

| P 1
| glkymnth

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	19,731,182.11	.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	38,827.53	219,893.12	1,100,000.00	880,106.88	20.0
1115 DLQ TAX	278,452.55	.00	9,404.01	197,130.34	400,000.00	202,869.66	49.3
1117 MV TAX	978,087.85	.00	234,823.88	1,043,135.22	3,000,000.00	1,956,864.78	34.8
1118 UNMND TAX	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL AD VALOREM TAXES	1,265,181.33	.00	283,055.42	1,460,158.68	26,506,000.00	25,045,841.32	5.5
SALES & USE TAXES							
1121 UTIL TAX	2,322,349.69	.00	501,242.48	1,846,148.12	5,000,000.00	3,153,851.88	36.9
TOTAL SALES & USE TAXES	2,322,349.69	.00	501,242.48	1,846,148.12	5,000,000.00	3,153,851.88	36.9
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	.00	67,646.35	150,000.00	82,353.65	45.1
TOTAL OTHER TAXES	88,936.32	.00	.00	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							

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	3,160.50	.00	2,218.41	4,201.32	8,000.00	3,798.68	52.5
TOTAL TRANSPORTATION	3,160.50	.00	2,218.41	4,201.32	8,000.00	3,798.68	52.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,477.71	.00	654.15	3,717.98	20,000.00	16,282.02	18.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,477.71	.00	654.15	3,717.98	20,000.00	16,282.02	18.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,796.00	.00	3,801.00	5,839.00	5,000.00	-839.00	116.8
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,796.00	.00	3,801.00	5,839.00	5,000.00	-839.00	116.8
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	37,826.54	.00	5,756.08	47,880.41	50,000.00	2,119.59	95.8
TOTAL COMMUNITY SERVICE ACTIVITIES	37,826.54	.00	5,756.08	47,880.41	50,000.00	2,119.59	95.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	15,531.59	.00	7,690.00	22,633.75	10,000.00	-12,633.75	226.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	636.93	.00	1,500.00	1,500.00	.00	-1,500.00	.0
1920 CONTRIBUTE	12,645.38	.00	2,099.00	18,296.20	23,596.50	5,300.30	77.5
1980 PRYR REFND	80,488.29	.00	300.40	4,035.80	.00	-4,035.80	.0
1990 MISC REV	44,941.92	.00	1,191.35	27,567.76	22,595.00	-4,972.76	122.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	29,776.12	.00	4,575.10	43,321.24	.00	-43,321.24	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,020.23	.00	17,355.85	117,354.75	56,191.50	-61,163.25	208.9
TOTAL REVENUE FROM LOCAL SOURCES							

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P3
g1kymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,911,748.32	.00	814,083.39	3,552,946.61	31,803,191.50	28,250,244.89	11.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	22,332,528.00	.00	4,507,433.00	22,494,370.00	54,046,396.00	31,552,026.00	41.6
TOTAL STATE PROGRAM	22,332,528.00	.00	4,507,433.00	22,494,370.00	54,046,396.00	31,552,026.00	41.6
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	57,528.23	.00	4,013.54	37,090.10	276,332.00	239,241.90	13.4
TOTAL RESTRICTED	57,528.23	.00	4,013.54	37,090.10	276,332.00	239,241.90	13.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	22,415,185.97	.00	4,511,446.54	22,559,880.72	54,422,728.00	31,862,847.28	41.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	72,026.66	.00	.00	18,689.74	200,000.00	181,310.26	9.3

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	72,026.66	.00	.00	18,689.74	200,000.00	181,310.26	9.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	93,921.09	.00	.00	43,939.83	.00	-43,939.83	.0
TOTAL FEDERAL REIMBURSEMENT	93,921.09	.00	.00	43,939.83	.00	-43,939.83	.0
TOTAL REVENUE FROM FEDERAL SOURCES	165,947.75	.00	.00	62,629.57	200,000.00	137,370.43	31.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,388,006.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,388,006.00	.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	4,470.50	4,470.50	10,000.00	5,529.50	44.7
5342 LOSS EQUIP	1,173.09	.00	571.44	1,335.36	.00	-1,335.36	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,173.09	.00	5,041.94	5,805.86	10,000.00	4,194.14	58.1
TOTAL OTHER RECEIPTS	1,395,423.09	.00	5,041.94	5,805.86	10,000.00	4,194.14	58.1
TOTAL RECEIPTS	27,888,305.13	.00	5,330,571.87	26,181,262.76	86,435,919.50	60,254,656.74	30.3
TOTAL REVENUE	47,619,487.24	.00	5,330,571.87	45,193,365.23	105,562,831.77	60,369,466.54	42.8

