

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	19,735,751.11	.00	.00	19,326,102.47	19,442,262.51	116,160.04	99.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	21,261,669.22	.00	-8,653,988.14	22,715,856.67	22,000,000.00	-715,856.67	103.3
1113 PSCRP TAX	743,378.94	.00	.00	523,462.56	1,100,000.00	576,537.44	47.6
1115 DLQ TAX	297,619.53	.00	3,745.50	269,932.76	400,000.00	130,067.24	67.5
1117 MV TAX	1,675,957.69	.00	281,955.18	1,749,576.41	3,000,000.00	1,250,423.59	58.3
1118 UNMND TAX	9,259.74	.00	45.56	10,497.95	6,000.00	-4,497.95	175.0
TOTAL AD VALOREM TAXES	23,987,885.12	.00	-8,368,241.90	25,269,326.35	26,506,000.00	1,236,673.65	95.3
SALES & USE TAXES							
1121 UTIL TAX	3,387,998.98	.00	458,838.55	3,191,025.38	5,000,000.00	1,808,974.62	63.8
TOTAL SALES & USE TAXES	3,387,998.98	.00	458,838.55	3,191,025.38	5,000,000.00	1,808,974.62	63.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	7,929.45	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	7,929.45	.00	.00	.00	8,000.00	8,000.00	.0
OTHER TAXES							
1191 OMIT TAX	101,878.84	.00	4,910.10	72,556.45	150,000.00	77,443.55	48.4
TOTAL OTHER TAXES	101,878.84	.00	4,910.10	72,556.45	150,000.00	77,443.55	48.4
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							

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	6,325.30	.00	.00	8,935.55	8,000.00	-935.55	111.7
TOTAL TRANSPORTATION	6,325.30	.00	.00	8,935.55	8,000.00	-935.55	111.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,990.71	.00	1,486.75	7,560.50	20,000.00	12,439.50	37.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,990.71	.00	1,486.75	7,560.50	20,000.00	12,439.50	37.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,472.00	.00	1,845.00	9,300.00	5,000.00	-4,300.00	186.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,472.00	.00	1,845.00	9,300.00	5,000.00	-4,300.00	186.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	65,300.79	.00	6,358.40	75,574.07	68,500.83	-7,073.24	110.3
TOTAL COMMUNITY SERVICE ACTIVITIES	65,300.79	.00	6,358.40	75,574.07	68,500.83	-7,073.24	110.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	19,254.09	.00	8,820.00	39,106.25	10,000.00	-29,106.25	391.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	636.93	.00	1,367.00	2,867.00	.00	-2,867.00	.0
1920 CONTRIBUTE	41,831.92	.00	2,905.05	46,296.26	47,054.91	-758.65	98.4
1980 PRYR REFND	80,488.29	.00	600.80	4,937.00	.00	-4,937.00	.0
1990 MISC REV	76,157.38	.00	5,187.97	33,124.47	25,541.68	-7,582.79	129.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	38,717.19	.00	5,362.11	55,826.84	.00	-55,826.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	257,085.80	.00	24,242.93	182,157.82	82,596.59	-99,561.23	220.5
TOTAL REVENUE FROM LOCAL SOURCES							

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	27,829,866.99	.00	-7,870,560.17	28,816,436.12	31,848,097.42	3,031,661.30	90.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	36,050,040.00	.00	4,507,433.00	36,016,669.00	54,046,396.00	18,029,727.00	66.6
TOTAL STATE PROGRAM	36,050,040.00	.00	4,507,433.00	36,016,669.00	54,046,396.00	18,029,727.00	66.6
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	937.50	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	937.50	.00	.00	.00	70,000.00	70,000.00	.0
RESTRICTED							
3200 RES STATE	116,202.48	.00	1,254.00	78,734.10	276,332.00	197,597.90	28.5
TOTAL RESTRICTED	116,202.48	.00	1,254.00	78,734.10	276,332.00	197,597.90	28.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	36,192,309.72	.00	4,508,687.00	36,123,823.72	54,422,728.00	18,298,904.28	66.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	194,015.88	.00	13,321.14	73,148.95	200,000.00	126,851.05	36.6

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	194,015.88	.00	13,321.14	73,148.95	200,000.00	126,851.05	36.6
FEDERAL REIMBURSEMENT							
4810 MEDICAID	147,547.86	.00	16,960.79	254,871.06	.00	-254,871.06	.0
TOTAL FEDERAL REIMBURSEMENT	147,547.86	.00	16,960.79	254,871.06	.00	-254,871.06	.0
TOTAL REVENUE FROM FEDERAL SOURCES	341,563.74	.00	30,281.93	328,020.01	200,000.00	-128,020.01	164.0
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	1,677.86	.00	597.30	1,932.66	.00	-1,932.66	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,677.86	.00	597.30	6,403.16	10,000.00	3,596.84	64.0
TOTAL OTHER RECEIPTS	1,409,327.86	.00	597.30	6,403.16	10,000.00	3,596.84	64.0
TOTAL RECEIPTS	65,773,068.31	.00	-3,330,993.94	65,274,683.01	86,480,825.42	21,206,142.41	75.5
TOTAL REVENUE	85,508,819.42	.00	-3,330,993.94	84,600,785.48	105,923,087.93	21,322,302.45	79.9

