

07/07/2014 16:05
9231jann

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

PG 1
g1kymnth

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	19,747,436.04	.00	651,323.00	21,402,023.00	21,394,023.00	-8,000.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	20,448,539.65	.00	.00	21,856,473.69	19,500,000.00	-2,356,473.69	112.1
1113 PSCRP TAX	1,685,317.44	.00	198,405.79	1,165,190.86	1,000,000.00	-165,190.86	116.5
1115 DLQ TAX	441,965.62	.00	82,688.51	482,049.51	300,000.00	-182,049.51	160.7
1117 MV TAX	2,628,850.96	.00	216,294.60	2,798,059.21	2,500,000.00	-298,059.21	111.9
1118 UNMND TAX	4,855.70	.00	.00	7,471.49	5,000.00	-2,471.49	149.4
TOTAL AD VALOREM TAXES	25,209,529.37	.00	497,388.90	26,309,244.76	23,305,000.00	-3,004,244.76	112.9
SALES & USE TAXES							
1121 UTIL TAX	5,380,287.58	.00	503,750.05	5,678,196.77	5,000,000.00	-678,196.77	113.6
TOTAL SALES & USE TAXES	5,380,287.58	.00	503,750.05	5,678,196.77	5,000,000.00	-678,196.77	113.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	368.72	.00	86.90	10,150.47	500.00	-9,650.47*****	
TOTAL PENALTIES & INTEREST ON TAXES	368.72	.00	86.90	10,150.47	500.00	-9,650.47*****	
OTHER TAXES							
1191 OMIT TAX	226,289.11	.00	.00	306,675.40	100,000.00	-206,675.40	306.7
TOTAL OTHER TAXES	226,289.11	.00	.00	306,675.40	100,000.00	-206,675.40	306.7
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							

07/07/2014 16:05
9231jann

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

PG 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	3,072.00	.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	3,072.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	7,742.72	.00	2,001.60	16,454.82	5,000.00	-11,454.82	329.1
TOTAL TRANSPORTATION	7,742.72	.00	2,001.60	16,454.82	5,000.00	-11,454.82	329.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	100,966.96	.00	6,692.61	95,954.32	100,000.00	4,045.68	96.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	100,966.96	.00	6,692.61	95,954.32	100,000.00	4,045.68	96.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,304.00	.00	.00	6,409.00	6,409.00	.00	100.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,304.00	.00	.00	6,409.00	6,409.00	.00	100.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	53,546.79	.00	109.65	71,291.18	70,134.03	-1,157.15	101.7
TOTAL COMMUNITY SERVICE ACTIVITIES	53,546.79	.00	109.65	71,291.18	70,134.03	-1,157.15	101.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	30,997.59	.00	827.61	29,973.33	20,262.32	-9,711.01	147.9
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	47,229.14	.00	6,165.84	62,928.00	58,650.80	-4,277.20	107.3
1980 PRYR REFND	6,628.41	.00	4,240.20	39,652.24	.00	-39,652.24	.0
1990 MISC REV	160,812.20	.00	10,027.52	143,856.86	206,275.46	62,418.60	69.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	109,817.26	.00	8,910.59	75,714.73	.00	-75,714.73	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	357,607.60	.00	30,171.76	352,125.16	287,311.58	-64,813.58	122.6
TOTAL REVENUE FROM LOCAL SOURCES							

07/07/2014 16:05
9231jann

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

PG 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	31,346,714.85	.00	1,040,201.47	32,846,501.88	28,874,354.61	-3,972,147.27	113.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	54,330,759.00	.00	4,444,398.00	53,225,759.00	53,225,759.00	.00	100.0
TOTAL STATE PROGRAM	54,330,759.00	.00	4,444,398.00	53,225,759.00	53,225,759.00	.00	100.0
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	1,667.50	.00	265.99	1,421.99	.00	-1,421.99	.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	75,840.77	.00	265.99	31,206.42	30,000.00	-1,206.42	104.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	78,084.50	.00	63,653.00	63,653.00	80,000.00	16,347.00	79.6
TOTAL EXPENDITURE REIMBURSEMENTS	78,084.50	.00	63,653.00	63,653.00	80,000.00	16,347.00	79.6
RESTRICTED							
3200 RES STATE	71,948.98	.00	9,795.81	46,131.96	85,000.00	38,868.04	54.3
TOTAL RESTRICTED	71,948.98	.00	9,795.81	46,131.96	85,000.00	38,868.04	54.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	54,556,633.25	.00	4,518,112.80	53,366,750.38	53,420,759.00	54,008.62	99.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	514,149.24	.00	.00	262,308.39	300,000.00	37,691.61	87.4

