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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 6

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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	19,731,182.11	.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	27,360,385.96	.00	29,271,907.83	29,271,907.83	22,000,000.00	-7,271,907.83	133.1
1113 PSCRPT TAX	256,621.59	.00	1,440.63	221,333.75	1,100,000.00	878,666.25	20.1
1115 DLQ TAX	290,968.06	.00	60,279.43	257,409.77	400,000.00	142,590.23	64.4
1117 MV TAX	1,140,845.60	.00	193,283.23	1,236,418.45	3,000,000.00	1,763,581.55	41.2
1118 UNMND TAX	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL AD VALOREM TAXES	29,048,821.21	.00	29,526,911.12	30,987,069.80	26,506,000.00	-4,481,069.80	116.9
SALES & USE TAXES							
1121 UTIL TAX	2,339,187.51	.00	869,200.89	2,715,349.01	5,000,000.00	2,284,650.99	54.3
TOTAL SALES & USE TAXES	2,339,187.51	.00	869,200.89	2,715,349.01	5,000,000.00	2,284,650.99	54.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	338.65	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	338.65	.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							

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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	6,325.30	.00	.00	4,201.32	8,000.00	3,798.68	52.5
TOTAL TRANSPORTATION	6,325.30	.00	.00	4,201.32	8,000.00	3,798.68	52.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,658.30	.00	1,062.31	4,780.29	20,000.00	15,219.71	23.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,658.30	.00	1,062.31	4,780.29	20,000.00	15,219.71	23.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,378.00	.00	1,616.00	7,455.00	5,000.00	-2,455.00	149.1
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,378.00	.00	1,616.00	7,455.00	5,000.00	-2,455.00	149.1
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	45,651.28	.00	20,383.07	68,263.48	50,000.00	-18,263.48	136.5
TOTAL COMMUNITY SERVICE ACTIVITIES	45,651.28	.00	20,383.07	68,263.48	50,000.00	-18,263.48	136.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	16,779.09	.00	2,692.50	25,326.25	10,000.00	-15,326.25	253.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	636.93	.00	.00	1,500.00	.00	-1,500.00	.0
1920 CONTRIBUTE	25,137.04	.00	18,597.21	36,893.41	41,103.31	4,209.90	89.8
1980 PRYR REFND	80,488.29	.00	300.40	4,336.20	.00	-4,336.20	.0
1990 MISC REV	47,847.27	.00	-552.53	27,015.23	23,338.68	-3,676.55	115.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	33,237.33	.00	4,060.63	47,381.87	.00	-47,381.87	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	204,125.95	.00	25,098.21	142,452.96	74,441.99	-68,010.97	191.4
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	31,745,422.52	.00	30,444,271.60	33,997,218.21	31,821,441.99	-2,175,776.22	106.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	26,905,032.00	.00	4,507,433.00	27,001,803.00	54,046,396.00	27,044,593.00	50.0
TOTAL STATE PROGRAM	26,905,032.00	.00	4,507,433.00	27,001,803.00	54,046,396.00	27,044,593.00	50.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.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	60,435.23	.00	1,767.00	38,857.10	276,332.00	237,474.90	14.1
TOTAL RESTRICTED	60,435.23	.00	1,767.00	38,857.10	276,332.00	237,474.90	14.1
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	26,990,596.97	.00	4,509,200.00	27,069,080.72	54,422,728.00	27,353,647.28	49.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	137,264.43	.00	.00	18,689.74	200,000.00	181,310.26	9.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	137,264.43	.00	.00	18,689.74	200,000.00	181,310.26	9.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	102,067.01	.00	178,363.69	222,303.52	.00	-222,303.52	.0
TOTAL FEDERAL REIMBURSEMENT	102,067.01	.00	178,363.69	222,303.52	.00	-222,303.52	.0
TOTAL REVENUE FROM FEDERAL SOURCES	239,331.44	.00	178,363.69	240,993.26	200,000.00	-40,993.26	120.5
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	19,644.00	.00	.00	4,470.50	10,000.00	5,529.50	44.7
5342 LOSS EQUIP	1,392.14	.00	.00	1,335.36	.00	-1,335.36	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,392.14	.00	.00	5,805.86	10,000.00	4,194.14	58.1
TOTAL OTHER RECEIPTS	1,409,042.14	.00	.00	5,805.86	10,000.00	4,194.14	58.1
TOTAL RECEIPTS	60,384,393.07	.00	35,131,835.29	61,313,098.05	86,454,169.99	25,141,071.94	70.9
