

1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,675,595.11	.00	.00	19,012,102.47	19,126,912.27	114,809.80	99.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	22,000,000.00	22,000,000.00	.0
1113 PSCR TAX	8,640.93	.00	.00	181,065.59	1,100,000.00	918,934.41	16.5
1115 DLQ TAX	273,289.18	.00	13,976.54	187,726.33	400,000.00	212,273.67	46.9
1117 MV TAX	730,832.65	.00	205,306.84	808,311.34	3,000,000.00	2,191,688.66	26.9
1118 UNMND TAX	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL AD VALOREM TAXES	1,012,762.76	.00	219,283.38	1,177,103.26	26,506,000.00	25,328,896.74	4.4
SALES & USE TAXES							
1121 UTIL TAX	1,491,457.50	.00	391,353.57	1,344,905.64	5,000,000.00	3,655,094.36	26.9
TOTAL SALES & USE TAXES	1,491,457.50	.00	391,353.57	1,344,905.64	5,000,000.00	3,655,094.36	26.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	8,000.00	8,000.00	.0
OTHER TAXES							
1191 OMIT TAX	88,936.32	.00	52,424.84	67,646.35	150,000.00	82,353.65	45.1
TOTAL OTHER TAXES	88,936.32	.00	52,424.84	67,646.35	150,000.00	82,353.65	45.1
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							

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.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	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	1,982.91	1,982.91	8,000.00	6,017.09	24.8
TOTAL TRANSPORTATION	.00	.00	1,982.91	1,982.91	8,000.00	6,017.09	24.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,783.77	.00	663.94	3,063.83	20,000.00	16,936.17	15.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,783.77	.00	663.94	3,063.83	20,000.00	16,936.17	15.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,796.00	.00	690.00	2,038.00	5,000.00	2,962.00	40.8
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,796.00	.00	690.00	2,038.00	5,000.00	2,962.00	40.8
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	35,375.08	.00	17,372.96	42,124.33	50,000.00	7,875.67	84.3
TOTAL COMMUNITY SERVICE ACTIVITIES	35,375.08	.00	17,372.96	42,124.33	50,000.00	7,875.67	84.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,214.59	.00	325.00	14,943.75	10,000.00	-4,943.75	149.4
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	636.93	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	11,593.94	.00	4,352.50	16,197.20	23,596.50	7,399.30	68.6
1980 PRYR REFND	80,132.96	.00	301.00	3,735.40	.00	-3,735.40	.0
1990 MISC REV	35,076.16	.00	649.56	26,376.41	22,595.00	-3,781.41	116.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	25,436.79	.00	6,104.41	38,746.14	.00	-38,746.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	159,091.37	.00	11,732.47	99,998.90	56,191.50	-43,807.40	178.0
TOTAL REVENUE FROM LOCAL SOURCES							

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P3
g1kymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,797,202.80	.00	695,504.07	2,738,863.22	31,803,191.50	29,064,328.28	8.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	17,760,024.00	.00	4,507,433.00	17,986,937.00	54,046,396.00	36,059,459.00	33.3
TOTAL STATE PROGRAM	17,760,024.00	.00	4,507,433.00	17,986,937.00	54,046,396.00	36,059,459.00	33.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	25,129.74	.00	.00	28,420.62	30,000.00	1,579.38	94.7
TOTAL OTHER STATE FUNDING	25,129.74	.00	.00	28,420.62	30,000.00	1,579.38	94.7
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	70,000.00	70,000.00	.0
RESTRICTED							
3200 RES STATE	72,883.23	.00	27,729.00	33,076.56	276,332.00	243,255.44	12.0
TOTAL RESTRICTED	72,883.23	.00	27,729.00	33,076.56	276,332.00	243,255.44	12.0
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	17,858,036.97	.00	4,535,162.00	18,048,434.18	54,422,728.00	36,374,293.82	33.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	2,945.73	.00	.00	18,689.74	200,000.00	181,310.26	9.3

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	2,945.73	.00	.00	18,689.74	200,000.00	181,310.26	9.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	65,641.62	.00	967.56	43,939.83	.00	-43,939.83	.0
TOTAL FEDERAL REIMBURSEMENT	65,641.62	.00	967.56	43,939.83	.00	-43,939.83	.0
TOTAL REVENUE FROM FEDERAL SOURCES	68,587.35	.00	967.56	62,629.57	200,000.00	137,370.43	31.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	6,244.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	352.39	.00	190.48	763.92	.00	-763.92	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	352.39	.00	190.48	763.92	10,000.00	9,236.08	7.6
TOTAL OTHER RECEIPTS	6,596.39	.00	190.48	763.92	10,000.00	9,236.08	7.6
TOTAL RECEIPTS	20,730,423.51	.00	5,231,824.11	20,850,690.89	86,435,919.50	65,585,228.61	24.1
TOTAL REVENUE	40,406,018.62	.00	5,231,824.11	39,862,793.36	105,562,831.77	65,700,038.41	37.8