07/07/2014 16:05
9231jann

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

PG 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	514,149.24	.00	.00	262,308.39	300,000.00	37,691.61	87.4
FEDERAL REIMBURSEMENT							
4810 MEDICAID	128,215.99	.00	20,951.09	164,651.30	.00	-164,651.30	.0
TOTAL FEDERAL REIMBURSEMENT	128,215.99	.00	20,951.09	164,651.30	.00	-164,651.30	.0
TOTAL REVENUE FROM FEDERAL SOURCES	642,365.23	.00	20,951.09	426,959.69	300,000.00	-126,959.69	142.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,124,840.00	.00	1,500,000.00	2,447,500.00	2,440,000.00	-7,500.00	100.3
TOTAL INTERFUND TRANSFERS	1,124,840.00	.00	1,500,000.00	2,447,500.00	2,440,000.00	-7,500.00	100.3
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	51,379.00	.00	3,050.00	8,854.50	10,000.00	1,145.50	88.6
5342 LOSS EQUIP	5,323.11	.00	578.34	7,495.76	.00	-7,495.76	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,323.11	.00	3,628.34	16,350.26	10,000.00	-6,350.26	163.5
TOTAL OTHER RECEIPTS	1,181,542.11	.00	1,503,628.34	2,463,850.26	2,450,000.00	-13,850.26	100.6
TOTAL RECEIPTS	87,727,255.44	.00	7,082,893.70	89,104,062.21	85,045,113.61	-4,058,948.60	104.8
TOTAL REVENUE	107,474,691.48	.00	7,734,216.70	110,506,085.21	106,439,136.61	-4,066,948.60	103.8

07/07/2014 16:05
9231jann

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

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	44,552,777.90	.00	11,101,330.39	45,844,150.99	47,286,603.65	1,442,452.66	97.0
0200	2,307,311.59	.00	772,809.66	2,502,881.56	2,980,832.13	477,950.57	84.0
0300	147,071.40	4,202.70	10,777.03	81,735.72	175,404.38	89,465.96	49.0
0400	150,546.93	10,327.35	24,551.52	134,854.89	34,051.62	-111,130.62	426.4
0500	124,715.56	15,690.58	19,261.86	373,849.75	99,125.00	-290,415.33	393.0
0600	1,306,074.80	447,153.07	129,399.42	1,284,530.37	3,525,538.48	1,793,855.04	49.1
0700	184,374.24	1,351,893.69	1,305,178.76	1,438,632.25	2,626,737.08	-163,788.86	106.2
0800	175,212.45	399.89	202,577.27	273,117.35	212,210.28	-61,306.96	128.9
TOTAL 1000 INSTRUCTION	48,948,084.87	1,829,667.28	13,565,885.91	51,933,752.88	56,940,502.62	3,177,082.46	94.4
2100 STUDENT SUPPORT SERVICES							
0100	5,655,403.40	.00	1,382,000.99	5,825,146.21	5,809,580.63	-15,565.58	100.3
0200	409,360.21	.00	101,180.93	391,649.84	404,210.21	12,560.37	96.9
0300	448,925.74	.00	2,526.96	444,196.79	435,400.00	-8,796.79	102.0
0400	3,707.57	236.92	643.84	4,400.57	7,300.92	2,663.43	63.5
0500	57,024.41	2,054.40	629.11	55,991.50	60,307.88	2,261.98	96.3
0600	45,201.42	3,757.33	14,453.30	38,217.72	33,829.99	-8,145.06	124.1
0700	2,168.26	713.00	867.57	3,401.33	14,100.00	9,985.67	29.2
0800	5,192.58	.00	369.32	4,465.48	1,595.00	-2,870.48	280.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,626,983.59	6,761.65	1,502,672.02	6,767,469.44	6,766,324.63	-7,906.46	100.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,348,404.84	.00	572,717.94	3,421,971.57	3,529,815.15	107,843.58	96.9
0200	401,464.64	.00	53,619.75	439,374.15	401,316.00	-38,058.15	109.5
0300	18,597.43	589.00	4,751.03	30,359.02	29,650.00	-1,298.02	104.4
0400	334,283.49	46,067.04	44,410.30	281,893.06	356,114.37	28,154.27	92.1
0500	286,479.94	1,566.72	21,883.55	227,581.74	332,041.16	102,892.70	69.0
0600	326,861.25	49,239.18	78,371.49	428,298.66	579,799.85	102,262.01	82.4
0700	465,859.78	27,733.11	138,251.98	394,486.91	1,036,600.39	614,380.37	40.7
0800	3,101.69	.00	3,219.08	9,367.86	22,150.55	12,782.69	42.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,185,053.06	125,195.05	917,225.12	5,233,332.97	6,287,487.47	928,959.45	85.2
2300 DISTRICT ADMIN SUPPORT							
0100	245,684.62	.00	35,222.16	314,053.32	329,612.84	15,559.52	95.3
0200	29,458.13	.00	4,133.74	44,571.78	56,396.74	11,824.96	79.0
0300	573,872.98	.00	7,536.18	532,545.87	588,350.00	55,804.13	90.5
0400	6,216.12	510.51	1,021.02	6,126.12	8,171.51	1,534.88	81.2
0500	201,963.98	.00	1,526.41	221,173.04	236,025.74	14,852.70	93.7
0600	11,956.00	1,304.48	1,841.18	19,995.53	25,843.69	4,543.68	82.4