TOTAL REVENUE	80,115,575.18	.00	35,131,835.29	80,325,200.52	105,581,082.26	25,255,881.74	76.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	452,955.41	110.00	441,112.57	477,063.92	612,954.00	135,780.08	77.9
0400	2,429.43	4,330.32	448.95	2,693.70	7,713.50	689.48	91.1
0500	216,897.80	2,199.99	646.08	200,701.52	236,177.13	33,275.62	85.9
0600	5,798.72	1,757.61	112.22	3,984.40	16,602.57	10,860.56	34.6
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	8,363.00	2,645.00	110.00	8,511.50	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							
	1,335,573.57	11,042.92	471,991.12	846,288.44	1,205,661.70	348,330.34	71.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,046,279.66	.00	423,905.97	2,134,582.05	5,170,991.00	3,036,408.95	41.3
0200	201,202.16	.00	37,673.80	204,580.79	504,286.00	299,705.21	40.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,383.40	558.00	325.00	1,986.92	119.00	-2,425.92*****	
0400	22,880.20	38,000.68	3,521.91	31,245.83	7,590.83	-61,655.68	912.2
0500	29,682.36	7,802.00	770.41	9,917.30	1,026.16	-16,693.14*****	
0600	72,746.56	21,063.63	9,128.10	67,804.41	44,267.71	-44,600.33	200.8
0700	9,665.26	2,299.00	.00	2,177.14	.00	-4,476.14	.0
0800	5,508.22	.00	1,140.75	5,287.72	7,150.00	1,862.28	74.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,390,347.82	69,723.31	476,465.94	2,457,582.16	5,735,430.70	3,208,125.23	44.1
2500 BUSINESS SUPPORT SERVICES							
0100	549,326.02	.00	83,400.00	532,302.07	1,029,846.00	497,543.93	51.7
0200	104,041.19	.00	12,625.62	151,084.87	166,774.00	15,689.13	90.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,236.40	4,979.00	-171.75	28,160.28	82,130.00	48,990.72	40.4
0400	1,915.05	2,936.08	382.00	2,282.05	33,034.02	27,815.89	15.8
0500	76,803.08	13,620.58	530.92	50,840.77	160,737.04	96,275.69	40.1
0600	54,596.50	4,338.33	2,127.49	46,616.16	103,148.41	52,193.92	49.4
0700	20,742.14	.00	.00	42,639.39	155,801.00	113,161.61	27.4
0800	656.00	1,620.00	200.05	7,890.05	23,532.00	14,021.95	40.4
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	837,316.38	27,493.99	99,094.33	861,815.64	1,755,002.47	865,692.84	50.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,638,572.77	.00	268,966.10	1,612,997.21	3,416,587.00	1,803,589.79	47.2
0200	501,990.10	.00	67,609.92	482,607.11	951,345.00	468,737.89	50.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	46,572.37	5,320.41	32,402.11	103,968.08	161,175.86	51,887.37	67.8
0400	593,011.58	158,966.62	71,478.56	630,716.44	1,448,494.36	658,811.30	54.5
0500	428,344.34	24,714.33	33,906.67	441,603.63	611,324.46	145,006.50	76.3
0600	1,570,674.63	124,898.62	216,141.50	1,562,345.97	4,257,720.49	2,570,475.90	39.6
0700	185,822.92	.00	.00	29,958.20	115,319.90	85,361.70	26.0
0800	638.65	.00	.00	951.84	1,750.00	798.16	54.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,965,627.36	313,899.98	690,504.86	4,865,148.48	10,963,717.07	5,784,668.61	47.2
2700 STUDENT TRANSPORTATION							
0100	1,669,155.40	.00	372,621.61	1,715,439.88	4,333,324.00	2,617,884.12	39.6
0200	552,800.92	.00	103,359.32	513,664.36	1,359,369.00	845,704.64	37.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,907.00	12,954.00	208.00	5,348.43	23,700.00	5,397.57	77.2
0400	6,972.98	4,263.25	843.22	1,625.13	36,717.21	30,828.83	16.0
0500	86,805.81	.00	-12,090.76	132,118.40	247,600.00	115,481.60	53.4
0600	876,143.24	1,371,356.54	2,958.02	553,127.58	2,927,189.38	1,002,705.26	65.8
0700	17,431.20	1,152,056.00	.00	8,815.00	1,266,000.00	105,129.00	91.7
0800	1,233.00	.00	350.00	1,321.00	14,300.00	12,979.00	9.2
TOTAL 2700 STUDENT TRANSPORTATION	3,216,449.55	2,540,629.79	468,249.41	2,931,459.78	10,208,199.59	4,736,110.02	53.6
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	1,646.11	.00	377.50	1,131.70	3,205.00	2,073.30	35.3
0200	5,169.62	.00	8,569.59	8,599.75	321.00	-8,278.75*****	
0300	6,896.00	3,194.00	501.20	7,998.32	18,338.00	7,145.68	61.0
0400	707.97	.00	.00	1,080.44	800.00	-280.44	135.1
0500	4,660.35	47.99	209.16	4,304.60	12,073.51	7,720.92	36.1
0600	32,087.66	11,043.90	7,526.81	31,909.66	133,862.48	90,908.92	32.1
0700	808.10	.00	.00	.00	555.00	555.00	.0
0800	714.08	.00	.00	581.26	2,095.00	1,513.74	27.8
TOTAL 3300 COMMUNITY SERVICES	52,689.89	14,285.89	17,184.26	55,605.73	171,249.99	101,358.37	40.8
4100 LAND/SITE ACQUISITIONS							

