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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 1

PG 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	209.00	.00	342.00	342.00	.00	-342.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	209.00	.00	342.00	342.00	.00	-342.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	5,000.00	5,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,034.84	.00	7,955.54	7,955.54	100,000.00	92,044.46	8.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,034.84	.00	7,955.54	7,955.54	100,000.00	92,044.46	8.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	5,838.00	5,838.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	5,838.00	5,838.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	968.83	.00	67.99	67.99	48,623.00	48,555.01	.1
TOTAL COMMUNITY SERVICE ACTIVITIES	968.83	.00	67.99	67.99	48,623.00	48,555.01	.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,613.75	.00	790.00	790.00	14,500.00	13,710.00	5.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	2,123.00	2,123.00	.0
1920 CONTRIBUTE	4,627.74	.00	2,400.00	2,400.00	16,276.00	13,876.00	14.8
1980 PRYR REFND	2,617.77	.00	30,449.60	30,449.60	.00	-30,449.60	.0
1990 MISC REV	1,854.00	.00	25,054.51	25,054.51	152,817.00	127,762.49	16.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	127.00	.00	57.93	57.93	.00	-57.93	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,840.26	.00	58,752.04	58,752.04	185,716.00	126,963.96	31.6
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	36,893.01	.00	622,549.77	622,549.77	28,750,677.00	28,128,127.23	2.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,584,610.00	.00	4,410,473.00	4,410,473.00	52,925,668.00	48,515,195.00	8.3
TOTAL STATE PROGRAM	4,584,610.00	.00	4,410,473.00	4,410,473.00	52,925,668.00	48,515,195.00	8.3
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
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	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	80,000.00	80,000.00	.0
RESTRICTED							
3200 RES STATE	-209.00	.00	-342.00	-342.00	85,000.00	85,342.00	-.4
TOTAL RESTRICTED	-209.00	.00	-342.00	-342.00	85,000.00	85,342.00	-.4
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	4,584,401.00	.00	4,410,131.00	4,410,131.00	53,120,668.00	48,710,537.00	8.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	11,651.02	.00	.00	.00	300,000.00	300,000.00	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	11,651.02	.00	.00	.00	300,000.00	300,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	12.71	.00	2,733.87	2,733.87	.00	-2,733.87	.0
TOTAL FEDERAL REIMBURSEMENT	12.71	.00	2,733.87	2,733.87	.00	-2,733.87	.0
TOTAL REVENUE FROM FEDERAL SOURCES	11,663.73	.00	2,733.87	2,733.87	300,000.00	297,266.13	.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	820.24	.00	1,381.58	1,381.58	.00	-1,381.58	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	820.24	.00	1,381.58	1,381.58	10,000.00	8,618.42	13.8
TOTAL OTHER RECEIPTS	820.24	.00	1,381.58	1,381.58	10,000.00	8,618.42	13.8
TOTAL RECEIPTS	4,633,777.98	.00	5,036,796.22	5,036,796.22	82,181,345.00	77,144,548.78	6.1
TOTAL REVENUE	22,538,749.02	.00	23,968,364.45	23,968,364.45	101,112,913.23	77,144,548.78	23.7

