HARDIN COUNTY BOARD OF EDUCATION
TREASURER'S REPORT SUMMARY
For the month of Nov 2013

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
1	General Fund	27,784,345	5,950,812	7,329,008	26,406,149
	Sick Leave Escrow	950,000			950,000
2	Federal & State Projects	(376,110)	719,062	974,451	(631,499)
310	Capital Outlay	642,543	-	600,000	42,543
	SFCC Escrow				-
320	Building Fund	1,582,390	-	-	1,582,390
360	Construction Fund	20,289,384	4,770	950,660	19,343,494
	Investments	-	-		-
	* NHHS Phase VI	679,609	181		679,790
	* Early College Career Center	15,665,250	3,934	888,980	14,780,205
	* Vine Grove Rennovation II	1,150,610	306		1,150,916
	* NHHS Rennovation VII	482,335	128	1,890	480,573
	* BGMS Freezer/Cooler/Hood	166,650		9,555	157,095
	* G C Burkhead Elem	(184,175)		50,236	(234,411)
51	Food Service	603,887	767,671	687,101	684,456
52	Day Care	216,704	53,027	39,510	230,221
54	Community Ed	-	-	-	-
55	Proprietary Funds	12,797	3,772	6,399	10,170
7000	Trust Agency Fund	180,335	44	-	180,379
	TOTAL FUND BALANCE	51,886,275	7,499,158	10,587,129	48,798,303

* Project Breakdown for Construction Fund

Receivables/Payables		585,570.14	585,570.14
Adjustments:	-	**GRAND TOTAL**	**$49,383,873.34**

Ending Bank Balances:	Checking	49,539,975.48
	Payroll Tax Deposits	(43,172.17)
	Other Accounts	-
	Deposit in Transit	
	Bank Adjustments	4,777.21
	Cash in Fund 400	1,576,025.64
	Outstanding Checks	($1,693,732.82)

ACTUAL CASH BALANCE **$ 49,383,873.34**

OK

$0.00