

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	19,647,671.33	.00	.00	19,800,700.00	19,802,570.00	1,870.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	19,780,368.46	.00	201,480.32	21,226,884.77	19,500,000.00	-1,726,884.77	108.9
1113 PSCR TAX	1,538,269.72	.00	132,544.31	829,273.60	1,000,000.00	170,726.40	82.9
1115 DLQ TAX	306,710.45	.00	2,093.79	321,825.55	300,000.00	-21,825.55	107.3
1117 MV TAX	1,790,723.94	.00	234,093.13	1,857,337.58	2,500,000.00	642,662.42	74.3
1118 UNMND TAX	4,855.70	.00	.00	5,935.64	5,000.00	-935.64	118.7
TOTAL AD VALOREM TAXES	23,420,928.27	.00	570,211.55	24,241,257.14	23,305,000.00	-936,257.14	104.0
SALES & USE TAXES							
1121 UTIL TAX	3,769,123.67	.00	401,228.59	3,780,194.11	5,000,000.00	1,219,805.89	75.6
TOTAL SALES & USE TAXES	3,769,123.67	.00	401,228.59	3,780,194.11	5,000,000.00	1,219,805.89	75.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	363.76	.00	168.41	9,846.38	500.00	-9,346.38*****	
TOTAL PENALTIES & INTEREST ON TAXES	363.76	.00	168.41	9,846.38	500.00	-9,346.38*****	
OTHER TAXES							
1191 OMIT TAX	132,254.34	.00	.00	237,267.52	100,000.00	-137,267.52	237.3
TOTAL OTHER TAXES	132,254.34	.00	.00	237,267.52	100,000.00	-137,267.52	237.3
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							

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	1,647.00	.00	.00	.00	.00	.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	1,647.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	5,317.60	.00	1,513.71	9,449.22	5,000.00	-4,449.22	189.0
TOTAL TRANSPORTATION	5,317.60	.00	1,513.71	9,449.22	5,000.00	-4,449.22	189.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	74,163.54	.00	9,345.83	72,759.62	100,000.00	27,240.38	72.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	74,163.54	.00	9,345.83	72,759.62	100,000.00	27,240.38	72.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,838.00	.00	1,902.00	5,106.00	5,838.00	732.00	87.5
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,838.00	.00	1,902.00	5,106.00	5,838.00	732.00	87.5
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	48,623.70	.00	2,749.01	62,580.52	57,124.93	-5,455.59	109.6
TOTAL COMMUNITY SERVICE ACTIVITIES	48,623.70	.00	2,749.01	62,580.52	57,124.93	-5,455.59	109.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	19,436.25	.00	4,525.00	19,110.84	14,500.00	-4,610.84	131.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	2,123.00	.00	.00	.00	2,123.00	2,123.00	.0
1920 CONTRIBUTE	41,169.19	.00	14,229.75	50,077.96	45,421.22	-4,656.74	110.3
1980 PRYR REFND	6,628.41	.00	100.00	35,212.04	.00	-35,212.04	.0
1990 MISC REV	141,182.79	.00	4,399.06	100,802.92	990,992.33	890,189.41	10.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	81,803.84	.00	6,630.37	55,891.70	.00	-55,891.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	292,343.48	.00	29,884.18	261,095.46	1,053,036.55	791,941.09	24.8
TOTAL REVENUE FROM LOCAL SOURCES							

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9
PG 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	27,750,603.36	.00	1,017,003.28	28,679,555.97	29,626,499.48	946,943.51	96.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	40,208,358.00	.00	4,443,525.00	39,892,569.00	53,225,759.00	13,333,190.00	75.0
TOTAL STATE PROGRAM	40,208,358.00	.00	4,443,525.00	39,892,569.00	53,225,759.00	13,333,190.00	75.0
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	1,135.53	.00	.00	956.51	.00	-956.51	.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	74,173.27	.00	.00	29,784.43	30,000.00	215.57	99.3
TOTAL OTHER STATE FUNDING	75,308.80	.00	.00	30,740.94	30,000.00	-740.94	102.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	3,937.50	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,937.50	.00	.00	.00	80,000.00	80,000.00	.0
RESTRICTED							
3200 RES STATE	45,824.14	.00	1,235.00	30,175.15	85,000.00	54,824.85	35.5
TOTAL RESTRICTED	45,824.14	.00	1,235.00	30,175.15	85,000.00	54,824.85	35.5
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	40,333,428.44	.00	4,444,760.00	39,953,485.09	53,420,759.00	13,467,273.91	74.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	450,791.24	.00	98,040.81	262,308.39	300,000.00	37,691.61	87.4