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THE HARDIN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	94,839.80	.00	91,494.39	91,494.39	48,843,337.11	48,751,842.72	.2
0200	5,416.86	.00	-8,166.26	-8,166.26	2,503,609.00	2,511,775.26	-.3
0300	48,365.87	1,739.00	19,643.84	19,643.84	135,862.03	114,479.19	15.7
0400	5,192.35	83,759.84	2,888.67	2,888.67	33,851.62	-52,796.89	256.0
0500	18,223.21	29,025.04	20,740.10	20,740.10	105,525.00	55,759.86	47.2
0600	221,908.58	252,262.16	244,332.17	244,332.17	2,365,321.41	1,868,727.08	21.0
0700	4,804.71	51,412.61	29,123.41	29,123.41	464,490.08	383,954.06	17.3
0800	2,763.62	7,845.00	2,493.10	2,493.10	58,888.29	48,550.19	17.6
TOTAL 1000 INSTRUCTION	401,515.00	426,043.65	402,549.42	402,549.42	54,510,884.54	53,682,291.47	1.5
2100 STUDENT SUPPORT SERVICES							
0100	37,917.82	.00	30,969.23	30,969.23	5,774,684.00	5,743,714.77	.5
0200	3,542.54	.00	3,468.11	3,468.11	402,860.00	399,391.89	.9
0300	701.15	.00	.00	.00	435,400.00	435,400.00	.0
0400	329.07	3,079.96	.00	.00	7,300.92	4,220.96	42.2
0500	424.16	353.49	1,041.71	1,041.71	60,307.88	58,912.68	2.3
0600	154.07	5,068.78	1,329.79	1,329.79	25,619.26	19,220.69	25.0
0700	.00	.00	.00	.00	11,300.00	11,300.00	.0
0800	.00	.00	.00	.00	1,595.00	1,595.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	43,068.81	8,502.23	36,808.84	36,808.84	6,719,067.06	6,673,755.99	.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	127,605.37	.00	138,578.07	138,578.07	3,434,635.15	3,296,057.08	4.0
0200	34,934.61	.00	23,986.42	23,986.42	398,226.00	374,239.58	6.0
0300	.00	.00	.00	.00	29,650.00	29,650.00	.0
0400	21,915.52	292,229.01	640.20	640.20	356,114.37	63,245.16	82.2
0500	64,672.87	220,860.26	63,955.21	63,955.21	310,041.16	25,225.69	91.9
0600	11,793.50	64,689.20	19,569.40	19,569.40	346,946.85	262,688.25	24.3
0700	8,495.00	4,303.36	25,216.03	25,216.03	216,600.39	187,081.00	13.6
0800	329.01	.00	14,598.00	14,598.00	21,150.55	6,552.55	69.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	269,745.88	582,081.83	286,543.33	286,543.33	5,113,364.47	4,244,739.31	17.0
2300 DISTRICT ADMIN SUPPORT							
0100	19,452.14	.00	25,561.40	25,561.40	321,488.84	295,927.44	8.0
0200	2,329.85	.00	2,856.11	2,856.11	54,338.74	51,482.63	5.3
0300	880.12	.00	.00	.00	588,350.00	588,350.00	.0
0400	510.51	6,636.63	.00	.00	8,171.51	1,534.88	81.2
0500	174,581.69	.00	3,217.99	3,217.99	221,383.01	218,165.02	1.5
0600	387.73	1,380.73	679.21	679.21	9,787.96	7,728.02	21.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,990.35	.00	.00	.00	7,721.98	7,721.98	.0
0800	7,950.00	540.00	8,225.00	8,225.00	29,020.00	20,255.00	30.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	208,082.39	8,557.36	40,539.71	40,539.71	1,240,262.04	1,191,164.97	4.0
2400 SCHOOL ADMIN SUPPORT							
0100	174,072.44	.00	196,958.44	196,958.44	5,124,352.00	4,927,393.56	3.8
0200	10,172.88	.00	11,580.92	11,580.92	455,597.00	444,016.08	2.5
0300	1,556.00	945.00	349.00	349.00	349.00	-945.00	370.8
0400	4,008.04	35,139.67	156.20	156.20	2,552.86	-32,743.01	*****
0500	769.64	4,944.94	2,298.00	2,298.00	2,834.94	-4,408.00	255.5
0600	5,659.53	20,676.33	5,787.07	5,787.07	29,819.26	3,355.86	88.8
0700	.00	891.56	629.00	629.00	8,429.00	6,908.44	18.0
0800	400.00	.00	858.00	858.00	5,000.00	4,142.00	17.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	196,638.53	62,597.50	218,616.63	218,616.63	5,628,934.06	5,347,719.93	5.0
2500 BUSINESS SUPPORT SERVICES							
0100	90,457.22	.00	80,281.88	80,281.88	1,120,985.00	1,040,703.12	7.2
0200	29,554.26	.00	12,403.23	12,403.23	179,290.00	166,886.77	6.9
0300	949.00	4,910.00	23,803.50	23,803.50	99,330.00	70,616.50	28.9
0400	550.90	3,187.47	.00	.00	14,330.19	11,142.72	22.2
0500	5,613.80	5,172.19	15,765.50	15,765.50	143,280.49	122,342.80	14.6
0600	2,822.44	5,585.72	10,026.87	10,026.87	99,996.46	84,383.87	15.6
0700	2,594.65	.00	14,114.06	14,114.06	173,041.04	158,926.98	8.2
0800	.00	1,485.00	.00	.00	20,677.00	19,192.00	7.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	132,542.27	20,340.38	156,395.04	156,395.04	1,850,930.18	1,674,194.76	9.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	237,904.29	.00	244,822.68	244,822.68	3,389,799.57	3,144,976.89	7.2
0200	68,141.45	.00	72,893.07	72,893.07	993,167.10	920,274.03	7.3
0300	5,700.24	15,635.00	9,701.97	9,701.97	114,901.58	89,564.61	22.1
0400	66,228.05	300,049.70	53,565.74	53,565.74	1,406,366.55	1,052,751.11	25.1
0500	392,060.29	30,205.49	7,071.23	7,071.23	250,503.78	213,227.06	14.9
0600	198,784.14	181,245.52	234,495.57	234,495.57	3,609,355.96	3,193,614.87	11.5
0700	2,349.95	11,645.03	.00	.00	183,250.00	171,604.97	6.4
0800	.00	.00	1,009.00	1,009.00	2,609.00	1,600.00	38.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	971,168.41	538,780.74	623,559.26	623,559.26	9,949,953.54	8,787,613.54	11.7
2700 STUDENT TRANSPORTATION							
0100	61,415.91	.00	70,616.06	70,616.06	4,789,075.00	4,718,458.94	1.5
0200	16,712.93	.00	36,702.75	36,702.75	1,589,285.00	1,552,582.25	2.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	946.00	17,813.00	32.00	32.00	31,690.00	13,845.00	56.3
0400	660.51	5,348.53	367.47	367.47	35,500.00	29,784.00	16.1
0500	162,972.05	.00	-18,529.05	-18,529.05	268,952.00	287,481.05	-6.9
0600	62,871.77	1,779,552.54	85,744.29	85,744.29	2,272,965.93	407,669.10	82.1
0700	20,094.94	.00	26,779.05	26,779.05	122,819.83	96,040.78	21.8
0800	42.00	.00	16,083.00	16,083.00	19,820.00	3,737.00	81.2
TOTAL 2700 STUDENT TRANSPORTATION	325,716.11	1,802,714.07	217,795.57	217,795.57	9,130,107.76	7,109,598.12	22.1
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	2,000.00	2,000.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	1,429.00	1,429.00	15,743.00	14,314.00	9.1
0400	.00	100.00	.00	.00	420.00	320.00	23.8
0500	1,296.76	706.76	453.30	453.30	7,524.50	6,364.44	15.4
0600	64.48	3,129.68	2,959.94	2,959.94	77,963.63	71,874.01	7.8
0700	.00	.00	.00	.00	250.00	250.00	.0
0800	189.25	140.00	469.12	469.12	4,163.50	3,554.38	14.6
TOTAL 3300 COMMUNITY SERVICES	1,550.49	4,076.44	5,311.36	5,311.36	108,064.63	98,676.83	8.7
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	50,000.00	50,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	20,000.00	20,000.00	.0