07/07/2014 16:05
9231jann

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

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	2,779.98	2,779.98	.0
0800	17,426.93	110.00	8,018.26	22,078.39	31,588.00	9,399.61	70.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,088,569.11	1,924.99	59,298.95	1,160,544.05	1,278,768.50	116,299.46	90.9
2400 SCHOOL ADMIN SUPPORT							
0100	4,659,362.90	.00	800,534.11	4,846,281.05	5,161,278.00	314,996.95	93.9
0200	453,287.10	.00	112,741.64	455,963.76	462,134.00	6,170.24	98.7
0300	10,236.26	644.00	4,033.37	7,664.62	349.00	-7,959.62	*****
0400	43,836.20	9,848.57	5,289.08	33,619.22	2,552.86	-40,914.93	*****
0500	22,830.23	14,691.63	511.35	24,331.75	5,284.94	-33,738.44	738.4
0600	75,875.18	38,899.39	33,113.84	91,628.47	33,869.26	-96,658.60	385.4
0700	9,709.40	2,245.76	12,995.97	25,145.96	10,429.00	-16,962.72	262.7
0800	15,176.50	700.00	2,707.84	15,815.22	5,000.00	-11,515.22	330.3
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	5,290,313.77	67,029.35	971,927.20	5,500,450.05	5,680,897.06	113,417.66	98.0
2500 BUSINESS SUPPORT SERVICES							
0100	1,054,490.71	.00	94,631.66	1,004,734.42	1,121,507.00	116,772.58	89.6
0200	200,743.86	.00	14,911.95	159,083.85	179,343.00	20,259.15	88.7
0300	53,416.50	.00	3,625.86	50,850.84	100,446.00	49,595.16	50.6
0400	12,426.64	284.76	837.20	26,384.24	24,330.19	-2,338.81	109.6
0500	94,141.51	24,339.89	76,201.18	174,007.35	205,218.49	6,871.25	96.7
0600	63,176.89	40,117.80	13,177.34	51,292.84	99,049.46	7,638.82	92.3
0700	39,566.04	18,381.20	.00	39,237.72	172,032.06	114,413.14	33.5
0800	7,403.65	.00	75.00	5,838.85	21,503.98	15,665.13	27.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,525,365.80	83,123.65	203,460.19	1,511,430.11	1,923,430.18	328,876.42	82.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,143,758.98	.00	259,375.34	3,099,973.96	3,394,799.57	294,825.61	91.3
0200	921,639.96	.00	75,148.84	931,894.71	1,005,666.10	73,771.39	92.7
0300	93,271.11	3,822.64	32,220.80	160,495.89	114,901.58	-49,416.95	143.0
0400	1,065,964.49	54,851.05	118,506.78	1,195,724.67	1,780,366.55	529,790.83	70.2
0500	97,298.85	7,845.09	3,196.14	460,652.99	591,104.78	122,606.70	79.3
0600	3,186,712.65	132,277.52	381,567.61	3,341,134.07	3,616,155.96	142,744.37	96.1
0700	106,422.57	86,364.20	.00	20,125.02	179,450.00	72,960.78	59.3
0800	1,336.00	154.40	25.00	1,179.00	2,609.00	1,275.60	51.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	8,616,404.61	285,314.90	870,040.51	9,211,180.31	10,685,053.54	1,188,558.33	88.9
2700 STUDENT TRANSPORTATION							
0100	4,152,302.27	.00	840,390.73	4,327,556.13	4,789,075.00	461,518.87	90.4
0200	1,355,732.96	.00	297,565.69	1,499,552.69	1,720,670.00	221,117.31	87.2

07/07/2014 16:05
9231jann

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

PG 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	12,957.17	.00	2,550.00	14,339.92	31,690.00	17,350.08	45.3
0400	32,286.85	.00	1,137.94	28,140.30	35,500.00	7,359.70	79.3
0500	27,408.69	.00	-54,664.66	-177,786.91	268,952.00	446,738.91	-66.1
0600	1,726,996.73	255.36	187,453.65	2,108,588.07	2,281,060.37	172,216.94	92.5
0700	1,222,285.78	.00	.00	602,643.88	696,539.83	93,895.95	86.5
0800	7,165.25	.00	90.00	45,025.50	39,100.00	-5,925.50	115.2
TOTAL 2700 STUDENT TRANSPORTATION	8,537,135.70	255.36	1,274,523.35	8,448,059.58	9,862,587.20	1,414,272.26	85.7
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	21,563.00	.00	63,984.20	.00	-85,547.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	21,563.00	.00	63,984.20	.00	-85,547.20	.0
3300 COMMUNITY SERVICES							
0100	4,350.50	.00	175.00	1,532.89	2,000.00	467.11	76.6
0200	288.17	.00	103.77	359.35	.00	-359.35	.0
0300	30,389.80	.00	4,471.56	19,755.94	15,743.00	-4,012.94	125.5
0400	794.55	150.00	435.60	1,131.65	420.00	-861.65	305.2
0500	15,799.84	626.22	646.11	5,447.36	7,524.50	1,450.92	80.7
0600	73,702.77	4,243.81	7,598.28	57,790.49	126,367.96	64,333.66	49.1
0700	.00	.00	.00	557.82	250.00	-307.82	223.1
0800	6,668.65	140.00	268.32	786.35	1,997.00	1,070.65	46.4
TOTAL 3300 COMMUNITY SERVICES	131,994.28	5,160.03	13,698.64	87,361.85	154,302.46	61,780.58	60.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	11,653.96	.00	.00	264.76	50,000.00	49,735.24	.5
TOTAL 4100 LAND/SITE ACQUISITIONS	11,653.96	.00	.00	264.76	50,000.00	49,735.24	.5
4300 ARCHITECTURAL/ENGIN							
0300	18,000.00	.00	.00	.00	20,000.00	20,000.00	.0