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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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	37,336,307.14	3,642,088.64	7,428,624.97	35,310,785.01	105,581,082.26	66,628,208.61	36.9
TOTAL FOR GENERAL FUND (1)	42,779,268.04	-3,642,088.64	27,703,210.32	45,014,415.51	.00	-41,372,326.87	.0

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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	82.71	.00	7.59	48.67	57.96	9.29	84.0
TOTAL EARNINGS ON INVESTMENTS	82.71	.00	7.59	48.67	57.96	9.29	84.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,344.71	.00	1,744.70	41,354.35	45,000.00	3,645.65	91.9
1990 MISC REV	161,324.39	.00	4,583.33	123,928.52	64,000.00	-59,928.52	193.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	193,669.10	.00	6,328.03	165,282.87	109,000.00	-56,282.87	151.6
TOTAL REVENUE FROM LOCAL SOURCES	193,751.81	.00	6,335.62	165,331.54	109,057.96	-56,273.58	151.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,404,140.67	.00	1,253,164.53	2,732,499.64	5,825,226.14	3,092,726.50	46.9
TOTAL RESTRICTED	2,404,140.67	.00	1,253,164.53	2,732,499.64	5,825,226.14	3,092,726.50	46.9
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	2,404,140.67	.00	1,253,164.53	2,732,499.64	5,825,226.14	3,092,726.50	46.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	80,642.14	.00	18,525.11	-29,956.39	318,100.00	348,056.39	-9.4
TOTAL RESTRICTED DIRECT	80,642.14	.00	18,525.11	-29,956.39	318,100.00	348,056.39	-9.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,622,645.31	.00	332,995.28	2,161,927.57	7,099,875.42	4,937,947.85	30.5
TOTAL RESTRICTED THROUGH THE STATE	2,622,645.31	.00	332,995.28	2,161,927.57	7,099,875.42	4,937,947.85	30.5
TOTAL REVENUE FROM FEDERAL SOURCES	2,703,287.45	.00	351,520.39	2,131,971.18	7,417,975.42	5,286,004.24	28.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	116,213.00	.00	.00	115,008.00	219,514.00	104,506.00	52.4
5231 TSF TITLE2	.00	.00	43,032.00	43,032.00	.00	-43,032.00	.0
5241 TSF TITLE1	.00	.00	-43,032.00	-43,032.00	.00	43,032.00	.0
TOTAL INTERFUND TRANSFERS	.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	5,417,392.93	.00	1,611,020.54	5,144,810.36	13,571,773.52	8,426,963.16	37.9
TOTAL REVENUE	5,417,392.93	.00	1,611,020.54	5,144,810.36	13,571,773.52	8,426,963.16	37.9