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,118,283.49	.00	3,937,403.99	8,259,531.72	49,915,658.92	41,656,127.20	16.6
0200	416,801.02	.00	261,879.34	533,819.93	3,195,832.07	2,662,012.14	16.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	47,396.80	2,289.87	26,118.35	47,699.99	111,295.44	61,305.58	44.9
0400	44,019.71	120,698.27	11,953.62	51,442.78	51,108.36	-121,032.69	336.8
0500	65,486.67	27,039.51	5,141.41	45,626.19	79,059.59	6,393.89	91.9
0600	1,201,022.67	217,669.71	208,362.36	730,590.00	2,880,267.97	1,932,008.26	32.9
0700	1,397,078.45	19,935.69	379.00	2,311.00	70,630.16	48,383.47	31.5
0800	-5,308.90	28,998.97	7,603.86	69,761.15	518,708.44	419,948.32	19.0
TOTAL 1000 INSTRUCTION	11,284,779.91	416,632.02	4,458,841.93	9,740,782.76	56,822,560.95	46,665,146.17	17.9
2100 STUDENT SUPPORT SERVICES							
0100	1,046,543.94	.00	501,310.52	1,100,762.16	5,986,367.00	4,885,604.84	18.4
0200	103,916.26	.00	126,887.63	175,167.00	484,868.00	309,701.00	36.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	113,201.85	15,769.19	3,270.39	120,357.62	448,450.00	312,323.19	30.4
0400	710.76	2,369.20	236.92	947.68	4,473.84	1,156.96	74.1
0500	7,406.59	.00	562.22	4,638.38	59,708.26	55,069.88	7.8
0600	19,942.43	2,612.49	1,886.53	7,835.53	26,274.47	15,826.45	39.8
0700	.00	.00	.00	.00	3,700.00	3,700.00	.0
0800	1,112.88	.00	290.00	1,418.63	1,035.00	-383.63	137.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,292,834.71	20,750.88	634,444.21	1,411,127.00	7,014,876.57	5,582,998.69	20.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	909,079.87	.00	293,119.06	894,679.16	3,489,826.00	2,595,146.84	25.6
0200	167,829.60	.00	31,895.38	131,744.08	414,247.50	282,503.42	31.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,850.00	5,387.00	1,260.55	2,955.31	17,700.00	9,357.69	47.1
0400	74,715.01	239,651.81	23,354.00	91,512.91	368,801.49	37,636.77	89.8
0500	85,705.35	165,245.87	9,563.75	17,917.43	220,852.97	37,689.67	82.9
0600	60,526.13	47,185.97	-89,584.45	23,703.69	539,345.46	468,455.80	13.1
0700	72,669.00	2,490.00	.00	24,864.60	50,340.00	22,985.40	54.3
0800	377.00	.00	97.50	270.00	19,937.47	19,667.47	1.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,375,751.96	459,960.65	269,705.79	1,187,647.18	5,121,050.89	3,473,443.06	32.2
2300 DISTRICT ADMIN SUPPORT							
0100	100,818.95	.00	22,101.21	88,404.84	264,265.00	175,860.16	33.5
0200	14,868.12	.00	2,644.72	10,621.33	36,449.50	25,828.17	29.1
0280	.00	.00	.00	.00	.00	.00	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	36,966.36	590.00	250.00	35,005.98	611,450.00	575,854.02	5.8
0400	1,531.53	5,228.22	448.95	1,795.80	7,713.50	689.48	91.1
0500	211,574.27	2,636.07	-112.76	198,099.86	235,681.13	34,945.20	85.2
0600	5,032.20	1,367.70	1,535.16	3,473.94	16,602.57	11,760.93	29.2
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	8,099.00	2,810.00	30.00	8,346.50	27,500.00	16,343.50	40.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	469,354.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	848,244.43	12,631.99	26,897.28	345,748.25	1,203,661.70	845,281.46	29.8
2400 SCHOOL ADMIN SUPPORT							
0100	1,232,363.09	.00	430,264.45	1,286,715.11	5,170,991.00	3,884,275.89	24.9
0200	129,265.80	.00	38,054.25	129,191.12	504,286.00	375,094.88	25.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,641.40	667.00	324.00	1,537.28	119.00	-2,085.28*****	
0400	16,869.81	44,998.27	6,499.88	24,248.26	7,590.83	-61,655.70	912.2
0500	26,655.53	7,928.00	1,560.04	7,835.89	1,026.16	-14,737.73*****	
0600	62,098.89	20,692.51	13,839.18	53,068.62	43,910.11	-29,851.02	168.0
0700	4,614.16	.00	.00	2,177.14	.00	-2,177.14	.0
0800	3,154.48	.00	270.75	3,398.97	7,150.00	3,751.03	47.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,476,663.16	74,285.78	490,812.55	1,508,172.39	5,735,073.10	4,152,614.93	27.6
2500 BUSINESS SUPPORT SERVICES							
0100	368,255.59	.00	93,170.97	350,412.42	1,023,846.00	673,433.58	34.2
0200	68,319.66	.00	13,116.25	51,932.24	166,774.00	114,841.76	31.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,552.00	6,095.00	1,272.00	28,172.53	82,130.00	47,862.47	41.7
0400	1,181.03	3,670.10	432.01	1,533.04	33,034.02	27,830.88	15.8
0500	44,267.62	25,841.96	3,236.16	36,943.88	166,737.04	103,951.20	37.7
0600	49,709.97	4,131.60	3,072.82	42,804.39	103,148.41	56,212.42	45.5
0700	20,742.14	.00	313.24	42,639.39	155,801.00	113,161.61	27.4
0800	656.00	.00	7,500.00	7,661.00	23,532.00	15,871.00	32.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	579,684.01	39,738.66	122,113.45	562,098.89	1,755,002.47	1,153,164.92	34.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,098,098.37	.00	270,568.91	1,086,237.01	3,442,636.80	2,356,399.79	31.6
0200	347,556.21	.00	68,108.73	349,656.74	958,917.99	609,261.25	36.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	41,214.21	1,635.00	8,541.69	55,292.37	131,175.86	74,248.49	43.4
0400	428,023.48	188,657.61	104,092.07	458,470.93	1,425,644.36	778,515.82	45.4
0500	394,060.58	25,891.01	4,723.15	394,936.81	599,324.46	178,496.64	70.2
0600	1,047,849.09	124,603.67	284,799.32	1,090,533.03	4,132,720.49	2,917,583.79	29.4
0700	120,488.92	9,895.25	17,445.00	21,607.95	115,319.90	83,816.70	27.3
0800	260.65	.00	504.00	951.84	1,750.00	798.16	54.4