07/07/2014 16:05
9231jann

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

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	18,000.00	.00	.00	.00	20,200.00	20,200.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	397,827.50	.00	.00	324,713.75	399,427.50	74,713.75	81.3
TOTAL 5100 DEBT SERVICE	397,827.50	.00	.00	324,713.75	399,427.50	74,713.75	81.3
5200 FUND TRANSFERS							
0900	203,737.00	.00	77,414.00	206,438.00	206,438.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	203,737.00	.00	77,414.00	206,438.00	206,438.00	.00	100.0
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	86,581,123.25	2,425,995.26	19,456,145.89	90,448,981.95	106,439,136.61	13,564,159.40	87.3
TOTAL FOR GENERAL FUND (1)	20,893,568.23	-2,425,995.26	-11,721,929.19	20,057,103.26	.00	-17,631,108.00	.0

07/07/2014 16:05
9231jann

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

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	1,340.34	.00	57.15	774.92	431.37	-343.55	179.6
TOTAL EARNINGS ON INVESTMENTS	1,340.34	.00	57.15	774.92	431.37	-343.55	179.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	45,500.00	.00	.00	50,000.00	50,500.00	500.00	99.0
1990 MISC REV	135,169.40	.00	127,079.80	328,298.08	317,524.19	-10,773.89	103.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,669.40	.00	127,079.80	378,298.08	368,024.19	-10,273.89	102.8
TOTAL REVENUE FROM LOCAL SOURCES	182,009.74	.00	127,136.95	379,073.00	368,455.56	-10,617.44	102.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,144,471.33	.00	913,684.36	4,185,691.83	4,229,293.30	43,601.47	99.0
TOTAL RESTRICTED	4,144,471.33	.00	913,684.36	4,185,691.83	4,229,293.30	43,601.47	99.0
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	4,144,471.33	.00	913,684.36	4,185,691.83	4,229,293.30	43,601.47	99.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

07/07/2014 16:05
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 12
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	196,525.62	.00	18,350.23	194,802.44	213,537.00	18,734.56	91.2
TOTAL RESTRICTED DIRECT	196,525.62	.00	18,350.23	194,802.44	213,537.00	18,734.56	91.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,114,403.78	.00	1,089,749.49	5,980,711.82	7,292,723.00	1,312,011.18	82.0
TOTAL RESTRICTED THROUGH THE STATE	7,114,403.78	.00	1,089,749.49	5,980,711.82	7,292,723.00	1,312,011.18	82.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,310,929.40	.00	1,108,099.72	6,175,514.26	7,506,260.00	1,330,745.74	82.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	203,737.00	.00	129,024.00	129,024.00	2,086,848.00	1,957,824.00	6.2
TOTAL INTERFUND TRANSFERS	203,737.00	.00	129,024.00	129,024.00	2,086,848.00	1,957,824.00	6.2
TOTAL OTHER RECEIPTS	203,737.00	.00	129,024.00	129,024.00	2,086,848.00	1,957,824.00	6.2
TOTAL RECEIPTS	11,841,147.47	.00	2,277,945.03	10,869,303.09	14,190,856.86	3,321,553.77	76.6
TOTAL REVENUE	11,841,147.47	.00	2,277,945.03	10,869,303.09	14,190,856.86	3,321,553.77	76.6

07/07/2014 16:05
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 12
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	7,687,948.51	.00	1,485,693.25	6,447,830.90	6,633,810.28	185,979.38	97.2
0200	1,753,514.49	.00	328,571.11	1,374,960.75	1,494,322.18	119,361.43	92.0
0300	45,704.20	100.00	6,675.00	70,658.55	113,145.00	42,386.45	62.5
0400	11,433.27	459.77	1,499.03	11,116.70	11,807.00	230.53	98.1
0500	284,110.50	23,446.97	58,076.11	244,902.30	230,581.93	-37,767.34	116.4
0600	978,330.87	175,823.45	119,167.20	800,551.75	467,380.59	-508,994.61	208.9
0700	600,711.42	47,324.20	81,422.16	337,155.05	1,899,938.81	1,515,459.56	20.2
0800	27,247.01	1,175.05	9,126.15	57,259.86	41,057.50	-17,377.41	142.3
TOTAL 1000 INSTRUCTION	11,389,000.27	248,329.44	2,090,230.01	9,344,435.86	10,892,043.29	1,299,277.99	88.1
2100 STUDENT SUPPORT SERVICES							
0100	2,300.00	.00	125.00	2,275.00	2,930.00	655.00	77.7
0200	340.56	.00	20.33	377.71	518.00	140.29	72.9
0300	.00	.00	.00	187.20	.00	-187.20	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	750.00	.00	2,446.00	2,662.80	500.00	-2,162.80	532.6
0600	27,104.53	7,699.87	1,913.68	16,091.21	12,913.00	-10,878.08	184.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,332.79	.00	523.47	2,129.90	14,686.00	12,556.10	14.5
TOTAL 2100 STUDENT SUPPORT SERVICES	31,827.88	7,699.87	5,028.48	23,723.82	31,547.00	123.31	99.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	530,067.14	2,400.30	86,670.10	601,758.17	649,196.98	45,038.51	93.1
0200	139,376.92	.00	22,926.90	158,043.10	161,600.05	3,556.95	97.8
0300	334,122.62	3,500.00	38,816.00	138,858.32	106,120.67	-36,237.65	134.2
0400	772.80	.00	.00	23,827.40	39,355.00	15,527.60	60.5
0500	192,689.22	29,248.51	17,555.67	153,878.46	224,420.46	41,293.49	81.6
0600	232,965.99	8,110.74	69,916.97	393,356.53	294,361.68	-107,105.59	136.4
0700	294,003.88	9,132.40	4,979.53	252,541.64	206,549.00	-55,125.04	126.7
0800	26,520.82	.00	150.00	19,403.50	55,981.00	36,577.50	34.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,750,519.39	52,391.95	241,015.17	1,741,667.12	1,737,584.84	-56,474.23	103.3
2400 SCHOOL ADMIN SUPPORT							
0100	72,068.90	.00	.00	.00	15,115.76	15,115.76	.0
0200	29,068.81	.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	101,228.91	.00	.00	.00	18,866.28	18,866.28	.0