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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	.00	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	20,200.00	20,200.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	399,427.50	399,427.50	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	399,427.50	399,427.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	208,000.00	208,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,183,717.45	6,183,717.45	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,183,717.45	6,183,717.45	.0
TOTAL EXPENDITURES	2,550,027.89	3,453,694.20	1,988,119.16	1,988,119.16	101,112,913.23	95,671,099.87	5.4
TOTAL FOR GENERAL FUND (1)	19,988,721.13	-3,453,694.20	21,980,245.29	21,980,245.29	.00	-18,526,551.09	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	119.30	.00	93.45	93.45	.00	-93.45	.0
TOTAL EARNINGS ON INVESTMENTS	119.30	.00	93.45	93.45	.00	-93.45	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	5,000.00	5,000.00	50,500.00	45,500.00	9.9
1990 MISC REV	54,607.16	.00	91,280.99	91,280.99	69,000.00	-22,280.99	132.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,607.16	.00	96,280.99	96,280.99	119,500.00	23,219.01	80.6
TOTAL REVENUE FROM LOCAL SOURCES	54,726.46	.00	96,374.44	96,374.44	119,500.00	23,125.56	80.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	44,619.12	.00	8,325.60	8,325.60	4,205,229.17	4,196,903.57	.2
TOTAL RESTRICTED	44,619.12	.00	8,325.60	8,325.60	4,205,229.17	4,196,903.57	.2
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	44,619.12	.00	8,325.60	8,325.60	4,205,229.17	4,196,903.57	.2
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	-3,222.93	.00	-3,231.42	-3,231.42	209,023.00	212,254.42	-1.6
TOTAL RESTRICTED DIRECT	-3,222.93	.00	-3,231.42	-3,231.42	209,023.00	212,254.42	-1.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-939,667.63	.00	-164,956.66	-164,956.66	7,374,491.00	7,539,447.66	-2.2
TOTAL RESTRICTED THROUGH THE STATE	-939,667.63	.00	-164,956.66	-164,956.66	7,374,491.00	7,539,447.66	-2.2
TOTAL REVENUE FROM FEDERAL SOURCES	-942,890.56	.00	-168,188.08	-168,188.08	7,583,514.00	7,751,702.08	-2.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL RECEIPTS	-843,544.98	.00	-63,488.04	-63,488.04	12,116,243.17	12,179,731.21	-.5
TOTAL REVENUE	-843,544.98	.00	-63,488.04	-63,488.04	12,116,243.17	12,179,731.21	-.5