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,477,551.51	350,682.54	758,782.87	3,457,686.68	10,807,489.86	6,999,120.64	35.2
2700 STUDENT TRANSPORTATION							
0100	917,519.27	.00	392,760.25	958,310.99	4,333,324.00	3,375,013.01	22.1
0200	305,594.83	.00	103,430.53	305,368.34	1,359,369.00	1,054,000.66	22.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,112.00	14,366.00	1,204.00	3,686.43	23,700.00	5,647.57	76.2
0400	4,564.70	8,837.12	871.37	-4,662.96	36,717.21	32,543.05	11.4
0500	127,039.00	.00	-19,268.53	168,595.51	247,600.00	79,004.49	68.1
0600	560,310.41	1,474,714.37	116,477.35	413,450.00	2,927,189.38	1,039,025.01	64.5
0700	12,000.00	1,152,056.00	.00	8,815.00	1,266,000.00	105,129.00	91.7
0800	900.00	.00	131.00	971.00	14,300.00	13,329.00	6.8
TOTAL 2700 STUDENT TRANSPORTATION	1,932,040.21	2,649,973.49	595,605.97	1,854,534.31	10,208,199.59	5,703,691.79	44.1
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	23,102.40	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	23,102.40	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	775.00	.00	231.70	444.20	3,205.00	2,760.80	13.9
0200	5,063.49	.00	4.99	14.41	321.00	306.59	4.5
0300	3,166.00	2,626.00	998.18	6,798.12	18,138.00	8,713.88	52.0
0400	707.97	.00	675.24	1,080.44	800.00	-280.44	135.1
0500	2,875.48	.00	412.78	2,984.66	11,973.51	8,988.85	24.9
0600	15,991.58	10,287.10	3,722.68	19,268.37	119,126.27	89,570.80	24.8
0700	808.10	.00	.00	.00	555.00	555.00	.0
0800	439.83	.00	40.00	455.00	2,095.00	1,640.00	21.7
TOTAL 3300 COMMUNITY SERVICES	29,827.45	12,913.10	6,085.57	31,045.20	156,213.78	112,255.48	28.1
4100 LAND/SITE ACQUISITIONS							

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	5,140.00	.00	-5,140.00	.0
0700	.00	.00	.00	20,020.00	25,000.00	4,980.00	80.1
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	25,160.00	25,000.00	-160.00	100.6
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	4,206.08	25,000.00	20,793.92	16.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	4,206.08	25,000.00	20,793.92	16.8
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	116,213.00	.00	115,008.00	415,297.50	802,635.00	387,337.50	51.7
TOTAL 5200 FUND TRANSFERS	116,213.00	.00	115,008.00	415,297.50	802,635.00	387,337.50	51.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,886,067.86	5,886,067.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,886,067.86	5,886,067.86	.0

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 4

P 9
 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	22,436,692.75	4,037,569.11	7,478,297.62	20,543,506.24	105,562,831.77	80,981,756.42	23.3
TOTAL FOR GENERAL FUND (1)	17,969,325.87	-4,037,569.11	-2,246,473.51	19,319,287.12	.00	-15,281,718.01	.0