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,951,234.09	.00	3,894,257.76	12,153,789.48	49,792,041.53	37,638,252.05	24.4
0200	628,273.91	.00	228,634.62	762,454.55	3,198,039.07	2,435,584.52	23.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	69,725.18	1,435.00	2,440.34	50,140.33	111,795.44	60,220.11	46.1
0400	53,670.74	131,112.44	14,417.88	65,860.66	51,108.36	-145,864.74	385.4
0500	69,702.51	21,344.80	10,725.88	56,352.07	79,509.59	1,812.72	97.7
0600	1,320,743.88	184,678.41	92,217.27	822,807.27	2,900,124.36	1,892,638.68	34.7
0700	1,404,284.11	20,410.69	.00	2,311.00	70,630.16	47,908.47	32.2
0800	10,483.32	7,406.72	38,473.26	108,234.41	518,708.44	403,067.31	22.3
TOTAL 1000 INSTRUCTION	15,508,117.74	366,388.06	4,281,167.01	14,021,949.77	56,721,956.95	42,333,619.12	25.4
2100 STUDENT SUPPORT SERVICES							
0100	1,524,103.59	.00	487,917.80	1,588,679.96	5,986,367.00	4,397,687.04	26.5
0200	137,485.86	.00	36,040.96	211,207.96	484,868.00	273,660.04	43.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	113,201.85	14,806.13	108,406.23	228,763.85	448,450.00	204,880.02	54.3
0400	947.68	2,132.28	236.92	1,184.60	4,473.84	1,156.96	74.1
0500	8,879.11	.00	582.00	5,220.38	59,708.26	54,487.88	8.7
0600	20,518.39	1,871.26	1,701.70	9,537.23	26,274.47	14,865.98	43.4
0700	.00	.00	.00	.00	3,700.00	3,700.00	.0
0800	1,439.13	.00	296.88	1,715.51	1,035.00	-680.51	165.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,806,575.61	18,809.67	635,182.49	2,046,309.49	7,014,876.57	4,949,757.41	29.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,211,411.35	.00	293,466.38	1,188,145.54	3,490,422.00	2,302,276.46	34.0
0200	201,852.29	.00	31,927.15	163,671.23	414,255.50	250,584.27	39.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,088.46	2,040.50	4,350.00	7,305.31	17,700.00	8,354.19	52.8
0400	97,155.55	216,508.97	22,393.18	113,906.09	368,801.49	38,386.43	89.6
0500	104,029.28	165,181.87	-4,815.77	13,101.66	220,852.97	42,569.44	80.7
0600	87,603.60	29,803.82	26,158.77	49,862.46	539,345.46	459,679.18	14.8
0700	75,743.24	2,490.00	13,650.00	38,514.60	50,340.00	9,335.40	81.5
0800	970.00	.00	50.00	320.00	19,937.47	19,617.47	1.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,783,853.77	416,025.16	387,179.71	1,574,826.89	5,121,654.89	3,130,802.84	38.9
2300 DISTRICT ADMIN SUPPORT							
0100	126,023.68	.00	22,101.21	110,506.05	264,265.00	153,758.95	41.8
0200	18,585.15	.00	2,644.72	13,266.05	36,449.50	23,183.45	36.4
0280	.00	.00	.00	.00	.00	.00	.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	945.37	35,951.35	612,954.00	576,412.65	6.0
0400	1,980.48	4,779.27	448.95	2,244.75	7,713.50	689.48	91.1
0500	216,143.75	2,636.07	1,955.58	200,055.44	234,177.13	31,485.62	86.6
0600	5,178.88	1,284.17	398.24	3,872.18	16,602.57	11,446.22	31.1
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	8,288.00	2,755.00	55.00	8,401.50	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	882,520.30	12,044.51	28,549.07	374,297.32	1,203,661.70	817,319.87	32.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,638,295.78	.00	423,960.97	1,710,676.08	5,170,991.00	3,460,314.92	33.1
0200	165,167.67	.00	37,715.87	166,906.99	504,286.00	337,379.01	33.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,383.40	473.00	124.64	1,661.92	119.00	-2,015.92*****	
0400	19,443.35	41,522.59	3,475.66	27,723.92	7,590.83	-61,655.68	912.2
0500	29,121.00	8,250.00	1,311.00	9,146.89	1,026.16	-16,370.73*****	
0600	67,595.66	24,284.82	5,607.69	58,676.31	43,910.11	-39,051.02	188.9
0700	9,665.26	325.00	.00	2,177.14	.00	-2,502.14	.0
0800	4,818.22	800.00	748.00	4,146.97	7,150.00	2,203.03	69.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,936,490.34	75,655.41	472,943.83	1,981,116.22	5,735,073.10	3,678,301.47	35.9
2500 BUSINESS SUPPORT SERVICES							
0100	459,228.91	.00	98,489.65	448,902.07	1,029,846.00	580,943.93	43.6
0200	81,827.23	.00	86,527.01	138,459.25	166,774.00	28,314.75	83.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	25,429.50	5,343.75	159.50	28,332.03	82,130.00	48,454.22	41.0
0400	1,548.04	3,303.09	367.01	1,900.05	33,034.02	27,830.88	15.8
0500	69,192.68	15,126.48	13,365.97	50,309.85	160,737.04	95,300.71	40.7
0600	52,948.57	5,184.01	1,684.28	44,488.67	103,148.41	53,475.73	48.2
0700	20,742.14	.00	.00	42,639.39	155,801.00	113,161.61	27.4
0800	656.00	250.00	29.00	7,690.00	23,532.00	15,592.00	33.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	711,573.07	29,207.33	200,622.42	762,721.31	1,755,002.47	963,073.83	45.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,373,913.15	.00	257,794.10	1,344,031.11	3,442,636.80	2,098,605.69	39.0
0200	424,171.87	.00	65,340.45	414,997.19	958,917.99	543,920.80	43.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	43,274.30	11,498.55	16,273.60	71,565.97	131,175.86	48,111.34	63.3
0400	484,971.32	196,362.82	100,766.95	559,237.88	1,425,644.36	670,043.66	53.0
0500	398,632.95	55,164.14	12,760.15	407,696.96	599,324.46	136,463.36	77.2
0600	1,304,654.26	105,211.11	255,671.44	1,346,204.47	4,232,720.49	2,781,304.91	34.3
0700	120,488.92	.00	8,350.25	29,958.20	115,319.90	85,361.70	26.0
0800	260.65	.00	.00	951.84	1,750.00	798.16	54.4