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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	21,299.06	.00	48,819.57	48,819.57	6,422,221.00	6,373,401.43	.8
0200	4,045.11	6,301.40	7,935.99	7,935.99	1,360,302.00	1,346,064.61	1.1
0300	755.00	13,796.00	3,133.00	3,133.00	52,100.00	35,171.00	32.5
0400	523.82	8,791.47	60.00	60.00	10,417.00	1,565.53	85.0
0500	7,154.46	36,774.07	22,392.35	22,392.35	267,135.00	207,968.58	22.2
0600	58,099.71	66,033.07	80,661.80	80,661.80	473,113.78	326,418.91	31.0
0700	89,634.67	51,048.93	27,216.96	27,216.96	164,329.00	86,063.11	47.6
0800	559.83	.00	6,045.11	6,045.11	27,207.00	21,161.89	22.2
TOTAL 1000 INSTRUCTION	182,071.66	182,744.94	196,264.78	196,264.78	8,776,824.78	8,397,815.06	4.3
2100 STUDENT SUPPORT SERVICES							
0100	75.00	.00	.00	.00	800.00	800.00	.0
0200	11.84	.00	.00	.00	128.00	128.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	300.00	300.00	.0
0600	1,100.11	5,583.21	1,317.87	1,317.87	29,565.00	22,663.92	23.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	3,582.00	3,582.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,186.95	5,583.21	1,317.87	1,317.87	34,375.00	27,473.92	20.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	40,290.39	.00	28,683.23	28,683.23	687,419.00	658,735.77	4.2
0200	9,219.39	.00	8,186.93	8,186.93	193,683.00	185,496.07	4.2
0300	35,585.00	35,166.50	349.00	349.00	168,931.00	133,415.50	21.0
0400	241.40	466.67	4,566.00	4,566.00	108,655.00	103,622.33	4.6
0500	22,149.85	53,530.01	16,459.89	16,459.89	208,135.00	138,145.10	33.6
0600	22,716.20	9,304.56	56,073.94	56,073.94	162,705.00	97,326.50	40.2
0700	.00	4,947.00	13,986.52	13,986.52	253,181.00	234,247.48	7.5
0800	.00	.00	.00	.00	32,399.00	32,399.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	130,202.23	103,414.74	128,305.51	128,305.51	1,815,108.00	1,583,387.75	12.8
2400 SCHOOL ADMIN SUPPORT							
0100	14,790.79	.00	.00	.00	.00	.00	.0
0200	3,800.44	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,591.23	.00	.00	.00	.00	.00	.0