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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	.00	166.19	.00	-166.19	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	166.19	20,017.00	19,850.81	.8
2700 STUDENT TRANSPORTATION							
0100	77,343.75	.00	25,812.26	97,673.77	389,000.00	291,326.23	25.1
0200	24,310.78	.00	6,921.13	26,200.11	108,922.00	82,721.89	24.1
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	.00	12,230.01	8,000.00	-4,230.01	152.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	125,966.60	.00	32,733.39	139,239.39	675,528.00	536,288.61	20.6
3300 COMMUNITY SERVICES							
0100	469,669.93	.00	86,997.11	490,208.53	1,003,238.36	513,029.83	48.9
0200	25,550.11	.00	5,445.94	28,972.70	69,725.53	40,752.83	41.6
0300	5,645.52	1,653.00	572.00	2,081.00	7,489.27	3,755.27	49.9
0400	.00	.00	.00	400.00	870.00	470.00	46.0
0500	5,021.63	.00	320.12	3,934.06	7,865.38	3,931.32	50.0
0600	15,916.92	714.91	336.04	7,442.81	19,798.62	11,640.90	41.2
0700	566.87	.00	.00	.00	.00	.00	.0
0800	80.00	.00	.00	135.00	1,733.34	1,598.34	7.8
TOTAL 3300 COMMUNITY SERVICES	522,450.98	2,367.91	93,671.21	533,174.10	1,110,720.50	575,178.49	48.2
3400 ADULT EDUCATION OPERATIONS							
0100	18,548.88	.00	4,081.57	20,447.72	42,544.00	22,096.28	48.1
0200	6,959.79	.00	1,365.62	7,487.03	15,472.00	7,984.97	48.4

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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	378.71	.00	640.19	1,395.89	1,800.00	404.11	77.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	25,887.38	.00	6,087.38	29,330.64	61,616.00	32,285.36	47.6
TOTAL EXPENDITURES	5,218,227.73	106,938.49	920,281.72	5,120,342.12	13,571,773.52	8,344,492.91	38.5
TOTAL FOR SPECIAL REVENUE (2)	199,165.20	-106,938.49	690,738.82	24,468.24	.00	82,470.25	.0

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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	20,916.63	.00	1,997.60	19,966.40	.00	-19,966.40	.0
1740 FEES- DA	3,644.36	.00	3,654.27	13,302.08	.00	-13,302.08	.0
1750 DONATIONS	76,304.20	.00	1,030.94	53,334.00	.00	-53,334.00	.0
1790 OTHER INC	75,284.94	.00	40,314.10	98,781.53	.00	-98,781.53	.0
TOTAL STUDENT ACTIVITIES	75,284.94	.00	46,996.91	185,384.01	.00	-185,384.01	.0
TOTAL REVENUE FROM LOCAL SOURCES	176,150.13	.00	46,996.91	185,384.01	.00	-185,384.01	.0
TOTAL RECEIPTS	176,150.13	.00	46,996.91	185,384.01	.00	-185,384.01	.0
TOTAL REVENUE	176,150.13	.00	46,996.91	185,384.01	.00	-185,384.01	.0

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DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	993.08	.00	-993.08	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	993.08	.00	-993.08	.0
TOTAL EXPENDITURES	75,262.84	19,912.24	5,741.52	147,221.28	.00	-167,133.52	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	100,887.29	-19,912.24	41,255.39	38,162.73	.00	-18,250.49	.0

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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

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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