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	4,150,367.42	368,236.62	716,956.94	4,174,643.62	10,907,489.86	6,364,609.62	41.7
2700 STUDENT TRANSPORTATION							
0100	1,304,856.92	.00	384,507.28	1,342,818.27	4,333,324.00	2,990,505.73	31.0
0200	435,856.36	.00	104,936.70	410,305.04	1,359,369.00	949,063.96	30.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,995.00	12,840.00	1,454.00	5,140.43	23,700.00	5,719.57	75.9
0400	5,343.84	4,171.75	5,444.87	781.91	36,717.21	31,763.55	13.5
0500	104,776.42	.00	-24,386.35	144,209.16	247,600.00	103,390.84	58.2
0600	730,814.24	1,351,177.99	136,719.56	550,169.56	2,927,189.38	1,025,841.83	65.0
0700	17,431.20	1,152,056.00	.00	8,815.00	1,266,000.00	105,129.00	91.7
0800	1,029.00	6.00	.00	971.00	14,300.00	13,323.00	6.8
TOTAL 2700 STUDENT TRANSPORTATION	2,605,102.98	2,520,251.74	608,676.06	2,463,210.37	10,208,199.59	5,224,737.48	48.8
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	1,346.11	.00	310.00	754.20	3,205.00	2,450.80	23.5
0200	5,142.19	.00	15.75	30.16	321.00	290.84	9.4
0300	4,666.00	2,722.00	699.00	7,497.12	18,138.00	7,918.88	56.3
0400	707.97	.00	.00	1,080.44	800.00	-280.44	135.1
0500	4,014.92	20.76	1,110.78	4,095.44	11,973.51	7,857.31	34.4
0600	21,426.08	9,136.25	5,114.48	24,382.85	119,126.27	85,607.17	28.1
0700	808.10	.00	.00	.00	555.00	555.00	.0
0800	559.08	.00	126.26	581.26	2,095.00	1,513.74	27.8
TOTAL 3300 COMMUNITY SERVICES	38,670.45	11,879.01	7,376.27	38,421.47	156,213.78	105,913.30	32.2
4100 LAND/SITE ACQUISITIONS							

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	.00	415,297.50	802,635.00	387,337.50	51.7
TOTAL 5200 FUND TRANSFERS	116,213.00	.00	.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