07/07/2014 16:05
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 12
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	194,250.76	.00	28,933.50	136,338.35	208,259.44	71,921.09	65.5
0200	66,174.22	.00	9,480.14	45,105.32	65,707.37	20,602.05	68.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	181,608.00	.00	.00	84,593.42	100,000.00	15,406.58	84.6
0600	14,980.41	.00	1,195.00	8,350.21	4,848.00	-3,502.21	172.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	457,013.39	.00	39,608.64	274,387.30	378,814.81	104,427.51	72.4
3300 COMMUNITY SERVICES							
0100	921,887.75	.00	92,517.82	958,671.46	955,653.15	-3,018.31	100.3
0200	44,811.44	.00	8,585.83	54,709.89	51,384.67	-3,325.22	106.5
0300	8,283.11	.00	8,515.56	24,004.42	13,403.92	-10,600.50	179.1
0400	.00	.00	.00	.00	90.00	90.00	.0
0500	6,817.03	519.91	2,822.19	12,765.78	11,747.80	-1,537.89	113.1
0600	25,525.35	8,539.12	18,923.79	49,542.18	34,936.60	-23,144.70	166.3
0700	6,452.46	574.60	1,307.10	1,307.10	5.00	-1,876.70	*****
0800	4,407.65	585.00	401.38	1,298.51	1,779.50	-104.01	105.8
TOTAL 3300 COMMUNITY SERVICES	1,018,184.79	10,218.63	133,073.67	1,102,299.34	1,069,000.64	-43,517.33	104.1
3400 ADULT EDUCATION OPERATIONS							
0100	51,435.67	.00	4,663.13	39,916.39	39,793.00	-123.39	100.3
0200	4,509.97	.00	2,022.80	13,566.56	13,547.00	-19.56	100.1

07/07/2014 16:05
 9231jann

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

PG 13
 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	1,710.00	1,710.00	2,160.00	450.00	79.2
0600	1,710.00	.00	2,570.09	3,748.14	4,335.00	586.86	86.5
0700	.00	.00	.00	3,164.40	3,165.00	.60	100.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	57,655.64	.00	10,966.02	62,105.49	63,000.00	894.51	98.6
TOTAL EXPENDITURES	14,805,430.27	318,639.89	2,519,921.99	12,548,618.93	14,190,856.86	1,323,598.04	90.7
TOTAL FOR SPECIAL REVENUE (2)	-2,964,282.80	-318,639.89	-241,976.96	-1,679,315.84	.00	1,997,955.73	.0

07/07/2014 16:05
 9231jann

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

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

07/07/2014 16:05
 9231jann

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

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

07/07/2014 16:05
9231jann

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

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	1,299,647.00	.00	.00	1,290,606.00	1,290,606.00	.00	100.0
TOTAL RESTRICTED	1,299,647.00	.00	.00	1,290,606.00	1,290,606.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,299,647.00	.00	.00	1,290,606.00	1,290,606.00	.00	100.0
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	1,299,647.00	.00	.00	1,290,606.00	1,290,606.00	.00	100.0
TOTAL REVENUE	1,788,885.79	.00	.00	1,290,606.00	1,290,606.00	.00	100.0

07/07/2014 16:05
 9231jann

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

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	332,664.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	332,664.00	.00	.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	1,456,221.79	.00	.00	1,172,600.00	1,172,600.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,456,221.79	.00	.00	1,172,600.00	1,172,600.00	.00	100.0
TOTAL EXPENDITURES	1,788,885.79	.00	.00	1,172,600.00	1,290,606.00	118,006.00	90.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	118,006.00	.00	-118,006.00	.0

07/07/2014 16:05
9231jann

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

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	3,476,166.00	.00	1,658,610.00	3,241,000.00	3,241,000.00	.00	100.0
TOTAL RESTRICTED	3,476,166.00	.00	1,658,610.00	3,241,000.00	3,241,000.00	.00	100.0

07/07/2014 16:05
 9231jann

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

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							
3,476,166.00		.00	1,658,610.00	3,241,000.00	3,241,000.00	.00	100.0
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							
12,395,580.00		.00	1,658,610.00	12,414,844.00	12,414,844.00	.00	100.0
TOTAL REVENUE							
12,405,829.22		.00	1,658,610.00	12,414,844.00	12,414,844.00	.00	100.0