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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	1.54	7.48	.00	-7.48	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1.54	7.48	.00	-7.48	.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	1.54	7.48	9,410,607.00	9,410,599.52	.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

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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	1.54	1,631,667.48	12,708,085.00	11,076,417.52	12.8
TOTAL REVENUE	3,841,061.97	.00	1.54	1,631,667.48	12,708,085.00	11,076,417.52	12.8

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	1.54	1,631,667.48	.00	-1,631,667.48	.0

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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	6,650.59	.00	178.62	1,989.17	.00	-1,989.17	.0
TOTAL EARNINGS ON INVESTMENTS	6,650.59	.00	178.62	1,989.17	.00	-1,989.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,650.59	.00	178.62	1,989.17	.00	-1,989.17	.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	3,924,000.00	3,924,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	3,924,000.00	3,924,000.00	.0
INTERFUND TRANSFERS							

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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	3,579,965.50	3,279,676.00	8.4
TOTAL INTERFUND TRANSFERS	.00	.00	.00	300,289.50	3,579,965.50	3,279,676.00	8.4
TOTAL OTHER RECEIPTS	.00	.00	.00	300,289.50	7,503,965.50	7,203,676.00	4.0
TOTAL RECEIPTS	6,650.59	.00	178.62	302,278.67	7,503,965.50	7,201,686.83	4.0
TOTAL REVENUE	6,650.59	.00	178.62	302,278.67	7,503,965.50	7,201,686.83	4.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	9,690,572.57	85,161.03	1,699,364.06	8,964,717.58	7,503,965.50	-1,545,913.11	120.6
TOTAL FOR CONSTRUCTION FUND (360)	-9,683,921.98	-85,161.03	-1,699,185.44	-8,662,438.91	.00	8,747,599.94	.0

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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							

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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

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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	3,744,360.25	.00	3,774.07	2,730,126.57	12,136,237.99	9,406,111.42	22.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,744,360.25	.00	3,774.07	2,730,126.57	12,136,237.99	9,406,111.42	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	3,744,360.25	.00	3,774.07	2,730,126.57	12,136,237.99	9,406,111.42	22.5
TOTAL FOR DEBT SERVICE FUND (400)	-3,744,360.25	.00	-3,774.07	-2,730,126.57	.00	2,730,126.57	.0

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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	309.01	.00	12.32	52.49	2,000.00	1,947.51	2.6
TOTAL EARNINGS ON INVESTMENTS	309.01	.00	12.32	52.49	2,000.00	1,947.51	2.6
FOOD SERVICE							
1611 REIMB LNCH	664,403.00	.00	-62.60	-1,667.90	1,800,000.00	1,801,667.90	-.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	62,405.14	.00	1,606.65	7,026.20	200,000.00	192,973.80	3.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	4,219.44	.00	1,243.47	4,664.61	15,000.00	10,335.39	31.1
TOTAL FOOD SERVICE	731,027.58	.00	2,787.52	10,022.91	2,015,000.00	2,004,977.09	.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	355,175.98	.00	133,328.40	859,251.82	5,000.00	-854,251.82*****	.0
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	355,175.98	.00	133,328.40	859,251.82	5,000.00	-854,251.82*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,086,512.57	.00	136,128.24	869,327.22	2,022,000.00	1,152,672.78	43.0
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							

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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	2,130,788.96	.00	548,734.80	2,495,895.07	6,000,000.00	3,504,104.93	41.6
TOTAL RESTRICTED THROUGH THE STATE	2,130,788.96	.00	548,734.80	2,495,895.07	6,000,000.00	3,504,104.93	41.6
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	2,130,788.96	.00	548,734.80	2,495,895.07	6,000,000.00	3,504,104.93	41.6
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	3,217,301.53	.00	684,863.04	3,365,222.29	8,102,000.00	4,736,777.71	41.5
TOTAL REVENUE	4,393,152.96	.00	684,863.04	4,375,511.02	9,112,288.73	4,736,777.71	48.0