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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	11,723.59	.00	10,905.70	10,905.70	205,208.00	194,302.30	5.3
0200	3,915.65	.00	3,574.35	3,574.35	66,084.00	62,509.65	5.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,084.00	.00	1,077.64	1,077.64	100,000.00	98,922.36	1.1
0600	8,879.41	.00	8,871.00	8,871.00	8,033.00	-838.00	110.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	25,602.65	.00	24,428.69	24,428.69	379,325.00	354,896.31	6.4
3300 COMMUNITY SERVICES							
0100	67,233.42	.00	71,805.19	71,805.19	946,970.72	875,165.53	7.6
0200	1,764.34	.00	2,196.86	2,196.86	47,997.71	45,800.85	4.6
0300	.00	.00	.00	.00	14,189.94	14,189.94	.0
0400	.00	.00	.00	.00	90.00	90.00	.0
0500	544.15	59.39	838.68	838.68	14,208.65	13,310.58	6.3
0600	15.00	1,127.00	7,248.65	7,248.65	21,212.43	12,836.78	39.5
0700	.00	.00	.00	.00	5.00	5.00	.0
0800	40.00	555.00	80.00	80.00	4,968.94	4,333.94	12.8
TOTAL 3300 COMMUNITY SERVICES	69,596.91	1,741.39	82,169.38	82,169.38	1,049,643.39	965,732.62	8.0
3400 ADULT EDUCATION OPERATIONS							
0100	995.33	.00	783.41	783.41	54,170.00	53,386.59	1.5
0200	45.28	.00	126.68	126.68	5,087.00	4,960.32	2.5

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PG 13
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	1,710.00	1,710.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	1,040.61	.00	910.09	910.09	60,967.00	60,056.91	1.5
TOTAL EXPENDITURES	428,292.24	293,484.28	433,396.32	433,396.32	12,116,243.17	11,389,362.57	6.0
TOTAL FOR SPECIAL REVENUE (2)	-1,271,837.22	-293,484.28	-496,884.36	-496,884.36	.00	790,368.64	.0

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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	489,238.79	.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	645,000.00	.00	642,500.00	642,500.00	1,285,000.00	642,500.00	50.0
TOTAL RESTRICTED	645,000.00	.00	642,500.00	642,500.00	1,285,000.00	642,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	642,500.00	642,500.00	1,285,000.00	642,500.00	50.0
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	645,000.00	.00	642,500.00	642,500.00	1,285,000.00	642,500.00	50.0
TOTAL REVENUE	1,134,238.79	.00	642,500.00	642,500.00	1,285,000.00	642,500.00	50.0

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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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	350,000.00	350,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	350,000.00	350,000.00	.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	935,000.00	935,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	935,000.00	935,000.00	.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	.00	.00	.00	.00	1,285,000.00	1,285,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,134,238.79	.00	642,500.00	642,500.00	.00	-642,500.00	.0

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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	10,249.22	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,227,208.00	9,227,208.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,227,208.00	9,227,208.00	.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	9,227,208.00	9,227,208.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,796,250.00	.00	1,582,390.00	1,582,390.00	3,164,778.00	1,582,388.00	50.0
TOTAL RESTRICTED	1,796,250.00	.00	1,582,390.00	1,582,390.00	3,164,778.00	1,582,388.00	50.0

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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							
1,796,250.00		.00	1,582,390.00	1,582,390.00	3,164,778.00	1,582,388.00	50.0
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							
1,796,250.00		.00	1,582,390.00	1,582,390.00	12,391,986.00	10,809,596.00	12.8
TOTAL REVENUE							
1,806,499.22		.00	1,582,390.00	1,582,390.00	12,391,986.00	10,809,596.00	12.8

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY 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	1,283,867.71	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	4,217,138.00	4,217,138.00	.0
TOTAL 5100 DEBT SERVICE	1,283,867.71	.00	.00	.00	4,217,138.00	4,217,138.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL EXPENDITURES	1,283,867.71	.00	.00	.00	12,391,986.00	12,391,986.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	522,631.51	.00	1,582,390.00	1,582,390.00	.00	-1,582,390.00	.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 INT ON INV	1,888.82	.00	1,454.26	1,454.26	.00	-1,454.26	.0
TOTAL EARNINGS ON INVESTMENTS	1,888.82	.00	1,454.26	1,454.26	.00	-1,454.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,888.82	.00	1,454.26	1,454.26	.00	-1,454.26	.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	.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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,888.82	.00	1,454.26	1,454.26	.00	-1,454.26	.0
TOTAL REVENUE	1,888.82	.00	1,454.26	1,454.26	.00	-1,454.26	.0