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	450,791.24	.00	98,040.81	262,308.39	300,000.00	37,691.61	87.4
FEDERAL REIMBURSEMENT							
4810 MEDICAID	95,325.81	.00	5,993.69	93,797.06	.00	-93,797.06	.0
TOTAL FEDERAL REIMBURSEMENT	95,325.81	.00	5,993.69	93,797.06	.00	-93,797.06	.0
TOTAL REVENUE FROM FEDERAL SOURCES	546,117.05	.00	104,034.50	356,105.45	300,000.00	-56,105.45	118.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	940,000.00	600,000.00	-340,000.00	156.7
TOTAL INTERFUND TRANSFERS	.00	.00	.00	940,000.00	600,000.00	-340,000.00	156.7
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	14,699.00	.00	.00	5,804.50	10,000.00	4,195.50	58.1
5342 LOSS EQUIP	2,685.00	.00	289.06	1,581.07	.00	-1,581.07	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,685.00	.00	289.06	7,385.57	10,000.00	2,614.43	73.9
TOTAL OTHER RECEIPTS	17,384.00	.00	289.06	947,385.57	610,000.00	-337,385.57	155.3
TOTAL RECEIPTS	68,647,532.85	.00	5,566,086.84	69,936,532.08	83,957,258.48	14,020,726.40	83.3
TOTAL REVENUE	88,295,204.18	.00	5,566,086.84	89,737,232.08	103,759,828.48	14,022,596.40	86.5

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	26,449,457.66	.00	3,870,509.75	27,199,683.26	47,732,906.65	20,533,223.39	57.0
0200	1,232,519.66	.00	168,945.67	1,366,745.14	2,514,156.13	1,147,410.99	54.4
0300	111,479.91	151.25	3,918.36	59,034.69	145,239.97	86,054.03	40.8
0400	98,703.54	38,824.58	8,187.78	91,877.54	34,051.62	-96,650.50	383.8
0500	102,396.95	7,780.33	8,456.58	341,879.13	99,125.00	-250,534.46	352.8
0600	1,004,158.18	85,098.18	49,891.01	1,031,581.10	3,470,636.27	2,353,956.99	32.2
0700	170,940.88	2,573.00	1,187.05	127,044.74	860,590.08	730,972.34	15.1
0800	81,996.30	1,087.62	-13,928.09	49,756.29	214,486.28	163,642.37	23.7
TOTAL 1000 INSTRUCTION	29,251,653.08	135,514.96	4,097,168.11	30,267,601.89	55,071,192.00	24,668,075.15	55.2
2100 STUDENT SUPPORT SERVICES							
0100	3,400,699.43	.00	482,814.97	3,461,602.59	5,809,580.63	2,347,978.04	59.6
0200	236,063.32	.00	26,722.03	226,667.09	404,210.21	177,543.12	56.1
0300	310,974.92	18,499.74	1,552.90	326,140.31	435,400.00	90,759.95	79.2
0400	1,934.89	1,184.60	236.92	2,457.89	7,300.92	3,658.43	49.9
0500	11,241.09	1,114.50	1,087.61	13,483.98	60,307.88	45,709.40	24.2
0600	22,846.19	2,694.53	1,607.65	17,157.55	31,516.24	11,664.16	63.0
0700	1,387.95	791.10	.00	902.07	14,100.00	12,406.83	12.0
0800	3,427.57	45.00	369.75	2,785.26	1,595.00	-1,235.26	177.5
TOTAL 2100 STUDENT SUPPORT SERVICES	3,988,575.36	24,329.47	514,391.83	4,051,196.74	6,764,010.88	2,688,484.67	60.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,238,346.90	.00	283,635.85	2,280,403.58	3,529,815.15	1,249,411.57	64.6
0200	295,635.49	.00	29,933.21	322,161.85	401,316.00	79,154.15	80.3
0300	16,300.10	1,770.00	367.00	24,088.00	29,650.00	3,792.00	87.2
0400	244,104.78	111,965.40	24,215.95	191,420.22	356,114.37	52,728.75	85.2
0500	191,753.59	156,230.82	16,585.92	154,061.25	332,041.16	21,749.09	93.5
0600	220,489.67	48,137.61	12,562.97	275,597.92	441,946.85	118,211.32	73.3
0700	209,058.63	3,087.08	2,154.64	73,959.00	761,600.39	684,554.31	10.1
0800	2,985.61	84.00	.00	6,064.78	21,150.55	15,001.77	29.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,418,674.77	321,274.91	369,455.54	3,327,756.60	5,873,634.47	2,224,602.96	62.1
2300 DISTRICT ADMIN SUPPORT							
0100	181,445.41	.00	24,816.01	229,199.14	321,488.84	92,289.70	71.3
0200	21,523.11	.00	3,623.97	33,067.32	54,338.74	21,271.42	60.9
0300	531,360.25	.00	7,212.05	512,263.60	588,350.00	76,086.40	87.1
0400	4,099.08	2,552.55	510.51	4,084.08	8,171.51	1,534.88	81.2
0500	189,584.60	.00	4,067.86	213,361.71	240,883.01	27,521.30	88.6
0600	4,864.03	682.15	10,380.54	15,277.70	23,726.42	7,766.57	67.3