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	23,476,582.04	.00	3,882,117.94	23,880,000.73	50,604,084.32	26,724,083.59	47.2
0200	1,417,453.11	.00	234,029.37	1,489,196.87	3,212,736.07	1,723,539.20	46.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	98,274.32	1,417.00	21,354.79	76,601.79	107,064.27	29,045.48	72.9
0400	91,680.14	92,803.55	14,748.22	106,717.09	58,008.36	-141,512.28	344.0
0500	94,975.81	13,419.01	9,963.81	76,654.87	85,709.59	-4,364.29	105.1
0600	1,661,080.28	136,183.93	136,337.30	1,093,133.98	2,886,738.28	1,657,420.37	42.6
0700	1,411,763.11	12,427.00	1,693.44	12,645.78	71,630.16	46,557.38	35.0
0800	21,133.76	13,352.04	20,451.60	145,369.49	536,908.44	378,186.91	29.6
TOTAL 1000 INSTRUCTION	28,272,942.57	269,602.53	4,320,696.47	26,880,320.60	57,562,879.49	30,412,956.36	47.2
2100 STUDENT SUPPORT SERVICES							
0100	2,966,006.53	.00	478,805.21	3,016,417.25	5,911,267.00	2,894,849.75	51.0
0200	249,508.74	.00	36,419.65	321,376.57	479,803.00	158,426.43	67.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	244,127.09	10,363.53	107,169.65	338,736.45	448,450.00	99,350.02	77.9
0400	4,020.92	1,421.52	236.92	1,895.36	4,473.84	1,156.96	74.1
0500	12,916.46	.00	264.03	6,219.34	59,708.26	53,488.92	10.4
0600	23,042.96	2,000.67	1,584.06	12,474.31	28,637.47	14,162.49	50.6
0700	.00	.00	.00	.00	3,700.00	3,700.00	.0
0800	2,287.01	.00	210.25	2,467.70	1,035.00	-1,432.70	238.4
TOTAL 2100 STUDENT SUPPORT SERVICES	3,501,909.71	13,785.72	624,689.77	3,699,586.98	6,937,074.57	3,223,701.87	53.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,122,209.41	.00	293,227.10	2,071,564.05	3,585,755.00	1,514,190.95	57.8
0200	307,815.18	.00	32,732.43	277,661.68	418,092.50	140,430.82	66.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,588.46	.00	2,601.00	11,646.81	17,700.00	6,053.19	65.8
0400	162,361.17	132,771.81	24,280.43	183,646.37	368,801.49	52,383.31	85.8
0500	157,489.18	54,319.10	56,572.92	147,536.24	220,852.97	18,997.63	91.4
0600	159,062.32	30,500.57	54,447.09	128,695.18	505,345.46	346,149.71	31.5
0700	81,029.81	.00	2,248.16	43,560.47	85,590.00	42,029.53	50.9
0800	1,503.70	.00	254.10	19,383.49	19,937.47	553.98	97.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,015,059.23	217,591.48	466,363.23	2,883,694.29	5,222,074.89	2,120,789.12	59.4
2300 DISTRICT ADMIN SUPPORT							
0100	207,412.87	.00	22,174.65	181,411.80	264,265.00	82,853.20	68.7
0200	30,350.84	.00	2,368.58	21,036.32	36,449.50	15,413.18	57.7
0280	.00	.00	.00	.00	.00	.00	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	508,954.78	10,270.00	11,893.01	525,813.58	612,954.00	76,870.42	87.5
0400	3,342.33	3,432.42	448.95	3,591.60	7,713.50	689.48	91.1
0500	217,080.38	2,199.99	28.13	201,043.08	235,677.13	32,434.06	86.2
0600	7,040.67	1,039.01	785.41	5,270.24	17,102.57	10,793.32	36.9
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	8,854.00	2,422.50	85.00	8,734.00	29,024.60	17,868.10	38.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	469,354.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,452,389.87	19,363.92	37,783.73	946,900.62	1,207,186.30	240,921.76	80.0
2400 SCHOOL ADMIN SUPPORT							
0100	2,874,524.31	.00	419,190.43	2,978,699.79	5,170,991.00	2,192,291.21	57.6
0200	279,060.69	.00	37,382.36	283,548.05	504,286.00	220,737.95	56.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,600.40	389.00	312.56	2,343.48	119.00	-2,613.48*****	
0400	29,436.81	28,895.95	3,646.15	40,498.93	7,590.83	-61,804.05	914.2
0500	33,877.14	127.00	5,426.47	17,968.82	1,026.16	-17,069.66*****	
0600	89,531.04	11,858.84	7,779.16	80,266.94	44,267.71	-47,858.07	208.1
0700	9,665.26	.00	.00	4,476.14	.00	-4,476.14	.0
0800	6,884.98	.00	959.38	6,475.48	7,150.00	674.52	90.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,325,580.63	41,270.79	474,696.51	3,414,277.63	5,735,430.70	2,279,882.28	60.3
2500 BUSINESS SUPPORT SERVICES							
0100	721,643.02	.00	84,627.64	700,344.87	1,029,846.00	329,501.13	68.0
0200	129,687.96	.00	13,279.47	177,716.02	166,774.00	-10,942.02	106.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,416.15	4,059.00	1,977.25	29,501.03	82,130.00	48,569.97	40.9
0400	4,920.13	2,202.06	2,708.07	5,342.14	33,034.02	25,489.82	22.8
0500	98,709.13	12,806.48	7,197.00	61,803.01	160,737.04	86,127.55	46.4
0600	59,905.79	19,666.87	6,372.08	54,337.67	103,148.41	29,143.87	71.8
0700	26,117.14	.00	.00	42,639.39	155,801.00	113,161.61	27.4
0800	951.00	.00	1,923.00	9,813.05	23,532.00	13,718.95	41.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,070,350.32	38,734.41	118,084.51	1,081,497.18	1,755,002.47	634,770.88	63.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,181,797.38	.00	248,832.78	2,133,197.88	3,416,587.00	1,283,389.12	62.4
0200	668,029.19	.00	67,897.16	621,298.75	951,345.00	330,046.25	65.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	70,403.34	2,453.75	32,074.07	145,139.34	161,175.86	13,582.77	91.6
0400	794,898.18	108,216.07	134,394.79	933,731.11	1,598,494.36	556,547.18	65.2
0500	438,808.12	21,862.12	4,743.86	453,222.54	611,324.46	136,239.80	77.7
0600	2,147,593.77	100,046.67	268,505.34	2,127,420.59	4,257,720.49	2,030,253.23	52.3
0700	208,659.92	.00	.00	29,958.20	115,319.90	85,361.70	26.0
0800	788.65	60.00	.00	996.84	1,750.00	693.16	60.4