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
P
9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	29,562,587.08	3,818,497.51	7,338,653.80	27,882,160.04	105,562,831.77	73,862,174.22	30.0
TOTAL FOR GENERAL FUND (1)	18,056,900.16	-3,818,497.51	-2,008,081.93	17,311,205.19	.00	-13,492,707.68	.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	73.23	.00	10.22	41.08	57.96	16.88	70.9
TOTAL EARNINGS ON INVESTMENTS	73.23	.00	10.22	41.08	57.96	16.88	70.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	39,609.65	45,000.00	5,390.35	88.0
1990 MISC REV	161,324.39	.00	4,583.33	119,345.19	64,000.00	-55,345.19	186.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,324.39	.00	4,583.33	158,954.84	109,000.00	-49,954.84	145.8
TOTAL REVENUE FROM LOCAL SOURCES	161,397.62	.00	4,593.55	158,995.92	109,057.96	-49,937.96	145.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,359,862.12	.00	151,417.13	1,479,335.11	5,825,226.14	4,345,891.03	25.4
TOTAL RESTRICTED	2,359,862.12	.00	151,417.13	1,479,335.11	5,825,226.14	4,345,891.03	25.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,359,862.12	.00	151,417.13	1,479,335.11	5,825,226.14	4,345,891.03	25.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	62,193.81	.00	18,525.11	-48,481.50	318,100.00	366,581.50	-15.2
TOTAL RESTRICTED DIRECT	62,193.81	.00	18,525.11	-48,481.50	318,100.00	366,581.50	-15.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,331,728.60	.00	763,369.40	1,828,932.29	7,080,421.42	5,251,489.13	25.8
TOTAL RESTRICTED THROUGH THE STATE	1,331,728.60	.00	763,369.40	1,828,932.29	7,080,421.42	5,251,489.13	25.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,393,922.41	.00	781,894.51	1,780,450.79	7,398,521.42	5,618,070.63	24.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	116,213.00	.00	.00	115,008.00	219,514.00	104,506.00	52.4
TOTAL INTERFUND TRANSFERS	116,213.00	.00	.00	115,008.00	219,514.00	104,506.00	52.4
TOTAL OTHER RECEIPTS	116,213.00	.00	.00	115,008.00	219,514.00	104,506.00	52.4
TOTAL RECEIPTS	4,031,395.15	.00	937,905.19	3,533,789.82	13,552,319.52	10,018,529.70	26.1
TOTAL REVENUE	4,031,395.15	.00	937,905.19	3,533,789.82	13,552,319.52	10,018,529.70	26.1

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	1,799,831.95	.00	546,995.71	1,631,260.90	6,745,053.83	5,113,792.93	24.2
0200	349,286.11	.00	112,358.00	349,270.54	1,367,956.14	1,018,685.60	25.5
0300	25,696.34	3,481.32	4,414.00	26,037.68	132,355.00	102,836.00	22.3
0400	2,461.57	9,131.55	1,110.95	4,294.39	17,467.00	4,041.06	76.9
0500	117,266.46	9,044.76	9,274.19	65,329.76	159,512.70	85,138.18	46.6
0600	657,987.60	69,062.49	42,405.97	615,920.39	1,071,187.39	386,204.51	64.0
0700	150,715.69	9,106.00	4,728.20	207,412.27	165,105.00	-51,413.27	131.1
0800	27,916.14	.00	273.69	18,502.70	40,974.00	22,471.30	45.2
TOTAL 1000 INSTRUCTION	3,131,161.86	99,826.12	721,560.71	2,918,028.63	9,699,611.06	6,681,756.31	31.1
2100 STUDENT SUPPORT SERVICES							
0100	450.00	.00	.00	.00	2,785.00	2,785.00	.0
0200	76.86	.00	.00	.00	576.00	576.00	.0
0300	.00	957.04	255.00	630.00	700.00	-887.04	226.7
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	10,656.73	200.00	1,328.18	7,574.73	22,056.00	14,281.27	35.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.69	.00	.00	.00	100.00	100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,394.36	1,157.04	1,583.18	8,551.90	30,732.00	21,023.06	31.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	293,300.21	.00	62,059.96	283,636.27	822,509.00	538,872.73	34.5
0200	71,960.48	.00	11,768.87	50,104.87	151,960.00	101,855.13	33.0
0300	42,681.76	21,620.20	25,328.00	120,374.61	231,415.00	89,420.19	61.4
0400	6,528.00	.00	350.00	350.00	500.00	150.00	70.0
0500	94,995.26	8,511.98	5,138.71	154,086.30	98,934.00	-63,664.28	164.4
0600	50,645.79	2,567.19	12,054.56	44,418.79	330,077.00	283,091.02	14.2
0700	33,662.22	8,040.60	17,351.92	51,090.69	242,483.96	183,352.67	24.4
0800	2,000.00	.00	.00	.00	76,216.00	76,216.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	595,773.72	40,739.97	134,052.02	704,061.53	1,954,094.96	1,209,293.46	38.1
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