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	62.53	.00	8.20	30.86	57.96	27.10	53.2
TOTAL EARNINGS ON INVESTMENTS	62.53	.00	8.20	30.86	57.96	27.10	53.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	39,609.65	39,609.65	45,000.00	5,390.35	88.0
1990 MISC REV	161,324.39	.00	4,583.33	114,761.86	64,000.00	-50,761.86	179.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,324.39	.00	44,192.98	154,371.51	109,000.00	-45,371.51	141.6
TOTAL REVENUE FROM LOCAL SOURCES	161,386.92	.00	44,201.18	154,402.37	109,057.96	-45,344.41	141.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,977,327.11	.00	16,250.00	1,327,917.98	5,825,226.14	4,497,308.16	22.8
TOTAL RESTRICTED	1,977,327.11	.00	16,250.00	1,327,917.98	5,825,226.14	4,497,308.16	22.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,977,327.11	.00	16,250.00	1,327,917.98	5,825,226.14	4,497,308.16	22.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	43,797.42	.00	18,519.71	-67,006.61	318,100.00	385,106.61	-21.1
TOTAL RESTRICTED DIRECT	43,797.42	.00	18,519.71	-67,006.61	318,100.00	385,106.61	-21.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,315,469.83	.00	2,796,600.00	1,065,562.89	7,068,559.42	6,002,996.53	15.1
TOTAL RESTRICTED THROUGH THE STATE	1,315,469.83	.00	2,796,600.00	1,065,562.89	7,068,559.42	6,002,996.53	15.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,359,267.25	.00	2,815,119.71	998,556.28	7,386,659.42	6,388,103.14	13.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	116,213.00	.00	115,008.00	115,008.00	219,514.00	104,506.00	52.4
TOTAL INTERFUND TRANSFERS	116,213.00	.00	115,008.00	115,008.00	219,514.00	104,506.00	52.4
TOTAL OTHER RECEIPTS	116,213.00	.00	115,008.00	115,008.00	219,514.00	104,506.00	52.4
TOTAL RECEIPTS	3,614,194.28	.00	2,990,578.89	2,595,884.63	13,540,457.52	10,944,572.89	19.2
TOTAL REVENUE	3,614,194.28	.00	2,990,578.89	2,595,884.63	13,540,457.52	10,944,572.89	19.2

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,233,595.10	.00	501,875.72	1,084,265.19	6,735,306.04	5,651,040.85	16.1
0200	239,616.19	.00	111,267.13	236,912.54	1,365,899.70	1,128,987.16	17.3
0300	22,922.42	7,403.36	11,870.00	21,623.68	131,855.00	102,827.96	22.0
0400	1,822.97	10,167.50	1,035.95	3,183.44	17,467.00	4,116.06	76.4
0500	105,678.00	13,042.51	4,482.78	56,055.57	160,012.70	90,914.62	43.2
0600	540,146.49	60,401.30	70,351.64	573,514.42	1,071,187.62	437,271.90	59.2
0700	149,419.95	13,560.60	12,878.50	202,684.07	165,105.00	-51,139.67	131.0
0800	23,338.19	.00	237.44	18,229.01	40,974.00	22,744.99	44.5
TOTAL 1000 INSTRUCTION	2,316,539.31	104,575.27	713,999.16	2,196,467.92	9,687,807.06	7,386,763.87	23.8
2100 STUDENT SUPPORT SERVICES							
0100	275.00	.00	.00	.00	2,785.00	2,785.00	.0
0200	46.97	.00	.00	.00	576.00	576.00	.0
0300	.00	.00	.00	375.00	700.00	325.00	53.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,150.08	.00	.00	347.17	4,515.00	4,167.83	7.7
0600	9,941.98	1,646.06	2,390.01	6,246.55	22,056.00	14,163.39	35.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.69	.00	.00	.00	100.00	100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,474.72	1,646.06	2,390.01	6,968.72	30,732.00	22,117.22	28.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	227,602.25	.00	62,946.90	221,576.31	823,694.00	602,117.69	26.9
0200	56,302.35	.00	11,897.98	38,336.00	152,556.00	114,220.00	25.1
0300	25,987.60	34,686.57	13,466.00	95,046.61	231,415.00	101,681.82	56.1
0400	6,528.00	350.00	.00	.00	500.00	150.00	70.0
0500	81,771.81	8,383.66	6,270.41	148,947.59	98,934.00	-58,397.25	159.0
0600	45,720.15	6,592.55	15,778.60	32,364.23	330,077.00	291,120.22	11.8
0700	19,022.95	24,055.92	18,353.68	33,738.77	242,483.96	184,689.27	23.8
0800	2,000.00	.00	.00	.00	76,216.00	76,216.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	464,935.11	74,068.70	128,713.57	570,009.51	1,955,875.96	1,311,797.75	32.9
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 13
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	20,017.00	20,017.00	.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	84.01	.00	88.20	.00	-172.21	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	84.01	.00	88.20	20,017.00	19,844.79	.9
2700 STUDENT TRANSPORTATION							
0100	47,375.69	.00	29,334.71	49,145.55	389,000.00	339,854.45	12.6
0200	15,046.37	.00	7,882.53	13,197.44	108,922.00	95,724.56	12.1
0300	.00	.00	.00	.00	.00	.00	.0
0500	3,192.00	.00	3,135.50	3,135.50	167,767.00	164,631.50	1.9
0600	15,655.57	.00	.00	11,981.01	8,000.00	-3,981.01	149.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	81,269.63	.00	40,352.74	77,459.50	673,689.00	596,229.50	11.5
3300 COMMUNITY SERVICES							
0100	308,098.87	.00	79,398.72	318,763.10	1,003,238.36	684,475.26	31.8
0200	15,862.07	.00	5,339.52	18,181.28	69,725.53	51,544.25	26.1
0300	4,622.52	.00	200.00	1,090.00	7,489.27	6,399.27	14.6
0400	.00	.00	.00	400.00	870.00	470.00	46.0
0500	3,406.97	.00	506.86	2,984.71	7,865.38	4,880.67	38.0
0600	12,491.23	712.00	1,214.88	6,084.67	19,798.62	13,001.95	34.3
0700	566.87	.00	.00	.00	.00	.00	.0
0800	40.00	.00	.00	135.00	1,733.34	1,598.34	7.8
TOTAL 3300 COMMUNITY SERVICES	345,088.53	712.00	86,659.98	347,638.76	1,110,720.50	762,369.74	31.4
3400 ADULT EDUCATION OPERATIONS							
0100	11,324.04	.00	2,845.13	12,882.86	42,544.00	29,661.14	30.3
0200	4,461.76	.00	1,148.40	4,860.90	15,472.00	10,611.10	31.4