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	6,510,978.55	232,638.61	756,448.00	6,444,965.25	11,113,717.07	4,436,113.21	60.1
2700 STUDENT TRANSPORTATION							
0100	2,410,970.68	.00	360,063.09	2,437,375.08	4,333,324.00	1,895,948.92	56.3
0200	797,210.51	.00	97,726.28	709,758.68	1,359,369.00	649,610.32	52.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,476.67	10,682.00	890.00	7,618.43	23,700.00	5,399.57	77.2
0400	8,975.59	353.96	2,020.85	5,749.97	36,717.21	30,613.28	16.6
0500	55,348.83	.00	-11,205.55	105,265.66	247,600.00	142,334.34	42.5
0600	1,139,255.93	1,183,021.91	69,623.40	820,681.95	2,950,189.38	946,485.52	67.9
0700	27,817.02	1,152,056.00	.00	20,992.87	1,243,000.00	69,951.13	94.4
0800	1,248.00	.00	263.00	1,663.00	14,300.00	12,637.00	11.6
TOTAL 2700 STUDENT TRANSPORTATION	4,448,303.23	2,346,113.87	519,381.07	4,109,105.64	10,208,199.59	3,752,980.08	63.2
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	2,111.11	.00	195.00	1,451.70	3,205.00	1,753.30	45.3
0200	5,221.58	.00	23.71	8,640.19	321.00	-8,319.19	*****
0300	10,000.00	3,906.00	1,062.00	9,622.27	18,338.00	4,809.73	73.8
0400	767.97	.00	.00	1,080.44	800.00	-280.44	135.1
0500	6,913.16	48.41	326.80	5,717.25	12,073.51	6,307.85	47.8
0600	38,779.09	5,587.80	3,640.62	43,521.04	138,902.48	89,793.64	35.4
0700	808.10	480.00	.00	.00	555.00	75.00	86.5
0800	894.18	.00	350.00	1,269.86	2,095.00	825.14	60.6
TOTAL 3300 COMMUNITY SERVICES	65,495.19	10,022.21	5,598.13	71,302.75	176,289.99	94,965.03	46.1
4100 LAND/SITE ACQUISITIONS							

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	1,995.00	.00	.00	5,140.00	.00	-5,140.00	.0
0700	350.00	.00	.00	20,020.00	25,000.00	4,980.00	80.1
TOTAL 4100 LAND/SITE ACQUISITIONS	2,345.00	.00	.00	25,160.00	25,000.00	-160.00	100.6
4300 ARCHITECTURAL/ENGIN							
0300	650.00	.00	1,304.40	5,510.48	25,000.00	19,489.52	22.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	650.00	.00	1,304.40	5,510.48	25,000.00	19,489.52	22.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	219,514.00	.00	.00	1,068,865.00	1,068,865.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	219,514.00	.00	.00	1,068,865.00	1,068,865.00	.00	100.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,886,067.86	4,886,067.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,886,067.86	4,886,067.86	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P
9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	51,908,620.70	3,189,123.54	7,325,045.82	50,631,186.42	105,922,787.93	52,102,477.97	50.8
TOTAL FOR GENERAL FUND (1)	33,600,198.72	-3,189,123.54	-10,656,039.76	33,969,599.06	300.00	-30,780,175.52*****	