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	.00	77.99	166.19	.00	-166.19	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	77.99	166.19	20,017.00	19,850.81	.8
2700 STUDENT TRANSPORTATION							
0100	63,081.07	.00	22,715.96	71,861.51	389,000.00	317,138.49	18.5
0200	19,890.91	.00	6,081.54	19,278.98	108,922.00	89,643.02	17.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	8,656.50	.00	.00	3,135.50	169,606.00	166,470.50	1.9
0600	15,655.57	.00	249.00	12,230.01	8,000.00	-4,230.01	152.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	107,284.05	.00	29,046.50	106,506.00	675,528.00	569,022.00	15.8
3300 COMMUNITY SERVICES							
0100	387,987.28	.00	84,448.32	403,211.42	1,003,238.36	600,026.94	40.2
0200	20,704.94	.00	5,345.48	23,526.76	69,725.53	46,198.77	33.7
0300	4,885.52	1,755.00	419.00	1,509.00	7,489.27	4,225.27	43.6
0400	.00	.00	.00	400.00	870.00	470.00	46.0
0500	4,266.56	.00	629.23	3,613.94	7,865.38	4,251.44	46.0
0600	13,637.77	282.10	1,022.10	7,106.77	19,798.62	12,409.75	37.3
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	432,088.94	2,037.10	91,864.13	439,502.89	1,110,720.50	669,180.51	39.8
3400 ADULT EDUCATION OPERATIONS							
0100	15,192.66	.00	3,483.29	16,366.15	42,544.00	26,177.85	38.5
0200	5,754.66	.00	1,260.51	6,121.41	15,472.00	9,350.59	39.6

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
P 14
glkymnth

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	592.80	755.70	755.70	1,800.00	451.50	74.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	20,947.32	592.80	5,499.50	23,243.26	61,616.00	37,779.94	38.7
TOTAL EXPENDITURES	4,299,650.25	144,353.03	983,684.03	4,200,060.40	13,552,319.52	9,207,906.09	32.1
TOTAL FOR SPECIAL REVENUE (2)	-268,255.10	-144,353.03	-45,778.84	-666,270.58	.00	810,623.61	.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	15,899.26	.00	1,994.40	17,968.80	.00	-17,968.80	.0
1740	FEES- DA	3,392.06	.00	1,113.04	9,647.81	.00	-9,647.81	.0
1750	DONATIONS	38,939.29	.00	1,385.00	52,303.06	.00	-52,303.06	.0
1790	OTHER INC	54,325.94	.00	8,275.16	58,467.43	.00	-58,467.43	.0
	TOTAL STUDENT ACTIVITIES	54,325.94	.00	12,767.60	138,387.10	.00	-138,387.10	.0
	TOTAL REVENUE FROM LOCAL SOURCES	112,556.55	.00	12,767.60	138,387.10	.00	-138,387.10	.0
	TOTAL RECEIPTS	112,556.55	.00	12,767.60	138,387.10	.00	-138,387.10	.0
	TOTAL REVENUE	112,556.55	.00	12,767.60	138,387.10	.00	-138,387.10	.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	182.50	410.00	.00	-410.00	.0
	0200	.00	.00	8.14	18.79	.00	-18.79	.0
	0300	.00	824.20	.00	175.00	.00	-999.20	.0
	0400	.00	6,526.52	1,882.36	5,651.80	.00	-12,178.32	.0
	0500	1,067.68	.00	.00	85.83	.00	-85.83	.0
	0600	6,998.83	3,755.86	4,973.55	32,071.74	.00	-35,827.60	.0
	0700	5,171.52	364.80	.00	.00	.00	-364.80	.0
	0800	2,040.00	1,223.66	150.00	3,094.75	.00	-4,318.41	.0
	TOTAL 1000 INSTRUCTION	15,278.03	12,695.04	7,196.55	41,507.91	.00	-54,202.95	.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	400.00	1,199.00	1,199.00	.00	-1,599.00	.0
	0400	.00	.00	.00	110.00	.00	-110.00	.0
	0500	291.82	1,445.10	1,503.64	1,799.09	.00	-3,244.19	.0
	0600	13,891.08	798.14	9,856.76	28,879.40	.00	-29,677.54	.0
	0700	808.10	.00	.00	.00	.00	.00	.0
	0800	1,350.00	3,655.00	623.45	4,738.85	.00	-8,393.85	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,440.31	6,298.24	13,182.85	36,726.34	.00	-43,024.58	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0300	160.00	.00	.00	150.00	.00	-150.00	.0
	0400	400.00	.00	.00	18,451.00	.00	-18,451.00	.0
	0500	.00	.00	.00	1,013.35	.00	-1,013.35	.0
	0600	2,162.47	61.53	1,684.51	42,638.08	.00	-42,699.61	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,722.47	61.53	1,684.51	62,252.43	.00	-62,313.96	.0
2700 STUDENT TRANSPORTATION								
	0500	.00	.00	.00	.00	.00	.00	.0