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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	932,936.53	.00	221,741.60	964,908.66	2,779,650.00	1,814,741.34	34.7
0200	269,318.84	.00	58,675.80	283,956.90	790,770.00	506,813.10	35.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,511.18	.00	185.00	10,700.75	31,991.20	21,290.45	33.5
0400	17,660.04	1,418.32	177.29	5,036.74	110,300.00	103,844.94	5.9
0500	5,188.37	2,771.62	2,137.24	-6,054.64	39,800.00	43,083.02	-8.3
0600	2,192,207.21	2,361.49	312,929.10	2,230,867.00	4,175,600.00	1,942,371.51	53.5
0700	1,529.55	59,820.00	.00	5,584.07	140,570.00	75,165.93	46.5
0800	16,991.34	.00	935.20	19,822.55	38,750.00	18,927.45	51.2
0840	.00	.00	.00	.00	1,004,857.53	1,004,857.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,437,343.06	66,371.43	596,781.23	3,514,822.03	9,112,288.73	5,531,095.27	39.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,437,343.06	66,371.43	596,781.23	3,514,822.03	9,112,288.73	5,531,095.27	39.3
TOTAL FOR FOOD SERVICE FUND (51)	955,809.90	-66,371.43	88,081.81	860,688.99	.00	-794,317.56	.0

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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	237,980.00	.00	43,919.00	274,852.00	454,205.00	179,353.00	60.5
TOTAL TUITION	237,980.00	.00	43,919.00	274,852.00	454,205.00	179,353.00	60.5
TOTAL REVENUE FROM LOCAL SOURCES	237,980.00	.00	43,919.00	274,852.00	454,205.00	179,353.00	60.5
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	237,980.00	.00	43,919.00	274,852.00	454,205.00	179,353.00	60.5
TOTAL REVENUE	467,754.90	.00	43,919.00	513,677.22	693,030.22	179,353.00	74.1

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	154,343.97	.00	39,130.96	187,341.65	418,370.00	231,028.35	44.8
0200	26,168.13	.00	9,793.55	46,175.07	104,701.00	58,525.93	44.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	515.00	510.00	90.00	990.00	650.00	-850.00	230.8
0400	265.00	.00	.00	.00	600.00	600.00	.0
0500	5,428.92	593.42	35.32	269.72	7,550.00	6,686.86	11.4
0600	17,410.46	3,810.10	2,765.65	14,276.14	47,725.22	29,638.98	37.9
0700	.00	.00	.00	1,063.86	2,000.00	936.14	53.2
0800	200.00	.00	.00	5,175.00	1,650.00	-3,525.00	313.6
0840	.00	.00	.00	.00	109,784.00	109,784.00	.0
TOTAL 3200 DAY CARE OPERATIONS	204,331.48	4,913.52	51,815.48	255,291.44	693,030.22	432,825.26	37.6
TOTAL EXPENDITURES	204,331.48	4,913.52	51,815.48	255,291.44	693,030.22	432,825.26	37.6
TOTAL FOR DAY CARE (52)	263,423.42	-4,913.52	-7,896.48	258,385.78	.00	-253,472.26	.0

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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	373.00	11,433.00	5,829.00	-5,604.00	196.1
TOTAL FOOD SERVICE	.00	.00	373.00	11,433.00	5,829.00	-5,604.00	196.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	20.00	.00	2,282.74	3,051.74	6,000.00	2,948.26	50.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.00	.00	2,282.74	3,051.74	6,000.00	2,948.26	50.9
TOTAL REVENUE FROM LOCAL SOURCES	20.00	.00	2,655.74	14,484.74	11,829.00	-2,655.74	122.5
TOTAL RECEIPTS	20.00	.00	2,655.74	14,484.74	11,829.00	-2,655.74	122.5
TOTAL REVENUE	20.00	.00	2,655.74	20,644.98	17,989.24	-2,655.74	114.8