P 10
g1kymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	102.36	.00	13.83	73.08	57.96	-15.12	126.1
TOTAL EARNINGS ON INVESTMENTS	102.36	.00	13.83	73.08	57.96	-15.12	126.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	41,596.71	.00	.00	41,354.35	45,000.00	3,645.65	91.9
1990 MISC REV	179,324.39	.00	4,676.70	133,188.55	59,000.00	-74,188.55	225.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	220,921.10	.00	4,676.70	174,542.90	104,000.00	-70,542.90	167.8
TOTAL REVENUE FROM LOCAL SOURCES	221,023.46	.00	4,690.53	174,615.98	104,057.96	-70,558.02	167.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,286,384.17	.00	102,230.00	2,893,308.97	5,818,391.55	2,925,082.58	49.7
TOTAL RESTRICTED	3,286,384.17	.00	102,230.00	2,893,308.97	5,818,391.55	2,925,082.58	49.7
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	3,286,384.17	.00	102,230.00	2,893,308.97	5,818,391.55	2,925,082.58	49.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	117,409.68	.00	18,842.31	7,411.03	318,100.00	310,688.97	2.3
TOTAL RESTRICTED DIRECT	117,409.68	.00	18,842.31	7,411.03	318,100.00	310,688.97	2.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,761,047.16	.00	41,572.53	2,246,839.18	7,147,094.42	4,900,255.24	31.4
TOTAL RESTRICTED THROUGH THE STATE	3,761,047.16	.00	41,572.53	2,246,839.18	7,147,094.42	4,900,255.24	31.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,878,456.84	.00	60,414.84	2,254,250.21	7,465,194.42	5,210,944.21	30.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	219,514.00	.00	.00	217,238.00	217,238.00	.00	100.0
5231 TSF TITLE2	.00	.00	.00	43,032.00	43,032.00	.00	100.0
5241 TSF TITLE1	.00	.00	.00	-43,032.00	-43,032.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	217,238.00	217,238.00	.00	100.0
TOTAL OTHER RECEIPTS	219,514.00	.00	.00	217,238.00	217,238.00	.00	100.0
TOTAL RECEIPTS	7,605,378.47	.00	167,335.37	5,539,413.16	13,604,881.93	8,065,468.77	40.7
TOTAL REVENUE	7,605,378.47	.00	167,335.37	5,539,413.16	13,604,881.93	8,065,468.77	40.7

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	3,338,916.03	2,801.00	493,613.53	3,094,299.88	6,791,230.97	3,694,130.09	45.6
0200	685,644.85	.00	115,885.68	690,581.44	1,369,554.36	678,972.92	50.4
0300	31,475.34	10,145.00	7,058.00	43,006.64	132,355.00	79,203.36	40.2
0400	4,635.37	6,750.70	1,035.95	7,402.24	17,467.00	3,314.06	81.0
0500	139,040.36	4,596.37	4,252.33	83,611.62	161,201.70	72,993.71	54.7
0600	802,134.68	75,534.31	69,423.72	754,891.23	1,282,698.15	452,272.61	64.7
0700	168,493.77	15,128.18	21,801.00	238,771.27	165,243.00	-88,656.45	153.7
0800	33,488.10	.00	262.51	24,624.43	40,974.00	16,349.57	60.1
TOTAL 1000 INSTRUCTION	5,203,828.50	114,955.56	713,332.72	4,937,188.75	9,960,724.18	4,908,579.87	50.7
2100 STUDENT SUPPORT SERVICES							
0100	1,012.50	.00	.00	150.00	2,545.00	2,395.00	5.9
0200	173.83	.00	.00	26.36	576.00	549.64	4.6
0300	.00	.00	680.00	2,017.04	2,412.00	394.96	83.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,150.08	.00	.00	347.17	4,236.00	3,888.83	8.2
0600	14,131.44	3,026.00	741.54	8,714.01	20,931.00	9,190.99	56.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	274.26	.00	217.84	217.84	225.00	7.16	96.8
TOTAL 2100 STUDENT SUPPORT SERVICES	16,742.11	3,026.00	1,639.38	11,472.42	30,925.00	16,426.58	46.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	471,639.59	.00	60,422.54	465,318.72	675,058.00	209,739.28	68.9
0200	117,407.48	.00	12,245.09	87,459.90	154,069.00	66,609.10	56.8
0300	63,741.02	21,652.00	12,356.25	149,085.84	278,176.00	107,438.16	61.4
0400	6,528.00	.00	.00	350.00	500.00	150.00	70.0
0500	134,401.10	11,254.70	9,516.77	169,874.43	100,605.00	-80,524.13	180.0
0600	97,943.44	14,639.96	127,869.56	202,612.25	283,844.29	66,592.08	76.5
0700	35,886.32	.00	490.00	59,959.29	344,273.46	284,314.17	17.4
0800	2,000.00	399.00	53.10	53.10	14,615.00	14,162.90	3.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	929,546.95	47,945.66	222,953.31	1,134,713.53	1,851,140.75	668,481.56	63.9
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	.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	110,642.92	.00	23,161.69	131,490.98	389,000.00	257,509.02	33.8
0200	34,896.07	.00	6,388.09	38,781.16	108,922.00	70,140.84	35.6
0300	.00	.00	.00	.00	.00	.00	.0
0500	17,401.00	.00	8,100.00	25,465.00	169,606.00	144,141.00	15.0
0600	15,655.57	.00	-286.50	13,238.01	8,000.00	-5,238.01	165.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	178,595.56	.00	37,363.28	208,975.15	675,528.00	466,552.85	30.9
3300 COMMUNITY SERVICES							
0100	632,882.57	.00	83,223.25	653,426.55	999,860.18	346,433.63	65.4
0200	36,669.71	.00	5,769.60	40,584.77	70,094.03	29,509.26	57.9
0300	8,011.52	1,065.00	1,141.34	3,222.34	6,743.41	2,456.07	63.6
0400	.00	.00	60.00	460.00	870.00	410.00	52.9
0500	5,606.55	.00	252.77	4,403.63	8,293.33	3,889.70	53.1
0600	18,175.59	565.00	465.96	8,507.62	17,960.91	8,888.29	50.5
0700	1,324.87	.00	.00	.00	.00	.00	.0
0800	206.00	.00	50.00	185.00	1,898.64	1,713.64	9.7
TOTAL 3300 COMMUNITY SERVICES	702,876.81	1,630.00	90,962.92	710,789.91	1,105,720.50	393,300.59	64.4
3400 ADULT EDUCATION OPERATIONS							
0100	24,774.54	.00	2,805.25	26,324.12	42,544.00	16,219.88	61.9
0200	9,382.91	.00	1,182.27	9,900.94	15,472.00	5,571.06	64.0