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 6
glkymnth

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	8,488.75	962.00	.00	11,701.93	32,588.00	19,924.07	38.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	943,355.58	4,196.70	50,610.94	1,018,955.48	1,277,268.50	254,116.32	80.1
2400 SCHOOL ADMIN SUPPORT							
0100	3,093,265.64	.00	416,478.66	3,254,551.49	5,161,278.00	1,906,726.51	63.1
0200	305,324.60	.00	32,720.31	275,488.57	462,134.00	186,645.43	59.6
0300	3,938.72	343.00	88.00	2,787.25	349.00	-2,781.25	896.9
0400	26,284.82	13,346.35	2,711.83	22,887.92	2,552.86	-33,681.41	*****
0500	16,632.02	1,756.10	3,565.91	17,852.52	5,284.94	-14,323.68	371.0
0600	53,962.47	15,160.35	3,611.65	43,973.05	33,869.26	-25,264.14	174.6
0700	3,044.09	1,260.72	.00	10,937.10	10,429.00	-1,768.82	117.0
0800	8,766.25	300.00	492.00	7,659.88	5,000.00	-2,959.88	159.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,511,218.61	32,166.52	459,668.36	3,636,137.78	5,680,897.06	2,012,592.76	64.6
2500 BUSINESS SUPPORT SERVICES							
0100	793,619.93	.00	82,605.68	738,870.23	1,120,985.00	382,114.77	65.9
0200	135,585.23	.00	12,631.09	117,707.24	179,290.00	61,582.76	65.7
0300	10,238.00	1,158.50	6,423.02	43,370.50	98,922.00	54,393.00	45.0
0400	4,337.80	1,225.95	2,925.38	25,226.46	24,330.19	-2,122.22	108.7
0500	57,612.20	4,391.65	4,835.26	72,857.31	159,688.49	82,439.53	48.4
0600	20,550.81	3,902.27	7,419.46	33,233.82	99,996.46	62,860.37	37.1
0700	24,682.12	4,159.59	.00	35,078.13	173,041.04	133,803.32	22.7
0800	6,290.65	510.00	85.00	3,210.85	20,677.00	16,956.15	18.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,052,916.74	15,347.96	116,924.89	1,069,554.54	1,876,930.18	792,027.68	57.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,367,757.98	.00	246,292.08	2,318,641.86	3,394,799.57	1,076,157.71	68.3
0200	694,363.60	.00	72,141.36	702,044.20	1,005,666.10	303,621.90	69.8
0300	62,244.12	15,649.20	28,151.86	109,195.92	114,901.58	-9,943.54	108.7
0400	822,509.61	115,088.58	98,942.15	843,904.11	1,780,366.55	821,373.86	53.9
0500	90,696.35	45,066.49	3,681.85	430,682.47	251,104.78	-224,644.18	189.5
0600	2,405,239.39	95,037.23	300,794.66	2,540,202.62	3,616,155.96	980,916.11	72.9
0700	106,422.57	289.95	.00	18,140.02	179,450.00	161,020.03	10.3
0800	909.00	.00	.00	1,154.00	2,609.00	1,455.00	44.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,550,142.62	271,131.45	750,003.96	6,963,965.20	10,345,053.54	3,109,956.89	69.9
2700 STUDENT TRANSPORTATION							
0100	2,767,941.38	.00	340,113.40	2,779,799.28	4,789,075.00	2,009,275.72	58.0
0200	905,562.45	.00	114,937.32	960,775.69	1,720,670.00	759,894.31	55.8

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	8,785.75	9,706.00	1,297.00	9,957.92	31,690.00	12,026.08	62.1
0400	15,299.73	2,247.27	11,448.39	21,506.58	35,500.00	11,746.15	66.9
0500	-82,020.42	.00	-28,260.51	-50,210.66	268,952.00	319,162.66	-18.7
0600	1,630,696.11	667,607.45	225,431.49	1,504,532.97	2,273,619.50	101,479.08	95.5
0700	29,763.04	574,820.50	.00	61,379.29	703,539.83	67,340.04	90.4
0800	1,769.50	.00	.00	35,822.00	39,100.00	3,278.00	91.6
TOTAL 2700 STUDENT TRANSPORTATION	5,277,797.54	1,254,381.22	664,967.09	5,323,563.07	9,862,146.33	3,284,202.04	66.7
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	63,984.20	63,984.20	.00	-63,984.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	63,984.20	63,984.20	.00	-63,984.20	.0
3300 COMMUNITY SERVICES							
0100	2,432.50	.00	450.00	825.39	2,000.00	1,174.61	41.3
0200	204.45	.00	12.45	42.95	.00	-42.95	.0
0300	14,078.12	4,329.00	1,630.00	11,417.24	15,743.00	-3.24	100.0
0400	794.55	.00	.00	696.05	420.00	-276.05	165.7
0500	12,370.40	465.99	476.85	3,460.49	7,524.50	3,598.02	52.2
0600	48,983.17	4,621.28	3,703.15	37,608.66	117,249.57	75,019.63	36.0
0700	.00	.00	.00	557.82	250.00	-307.82	223.1
0800	2,176.85	490.00	.00	2,732.02	4,163.50	941.48	77.4
TOTAL 3300 COMMUNITY SERVICES	81,040.04	9,906.27	6,272.45	57,340.62	147,350.57	80,103.68	45.6
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	462,101.98	.00	.00	264.76	50,000.00	49,735.24	.5
TOTAL 4100 LAND/SITE ACQUISITIONS	462,101.98	.00	.00	264.76	50,000.00	49,735.24	.5
4300 ARCHITECTURAL/ENGIN							
0300	16,385.00	.00	-127,200.94	.00	20,000.00	20,000.00	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9
PG 8
glkymnth

