.11	.00	72,998.64	359,445.89	1,005,303.94	645,858.05	35.8
0200	14,616.25	.00	3,571.54	14,135.71	36,605.45	22,469.74	38.6
0300	278.51	.00	.00	.00	1,665.95	1,665.95	.0
0400	360.00	.00	.00	.00	20.00	20.00	.0
0500	5,082.49	241.79	434.76	2,167.77	5,505.94	3,096.38	43.8
0600	5,289.91	430.00	736.37	2,652.46	5,775.65	2,693.19	53.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	531.96	450.00	313.70	589.31	2,273.82	1,234.51	45.7
TOTAL 3300 COMMUNITY SERVICES	393,611.23	1,121.79	78,055.01	378,991.14	1,057,150.75	677,037.82	36.0
3400 ADULT EDUCATION OPERATIONS							
0100	18,666.93	.00	4,710.52	18,923.48	54,170.00	35,246.52	34.9
0200	3,813.34	.00	402.47	1,582.54	5,087.00	3,504.46	31.1

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2013 Period 5

PG 13
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	22,480.27	.00	5,112.99	20,506.02	59,257.00	38,750.98	34.6
TOTAL EXPENDITURES	6,096,980.63	152,235.15	1,459,425.43	4,752,551.84	14,500,819.75	9,596,032.76	33.8
TOTAL FOR SPECIAL REVENUE (2)	-71,015.42	-152,360.15	-482,945.38	194,930.63	.00	-42,570.48	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 14
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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	279,678.38	.00	.00	489,238.79	489,238.79	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.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	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
TOTAL RESTRICTED	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
TOTAL REVENUE FROM STATE SOURCES	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
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	670,000.00	.00	.00	645,000.00	1,273,345.00	628,345.00	50.7
TOTAL REVENUE	949,678.38	.00	.00	1,134,238.79	1,762,583.79	628,345.00	64.4

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 15
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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 OPERATIONS AND MAINTENANCE							
0300	926.51	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	400,000.00	400,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	926.51	.00	.00	.00	400,000.00	400,000.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,362,583.79	1,362,583.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,362,583.79	1,362,583.79	.0
5200 FUND TRANSFERS							
0900	883,188.40	.00	.00	14,324.00	.00	-14,324.00	.0
TOTAL 5200 FUND TRANSFERS	883,188.40	.00	.00	14,324.00	.00	-14,324.00	.0
TOTAL EXPENDITURES	884,114.91	.00	.00	14,324.00	1,762,583.79	1,748,259.79	.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	65,563.47	.00	.00	1,119,914.79	.00	-1,119,914.79	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 16
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	58,227.74	.00	.00	10,249.22	10,249.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	8,640,000.00	8,640,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	8,640,000.00	8,640,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.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	8,640,000.00	8,640,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,347,625.00	.00	.00	1,796,250.00	3,285,474.00	1,489,224.00	54.7
TOTAL RESTRICTED	1,347,625.00	.00	.00	1,796,250.00	3,285,474.00	1,489,224.00	54.7

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 17
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,347,625.00	.00	.00	1,796,250.00	3,285,474.00	1,489,224.00	54.7
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	1,347,625.00	.00	.00	1,796,250.00	11,925,474.00	10,129,224.00	15.1
TOTAL REVENUE	1,405,852.74	.00	.00	1,806,499.22	11,935,723.22	10,129,224.00	15.1

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES								
5100 DEBT SERVICE								
0300		.00	.00	.00	.00	.00	.00	.0
0800	2,309,116.57	.00	.00	675,594.52	2,283,759.78	8,230,798.00	5,947,038.22	27.8
0840		.00	.00	.00	.00	3,481,295.22	3,481,295.22	.0
TOTAL 5100 DEBT SERVICE								
	2,309,116.57		.00	675,594.52	2,283,759.78	11,712,093.22	9,428,333.44	19.5
5200 FUND TRANSFERS								
0900		.00	.00	.00	.00	223,630.00	223,630.00	.0
TOTAL 5200 FUND TRANSFERS								
	.00	.00	.00	.00	.00	223,630.00	223,630.00	.0
TOTAL EXPENDITURES								
	2,309,116.57	.00	.00	675,594.52	2,283,759.78	11,935,723.22	9,651,963.44	19.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)								
	-903,263.83	.00	.00	-675,594.52	-477,260.56	.00	477,260.56	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 19
glkymnth

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 INT ON INV	12,904.04	.00	764.46	5,429.99	.00	-5,429.99	.0
TOTAL EARNINGS ON INVESTMENTS	12,904.04	.00	764.46	5,429.99	.00	-5,429.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,904.04	.00	764.46	5,429.99	.00	-5,429.99	.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 ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	455,428.40	.00	.00	14,324.00	223,630.00	209,306.00	6.4
TOTAL INTERFUND TRANSFERS	455,428.40	.00	.00	14,324.00	223,630.00	209,306.00	6.4
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 20
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	455,428.40	.00	.00	14,324.00	223,630.00	209,306.00	6.4
TOTAL RECEIPTS	468,332.44	.00	764.46	19,753.99	223,630.00	203,876.01	8.8
TOTAL REVENUE	468,332.44	.00	764.46	19,753.99	223,630.00	203,876.01	8.8