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
P 14
g1kymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	1,800.00	1,800.00	.0
0600	.00	628.00	.00	.00	1,800.00	1,172.00	34.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	15,785.80	628.00	3,993.53	17,743.76	61,616.00	43,244.24	29.8
TOTAL EXPENDITURES	3,235,093.10	181,714.04	976,108.99	3,216,376.37	13,540,457.52	10,142,367.11	25.1
TOTAL FOR SPECIAL REVENUE (2)	379,101.18	-181,714.04	2,014,469.90	-620,491.74	.00	802,205.78	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 15
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	13,702.76	.00	3,406.00	15,974.40	.00	-15,974.40	.0
1740	FEES- DA	2,876.66	.00	2,772.80	8,534.77	.00	-8,534.77	.0
1750	DONATIONS	31,564.33	.00	12,398.00	50,918.06	.00	-50,918.06	.0
1790	OTHER INC	33,157.91	.00	12,134.05	50,192.27	.00	-50,192.27	.0
	TOTAL STUDENT ACTIVITIES	33,157.91	.00	30,710.85	125,619.50	.00	-125,619.50	.0
	TOTAL REVENUE FROM LOCAL SOURCES	81,301.66	.00	30,710.85	125,619.50	.00	-125,619.50	.0
	TOTAL RECEIPTS	81,301.66	.00	30,710.85	125,619.50	.00	-125,619.50	.0
	TOTAL REVENUE	81,301.66	.00	30,710.85	125,619.50	.00	-125,619.50	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 16
glkymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	.00	.00	180.00	227.50	.00	-227.50	.0
	0200	.00	.00	8.04	10.65	.00	-10.65	.0
	0300	.00	.00	.00	175.00	.00	-175.00	.0
	0400	.00	7,458.88	972.36	3,769.44	.00	-11,228.32	.0
	0500	1,067.68	.00	.00	85.83	.00	-85.83	.0
	0600	4,164.36	6,831.01	12,319.28	27,098.19	.00	-33,929.20	.0
	0700	.00	364.80	.00	.00	.00	-364.80	.0
	0800	2,040.00	630.92	594.75	2,944.75	.00	-3,575.67	.0
	TOTAL 1000 INSTRUCTION	7,272.04	15,285.61	14,074.43	34,311.36	.00	-49,596.97	.0
2100 STUDENT SUPPORT SERVICES								
	0600	.00	.00	.00	.00	.00	.00	.0
	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								
	0100	95.00	.00	.00	.00	.00	.00	.0
	0200	4.31	.00	.00	.00	.00	.00	.0
	0300	.00	90.00	.00	.00	.00	-90.00	.0
	0400	.00	.00	.00	110.00	.00	-110.00	.0
	0500	245.82	32.00	49.88	295.45	.00	-327.45	.0
	0600	13,531.01	4,246.16	4,881.94	19,022.64	.00	-23,268.80	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	1,350.00	4,198.45	177.26	4,115.40	.00	-8,313.85	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,226.14	8,566.61	5,109.08	23,543.49	.00	-32,110.10	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0300	.00	.00	.00	150.00	.00	-150.00	.0
	0400	100.00	.00	.00	18,451.00	.00	-18,451.00	.0
	0500	.00	.00	.00	1,013.35	.00	-1,013.35	.0
	0600	1,487.47	1,684.51	1,675.18	40,953.57	.00	-42,638.08	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,587.47	1,684.51	1,675.18	60,567.92	.00	-62,252.43	.0
2700 STUDENT TRANSPORTATION								
	0500	.00	.00	.00	.00	.00	.00	.0

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 4

P 17
 glkymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800		.00	.00	.00	425.64	.00	-425.64	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	425.64	.00	-425.64	.0
	TOTAL EXPENDITURES	24,085.65	25,536.73	20,858.69	118,848.41	.00	-144,385.14	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	57,216.01	-25,536.73	9,852.16	6,771.09	.00	18,765.64	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 18
g1kymnth