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8

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	2,184.88	.00	.00	1,395.89	1,800.00	404.11	77.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	36,342.33	.00	3,987.52	37,620.95	61,616.00	23,995.05	61.1
TOTAL EXPENDITURES	7,067,932.26	167,557.22	1,070,239.13	7,040,926.90	13,705,671.43	6,497,187.31	52.6
TOTAL FOR SPECIAL REVENUE (2)	537,446.21	-167,557.22	-902,903.76	-1,501,513.74	-100,789.50	1,568,281.46	*****

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	28,173.81	.00	90.00	21,151.60	.00	-21,151.60	.0
1740	FEES- DA	4,120.23	.00	648.31	14,429.63	.00	-14,429.63	.0
1750	DONATIONS	89,683.42	.00	20,179.13	80,030.93	.00	-80,030.93	.0
1790	OTHER INC	115,380.99	.00	8,018.09	120,917.76	.00	-120,917.76	.0
	TOTAL STUDENT ACTIVITIES	115,380.99	.00	28,935.53	236,529.92	.00	-236,529.92	.0
	TOTAL REVENUE FROM LOCAL SOURCES	237,358.45	.00	28,935.53	236,529.92	.00	-236,529.92	.0
	TOTAL RECEIPTS	237,358.45	.00	28,935.53	236,529.92	.00	-236,529.92	.0
	TOTAL REVENUE	237,358.45	.00	28,935.53	236,529.92	.00	-236,529.92	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	160.00	.00	60.00	530.00	.00	-530.00	.0
	0200	8.04	.00	3.28	25.35	.00	-25.35	.0
	0300	.00	.00	748.00	1,619.00	.00	-1,619.00	.0
	0400	932.36	3,729.44	1,031.36	8,547.88	.00	-12,277.32	.0
	0500	2,817.68	.00	.00	85.83	.00	-85.83	.0
	0600	19,636.34	25,525.56	4,776.98	40,452.02	.00	-65,977.58	.0
	0700	5,171.52	364.80	915.85	1,215.79	.00	-1,580.59	.0
	0800	2,040.00	170.92	400.00	5,325.43	.00	-5,496.35	.0
	TOTAL 1000 INSTRUCTION	30,765.94	29,790.72	7,935.47	57,801.30	.00	-87,592.02	.0
2100 STUDENT SUPPORT SERVICES								
	0600	24.04	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	24.04	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	975.00	.00	665.00	945.00	.00	-945.00	.0
	0200	48.41	.00	34.75	50.05	.00	-50.05	.0
	0300	195.00	75.00	850.00	3,727.00	.00	-3,802.00	.0
	0400	.00	.00	66.00	176.00	.00	-176.00	.0
	0500	10,678.05	1,205.84	1,452.12	5,252.59	.00	-6,458.43	.0
	0600	21,184.90	876.09	6,303.30	37,200.40	.00	-38,076.49	.0
	0700	808.10	.00	.00	.00	.00	.00	.0
	0800	2,268.04	2,307.52	1,935.00	7,356.06	.00	-9,663.58	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,157.50	4,464.45	11,306.17	54,707.10	.00	-59,171.55	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0300	160.00	.00	.00	150.00	.00	-150.00	.0
	0400	1,975.00	320.00	.00	19,748.50	.00	-20,068.50	.0
	0500	.00	.00	.00	1,013.35	.00	-1,013.35	.0
	0600	2,162.47	3,103.68	775.92	43,475.53	.00	-46,579.21	.0
	0700	24,066.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,363.47	3,423.68	775.92	64,387.38	.00	-67,811.06	.0
2700 STUDENT TRANSPORTATION								
	0500	.00	.00	.00	.00	.00	.00	.0