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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	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	344.00	.00	.00	.00	-344.00	.0
0400	249,401.60	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	249,401.60	344.00	.00	.00	.00	-344.00	.0
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	249,401.60	344.00	.00	.00	.00	-344.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-247,512.78	-344.00	1,454.26	1,454.26	.00	-1,110.26	.0

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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	1,108,165.00	1,108,165.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,108,165.00	1,108,165.00	.0
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	1,108,165.00	1,108,165.00	.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	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	9,283,013.00	9,283,013.00	.0
TOTAL REVENUE	.00	.00	.00	.00	9,283,013.00	9,283,013.00	.0

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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	1,264,824.73	1,264,824.73	9,283,013.00	8,018,188.27	13.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	1,264,824.73	1,264,824.73	9,283,013.00	8,018,188.27	13.6
TOTAL EXPENDITURES	.00	.00	1,264,824.73	1,264,824.73	9,283,013.00	8,018,188.27	13.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-1,264,824.73	-1,264,824.73	.00	1,264,824.73	.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	1,345,636.95	.00	608,823.57	608,823.57	608,823.57	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	289.60	.00	254.32	254.32	2,000.00	1,745.68	12.7
TOTAL EARNINGS ON INVESTMENTS	289.60	.00	254.32	254.32	2,000.00	1,745.68	12.7
FOOD SERVICE							
1611 REIMB LNCH	-88.65	.00	179.86	179.86	1,930,000.00	1,929,820.14	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	35.00	.00	1,968.30	1,968.30	75,000.00	73,031.70	2.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	601.54	.00	70.90	70.90	15,000.00	14,929.10	.5
TOTAL FOOD SERVICE	547.89	.00	2,219.06	2,219.06	2,020,000.00	2,017,780.94	.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,949.27	.00	-585.69	-585.69	5,000.00	5,585.69	-11.7
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,949.27	.00	-585.69	-585.69	5,000.00	5,585.69	-11.7
TOTAL REVENUE FROM LOCAL SOURCES	8,786.76	.00	1,887.69	1,887.69	2,027,000.00	2,025,112.31	.1
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							

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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	.00	.00	529,058.95	529,058.95	5,140,000.00	4,610,941.05	10.3
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	529,058.95	529,058.95	5,140,000.00	4,610,941.05	10.3
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	.00	.00	529,058.95	529,058.95	5,140,000.00	4,610,941.05	10.3
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	8,786.76	.00	530,946.64	530,946.64	7,257,000.00	6,726,053.36	7.3
TOTAL REVENUE	1,354,423.71	.00	1,139,770.21	1,139,770.21	7,865,823.57	6,726,053.36	14.5

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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	30,177.16	.00	30,644.75	30,644.75	2,718,155.00	2,687,510.25	1.1
0200	7,030.10	.00	9,510.22	9,510.22	829,360.00	819,849.78	1.2
0300	11,100.62	.00	.00	.00	25,300.00	25,300.00	.0
0400	2,443.78	.00	.00	.00	104,800.00	104,800.00	.0
0500	2,669.02	1,150.00	1,094.36	1,094.36	32,450.00	30,205.64	6.9
0600	24,087.81	3,225.00	69,942.92	69,942.92	3,938,900.00	3,865,732.08	1.9
0700	9,522.00	.00	.00	.00	123,450.00	123,450.00	.0
0800	637.91	.00	511.80	511.80	45,750.00	45,238.20	1.1
0840	.00	.00	.00	.00	47,658.57	47,658.57	.0
TOTAL 3100 FOOD SERVICE OPERATION	87,668.40	4,375.00	111,704.05	111,704.05	7,865,823.57	7,749,744.52	1.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	87,668.40	4,375.00	111,704.05	111,704.05	7,865,823.57	7,749,744.52	1.5
TOTAL FOR FOOD SERVICE FUND (51)	1,266,755.31	-4,375.00	1,028,066.16	1,028,066.16	.00	-1,023,691.16	.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	142,082.92	.00	180,662.36	180,662.36	180,662.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	9,560.00	.00	7,064.00	7,064.00	446,287.00	439,223.00	1.6
TOTAL TUITION	9,560.00	.00	7,064.00	7,064.00	446,287.00	439,223.00	1.6
TOTAL REVENUE FROM LOCAL SOURCES	9,560.00	.00	7,064.00	7,064.00	446,287.00	439,223.00	1.6
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	9,560.00	.00	7,064.00	7,064.00	446,287.00	439,223.00	1.6
TOTAL REVENUE	151,642.92	.00	187,726.36	187,726.36	626,949.36	439,223.00	29.9