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	118,006.00	.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	635,000.00	.00	.00	635,000.00	1,277,866.00	642,866.00	49.7
TOTAL RESTRICTED	635,000.00	.00	.00	635,000.00	1,277,866.00	642,866.00	49.7
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	635,000.00	1,277,866.00	642,866.00	49.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	635,000.00	.00	.00	635,000.00	1,277,866.00	642,866.00	49.7
TOTAL REVENUE	753,006.00	.00	.00	635,000.00	1,277,866.00	642,866.00	49.7

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 19
g1kymnth

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	4,974.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,974.00	.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	1,277,866.00	1,277,866.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,277,866.00	1,277,866.00	.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	4,974.00	.00	.00	.00	1,277,866.00	1,277,866.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	748,032.00	.00	.00	635,000.00	.00	-635,000.00	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 20
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							
2,227,669.97		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,410,607.00	9,410,607.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,410,607.00	9,410,607.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	1.93	3.99	.00	-3.99	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1.93	3.99	.00	-3.99	.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	1.93	3.99	9,410,607.00	9,410,603.01	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,613,392.00	.00	.00	1,631,660.00	3,297,478.00	1,665,818.00	49.5
TOTAL RESTRICTED	1,613,392.00	.00	.00	1,631,660.00	3,297,478.00	1,665,818.00	49.5

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 21
g1kymnth

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	1,613,392.00	.00	.00	1,631,660.00	3,297,478.00	1,665,818.00	49.5
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	1,613,392.00	.00	1.93	1,631,663.99	12,708,085.00	11,076,421.01	12.8
TOTAL REVENUE	3,841,061.97	.00	1.93	1,631,663.99	12,708,085.00	11,076,421.01	12.8

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,023,788.00	2,023,788.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,023,788.00	2,023,788.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	10,684,297.00	10,684,297.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	10,684,297.00	10,684,297.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	12,708,085.00	12,708,085.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
3,841,061.97		.00	1.93	1,631,663.99	.00	-1,631,663.99	.0

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	5,859.94	.00	289.80	1,541.61	.00	-1,541.61	.0
TOTAL EARNINGS ON INVESTMENTS	5,859.94	.00	289.80	1,541.61	.00	-1,541.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,859.94	.00	289.80	1,541.61	.00	-1,541.61	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	300,289.50	215,965.50	-84,324.00	139.1
TOTAL INTERFUND TRANSFERS	.00	.00	.00	300,289.50	215,965.50	-84,324.00	139.1
TOTAL OTHER RECEIPTS	.00	.00	.00	300,289.50	215,965.50	-84,324.00	139.1
TOTAL RECEIPTS	5,859.94	.00	289.80	301,831.11	215,965.50	-85,865.61	139.8
TOTAL REVENUE	5,859.94	.00	289.80	301,831.11	215,965.50	-85,865.61	139.8

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	10,500.00	10,500.00	.0
0400	.00	.00	.00	.00	150,000.00	150,000.00	.0
0840	.00	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	168,000.00	168,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	94,978.83	.00	.00	53,909.58	.00	-53,909.58	.0
0400	4,946,295.62	.00	22,000.00	1,119,722.83	.00	-1,119,722.83	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	62,886.15	1,236.20	248,805.90	.00	-311,692.05	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,041,274.45	62,886.15	23,236.20	1,422,438.31	.00	-1,485,324.46	.0
4700 BUILDING IMPROVEMENTS							
0300	148,402.15	.00	983.17	46,317.15	6,000.00	-40,317.15	772.0
0400	2,002,778.44	12,377.00	855,578.18	4,564,523.73	39,965.50	-4,536,935.23	*****
0500	.00	69,037.08	56,671.72	56,671.72	.00	-125,708.80	.0
0600	.00	.00	.00	68,058.00	.00	-68,058.00	.0
0700	.00	.00	.00	2,156.40	.00	-2,156.40	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,151,180.59	81,414.08	913,233.07	4,737,727.00	47,965.50	-4,771,175.58	*****
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

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 4

P 26
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	7,192,455.04	144,300.23	936,469.27	6,160,165.31	215,965.50	-6,088,500.04*****	
TOTAL FOR CONSTRUCTION FUND (360)	-7,186,595.10	-144,300.23	-936,179.47	-5,858,334.20	.00	6,002,634.43	.0

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	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.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	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 28
g1kymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	11,076,570.99	11,076,570.99	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	11,076,570.99	11,076,570.99	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	11,076,570.99	11,076,570.99	.0
TOTAL RECEIPTS	.00	.00	.00	.00	12,136,237.99	12,136,237.99	.0
TOTAL REVENUE	.00	.00	.00	.00	12,136,237.99	12,136,237.99	.0