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8

P 17
 glkymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800		.00	.00	25.51	1,162.46	.00	-1,162.46	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	25.51	1,162.46	.00	-1,162.46	.0
	TOTAL EXPENDITURES	95,310.95	37,678.85	20,043.07	178,058.24	.00	-215,737.09	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	142,047.50	-37,678.85	8,892.46	58,471.68	.00	-20,792.83	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	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	77,866.00	77,866.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	77,866.00	77,866.00	.0
5200 FUND TRANSFERS							
0900	1,388,006.00	.00	.00	1,200,000.00	1,200,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,388,006.00	.00	.00	1,200,000.00	1,200,000.00	.00	100.0
TOTAL EXPENDITURES	1,392,980.00	.00	.00	1,200,000.00	1,277,866.00	77,866.00	93.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	-639,974.00	.00	.00	-565,000.00	.00	565,000.00	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	9,196,347.00	.00	9,410,607.00	9,410,607.00	9,410,607.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,196,347.00	.00	9,410,607.00	9,410,607.00	9,410,607.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	2.58	12.21	.00	-12.21	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.58	12.21	.00	-12.21	.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	9,196,347.00	.00	9,410,609.58	9,410,619.21	9,410,607.00	-12.21	100.0
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

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8
P 21
g1kymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,613,392.00	.00	.00	1,631,660.00	3,297,478.00	1,665,818.00	49.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	10,809,739.00	.00	9,410,609.58	11,042,279.21	12,708,085.00	1,665,805.79	86.9
TOTAL REVENUE	13,037,408.97	.00	9,410,609.58	11,042,279.21	12,708,085.00	1,665,805.79	86.9

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	23,788.26	23,788.26	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	23,788.26	23,788.26	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	12,684,296.74	12,684,296.74	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	12,684,296.74	12,684,296.74	.00	100.0
TOTAL EXPENDITURES	.00	.00	.00	12,684,296.74	12,708,085.00	23,788.26	99.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,037,408.97	.00	9,410,609.58	-1,642,017.53	.00	1,642,017.53	.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	7,285.40	.00	368.82	2,676.31	.00	-2,676.31	.0
TOTAL EARNINGS ON INVESTMENTS	7,285.40	.00	368.82	2,676.31	.00	-2,676.31	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,285.40	.00	368.82	2,676.31	.00	-2,676.31	.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							

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8

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	3,664,289.50	3,579,965.50	-84,324.00	102.4
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,664,289.50	3,579,965.50	-84,324.00	102.4
TOTAL OTHER RECEIPTS	.00	.00	.00	3,664,289.50	7,503,965.50	3,839,676.00	48.8
TOTAL RECEIPTS	7,285.40	.00	368.82	3,666,965.81	7,503,965.50	3,836,999.69	48.9
TOTAL REVENUE	7,285.40	.00	368.82	3,666,965.81	7,503,965.50	3,836,999.69	48.9

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8

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	168,981.46	.00	201.00	518,678.99	.00	-518,678.99	.0
0400	9,200,529.15	.00	3,447.60	2,059,850.02	.00	-2,059,850.02	.0
0500	28,448.15	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	122,694.46	.00	2,059.80	321,454.70	.00	-321,454.70	.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	9,520,653.22	.00	5,708.40	2,899,983.71	.00	-2,899,983.71	.0
4700 BUILDING IMPROVEMENTS							
0300	179,784.30	.00	78,835.17	380,864.25	469,000.00	88,135.75	81.2
0400	2,169,402.78	.00	263,798.93	6,743,459.53	6,539,965.50	-203,494.03	103.1
0500	.00	.00	69,037.08	125,708.80	.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	327,000.00	327,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,349,187.08	.00	411,671.18	7,320,246.98	7,335,965.50	15,718.52	99.8
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

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8

P 26
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
11,869,840.30		.00	417,379.58	10,220,230.69	7,503,965.50	-2,716,265.19	136.2
TOTAL FOR CONSTRUCTION FUND (360)							
-11,862,554.90		.00	-417,010.76	-6,553,264.88	.00	6,553,264.88	.0

| P 27
| g1kymnth

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							

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8

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	11,071,634.24	11,071,634.23	- .01	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	11,071,634.24	11,071,634.23	- .01	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	11,071,634.24	11,071,634.23	- .01	100.0
TOTAL RECEIPTS	.00	.00	.00	11,071,634.24	12,131,301.23	1,059,666.99	91.3
TOTAL REVENUE	.00	.00	.00	11,071,634.24	12,131,301.23	1,059,666.99	91.3