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	16,385.00	.00	-127,200.94	.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	78,913.75	.00	.00	.00	399,427.50	399,427.50	.0
TOTAL 5100 DEBT SERVICE	78,913.75	.00	.00	.00	399,427.50	399,427.50	.0
5200 FUND TRANSFERS							
0900	140,069.00	.00	.00	129,024.00	208,000.00	78,976.00	62.0
TOTAL 5200 FUND TRANSFERS	140,069.00	.00	.00	129,024.00	208,000.00	78,976.00	62.0
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	54,772,844.07	2,068,249.46	6,966,246.43	55,909,344.88	103,759,828.48	45,782,234.14	55.9
TOTAL FOR GENERAL FUND (1)	33,522,360.11	-2,068,249.46	-1,400,159.59	33,827,887.20	.00	-31,759,637.74	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 9
g1kymnth

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	986.22	.00	53.65	637.17	297.12	-340.05	214.5
TOTAL EARNINGS ON INVESTMENTS	986.22	.00	53.65	637.17	297.12	-340.05	214.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	45,500.00	.00	.00	47,752.20	50,500.00	2,747.80	94.6
1990 MISC REV	111,991.29	.00	6,469.52	164,301.80	258,758.63	94,456.83	63.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	157,491.29	.00	6,469.52	212,054.00	309,258.63	97,204.63	68.6
TOTAL REVENUE FROM LOCAL SOURCES	158,477.51	.00	6,523.17	212,691.17	309,555.75	96,864.58	68.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,542,894.75	.00	885,354.96	3,149,711.74	4,226,629.67	1,076,917.93	74.5
TOTAL RESTRICTED	2,542,894.75	.00	885,354.96	3,149,711.74	4,226,629.67	1,076,917.93	74.5
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	2,542,894.75	.00	885,354.96	3,149,711.74	4,226,629.67	1,076,917.93	74.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9
PG 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	140,562.39	.00	18,350.23	139,751.75	213,537.00	73,785.25	65.5
TOTAL RESTRICTED DIRECT	140,562.39	.00	18,350.23	139,751.75	213,537.00	73,785.25	65.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,546,803.58	.00	533,975.30	4,250,141.52	7,289,621.00	3,039,479.48	58.3
TOTAL RESTRICTED THROUGH THE STATE	6,546,803.58	.00	533,975.30	4,250,141.52	7,289,621.00	3,039,479.48	58.3
TOTAL REVENUE FROM FEDERAL SOURCES	6,687,365.97	.00	552,325.53	4,389,893.27	7,503,158.00	3,113,264.73	58.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	140,069.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL INTERFUND TRANSFERS	140,069.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL OTHER RECEIPTS	140,069.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL RECEIPTS	9,528,807.23	.00	1,444,203.66	7,752,296.18	12,247,343.42	4,495,047.24	63.3
TOTAL REVENUE	9,528,807.23	.00	1,444,203.66	7,752,296.18	12,247,343.42	4,495,047.24	63.3

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,476,679.19	7,141.00	509,080.33	3,798,725.54	6,642,679.08	2,836,812.54	57.3
0200	1,033,652.70	923.00	107,471.99	812,097.29	1,493,569.62	680,549.33	54.4
0300	18,577.85	216.00	2,625.40	58,841.25	72,195.00	13,137.75	81.8
0400	6,435.00	4,806.00	767.60	6,770.47	13,967.00	2,390.53	82.9
0500	199,443.23	24,690.76	14,126.19	141,995.86	234,125.93	67,439.31	71.2
0600	719,999.18	16,778.94	36,554.26	638,481.40	422,578.56	-232,681.78	155.1
0700	425,583.72	5,721.00	842.19	232,205.89	29,893.81	-208,033.08	795.9
0800	16,203.27	2,875.00	1,423.02	44,231.14	41,442.00	-5,664.14	113.7
TOTAL 1000 INSTRUCTION	6,896,574.14	63,151.70	672,890.98	5,733,348.84	8,950,451.00	3,153,950.46	64.8
2100 STUDENT SUPPORT SERVICES							
0100	1,975.00	.00	80.00	2,150.00	2,930.00	780.00	73.4
0200	289.69	.00	21.82	357.38	518.00	160.62	69.0
0300	.00	.00	.00	187.20	.00	-187.20	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	750.00	.00	.00	216.80	500.00	283.20	43.4
0600	19,072.39	1,162.49	1,492.17	10,317.59	13,913.00	2,432.92	82.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,332.79	210.00	.00	1,396.43	14,686.00	13,079.57	10.9
TOTAL 2100 STUDENT SUPPORT SERVICES	23,419.87	1,372.49	1,593.99	14,625.40	32,547.00	16,549.11	49.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	375,094.31	.00	49,172.68	415,783.33	655,371.50	239,588.17	63.4
0200	96,116.66	.00	12,340.05	109,186.87	162,577.85	53,390.98	67.2
0300	300,293.79	9,364.00	11,339.53	94,898.88	105,511.67	1,248.79	98.8
0400	772.80	.00	.00	23,827.40	39,355.00	15,527.60	60.5
0500	152,068.83	9,756.20	8,377.89	122,554.39	225,368.89	93,058.30	58.7
0600	204,677.03	6,278.93	14,497.13	285,100.50	297,198.99	5,819.56	98.0
0700	194,284.12	5,166.46	44,745.16	172,838.13	206,549.00	28,544.41	86.2
0800	26,520.82	.00	.00	19,253.50	55,981.00	36,727.50	34.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,349,828.36	30,565.59	140,472.44	1,243,443.00	1,747,913.90	473,905.31	72.9
2400 SCHOOL ADMIN SUPPORT							
0100	60,995.55	.00	.00	.00	15,115.76	15,115.76	.0
0200	22,245.71	.00	.00	.00	3,750.52	3,750.52	.0
0500	91.20	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	83,332.46	.00	.00	.00	18,866.28	18,866.28	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9
PG 12
glkymnth