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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	531.52	1,498.68	7,777.16	17,989.24	9,680.56	46.2
0800	.00	.00	.00	85.50	.00	-85.50	.0
TOTAL 1000 INSTRUCTION	.00	531.52	1,498.68	7,969.66	17,989.24	9,488.06	47.3
TOTAL EXPENDITURES	.00	531.52	1,498.68	7,969.66	17,989.24	9,488.06	47.3
TOTAL FOR PROPRIETARY FUND- ECCC (53)	20.00	-531.52	1,157.06	12,675.32	.00	-12,143.80	.0

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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	63,160.25	.00	27,404.00	49,852.50	73,000.00	23,147.50 68.3
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,335.25	.00	27,404.00	53,778.50	79,766.42	25,987.92 67.4
	TOTAL REVENUE FROM LOCAL SOURCES	66,335.25	.00	27,404.00	53,778.50	79,766.42	25,987.92 67.4
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	66,335.25	.00	27,404.00	53,778.50	79,766.42	25,987.92 67.4
	TOTAL REVENUE	71,483.83	.00	27,404.00	78,662.52	104,650.44	25,987.92 75.2

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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	14,872.04	.00	2,690.90	14,132.56	32,098.00	17,965.44	44.0
0200	3,383.16	.00	579.11	3,554.54	6,687.00	3,132.46	53.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,179.50	.00	1,178.00	3,737.00	5,100.00	1,363.00	73.3
0400	239.39	.00	.00	405.00	1,100.00	695.00	36.8
0500	3,482.53	.00	.00	3,854.84	11,068.90	7,214.06	34.8
0600	11,069.42	247.45	11,699.17	19,042.36	37,096.54	17,806.73	52.0
0700	.00	.00	.00	458.00	1,500.00	1,042.00	30.5
0800	5,429.30	.00	520.19	8,454.66	10,000.00	1,545.34	84.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,655.34	247.45	16,667.37	53,638.96	104,650.44	50,764.03	51.5
TOTAL EXPENDITURES	40,655.34	247.45	16,667.37	53,638.96	104,650.44	50,764.03	51.5
TOTAL FOR PROPRIETARY FUND (55)	30,828.49	-247.45	10,736.63	25,023.56	.00	-24,776.11	.0

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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	.0
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
	4500 RES FED/ST	.00	.00	.00	.00	.00	.0
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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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	57.01	.00	3.68	27.93	12.21	-15.72 228.8
	TOTAL EARNINGS ON INVESTMENTS	57.01	.00	3.68	27.93	12.21	-15.72 228.8
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.0
	1990 MISC REV	677.16	.00	350.46	700.92	.00	-700.92 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	677.16	.00	350.46	700.92	.00	-700.92 .0
	TOTAL REVENUE FROM LOCAL SOURCES	1,734.17	.00	354.14	728.85	12.21	-716.64*****
	TOTAL RECEIPTS	1,734.17	.00	354.14	728.85	12.21	-716.64*****
	TOTAL REVENUE	185,575.71	.00	354.14	186,234.22	185,512.93	-721.29 100.4

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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	76,025.47	76,025.47	.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	185,512.93	185,512.93	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	185,512.93	185,512.93	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,575.71	.00	354.14	186,234.22	.00	-186,234.22	.0

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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	-258,938.32	.00	258,938.32	.0
5341 SALE EQUIP	-21,187.68	.00	-1,472.68	-12,088.59	.00	12,088.59	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-21,187.68	.00	-1,472.68	-271,026.91	.00	271,026.91	.0
TOTAL OTHER RECEIPTS	-21,187.68	.00	-1,472.68	-271,026.91	.00	271,026.91	.0
TOTAL RECEIPTS	-21,187.68	.00	-1,472.68	-271,026.91	.00	271,026.91	.0
TOTAL REVENUE	-21,187.68	.00	-1,472.68	-271,026.91	.00	271,026.91	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	16,836.66	.00	579.17	12,247.98	.00	-12,247.98	.0
TOTAL 1000 INSTRUCTION	16,836.66	.00	579.17	12,247.98	.00	-12,247.98	.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	13.21	.00	-13.21	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	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							

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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	16,836.66	.00	579.17	12,261.19	.00	-12,261.19	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-38,024.34	.00	-2,051.85	-283,288.10	.00	283,288.10	.0

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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