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
P 29
g1kymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,691,696.13	.00	437,057.35	2,450,130.17	12,136,237.99	9,686,107.82	20.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,691,696.13	.00	437,057.35	2,450,130.17	12,136,237.99	9,686,107.82	20.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,691,696.13	.00	437,057.35	2,450,130.17	12,136,237.99	9,686,107.82	20.2
TOTAL FOR DEBT SERVICE FUND (400)	-2,691,696.13	.00	-437,057.35	-2,450,130.17	.00	2,450,130.17	.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	1,175,851.43	.00	.00	1,010,288.73	1,010,288.73	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	215.22	.00	.00	40.17	2,000.00	1,959.83	2.0
TOTAL EARNINGS ON INVESTMENTS	215.22	.00	.00	40.17	2,000.00	1,959.83	2.0
FOOD SERVICE							
1611 REIMB LNCH	-754.15	.00	-405.65	-1,005.64	1,800,000.00	1,801,005.64	-.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	5,210.02	.00	1,868.90	3,837.95	200,000.00	196,162.05	1.9
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	2,957.20	.00	816.63	3,094.78	15,000.00	11,905.22	20.6
TOTAL FOOD SERVICE	7,413.07	.00	2,279.88	5,927.09	2,015,000.00	2,009,072.91	.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	727,202.86	.00	160,040.85	568,920.67	5,000.00	-563,920.67*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	727,202.86	.00	160,040.85	568,920.67	5,000.00	-563,920.67*****	
TOTAL REVENUE FROM LOCAL SOURCES	734,831.15	.00	162,320.73	574,887.93	2,022,000.00	1,447,112.07	28.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS							

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 31
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	579,321.07	.00	.00	33,158.57	6,000,000.00	5,966,841.43	.6
TOTAL RESTRICTED THROUGH THE STATE	579,321.07	.00	.00	33,158.57	6,000,000.00	5,966,841.43	.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	579,321.07	.00	.00	33,158.57	6,000,000.00	5,966,841.43	.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	1,314,152.22	.00	162,320.73	608,046.50	8,102,000.00	7,493,953.50	7.5
TOTAL REVENUE	2,490,003.65	.00	162,320.73	1,618,335.23	9,112,288.73	7,493,953.50	17.8

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
P 32
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	507,281.82	.00	219,510.84	516,753.85	2,779,650.00	2,262,896.15	18.6
0200	151,653.85	.00	55,270.12	168,267.31	790,770.00	622,502.69	21.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,412.00	.00	8,616.00	10,330.75	31,991.20	21,660.45	32.3
0400	2,656.73	1,772.90	2,556.42	3,036.00	110,300.00	105,491.10	4.4
0500	3,936.25	2,886.34	-18,099.55	-8,404.61	39,800.00	45,318.27	-13.9
0600	1,463,506.83	1,867.08	357,490.63	1,486,910.89	4,175,600.00	2,686,822.03	35.7
0700	1,529.55	59,820.00	2,953.00	5,584.07	140,570.00	75,165.93	46.5
0800	11,984.78	.00	969.89	15,614.49	38,750.00	23,135.51	40.3
0840	.00	.00	.00	.00	1,004,857.53	1,004,857.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,143,961.81	66,346.32	629,267.35	2,198,092.75	9,112,288.73	6,847,849.66	24.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,143,961.81	66,346.32	629,267.35	2,198,092.75	9,112,288.73	6,847,849.66	24.9
TOTAL FOR FOOD SERVICE FUND (51)	346,041.84	-66,346.32	-466,946.62	-579,757.52	.00	646,103.84	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 33
g1kymnth

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	229,774.90	.00	.00	238,825.22	238,825.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	158,486.00	.00	56,101.00	175,255.00	454,205.00	278,950.00	38.6
TOTAL TUITION	158,486.00	.00	56,101.00	175,255.00	454,205.00	278,950.00	38.6
TOTAL REVENUE FROM LOCAL SOURCES	158,486.00	.00	56,101.00	175,255.00	454,205.00	278,950.00	38.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	158,486.00	.00	56,101.00	175,255.00	454,205.00	278,950.00	38.6
TOTAL REVENUE	388,260.90	.00	56,101.00	414,080.22	693,030.22	278,950.00	59.8

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
P 34
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	91,350.13	.00	47,094.63	109,871.53	406,407.00	296,535.47	27.0
0200	15,657.40	.00	11,602.24	27,213.01	101,513.00	74,299.99	26.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	290.00	.00	.00	270.00	650.00	380.00	41.5
0400	265.00	.00	.00	.00	600.00	600.00	.0
0500	5,426.60	481.94	.00	234.40	7,550.00	6,833.66	9.5
0600	12,476.49	1,321.18	2,969.01	8,534.49	47,725.22	37,869.55	20.7
0700	.00	.00	1,063.86	1,063.86	2,000.00	936.14	53.2
0800	175.00	.00	.00	5,150.00	1,650.00	-3,500.00	312.1
0840	.00	.00	.00	.00	124,935.00	124,935.00	.0
TOTAL 3200 DAY CARE OPERATIONS	125,640.62	1,803.12	62,729.74	152,337.29	693,030.22	538,889.81	22.2
TOTAL EXPENDITURES	125,640.62	1,803.12	62,729.74	152,337.29	693,030.22	538,889.81	22.2
TOTAL FOR DAY CARE (52)	262,620.28	-1,803.12	-6,628.74	261,742.93	.00	-259,939.81	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 35
g1kymnth