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
P 17
g 17
l kymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800		.00	.00	567.44	993.08	.00	-993.08	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	567.44	993.08	.00	-993.08	.0
	TOTAL EXPENDITURES	34,440.81	19,054.81	22,631.35	141,479.76	.00	-160,534.57	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	78,115.74	-19,054.81	-9,863.75	-3,092.66	.00	22,147.47	.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	1,388,006.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,388,006.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,392,980.00	.00	.00	.00	1,277,866.00	1,277,866.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-639,974.00	.00	.00	635,000.00	.00	-635,000.00	.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	1.95	5.94	.00	-5.94	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1.95	5.94	.00	-5.94	.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	1.95	5.94	9,410,607.00	9,410,601.06	.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

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 21
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,613,392.00	.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	1.95	1,631,665.94	12,708,085.00	11,076,419.06	12.8
TOTAL REVENUE	3,841,061.97	.00	1.95	1,631,665.94	12,708,085.00	11,076,419.06	12.8

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.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	1.95	1,631,665.94	.00	-1,631,665.94	.0

| P 23
| g1kymnth

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	6,299.07	.00	268.94	1,810.55	.00	-1,810.55	.0
TOTAL EARNINGS ON INVESTMENTS	6,299.07	.00	268.94	1,810.55	.00	-1,810.55	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,299.07	.00	268.94	1,810.55	.00	-1,810.55	.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							

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
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	6,299.07	.00	268.94	302,100.05	215,965.50	-86,134.55	139.9
TOTAL REVENUE	6,299.07	.00	268.94	302,100.05	215,965.50	-86,134.55	139.9

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
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	164,940.73	218,850.31	.00	-218,850.31	.0
0400	5,721,077.72	.00	.00	1,119,722.83	.00	-1,119,722.83	.0
0500	28,448.15	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	3,746.95	70,589.00	319,394.90	.00	-323,141.85	.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	5,844,504.70	3,746.95	235,529.73	1,657,968.04	.00	-1,661,714.99	.0
4700 BUILDING IMPROVEMENTS							
0300	148,402.15	.00	-72,266.63	-25,949.48	6,000.00	31,949.48	-432.5
0400	2,002,778.44	12,377.00	941,925.11	5,506,448.84	39,965.50	-5,478,860.34	*****
0500	.00	69,037.08	.00	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	869,658.48	5,607,385.48	47,965.50	-5,640,834.06	*****
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

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 5

P 26
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	7,995,685.29	85,161.03	1,105,188.21	7,265,353.52	215,965.50	-7,134,549.05	*****
TOTAL FOR CONSTRUCTION FUND (360)	-7,989,386.22	-85,161.03	-1,104,919.27	-6,963,253.47	.00	7,048,414.50	.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							

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 5

P 28
 glkymnth

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

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
P 29
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	2,706,956.13	.00	276,222.33	2,726,352.50	12,136,237.99	9,409,885.49	22.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,706,956.13	.00	276,222.33	2,726,352.50	12,136,237.99	9,409,885.49	22.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,706,956.13	.00	276,222.33	2,726,352.50	12,136,237.99	9,409,885.49	22.5
TOTAL FOR DEBT SERVICE FUND (400)	-2,706,956.13	.00	-276,222.33	-2,726,352.50	.00	2,726,352.50	.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	288.20	.00	.00	40.17	2,000.00	1,959.83	2.0
TOTAL EARNINGS ON INVESTMENTS	288.20	.00	.00	40.17	2,000.00	1,959.83	2.0
FOOD SERVICE							
1611 REIMB LNCH	664,403.00	.00	-599.66	-1,605.30	1,800,000.00	1,801,605.30	-.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	60,174.44	.00	1,581.60	5,419.55	200,000.00	194,580.45	2.7
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	3,028.58	.00	326.36	3,421.14	15,000.00	11,578.86	22.8
TOTAL FOOD SERVICE	727,606.02	.00	1,308.30	7,235.39	2,015,000.00	2,007,764.61	.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	180,043.01	.00	157,002.75	725,923.42	5,000.00	-720,923.42*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,043.01	.00	157,002.75	725,923.42	5,000.00	-720,923.42*****	
TOTAL REVENUE FROM LOCAL SOURCES	907,937.23	.00	158,311.05	733,198.98	2,022,000.00	1,288,801.02	36.3
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							