07/07/2014 16:05
 9231jann

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

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	8,128,465.75	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	2,227,669.97	2,227,669.97	.0
TOTAL 5100 DEBT SERVICE								
	8,128,465.75		.00	.00	.00	2,227,669.97	2,227,669.97	.0
5200 FUND TRANSFERS								
0900	4,277,363.47		.00	1,707,322.00	10,187,174.03	10,187,174.03	.00	100.0
TOTAL 5200 FUND TRANSFERS								
	4,277,363.47		.00	1,707,322.00	10,187,174.03	10,187,174.03	.00	100.0
TOTAL EXPENDITURES								
	12,405,829.22		.00	1,707,322.00	10,187,174.03	12,414,844.00	2,227,669.97	82.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)								
	.00		.00	-48,712.00	2,227,669.97	.00	-2,227,669.97	.0

07/07/2014 16:05
9231jann

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

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	11,671.12	.00	6,593.46	41,624.08	.00	-41,624.08	.0
TOTAL EARNINGS ON INVESTMENTS	11,671.12	.00	6,593.46	41,624.08	.00	-41,624.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,671.12	.00	6,593.46	41,624.08	.00	-41,624.08	.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	21,230,000.00	37,840,000.00	2,570,000.00	-35,270,000.00	*****
TOTAL BOND ISSUANCE	.00	.00	21,230,000.00	37,840,000.00	2,570,000.00	-35,270,000.00	*****
INTERFUND TRANSFERS							
5210 FND XFER	4,608,745.26	.00	207,322.00	439,922.00	232,600.00	-207,322.00	189.1
TOTAL INTERFUND TRANSFERS	4,608,745.26	.00	207,322.00	439,922.00	232,600.00	-207,322.00	189.1
TOTAL OTHER RECEIPTS	4,608,745.26	.00	21,437,322.00	38,279,922.00	2,802,600.00	-35,477,322.00	*****

07/07/2014 16:05
 9231jann

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

PG 22
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	4,620,416.38	.00	21,443,915.46	38,321,546.08	2,802,600.00	-35,518,946.08	*****
TOTAL REVENUE	4,620,416.38	.00	21,443,915.46	38,321,546.08	2,802,600.00	-35,518,946.08	*****

07/07/2014 16:05
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 12
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	496,106.50	.00	193,736.12	1,285,997.27	.00	-1,285,997.27	.0
0400	113,500.86	14,659.22	3,051,382.41	14,015,630.47	.00	-14,030,289.69	.0
0500	.00	28,040.88	.00	.00	.00	-28,040.88	.0
0600	.00	.00	67,937.40	67,937.40	.00	-67,937.40	.0
0700	859,514.85	.00	25,562.85	25,562.85	.00	-25,562.85	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	268,705.76	600,905.76	.00	-600,905.76	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,469,122.21	42,700.10	3,607,324.54	15,996,033.75	.00	-16,038,733.85	.0
4700 BUILDING IMPROVEMENTS							
0300	699,284.71	.00	36,180.11	252,018.45	213,350.00	-38,668.45	118.1
0400	4,403,850.47	.00	339,270.32	1,099,994.04	2,417,000.00	1,317,005.96	45.5
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	120,850.00	120,850.00	.0
0900	.00	.00	36,641.69	36,641.69	51,400.00	14,758.31	71.3
TOTAL 4700 BUILDING IMPROVEMENTS	5,103,345.30	.00	412,092.12	1,388,654.18	2,802,600.00	1,413,945.82	49.6
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,572,467.51	42,700.10	4,019,416.66	17,384,687.93	2,802,600.00	-14,624,788.03	621.8
TOTAL FOR CONSTRUCTION FUND (360)	-1,952,051.13	-42,700.10	17,424,498.80	20,936,858.15	.00	-20,894,158.05	.0

07/07/2014 16:05
9231jann

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

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

07/07/2014 16:05
 9231jann

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

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

07/07/2014 16:05
 9231jann

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

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	203,557.78	8,554,565.84	9,588,017.03	1,033,451.19	89.2
0900	.00	.00	.00	7,500.00	.00	-7,500.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	203,557.78	8,562,065.84	9,588,017.03	1,025,951.19	89.3
TOTAL EXPENDITURES	.00	.00	203,557.78	8,562,065.84	9,588,017.03	1,025,951.19	89.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-203,557.78	-82,213.81	.00	82,213.81	.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		2,791.96	.00	326.43	2,689.22	2,000.00	-689.22	134.5
TOTAL EARNINGS ON INVESTMENTS								
2,791.96		.00	326.43	2,689.22	2,000.00	-689.22	134.5	
FOOD SERVICE								
1611 REIMB LNCH		2,274,844.15	.00	368,085.04	1,796,349.58	1,930,000.00	133,650.42	93.1
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		207,910.25	.00	38,816.89	192,581.52	75,000.00	-117,581.52	256.8
1629 NO-RM OTHR		.00	.00	.00	.00	.00	.00	.0
1631 CATERING		29,337.20	.00	6,986.48	25,225.30	15,000.00	-10,225.30	168.2
TOTAL FOOD SERVICE								
2,512,091.60		.00	413,888.41	2,014,156.40	2,020,000.00	5,843.60	99.7	
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIB/DN		.00	.00	.00	.00	.00	.00	.0
1990 MISC REV		-136,778.83	.00	-366,320.73	287,409.49	5,000.00	-282,409.49	*****
1999 MISC REV		.00	.00	.00	65.00	.00	-65.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES								
-136,778.83		.00	-366,320.73	287,474.49	5,000.00	-282,474.49	*****	
TOTAL REVENUE FROM LOCAL SOURCES								
2,378,104.73		.00	47,894.11	2,304,320.11	2,027,000.00	-277,320.11	113.7	
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RES STATE		78,033.92	.00	.00	84,250.55	90,000.00	5,749.45	93.6
TOTAL RESTRICTED								
78,033.92		.00	.00	84,250.55	90,000.00	5,749.45	93.6	
REVENUE ON BEHALF PAYMENTS								