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	20,398.67	.00	20,000.12	56,747.40	209,196.00	152,448.60	27.1
0200	7,526.35	.00	6,663.56	18,859.21	65,989.00	47,129.79	28.6
0300	.00	.00	.00	.00	.00	.00	.0
0500	71,225.00	.00	9,193.00	55,694.33	101,500.00	45,805.67	54.9
0600	12,802.41	.00	355.00	6,126.21	4,848.00	-1,278.21	126.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	111,952.43	.00	36,211.68	137,427.15	381,533.00	244,105.85	36.0
3300 COMMUNITY SERVICES							
0100	670,939.95	.00	80,585.01	708,621.77	955,653.15	247,031.38	74.2
0200	30,178.18	.00	4,228.37	37,201.41	51,384.67	14,183.26	72.4
0300	4,277.08	2,512.00	1,953.00	11,079.00	13,080.10	-510.90	103.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,697.94	263.31	709.99	8,616.76	10,933.87	2,053.80	81.2
0600	6,329.48	4,236.94	2,069.49	21,890.25	25,837.20	-289.99	101.1
0700	1,090.12	.00	.00	.00	5.00	5.00	.0
0800	1,457.73	340.00	254.43	1,956.23	3,810.25	1,514.02	60.3
TOTAL 3300 COMMUNITY SERVICES	717,970.48	7,352.25	89,800.29	789,365.42	1,060,794.24	264,076.57	75.1
3400 ADULT EDUCATION OPERATIONS							
0100	35,421.60	.00	3,581.28	28,028.52	40,579.00	12,550.48	69.1
0200	3,202.12	.00	1,080.95	9,101.10	12,659.00	3,557.90	71.9

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 13
 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	1,473.51	13.97	.00	1,178.05	2,000.00	807.98	59.6
TOTAL 3400 ADULT EDUCATION OPERATIONS	40,097.23	13.97	4,662.23	38,307.67	55,238.00	16,916.36	69.4
TOTAL EXPENDITURES	9,223,174.97	102,456.00	945,631.61	7,956,517.48	12,247,343.42	4,188,369.94	65.8
TOTAL FOR SPECIAL REVENUE (2)	305,632.26	-102,456.00	498,572.05	-204,221.30	.00	306,677.30	.0

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 14
 glkymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.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

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 15
 glkymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0500		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0400		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	.00	.00	.00	.00	.00	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 16
glkymnth

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	.00	642,500.00	1,290,606.00	648,106.00	49.8
TOTAL RESTRICTED	645,000.00	.00	.00	642,500.00	1,290,606.00	648,106.00	49.8
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.00	642,500.00	1,290,606.00	648,106.00	49.8
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	.00	642,500.00	1,290,606.00	648,106.00	49.8
TOTAL REVENUE	1,134,238.79	.00	.00	642,500.00	1,290,606.00	648,106.00	49.8

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 17
glkymnth

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	332,529.00	.00	43.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	332,529.00	.00	43.00	.00	.00	.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	118,006.00	118,006.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	118,006.00	118,006.00	.0
5200 FUND TRANSFERS							
0900	14,324.00	.00	232,600.00	1,172,600.00	1,172,600.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,324.00	.00	232,600.00	1,172,600.00	1,172,600.00	.00	100.0
TOTAL EXPENDITURES	346,853.00	.00	232,643.00	1,172,600.00	1,290,606.00	118,006.00	90.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	787,385.79	.00	-232,643.00	-530,100.00	.00	530,100.00	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 18
glkymnth

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	8,919,414.00	.00	.00	9,173,844.00	9,173,844.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,919,414.00	.00	.00	9,173,844.00	9,173,844.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 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	8,919,414.00	.00	.00	9,173,844.00	9,173,844.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,796,250.00	.00	.00	1,582,390.00	3,241,000.00	1,658,610.00	48.8
TOTAL RESTRICTED	1,796,250.00	.00	.00	1,582,390.00	3,241,000.00	1,658,610.00	48.8

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 19
 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							
1,796,250.00		.00	.00	1,582,390.00	3,241,000.00	1,658,610.00	48.8
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							
10,715,664.00		.00	.00	10,756,234.00	12,414,844.00	1,658,610.00	86.6
TOTAL REVENUE							
10,725,913.22		.00	.00	10,756,234.00	12,414,844.00	1,658,610.00	86.6