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	11,882.75	.00	10,983.42	10,983.42	349,641.00	338,657.58	3.1
0200	3,243.44	.00	1,793.68	1,793.68	93,362.00	91,568.32	1.9
0300	.00	.00	.00	.00	5,400.00	5,400.00	.0
0400	660.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	50.00	.00	.00	.00	8,700.00	8,700.00	.0
0600	359.76	.00	496.64	496.64	32,700.00	32,203.36	1.5
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	85.00	.00	.00	.00	2,325.00	2,325.00	.0
0840	.00	.00	.00	.00	131,821.36	131,821.36	.0
TOTAL 3200 DAY CARE OPERATIONS	16,280.95	.00	13,273.74	13,273.74	626,949.36	613,675.62	2.1
TOTAL EXPENDITURES	16,280.95	.00	13,273.74	13,273.74	626,949.36	613,675.62	2.1
TOTAL FOR DAY CARE (52)	135,361.97	.00	174,452.62	174,452.62	.00	-174,452.62	.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	20,860.40	.00	12,925.37	12,925.37	12,925.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,350.00	.00	1,295.00	1,295.00	4,000.00	2,705.00	32.4
1990 MISC REV	4,605.00	.00	3,945.00	3,945.00	70,000.00	66,055.00	5.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,955.00	.00	5,240.00	5,240.00	74,000.00	68,760.00	7.1
TOTAL REVENUE FROM LOCAL SOURCES	6,955.00	.00	5,240.00	5,240.00	74,000.00	68,760.00	7.1
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	6,955.00	.00	5,240.00	5,240.00	74,000.00	68,760.00	7.1
TOTAL REVENUE	27,815.40	.00	18,165.37	18,165.37	86,925.37	68,760.00	20.9

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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	1,810.50	.00	1,889.93	1,889.93	30,500.00	28,610.07	6.2
0200	520.93	.00	559.63	559.63	7,786.00	7,226.37	7.2
0300	.00	.00	.00	.00	4,600.00	4,600.00	.0
0400	.00	.00	.00	.00	2,700.00	2,700.00	.0
0500	298.54	.00	505.76	505.76	9,900.00	9,394.24	5.1
0600	657.81	936.04	4,504.84	4,504.84	18,239.37	12,798.49	29.8
0700	.00	1,190.96	.00	.00	5,100.00	3,909.04	23.4
0800	462.20	.00	2,692.86	2,692.86	8,100.00	5,407.14	33.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,749.98	2,127.00	10,153.02	10,153.02	86,925.37	74,645.35	14.1
TOTAL EXPENDITURES	3,749.98	2,127.00	10,153.02	10,153.02	86,925.37	74,645.35	14.1
TOTAL FOR PROPRIETARY FUND (55)	24,065.42	-2,127.00	8,012.35	8,012.35	.00	-5,885.35	.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							
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

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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							
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
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

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,873.72	.00	179,902.91	179,902.91	180,038.50	135.59	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	49.56	.00	48.30	48.30	.00	-48.30	.0
TOTAL EARNINGS ON INVESTMENTS	49.56	.00	48.30	48.30	.00	-48.30	.0
OTHER REVENUE FROM LOCAL SOURCES							
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	49.56	.00	48.30	48.30	.00	-48.30	.0
TOTAL RECEIPTS	49.56	.00	48.30	48.30	.00	-48.30	.0
TOTAL REVENUE	186,923.28	.00	179,951.21	179,951.21	180,038.50	87.29	100.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	72,076.99	72,076.99	.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	180,038.50	180,038.50	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	180,038.50	180,038.50	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,923.28	.00	179,951.21	179,951.21	.00	-179,951.21	.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							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.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							
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	.00	.00	.00	.0
TOTAL REVENUE	.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
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 1

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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	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 1
REPORT OPTIONS

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Fiscal Year/Period for reports	2014 1
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 **