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8
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	5,575,783.47	.00	340,826.25	5,888,858.74	12,131,301.23	6,242,442.49	48.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,575,783.47	.00	340,826.25	5,888,858.74	12,131,301.23	6,242,442.49	48.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,575,783.47	.00	340,826.25	5,888,858.74	12,131,301.23	6,242,442.49	48.5
TOTAL FOR DEBT SERVICE FUND (400)	-5,575,783.47	.00	-340,826.25	5,182,775.50	.00	-5,182,775.50	.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	349.85	.00	19.44	89.94	2,000.00	1,910.06	4.5
TOTAL EARNINGS ON INVESTMENTS	349.85	.00	19.44	89.94	2,000.00	1,910.06	4.5
FOOD SERVICE							
1611 REIMB LNCH	664,533.35	.00	-99.05	-2,042.26	1,800,000.00	1,802,042.26	-.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	65,297.59	.00	1,508.70	10,699.30	200,000.00	189,300.70	5.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	10,666.27	.00	1,534.30	9,865.48	15,000.00	5,134.52	65.8
TOTAL FOOD SERVICE	740,497.21	.00	2,943.95	18,522.52	2,015,000.00	1,996,477.48	.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	763,866.25	.00	166,759.53	1,167,186.38	5,000.00	-1,162,186.38*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	763,866.25	.00	166,759.53	1,167,186.38	5,000.00	-1,162,186.38*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,504,713.31	.00	169,722.92	1,185,798.84	2,022,000.00	836,201.16	58.6
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							

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	3,160,813.19	.00	476,674.01	3,452,066.73	6,000,000.00	2,547,933.27	57.5
TOTAL RESTRICTED THROUGH THE STATE	3,160,813.19	.00	476,674.01	3,452,066.73	6,000,000.00	2,547,933.27	57.5
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	3,160,813.19	.00	476,674.01	3,452,066.73	6,000,000.00	2,547,933.27	57.5
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	4,665,526.50	.00	646,396.93	4,637,865.57	8,102,000.00	3,464,134.43	57.2
TOTAL REVENUE	5,841,377.93	.00	646,396.93	5,648,154.30	9,112,288.73	3,464,134.43	62.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	1,364,789.61	.00	213,121.54	1,394,164.70	2,779,650.00	1,385,485.30	50.2
0200	400,370.43	.00	55,349.45	395,520.31	790,770.00	395,249.69	50.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,511.18	.00	185.00	11,070.75	31,991.20	20,920.45	34.6
0400	18,429.45	886.45	302.29	6,724.50	110,300.00	102,689.05	6.9
0500	5,579.92	2,493.31	1,038.01	-2,346.59	39,800.00	39,653.28	.4
0600	2,892,836.19	1,710.68	403,505.23	2,938,427.36	4,175,600.00	1,235,461.96	70.4
0700	99,269.67	.00	.00	5,584.07	140,570.00	134,985.93	4.0
0800	19,526.69	.00	3,861.23	24,748.85	38,750.00	14,001.15	63.9
0840	.00	.00	.00	.00	1,004,857.53	1,004,857.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,802,313.14	5,090.44	677,362.75	4,773,893.95	9,112,288.73	4,333,304.34	52.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,802,313.14	5,090.44	677,362.75	4,773,893.95	9,112,288.73	4,333,304.34	52.5
TOTAL FOR FOOD SERVICE FUND (51)	1,039,064.79	-5,090.44	-30,965.82	874,260.35	.00	-869,169.91	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	335,428.00	.00	64,872.50	402,514.50	454,205.00	51,690.50	88.6
TOTAL TUITION	335,428.00	.00	64,872.50	402,514.50	454,205.00	51,690.50	88.6
TOTAL REVENUE FROM LOCAL SOURCES	335,428.00	.00	64,872.50	402,514.50	454,205.00	51,690.50	88.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	335,428.00	.00	64,872.50	402,514.50	454,205.00	51,690.50	88.6
TOTAL REVENUE	565,202.90	.00	64,872.50	641,339.72	693,030.22	51,690.50	92.5

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	218,657.26	.00	38,152.57	263,594.19	418,370.00	154,775.81	63.0
0200	37,295.13	.00	9,660.97	65,506.51	104,701.00	39,194.49	62.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	515.00	510.00	45.00	1,035.00	650.00	-895.00	237.7
0400	265.00	.00	.00	.00	600.00	600.00	.0
0500	5,462.59	150.73	144.75	611.61	7,550.00	6,787.66	10.1
0600	21,678.10	8,034.36	2,800.63	19,100.58	47,725.22	20,590.28	56.9
0700	.00	.00	.00	1,063.86	2,000.00	936.14	53.2
0800	1,091.00	.00	250.00	5,550.00	1,650.00	-3,900.00	336.4
0840	.00	.00	.00	.00	109,784.00	109,784.00	.0
TOTAL 3200 DAY CARE OPERATIONS	284,964.08	8,695.09	51,053.92	356,461.75	693,030.22	327,873.38	52.7
TOTAL EXPENDITURES	284,964.08	8,695.09	51,053.92	356,461.75	693,030.22	327,873.38	52.7
TOTAL FOR DAY CARE (52)	280,238.82	-8,695.09	13,818.58	284,877.97	.00	-276,182.88	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	370.00	.00	255.00	14,342.00	12,553.49	-1,788.51	114.3
TOTAL FOOD SERVICE	370.00	.00	255.00	14,342.00	12,553.49	-1,788.51	114.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	988.00	.00	2,033.50	5,664.99	6,000.00	335.01	94.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	988.00	.00	2,033.50	5,664.99	6,000.00	335.01	94.4
TOTAL REVENUE FROM LOCAL SOURCES	1,358.00	.00	2,288.50	20,006.99	18,553.49	-1,453.50	107.8
TOTAL RECEIPTS	1,358.00	.00	2,288.50	20,006.99	18,553.49	-1,453.50	107.8
TOTAL REVENUE	1,358.00	.00	2,288.50	26,167.23	24,713.73	-1,453.50	105.9