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9
PG 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period		TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES								
5100 DEBT SERVICE								
0300		.00	.00	.00	.00	.00	.00	.0
0800	5,636,749.40	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	3,934,991.97	3,934,991.97	.0
TOTAL 5100 DEBT SERVICE								
	5,636,749.40		.00	.00	.00	3,934,991.97	3,934,991.97	.0
5200 FUND TRANSFERS								
0900	223,630.00		.00	.00	8,479,852.03	8,479,852.03	.00	100.0
TOTAL 5200 FUND TRANSFERS								
	223,630.00		.00	.00	8,479,852.03	8,479,852.03	.00	100.0
TOTAL EXPENDITURES								
	5,860,379.40		.00	.00	8,479,852.03	12,414,844.00	3,934,991.97	68.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)								
	4,865,533.82		.00	.00	2,276,381.97	.00	-2,276,381.97	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 21
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	8,160.07	.00	2,561.77	31,084.11	.00	-31,084.11	.0
TOTAL EARNINGS ON INVESTMENTS	8,160.07	.00	2,561.77	31,084.11	.00	-31,084.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,160.07	.00	2,561.77	31,084.11	.00	-31,084.11	.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	16,610,000.00	2,570,406.25	-14,039,593.75	646.2
TOTAL BOND ISSUANCE	.00	.00	.00	16,610,000.00	2,570,406.25	-14,039,593.75	646.2
INTERFUND TRANSFERS							
5210 FND XFER	237,954.00	.00	232,600.00	232,600.00	232,600.00	.00	100.0
TOTAL INTERFUND TRANSFERS	237,954.00	.00	232,600.00	232,600.00	232,600.00	.00	100.0
TOTAL OTHER RECEIPTS	237,954.00	.00	232,600.00	16,842,600.00	2,803,006.25	-14,039,593.75	600.9

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 22
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	246,114.07	.00	235,161.77	16,873,684.11	2,803,006.25	-14,070,677.86	602.0
TOTAL REVENUE	246,114.07	.00	235,161.77	16,873,684.11	2,803,006.25	-14,070,677.86	602.0

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9
PG 23
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	15,382.50	.00	30,174.57	1,004,530.47	.00	-1,004,530.47	.0
0400	34,500.00	14,659.22	2,416,860.56	7,962,662.29	.00	-7,977,321.51	.0
0500	.00	28,040.88	.00	.00	.00	-28,040.88	.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	332,200.00	.00	-332,200.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	49,882.50	42,700.10	2,447,035.13	9,299,392.76	.00	-9,342,092.86	.0
4700 BUILDING IMPROVEMENTS							
0300	122,883.39	.00	153,904.79	201,381.72	204,256.25	2,874.53	98.6
0400	4,317,307.10	.00	221,126.06	413,724.38	2,475,000.00	2,061,275.62	16.7
0500	210.12	.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	123,750.00	123,750.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	4,440,400.61	.00	375,030.85	615,106.10	2,803,006.25	2,187,900.15	21.9
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	4,490,283.11	42,700.10	2,822,065.98	9,914,498.86	2,803,006.25	-7,154,192.71	355.2
TOTAL FOR CONSTRUCTION FUND (360)	-4,244,169.04	-42,700.10	-2,586,904.21	6,959,185.25	.00	-6,916,485.15	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 24
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	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	8,479,852.03	8,479,852.03	.00	100.0

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 25
 glkymnth

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	8,479,852.03	8,479,852.03	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	8,479,852.03	8,479,852.03	.00	100.0
TOTAL RECEIPTS	.00	.00	.00	8,479,852.03	9,588,017.03	1,108,165.00	88.4
TOTAL REVENUE	.00	.00	.00	8,479,852.03	9,588,017.03	1,108,165.00	88.4

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 26
 glkymnth

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	1,118,226.90	6,069,718.56	9,588,017.03	3,518,298.47	63.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	1,118,226.90	6,069,718.56	9,588,017.03	3,518,298.47	63.3
TOTAL EXPENDITURES	.00	.00	1,118,226.90	6,069,718.56	9,588,017.03	3,518,298.47	63.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-1,118,226.90	2,410,133.47	.00	-2,410,133.47	.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									
1,345,636.95			.00	.00	1,208,890.75	1,208,890.75		.00	100.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
EARNINGS ON INVESTMENTS									
1510 INT ON INV			1,900.88	.00	207.43	1,835.23	2,000.00	164.77	91.8
TOTAL EARNINGS ON INVESTMENTS									
1,900.88			.00	207.43	1,835.23	2,000.00		164.77	91.8
FOOD SERVICE									
1611 REIMB LNCH			1,704,759.13	.00	163,407.92	1,421,028.06	1,930,000.00	508,971.94	73.6
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			132,404.75	.00	17,661.08	149,540.88	75,000.00	-74,540.88	199.4
1629 NO-RM OTHR			.00	.00	.00	.00	.00	.00	.0
1631 CATERING			11,054.36	.00	962.41	7,992.64	15,000.00	7,007.36	53.3
TOTAL FOOD SERVICE									
1,848,218.24			.00	182,031.41	1,578,561.58	2,020,000.00		441,438.42	78.2
OTHER REVENUE FROM LOCAL SOURCES									
1920 CONTRIB/DN			.00	.00	.00	.00	.00	.00	.0
1990 MISC REV			91,661.64	.00	20,503.47	211,705.38	5,000.00	-206,705.38	*****
1999 MISC REV			.00	.00	.00	65.00	.00	-65.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES									
91,661.64			.00	20,503.47	211,770.38	5,000.00		-206,770.38	*****
TOTAL REVENUE FROM LOCAL SOURCES									
1,941,780.76			.00	202,742.31	1,792,167.19	2,027,000.00		234,832.81	88.4
REVENUE FROM STATE SOURCES									
RESTRICTED									
3200 RES STATE			.00	.00	.00	1,000.00	90,000.00	89,000.00	1.1
TOTAL RESTRICTED									
			.00	.00	.00	1,000.00	90,000.00	89,000.00	1.1
REVENUE ON BEHALF PAYMENTS									