07/07/2014 16:05
9231jann

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

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	78,033.92	.00	.00	84,250.55	90,000.00	5,749.45	93.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,511,951.55	.00	608,297.69	5,099,409.03	5,140,000.00	40,590.97	99.2
TOTAL RESTRICTED THROUGH THE STATE	4,511,951.55	.00	608,297.69	5,099,409.03	5,140,000.00	40,590.97	99.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	467,683.00	.00	479,763.47	479,763.47	.00	-479,763.47	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	467,683.00	.00	479,763.47	479,763.47	.00	-479,763.47	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,979,634.55	.00	1,088,061.16	5,579,172.50	5,140,000.00	-439,172.50	108.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,435,773.20	.00	1,135,955.27	7,967,743.16	7,257,000.00	-710,743.16	109.8
TOTAL REVENUE	8,781,410.15	.00	1,135,955.27	9,176,633.91	8,465,890.75	-710,743.16	108.4

07/07/2014 16:05
9231jann

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

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	2,587,074.13	.00	600,907.10	2,592,142.86	2,718,155.00	126,012.14	95.4
0200	759,002.05	.00	229,708.65	811,561.43	829,360.00	17,798.57	97.9
0300	29,967.44	.00	14,253.29	16,938.39	25,300.00	8,361.61	67.0
0400	89,526.74	.00	78,936.44	91,820.43	104,800.00	12,979.57	87.6
0500	17,354.05	3,115.85	11,515.94	29,911.56	32,450.00	-577.41	101.8
0600	4,491,139.98	27,292.18	594,426.74	4,377,371.25	3,938,900.00	-465,763.43	111.8
0700	121,936.52	.00	11,007.35	50,197.03	123,450.00	73,252.97	40.7
0800	43,468.67	.00	4,157.41	30,839.53	45,750.00	14,910.47	67.4
0840	.00	.00	.00	.00	647,725.75	647,725.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,139,469.58	30,408.03	1,544,912.92	8,000,782.48	8,465,890.75	434,700.24	94.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,139,469.58	30,408.03	1,544,912.92	8,000,782.48	8,465,890.75	434,700.24	94.9
TOTAL FOR FOOD SERVICE FUND (51)	641,940.57	-30,408.03	-408,957.65	1,175,851.43	.00	-1,145,443.40	.0

07/07/2014 16:05
9231jann

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

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	487,643.00	.00	9,418.00	496,165.00	495,533.00	-632.00	100.1
TOTAL TUITION	487,643.00	.00	9,418.00	496,165.00	495,533.00	-632.00	100.1
TOTAL REVENUE FROM LOCAL SOURCES	487,643.00	.00	9,418.00	496,165.00	495,533.00	-632.00	100.1
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	487,643.00	.00	9,418.00	496,165.00	495,533.00	-632.00	100.1
TOTAL REVENUE	629,725.92	.00	9,418.00	677,577.36	676,945.36	-632.00	100.1

07/07/2014 16:05
 9231jann

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

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	311,460.87	.00	49,036.42	345,524.68	383,150.00	37,625.32	90.2
0200	86,245.48	.00	11,093.62	64,923.89	72,747.00	7,823.11	89.3
0300	4,875.00	.00	400.00	1,750.00	5,550.00	3,800.00	31.5
0400	1,080.00	.00	265.00	265.00	1,000.00	735.00	26.5
0500	5,130.15	63.95	96.16	5,402.03	9,150.00	3,684.02	59.7
0600	38,187.56	748.55	5,704.39	29,079.34	33,300.00	3,472.11	89.6
0700	612.50	.00	.00	.00	2,000.00	2,000.00	.0
0800	722.00	.00	.00	857.52	2,525.00	1,667.48	34.0
0840	.00	.00	.00	.00	167,523.36	167,523.36	.0
TOTAL 3200 DAY CARE OPERATIONS	448,313.56	812.50	66,595.59	447,802.46	676,945.36	228,330.40	66.3
TOTAL EXPENDITURES	448,313.56	812.50	66,595.59	447,802.46	676,945.36	228,330.40	66.3
TOTAL FOR DAY CARE (52)	181,412.36	-812.50	-57,177.59	229,774.90	.00	-228,962.40	.0

07/07/2014 16:05
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 12
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	4,750.00	.00	200.00	4,970.00	4,970.00	.00	100.0
1990 MISC REV	77,884.30	.00	3,489.00	75,624.65	75,624.65	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,634.30	.00	3,689.00	80,594.65	80,594.65	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	82,634.30	.00	3,689.00	80,594.65	80,594.65	.00	100.0
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	82,634.30	.00	3,689.00	80,594.65	80,594.65	.00	100.0
TOTAL REVENUE	103,494.70	.00	3,689.00	99,367.49	99,367.49	.00	100.0