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	1,703,516.48	.00	1,914,001.70	1,947,160.27	6,000,000.00	4,052,839.73	32.5
TOTAL RESTRICTED THROUGH THE STATE	1,703,516.48	.00	1,914,001.70	1,947,160.27	6,000,000.00	4,052,839.73	32.5
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	1,703,516.48	.00	1,914,001.70	1,947,160.27	6,000,000.00	4,052,839.73	32.5
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	2,611,453.71	.00	2,072,312.75	2,680,359.25	8,102,000.00	5,421,640.75	33.1
TOTAL REVENUE	3,787,305.14	.00	2,072,312.75	3,690,647.98	9,112,288.73	5,421,640.75	40.5

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	723,632.33	.00	226,413.21	743,167.06	2,779,650.00	2,036,482.94	26.7
0200	211,574.12	.00	57,013.79	225,281.10	790,770.00	565,488.90	28.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,504.90	.00	185.00	10,515.75	31,991.20	21,475.45	32.9
0400	2,959.02	1,595.61	1,823.45	4,859.45	110,300.00	103,844.94	5.9
0500	5,141.03	2,852.51	212.73	-8,191.88	39,800.00	45,139.37	-13.4
0600	1,841,225.59	1,478.96	431,027.01	1,917,937.90	4,175,600.00	2,256,183.14	46.0
0700	1,529.55	59,820.00	.00	5,584.07	140,570.00	75,165.93	46.5
0800	15,400.24	.00	3,272.86	18,887.35	38,750.00	19,862.65	48.7
0840	.00	.00	.00	.00	1,004,857.53	1,004,857.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,802,966.78	65,747.08	719,948.05	2,918,040.80	9,112,288.73	6,128,500.85	32.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,802,966.78	65,747.08	719,948.05	2,918,040.80	9,112,288.73	6,128,500.85	32.7
TOTAL FOR FOOD SERVICE FUND (51)	984,338.36	-65,747.08	1,352,364.70	772,607.18	.00	-706,860.10	.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 33
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	229,774.90	.00	.00	238,825.22	238,825.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	198,723.00	.00	55,678.00	230,933.00	454,205.00	223,272.00	50.8
TOTAL TUITION	198,723.00	.00	55,678.00	230,933.00	454,205.00	223,272.00	50.8
TOTAL REVENUE FROM LOCAL SOURCES	198,723.00	.00	55,678.00	230,933.00	454,205.00	223,272.00	50.8
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	198,723.00	.00	55,678.00	230,933.00	454,205.00	223,272.00	50.8
TOTAL REVENUE	428,497.90	.00	55,678.00	469,758.22	693,030.22	223,272.00	67.8

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	125,000.49	.00	38,339.16	148,210.69	406,407.00	258,196.31	36.5
0200	21,136.80	.00	9,168.51	36,381.52	101,513.00	65,131.48	35.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	290.00	600.00	630.00	900.00	650.00	-850.00	230.8
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	15,423.76	1,061.28	2,976.00	11,510.49	47,725.22	35,153.45	26.3
0700	.00	.00	.00	1,063.86	2,000.00	936.14	53.2
0800	175.00	.00	25.00	5,175.00	1,650.00	-3,525.00	313.6
0840	.00	.00	.00	.00	124,935.00	124,935.00	.0
TOTAL 3200 DAY CARE OPERATIONS	167,717.65	2,143.22	51,138.67	203,475.96	693,030.22	487,411.04	29.7
TOTAL EXPENDITURES	167,717.65	2,143.22	51,138.67	203,475.96	693,030.22	487,411.04	29.7
TOTAL FOR DAY CARE (52)	260,780.25	-2,143.22	4,539.33	266,282.26	.00	-264,139.04	.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 35
glkymnth

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	6,392.00	11,060.00	4,000.00	-7,060.00	276.5
TOTAL FOOD SERVICE	.00	.00	6,392.00	11,060.00	4,000.00	-7,060.00	276.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	189.00	769.00	6,000.00	5,231.00	12.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	189.00	769.00	6,000.00	5,231.00	12.8
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	6,581.00	11,829.00	10,000.00	-1,829.00	118.3
TOTAL RECEIPTS	.00	.00	6,581.00	11,829.00	10,000.00	-1,829.00	118.3
TOTAL REVENUE	.00	.00	6,581.00	17,989.24	16,160.24	-1,829.00	111.3