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 21
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	34,500.00	.00	-34,500.00	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	34,500.00	.00	-34,500.00	.0
4700 BUILDING IMPROVEMENTS							
0300	96,112.32	.00	18,724.00	114,874.68	20,689.00	-94,185.68	555.3
0400	5,393,804.02	.00	171,630.00	3,945,223.47	190,700.00	-3,754,523.47	*****
0500	180.88	.00	210.12	210.12	.00	-210.12	.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
0840	.00	.00	.00	.00	12,241.00	12,241.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,490,097.22	.00	190,564.12	4,060,308.27	223,630.00	-3,836,678.27	*****
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	5,490,097.22	.00	190,564.12	4,094,808.27	223,630.00	-3,871,178.27	*****
TOTAL FOR CONSTRUCTION FUND (360)	-5,021,764.78	.00	-189,799.66	-4,075,054.28	.00	4,075,054.28	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 22
glkymnth

DEBT SERVICE FUND (400)	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 INT ON INV	.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

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 23
g1kymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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	.00	.00	.00	1,345,636.95	1,345,636.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,341.32	.00	143.92	986.21	3,000.00	2,013.79	32.9
TOTAL EARNINGS ON INVESTMENTS	1,341.32	.00	143.92	986.21	3,000.00	2,013.79	32.9
FOOD SERVICE							
1611 REIMB LNCH	854,245.65	.00	-249.63	-781.38	1,900,000.00	1,900,781.38	.0
1612 REIMB BRKF	2,829.82	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	73,423.94	.00	2,433.45	4,340.95	206,000.00	201,659.05	2.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	885.15	.00	2,011.73	3,622.28	15,000.00	11,377.72	24.2
TOTAL FOOD SERVICE	931,384.56	.00	4,195.55	7,181.85	2,121,000.00	2,113,818.15	.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	257,652.38	.00	226,376.49	1,012,520.61	5,000.00	-1,007,520.61*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	257,652.38	.00	226,376.49	1,012,520.61	5,000.00	-1,007,520.61*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,190,378.26	.00	230,715.96	1,020,688.67	2,129,000.00	1,108,311.33	47.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE ON BEHALF PAYMENTS							

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 25
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,464,873.15	.00	495,857.04	1,531,823.32	4,700,000.00	3,168,176.68	32.6
TOTAL RESTRICTED THROUGH THE STATE	1,464,873.15	.00	495,857.04	1,531,823.32	4,700,000.00	3,168,176.68	32.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,464,873.15	.00	495,857.04	1,531,823.32	4,700,000.00	3,168,176.68	32.6
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	2,655,251.41	.00	726,573.00	2,552,511.99	6,919,000.00	4,366,488.01	36.9
TOTAL REVENUE	2,655,251.41	.00	726,573.00	3,898,148.94	8,264,636.95	4,366,488.01	47.2

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 26
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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	703,309.36	.00	216,929.78	709,719.89	2,740,528.50	2,030,808.61	25.9
0200	194,416.82	.00	62,327.09	201,961.07	830,161.70	628,200.63	24.3
0300	662.00	.00	.00	16,186.01	25,300.00	9,113.99	64.0
0400	13,285.12	.00	.00	3,342.59	92,200.00	88,857.41	3.6
0500	8,709.24	734.90	558.40	7,604.93	34,200.00	25,860.17	24.4
0600	1,766,234.66	.00	424,588.03	1,928,456.98	3,809,950.00	1,881,493.02	50.6
0700	78,602.51	.00	975.99	92,881.45	156,450.00	63,568.55	59.4
0800	13,463.27	.00	2,084.96	17,303.93	45,400.00	28,096.07	38.1
0840	.00	.00	.00	.00	530,446.75	530,446.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,778,682.98	734.90	707,464.25	2,977,456.85	8,264,636.95	5,286,445.20	36.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,778,682.98	734.90	707,464.25	2,977,456.85	8,264,636.95	5,286,445.20	36.0
TOTAL FOR FOOD SERVICE FUND (51)	-123,431.57	-734.90	19,108.75	920,692.09	.00	-919,957.19	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 27
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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	126,428.65	.00	.00	142,082.92	142,082.92	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	182,058.00	.00	43,706.72	195,594.90	441,339.00	245,744.10	44.3
TOTAL TUITION	182,058.00	.00	43,706.72	195,594.90	441,339.00	245,744.10	44.3
TOTAL REVENUE FROM LOCAL SOURCES	182,058.00	.00	43,706.72	195,594.90	441,339.00	245,744.10	44.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	182,058.00	.00	43,706.72	195,594.90	441,339.00	245,744.10	44.3
TOTAL REVENUE	308,486.65	.00	43,706.72	337,677.82	583,421.92	245,744.10	57.9