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 36
glkymnth

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	332.87	332.87	.00	-332.87	.0
0200	.00	.00	85.30	85.30	.00	-85.30	.0
0400	.00	.00	.00	107.00	2,000.00	1,893.00	5.4
0600	170.74	552.98	304.67	9,118.58	22,463.73	12,792.17	43.1
0800	.00	.00	145.10	368.60	250.00	-118.60	147.4
TOTAL 1000 INSTRUCTION	170.74	552.98	867.94	10,012.35	24,713.73	14,148.40	42.8
TOTAL EXPENDITURES	170.74	552.98	867.94	10,012.35	24,713.73	14,148.40	42.8
TOTAL FOR PROPRIETARY FUND- ECCC (53)	1,187.26	-552.98	1,420.56	16,154.88	.00	-15,601.90	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 37
glkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	50.00	4,126.00	6,766.42	2,640.42	61.0
1990 MISC REV	71,641.20	.00	5,434.00	61,297.50	73,000.00	11,702.50	84.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,816.20	.00	5,484.00	65,423.50	79,766.42	14,342.92	82.0
TOTAL REVENUE FROM LOCAL SOURCES	74,816.20	.00	5,484.00	65,423.50	79,766.42	14,342.92	82.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	74,816.20	.00	5,484.00	65,423.50	79,766.42	14,342.92	82.0
TOTAL REVENUE	79,964.78	.00	5,484.00	90,307.52	104,650.44	14,342.92	86.3

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 38
g1kymnth

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	21,252.09	.00	2,700.74	19,615.60	32,098.00	12,482.40	61.1
0200	4,799.31	.00	589.78	4,776.79	6,687.00	1,910.21	71.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,555.25	.00	965.00	5,992.00	5,100.00	-892.00	117.5
0400	239.39	.00	.00	405.00	1,100.00	695.00	36.8
0500	5,438.18	811.00	2,195.36	7,145.75	11,068.90	3,112.15	71.9
0600	13,325.36	.00	2,002.75	21,443.17	37,096.54	15,653.37	57.8
0700	.00	.00	995.31	1,453.31	1,500.00	46.69	96.9
0800	6,855.33	.00	658.26	10,095.30	10,000.00	-95.30	101.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,464.91	811.00	10,107.20	70,926.92	104,650.44	32,912.52	68.6
TOTAL EXPENDITURES	55,464.91	811.00	10,107.20	70,926.92	104,650.44	32,912.52	68.6
TOTAL FOR PROPRIETARY FUND (55)	24,499.87	-811.00	-4,623.20	19,380.60	.00	-18,569.60	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 40
glkymnth

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 41
glkymnth

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	183,841.54	.00	.00	185,505.37	185,505.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	65.94	.00	6.15	39.20	16.92	-22.28	231.7
TOTAL EARNINGS ON INVESTMENTS	65.94	.00	6.15	39.20	16.92	-22.28	231.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	677.16	.00	.00	700.92	.00	-700.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	677.16	.00	.00	700.92	.00	-700.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,743.10	.00	6.15	740.12	16.92	-723.20	*****
TOTAL RECEIPTS	1,743.10	.00	6.15	740.12	16.92	-723.20	*****
TOTAL REVENUE	185,584.64	.00	6.15	186,245.49	185,522.29	-723.20	100.4

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 42
glkymnth

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	76,034.83	76,034.83	.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	185,522.29	185,522.29	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	185,522.29	185,522.29	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,584.64	.00	6.15	186,245.49	.00	-186,245.49	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

P 43
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	-258,938.32	.00	258,938.32	.0
5341 SALE EQUIP	-35,225.64	.00	-816.13	-12,904.72	.00	12,904.72	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-35,225.64	.00	-816.13	-271,843.04	.00	271,843.04	.0
TOTAL OTHER RECEIPTS	-35,225.64	.00	-816.13	-271,843.04	.00	271,843.04	.0
TOTAL RECEIPTS	-35,225.64	.00	-816.13	-271,843.04	.00	271,843.04	.0
TOTAL REVENUE	-35,225.64	.00	-816.13	-271,843.04	.00	271,843.04	.0

03/02/2016 10:37
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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	31,263.60	.00	2,074.27	14,366.47	.00	-14,366.47	.0
TOTAL 1000 INSTRUCTION	31,263.60	.00	2,074.27	14,366.47	.00	-14,366.47	.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							

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8

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	31,263.60	.00	2,074.27	14,379.68	.00	-14,379.68	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-66,489.24	.00	-2,890.40	-286,222.72	.00	286,222.72	.0

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8

P 46
 glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-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

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8

P 47
 glkymnth

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

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8

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

03/02/2016 10:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 8
 REPORT OPTIONS

P 49
 glkymnth

Fiscal Year/Period for reports	2016 8
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 **