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
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	.00	107.00	.00	-107.00	.0
0600	.00	550.73	2,927.73	6,278.48	16,160.24	9,331.03	42.3
0800	.00	.00	85.50	85.50	.00	-85.50	.0
TOTAL 1000 INSTRUCTION	.00	550.73	3,013.23	6,470.98	16,160.24	9,138.53	43.5
TOTAL EXPENDITURES	.00	550.73	3,013.23	6,470.98	16,160.24	9,138.53	43.5
TOTAL FOR PROPRIETARY FUND- ECCC (53)	.00	-550.73	3,567.77	11,518.26	.00	-10,967.53	.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	3,175.00	.00	.00	3,926.00	6,766.42	2,840.42	58.0
1990 MISC REV	58,270.25	.00	1,753.00	22,448.50	73,000.00	50,551.50	30.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,445.25	.00	1,753.00	26,374.50	79,766.42	53,391.92	33.1
TOTAL REVENUE FROM LOCAL SOURCES	61,445.25	.00	1,753.00	26,374.50	79,766.42	53,391.92	33.1
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	61,445.25	.00	1,753.00	26,374.50	79,766.42	53,391.92	33.1
TOTAL REVENUE	66,593.83	.00	1,753.00	51,258.52	104,650.44	53,391.92	49.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 38
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	12,266.28	.00	2,618.00	11,441.66	32,098.00	20,656.34	35.7
0200	2,823.71	.00	633.70	2,975.43	6,687.00	3,711.57	44.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,517.00	67.00	.00	2,559.00	5,100.00	2,474.00	51.5
0400	239.39	.00	.00	405.00	1,100.00	695.00	36.8
0500	2,857.90	.00	796.78	3,854.84	11,068.90	7,214.06	34.8
0600	9,417.48	11,497.05	531.00	7,343.19	37,096.54	18,256.30	50.8
0700	.00	.00	.00	458.00	1,500.00	1,042.00	30.5
0800	5,168.29	.00	1,492.56	7,934.47	10,000.00	2,065.53	79.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,290.05	11,564.05	6,072.04	36,971.59	104,650.44	56,114.80	46.4
TOTAL EXPENDITURES	34,290.05	11,564.05	6,072.04	36,971.59	104,650.44	56,114.80	46.4
TOTAL FOR PROPRIETARY FUND (55)	32,303.78	-11,564.05	-4,319.04	14,286.93	.00	-2,722.88	.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
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

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	52.62	.00	4.65	24.25	5.08	-19.17	477.4
TOTAL EARNINGS ON INVESTMENTS	52.62	.00	4.65	24.25	5.08	-19.17	477.4
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	391.20	.00	4.65	374.71	5.08	-369.63	*****
TOTAL RECEIPTS	391.20	.00	4.65	374.71	5.08	-369.63	*****
TOTAL REVENUE	184,232.74	.00	4.65	185,880.08	185,505.80	-374.28	100.2

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
P 42
g 12
k y
m n
t h

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)	184,232.74	.00	4.65	185,880.08	.00	-185,880.08	.0

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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	-680.42	-258,938.32	.00	258,938.32	.0
5341 SALE EQUIP	-15,797.30	.00	-2,678.07	-10,615.91	.00	10,615.91	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-15,797.30	.00	-3,358.49	-269,554.23	.00	269,554.23	.0
TOTAL OTHER RECEIPTS	-15,797.30	.00	-3,358.49	-269,554.23	.00	269,554.23	.0
TOTAL RECEIPTS	-15,797.30	.00	-3,358.49	-269,554.23	.00	269,554.23	.0
TOTAL REVENUE	-15,797.30	.00	-3,358.49	-269,554.23	.00	269,554.23	.0

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
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	11,528.84	.00	576.47	11,668.81	.00	-11,668.81	.0
TOTAL 1000 INSTRUCTION	11,528.84	.00	576.47	11,668.81	.00	-11,668.81	.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	13.21	13.21	.00	-13.21	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	13.21	13.21	.00	-13.21	.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							

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 5

P 45
 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,528.84	.00	589.68	11,682.02	.00	-11,682.02	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-27,326.14	.00	-3,948.17	-281,236.25	.00	281,236.25	.0

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
P 46
g1kymnth

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	-1,725.94	-1,725.94	.00	1,725.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,725.94	-1,725.94	.00	1,725.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-1,725.94	-1,725.94	.00	1,725.94	.0
TOTAL RECEIPTS	.00	.00	-1,725.94	-1,725.94	.00	1,725.94	.0
TOTAL REVENUE	.00	.00	-1,725.94	-1,725.94	.00	1,725.94	.0

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
P 47
g 1kymnth

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	814.25	814.25	.00	-814.25	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	814.25	814.25	.00	-814.25	.0
TOTAL EXPENDITURES	.00	.00	814.25	814.25	.00	-814.25	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-2,540.19	-2,540.19	.00	2,540.19	.0

12/02/2015 15:46
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
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

12/02/2015 15:46
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
REPORT OPTIONS

P 49
glkymnth

Fiscal Year/Period for reports	2016 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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