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 28
 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	1,000.00	90,000.00	89,000.00	1.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,450,515.79	.00	420,694.56	3,472,609.85	5,140,000.00	1,667,390.15	67.6
TOTAL RESTRICTED THROUGH THE STATE	3,450,515.79	.00	420,694.56	3,472,609.85	5,140,000.00	1,667,390.15	67.6
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	3,450,515.79	.00	420,694.56	3,472,609.85	5,140,000.00	1,667,390.15	67.6
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	5,392,296.55	.00	623,436.87	5,265,777.04	7,257,000.00	1,991,222.96	72.6
TOTAL REVENUE	6,737,933.50	.00	623,436.87	6,474,667.79	8,465,890.75	1,991,222.96	76.5

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9
PG 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,562,144.61	.00	213,030.47	1,558,870.81	2,718,155.00	1,159,284.19	57.4
0200	453,701.64	.00	62,866.66	455,169.00	829,360.00	374,191.00	54.9
0300	16,186.01	.00	123.75	2,685.10	25,300.00	22,614.90	10.6
0400	4,783.16	.00	175.73	5,448.92	104,800.00	99,351.08	5.2
0500	15,470.86	3,583.51	214.50	17,785.88	32,450.00	11,080.61	65.9
0600	3,312,736.45	.00	352,035.80	3,128,527.88	3,938,900.00	810,372.12	79.4
0700	94,191.27	.00	18,964.93	30,801.59	123,450.00	92,648.41	25.0
0800	33,609.67	.00	3,891.11	24,852.74	45,750.00	20,897.26	54.3
0840	.00	.00	.00	.00	647,725.75	647,725.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,492,823.67	3,583.51	651,302.95	5,224,141.92	8,465,890.75	3,238,165.32	61.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,492,823.67	3,583.51	651,302.95	5,224,141.92	8,465,890.75	3,238,165.32	61.8
TOTAL FOR FOOD SERVICE FUND (51)	1,245,109.83	-3,583.51	-27,866.08	1,250,525.87	.00	-1,246,942.36	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 30
glkymnth

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	.00	181,412.36	181,412.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	384,351.32	.00	42,457.00	384,276.00	446,287.00	62,011.00	86.1
TOTAL TUITION	384,351.32	.00	42,457.00	384,276.00	446,287.00	62,011.00	86.1
TOTAL REVENUE FROM LOCAL SOURCES	384,351.32	.00	42,457.00	384,276.00	446,287.00	62,011.00	86.1
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	384,351.32	.00	42,457.00	384,276.00	446,287.00	62,011.00	86.1
TOTAL REVENUE	526,434.24	.00	42,457.00	565,688.36	627,699.36	62,011.00	90.1

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 31
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	210,638.73	.00	28,755.47	235,253.29	383,150.00	147,896.71	61.4
0200	58,339.05	.00	5,308.95	42,838.34	72,747.00	29,908.66	58.9
0300	.00	.00	675.00	1,305.00	5,550.00	4,245.00	23.5
0400	660.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	5,100.00	135.64	25.68	5,264.10	9,150.00	3,750.26	59.0
0600	28,336.83	1,286.44	4,590.73	20,357.95	33,300.00	11,655.61	65.0
0700	612.50	.00	.00	.00	2,000.00	2,000.00	.0
0800	629.00	.00	.00	782.52	2,525.00	1,742.48	31.0
0840	.00	.00	.00	.00	118,277.36	118,277.36	.0
TOTAL 3200 DAY CARE OPERATIONS	304,316.11	1,422.08	39,355.83	305,801.20	627,699.36	320,476.08	48.9
TOTAL EXPENDITURES	304,316.11	1,422.08	39,355.83	305,801.20	627,699.36	320,476.08	48.9
TOTAL FOR DAY CARE (52)	222,118.13	-1,422.08	3,101.17	259,887.16	.00	-258,465.08	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 32
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	20,860.40	.00	.00	18,772.84	18,772.84	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,350.00	.00	.00	4,397.00	4,000.00	-397.00	109.9
1990 MISC REV	60,193.30	.00	1,445.00	57,718.15	70,000.00	12,281.85	82.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,543.30	.00	1,445.00	62,115.15	74,000.00	11,884.85	83.9
TOTAL REVENUE FROM LOCAL SOURCES	64,543.30	.00	1,445.00	62,115.15	74,000.00	11,884.85	83.9
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	64,543.30	.00	1,445.00	62,115.15	74,000.00	11,884.85	83.9
TOTAL REVENUE	85,403.70	.00	1,445.00	80,887.99	92,772.84	11,884.85	87.2