07/07/2014 16:05
 9231jann

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

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	29,099.84	.00	3,114.57	28,552.12	30,500.00	1,947.88	93.6
0200	6,671.41	.00	614.90	6,488.35	7,786.00	1,297.65	83.3
0300	5,883.00	.00	1,250.00	5,226.00	4,600.00	-626.00	113.6
0400	1,677.40	.00	.00	103.74	2,700.00	2,596.26	3.8
0500	8,989.29	.00	819.36	15,606.15	9,900.00	-5,706.15	157.6
0600	21,881.40	50.00	554.58	18,466.35	30,681.49	12,165.14	60.4
0700	1,598.92	.00	.00	1,391.14	5,100.00	3,708.86	27.3
0800	8,920.60	.00	910.90	18,385.06	8,100.00	-10,285.06	227.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	84,721.86	50.00	7,264.31	94,218.91	99,367.49	5,098.58	94.9
TOTAL EXPENDITURES	84,721.86	50.00	7,264.31	94,218.91	99,367.49	5,098.58	94.9
TOTAL FOR PROPRIETARY FUND (55)	18,772.84	-50.00	-3,575.31	5,148.58	.00	-5,098.58	.0

07/07/2014 16:05
9231jann

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

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

07/07/2014 16:05
 9231jann

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

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

07/07/2014 16:05
9231jann

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

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	520.66	.00	44.35	479.35	414.35	-65.00	115.7
TOTAL EARNINGS ON INVESTMENTS	520.66	.00	44.35	479.35	414.35	-65.00	115.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,372.58	.00	.00	3,000.00	3,000.00	.00	100.0
1990 MISC REV	1,188.00	.00	320.76	1,259.28	938.52	-320.76	134.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,188.00	.00	320.76	4,259.28	3,938.52	-320.76	108.1
TOTAL REVENUE FROM LOCAL SOURCES	3,081.24	.00	365.11	4,738.63	4,352.87	-385.76	108.9
TOTAL RECEIPTS	3,081.24	.00	365.11	4,738.63	4,352.87	-385.76	108.9
TOTAL REVENUE	189,954.96	.00	365.11	184,641.54	184,391.37	-250.17	100.1

07/07/2014 16:05
 9231jann

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

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	1,300.00	.00	.00	800.00	75,632.43	74,832.43	1.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,752.05	.00	.00	.00	108,758.94	108,758.94	.0
TOTAL 3300 COMMUNITY SERVICES	10,052.05	.00	.00	800.00	184,391.37	183,591.37	.4
TOTAL EXPENDITURES	10,052.05	.00	.00	800.00	184,391.37	183,591.37	.4
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	179,902.91	.00	365.11	183,841.54	.00	-183,841.54	.0

07/07/2014 16:05
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 12
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	-2,210.15	.00	-12,048.40	-28,685.44	.00	28,685.44	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,210.15	.00	-12,048.40	-28,685.44	.00	28,685.44	.0
TOTAL OTHER RECEIPTS	-2,210.15	.00	-12,048.40	-28,685.44	.00	28,685.44	.0
TOTAL RECEIPTS	-7,523.40	.00	-12,048.40	-28,685.44	.00	28,685.44	.0
TOTAL REVENUE	-7,523.40	.00	-12,048.40	-28,685.44	.00	28,685.44	.0

07/07/2014 16:05
9231jann

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

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	6,045,031.53	.00	4,248.40	9,731.23	.00	-9,731.23	.0
TOTAL 1000 INSTRUCTION	6,045,031.53	.00	4,248.40	9,731.23	.00	-9,731.23	.0
2100 STUDENT SUPPORT SERVICES							
0700	733.24	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	733.24	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	75.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	38,730.78	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,730.78	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	4,894.20	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,894.20	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	38,526.38	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,526.38	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	117,629.09	.00	.00	89.17	.00	-89.17	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	117,629.09	.00	.00	89.17	.00	-89.17	.0
2700 STUDENT TRANSPORTATION							

07/07/2014 16:05
 9231jann

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

PG 40
 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	868,942.28	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	868,942.28	.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	7,114,562.50	.00	4,248.40	9,820.40	.00	-9,820.40	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,122,085.90	.00	-16,296.80	-38,505.84	.00	38,505.84	.0

07/07/2014 16:05
 9231jann

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

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	-10,204.04	.00	.00	-814.32	.00	814.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-10,204.04	.00	.00	-814.32	.00	814.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	-10,204.04	.00	.00	-814.32	.00	814.32	.0
TOTAL RECEIPTS	-10,204.04	.00	.00	-814.32	.00	814.32	.0
TOTAL REVENUE	-10,204.04	.00	.00	-814.32	.00	814.32	.0

07/07/2014 16:05
 9231jann

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

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	190,482.01	.00	.00	108.11	.00	-108.11	.0
TOTAL 3100 FOOD SERVICE OPERATION	190,482.01	.00	.00	108.11	.00	-108.11	.0
TOTAL EXPENDITURES	190,482.01	.00	.00	108.11	.00	-108.11	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-200,686.05	.00	.00	-922.43	.00	922.43	.0

07/07/2014 16:05
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 12
REPORT OPTIONS

PG 43
glkymnth

Fiscal Year/Period for reports	2014 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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