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 28
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	111,626.76	.00	28,394.36	104,062.90	315,544.95	211,482.05	33.0
0200	30,139.20	.00	7,824.87	28,618.17	88,603.22	59,985.05	32.3
0300	1,969.00	.00	.00	.00	10,500.00	10,500.00	.0
0400	.00	.00	.00	660.00	300.00	-360.00	220.0
0500	244.03	.00	.00	5,050.00	4,100.00	-950.00	123.2
0600	10,836.03	4,088.84	3,300.91	15,957.16	31,000.00	10,954.00	64.7
0700	.00	.00	.00	612.50	2,500.00	1,887.50	24.5
0800	175.00	.00	300.00	579.00	4,325.00	3,746.00	13.4
0840	.00	.00	.00	.00	126,548.75	126,548.75	.0
TOTAL 3200 DAY CARE OPERATIONS	154,990.02	4,088.84	39,820.14	155,539.73	583,421.92	423,793.35	27.4
TOTAL EXPENDITURES	154,990.02	4,088.84	39,820.14	155,539.73	583,421.92	423,793.35	27.4
TOTAL FOR DAY CARE (52)	153,496.63	-4,088.84	3,886.58	182,138.09	.00	-178,049.25	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 29
glkymnth

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	19,132.17	.00	.00	20,860.40	20,860.40	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,250.00	.00	100.00	4,350.00	3,000.00	-1,350.00	145.0
1990 MISC REV	43,170.75	.00	26,337.00	44,641.30	70,000.00	25,358.70	63.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,420.75	.00	26,437.00	48,991.30	73,000.00	24,008.70	67.1
TOTAL REVENUE FROM LOCAL SOURCES	47,420.75	.00	26,437.00	48,991.30	73,000.00	24,008.70	67.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	47,420.75	.00	26,437.00	48,991.30	73,000.00	24,008.70	67.1
TOTAL REVENUE	66,552.92	.00	26,437.00	69,851.70	93,860.40	24,008.70	74.4

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 30
glkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	12,379.01	.00	2,450.87	11,262.29	30,042.46	18,780.17	37.5
0200	2,869.30	.00	537.20	2,741.86	6,820.88	4,079.02	40.2
0300	1,048.00	.00	695.00	2,330.00	4,500.00	2,170.00	51.8
0400	.00	.00	.00	1,677.40	4,500.00	2,822.60	37.3
0500	2,724.19	.00	726.51	3,341.75	9,900.00	6,558.25	33.8
0600	9,054.00	810.65	1,128.25	10,625.82	25,347.06	13,910.59	45.1
0700	2,894.37	.00	.00	1,598.92	6,000.00	4,401.08	26.7
0800	4,411.59	.00	496.65	5,019.69	6,750.00	1,730.31	74.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,380.46	810.65	6,034.48	38,597.73	93,860.40	54,452.02	42.0
TOTAL EXPENDITURES	35,380.46	810.65	6,034.48	38,597.73	93,860.40	54,452.02	42.0
TOTAL FOR PROPRIETARY FUND (55)	31,172.46	-810.65	20,402.52	31,253.97	.00	-30,443.32	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 31
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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							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL 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

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2013 Period 5

PG 32
 glkymnth

FISCAL AGENT FUND (61)	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
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 33
glkymnth

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	186,225.90	.00	.00	186,873.72	187,009.31	135.59	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	228.86	.00	43.80	222.15	.00	-222.15	.0
TOTAL EARNINGS ON INVESTMENTS	228.86	.00	43.80	222.15	.00	-222.15	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	1,372.58	1,372.58	.00	-1,372.58	.0
1990 MISC REV	255.42	.00	.00	297.00	.00	-297.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	255.42	.00	1,372.58	1,669.58	.00	-1,669.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	484.28	.00	1,416.38	1,891.73	.00	-1,891.73	.0
TOTAL RECEIPTS	484.28	.00	1,416.38	1,891.73	.00	-1,891.73	.0
TOTAL REVENUE	186,710.18	.00	1,416.38	188,765.45	187,009.31	-1,756.14	100.9

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2013 Period 5

PG 34
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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							
0600	.00	.00	.00	.00	79,047.80	79,047.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,961.51	107,961.51	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	187,009.31	187,009.31	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	187,009.31	187,009.31	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,710.18	.00	1,416.38	188,765.45	.00	-188,765.45	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 35
glkymnth

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	.00	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-5,313.25	.00	5,313.25	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL REVENUE	.00	.00	.00	-5,313.25	.00	5,313.25	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5

PG 36
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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	.00	.00	.00	1,075.32	.00	-1,075.32	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	1,075.32	.00	-1,075.32	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	45.56	.00	-45.56	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	45.56	.00	-45.56	.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 OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	107.80	.00	-107.80	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	107.80	.00	-107.80	.0
2700 STUDENT TRANSPORTATION							

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 37
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	1,228.68	.00	-1,228.68	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-6,541.93	.00	6,541.93	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
PG 38
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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	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL RECEIPTS	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL REVENUE	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2013 Period 5

PG 39
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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	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL EXPENDITURES	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,410.24	.00	.00	-8,886.67	.00	8,886.67	.0

12/05/2012 16:01
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 5
REPORT OPTIONS

PG 40
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Fiscal Year/Period for reports	2013 5
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

** END OF REPORT - Generated by Jessica Annis **