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 33
 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	20,660.04	.00	2,574.64	21,040.93	30,500.00	9,459.07	69.0
0200	4,914.46	.00	640.81	4,834.05	7,786.00	2,951.95	62.1
0300	4,560.00	.00	1,040.00	3,736.00	4,600.00	864.00	81.2
0400	1,677.40	.00	.00	103.74	2,700.00	2,596.26	3.8
0500	6,275.21	.00	1,863.13	13,476.03	9,900.00	-3,576.03	136.1
0600	18,065.53	299.30	1,687.34	15,998.35	24,086.84	7,789.19	67.7
0700	1,598.92	.00	1,391.14	1,391.14	5,100.00	3,708.86	27.3
0800	7,168.17	2,381.76	1,233.99	14,457.40	8,100.00	-8,739.16	207.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,919.73	2,681.06	10,431.05	75,037.64	92,772.84	15,054.14	83.8
TOTAL EXPENDITURES	64,919.73	2,681.06	10,431.05	75,037.64	92,772.84	15,054.14	83.8
TOTAL FOR PROPRIETARY FUND (55)	20,483.97	-2,681.06	-8,986.05	5,850.35	.00	-3,169.29	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 34
glkymnth

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

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 35
 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
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

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 36
glkymnth

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	.00	179,902.91	180,038.50	135.59	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	380.12	.00	38.12	360.51	136.64	-223.87	263.8
TOTAL EARNINGS ON INVESTMENTS	380.12	.00	38.12	360.51	136.64	-223.87	263.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,372.58	.00	.00	3,000.00	.00	-3,000.00	.0
1990 MISC REV	891.00	.00	320.76	938.52	617.76	-320.76	151.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	891.00	.00	320.76	3,938.52	617.76	-3,320.76	637.6
TOTAL REVENUE FROM LOCAL SOURCES	2,643.70	.00	358.88	4,299.03	754.40	-3,544.63	569.9
TOTAL RECEIPTS	2,643.70	.00	358.88	4,299.03	754.40	-3,544.63	569.9
TOTAL REVENUE	189,517.42	.00	358.88	184,201.94	180,792.90	-3,409.04	101.9

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 37
 glkymnth

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	8,263.27	.00	.00	.00	108,715.91	108,715.91	.0
TOTAL 3300 COMMUNITY SERVICES	8,263.27	.00	.00	.00	180,792.90	180,792.90	.0
TOTAL EXPENDITURES	8,263.27	.00	.00	.00	180,792.90	180,792.90	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	181,254.15	.00	358.88	184,201.94	.00	-184,201.94	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 38
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							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	-5,313.25	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,313.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-5,313.25	.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	-462.62	.00	-5,992.27	-13,363.24	.00	13,363.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-462.62	.00	-5,992.27	-13,363.24	.00	13,363.24	.0
TOTAL OTHER RECEIPTS	-462.62	.00	-5,992.27	-13,363.24	.00	13,363.24	.0
TOTAL RECEIPTS	-5,775.87	.00	-5,992.27	-13,363.24	.00	13,363.24	.0
TOTAL REVENUE	-5,775.87	.00	-5,992.27	-13,363.24	.00	13,363.24	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9

PG 39
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,365.30	.00	1,464.09	2,434.71	.00	-2,434.71	.0
TOTAL 1000 INSTRUCTION	1,365.30	.00	1,464.09	2,434.71	.00	-2,434.71	.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	45.56	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	45.56	.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	107.80	.00	.00	89.17	.00	-89.17	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	107.80	.00	.00	89.17	.00	-89.17	.0
2700 STUDENT TRANSPORTATION							

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 40
 glkymnth

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	1,518.66	.00	1,464.09	2,523.88	.00	-2,523.88	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,294.53	.00	-7,456.36	-15,887.12	.00	15,887.12	.0

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 41
 glkymnth

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	-7,897.14	.00	.00	-814.32	.00	814.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,897.14	.00	.00	-814.32	.00	814.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	-7,897.14	.00	.00	-814.32	.00	814.32	.0
TOTAL RECEIPTS	-7,897.14	.00	.00	-814.32	.00	814.32	.0
TOTAL REVENUE	-7,897.14	.00	.00	-814.32	.00	814.32	.0

04/07/2014 16:35
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2014 Period 9

PG 42
 glkymnth

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	989.53	.00	.00	108.11	.00	-108.11	.0
TOTAL 3100 FOOD SERVICE OPERATION	989.53	.00	.00	108.11	.00	-108.11	.0
TOTAL EXPENDITURES	989.53	.00	.00	108.11	.00	-108.11	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-8,886.67	.00	.00	-922.43	.00	922.43	.0

04/07/2014 16:35
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 9
REPORT OPTIONS

PG 43
glkymnth

Fiscal Year/Period for reports	2014 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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