PROPRIETARY FUND- ECCC (53)	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	6,160.24	6,160.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	.00	.00	882.00	4,668.00	4,000.00	-668.00	116.7
TOTAL FOOD SERVICE	.00	.00	882.00	4,668.00	4,000.00	-668.00	116.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	350.00	580.00	6,000.00	5,420.00	9.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	350.00	580.00	6,000.00	5,420.00	9.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,232.00	5,248.00	10,000.00	4,752.00	52.5
TOTAL RECEIPTS	.00	.00	1,232.00	5,248.00	10,000.00	4,752.00	52.5
TOTAL REVENUE	.00	.00	1,232.00	11,408.24	16,160.24	4,752.00	70.6

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 36
g1kymnth

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	107.00	107.00	.00	-107.00	.0
0600	.00	925.18	1,113.03	3,350.75	16,160.24	11,884.31	26.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	925.18	1,220.03	3,457.75	16,160.24	11,777.31	27.1
TOTAL EXPENDITURES	.00	925.18	1,220.03	3,457.75	16,160.24	11,777.31	27.1
TOTAL FOR PROPRIETARY FUND- ECCC (53)	.00	-925.18	11.97	7,950.49	.00	-7,025.31	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 37
g1kymnth

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	5,148.58	.00	.00	24,884.02	24,884.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,075.00	.00	.00	3,926.00	6,766.42	2,840.42	58.0
1990 MISC REV	50,444.25	.00	7,751.50	20,695.50	73,000.00	52,304.50	28.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,519.25	.00	7,751.50	24,621.50	79,766.42	55,144.92	30.9
TOTAL REVENUE FROM LOCAL SOURCES	53,519.25	.00	7,751.50	24,621.50	79,766.42	55,144.92	30.9
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	53,519.25	.00	7,751.50	24,621.50	79,766.42	55,144.92	30.9
TOTAL REVENUE	58,667.83	.00	7,751.50	49,505.52	104,650.44	55,144.92	47.3

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 38
gkymnth

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	9,329.31	.00	2,448.62	8,823.66	32,098.00	23,274.34	27.5
0200	2,166.48	.00	598.68	2,341.73	6,687.00	4,345.27	35.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,255.00	.00	1,170.00	2,559.00	5,100.00	2,541.00	50.2
0400	.00	.00	.00	405.00	1,100.00	695.00	36.8
0500	2,217.75	59.00	467.71	3,058.06	11,068.90	7,951.84	28.2
0600	8,427.23	400.00	746.20	6,812.19	37,096.54	29,884.35	19.4
0700	.00	.00	458.00	458.00	1,500.00	1,042.00	30.5
0800	4,370.78	.00	1,148.39	6,441.91	10,000.00	3,558.09	64.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,766.55	459.00	7,037.60	30,899.55	104,650.44	73,291.89	30.0
TOTAL EXPENDITURES	27,766.55	459.00	7,037.60	30,899.55	104,650.44	73,291.89	30.0
TOTAL FOR PROPRIETARY FUND (55)	30,901.28	-459.00	713.90	18,605.97	.00	-18,146.97	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 39
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

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
P 40
g1kymnth

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

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 41
g1kymnth

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	183,841.54	.00	.00	185,505.37	185,500.72	-4.65	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	47.72	.00	4.54	19.60	5.08	-14.52	385.8
TOTAL EARNINGS ON INVESTMENTS	47.72	.00	4.54	19.60	5.08	-14.52	385.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	338.58	.00	.00	350.46	.00	-350.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	338.58	.00	.00	350.46	.00	-350.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	386.30	.00	4.54	370.06	5.08	-364.98	*****
TOTAL RECEIPTS	386.30	.00	4.54	370.06	5.08	-364.98	*****
TOTAL REVENUE	184,227.84	.00	4.54	185,875.43	185,505.80	-369.63	100.2

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
P 42
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	76,018.34	76,018.34	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	109,487.46	109,487.46	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	185,505.80	185,505.80	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	185,505.80	185,505.80	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	184,227.84	.00	4.54	185,875.43	.00	-185,875.43	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 43
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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	-258,257.90	.00	258,257.90	.0
5341 SALE EQUIP	-12,059.31	.00	-540.98	-7,937.84	.00	7,937.84	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,059.31	.00	-540.98	-266,195.74	.00	266,195.74	.0
TOTAL OTHER RECEIPTS	-12,059.31	.00	-540.98	-266,195.74	.00	266,195.74	.0
TOTAL RECEIPTS	-12,059.31	.00	-540.98	-266,195.74	.00	266,195.74	.0
TOTAL REVENUE	-12,059.31	.00	-540.98	-266,195.74	.00	266,195.74	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 44
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	8,489.95	.00	159.40	11,092.34	.00	-11,092.34	.0
TOTAL 1000 INSTRUCTION	8,489.95	.00	159.40	11,092.34	.00	-11,092.34	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
P 45
g1kymnth

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	8,489.95	.00	159.40	11,092.34	.00	-11,092.34	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-20,549.26	.00	-700.38	-277,288.08	.00	277,288.08	.0

11/04/2015 15:48
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 4

 P 46
 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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
P 47
g 12/31/2015

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

11/04/2015 15:48
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 4

P 48
 glkymnth

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

11/04/2015 15:48
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4
REPORT OPTIONS

P 49
glkymnth

Fiscal Year/Period for reports	2016 4
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

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