

| P 1
| glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,012,102.47	.00	.00	18,525,386.97	18,681,057.84	155,670.87	99.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	22,000,000.00	22,000,000.00	.0
1113 PSCRP TAX	219,893.12	.00	.00	93,114.17	1,100,000.00	1,006,885.83	8.5
1115 DLQ TAX	197,130.34	.00	7,923.63	247,638.30	400,000.00	152,361.70	61.9
1117 MV TAX	1,043,135.22	.00	247,210.78	1,026,895.27	3,000,000.00	1,973,104.73	34.2
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	1,460,158.68	.00	255,134.41	1,367,647.74	26,510,000.00	25,142,352.26	5.2
SALES & USE TAXES							
1121 UTIL TAX	1,846,148.12	.00	532,832.96	2,056,237.52	5,000,000.00	2,943,762.48	41.1
TOTAL SALES & USE TAXES	1,846,148.12	.00	532,832.96	2,056,237.52	5,000,000.00	2,943,762.48	41.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	4.60	8,000.00	7,995.40	.1
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	4.60	8,000.00	7,995.40	.1
OTHER TAXES							
1191 OMIT TAX	67,646.35	.00	11,097.46	79,131.82	150,000.00	70,868.18	52.8
TOTAL OTHER TAXES	67,646.35	.00	11,097.46	79,131.82	150,000.00	70,868.18	52.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	4,201.32	.00	4,918.74	6,972.96	8,000.00	1,027.04	87.2
TOTAL TRANSPORTATION	4,201.32	.00	4,918.74	6,972.96	8,000.00	1,027.04	87.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,717.98	.00	782.05	4,466.53	10,000.00	5,533.47	44.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,717.98	.00	782.05	4,466.53	10,000.00	5,533.47	44.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,839.00	.00	80.00	3,258.00	7,500.00	4,242.00	43.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,839.00	.00	80.00	3,258.00	7,500.00	4,242.00	43.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	47,880.41	.00	9,128.57	57,427.69	65,000.00	7,572.31	88.4
TOTAL COMMUNITY SERVICE ACTIVITIES	47,880.41	.00	9,128.57	57,427.69	65,000.00	7,572.31	88.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	22,633.75	.00	4,192.50	11,725.67	.00	-11,725.67	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,500.00	.00	.00	.00	1,000.00	1,000.00	.0
1920 CONTRIBUTE	18,296.20	.00	4,566.74	18,596.24	30,432.27	11,836.03	61.1
1980 PRYR REFND	4,035.80	.00	-3,228.91	1,014.26	.00	-1,014.26	.0
1990 MISC REV	27,567.76	.00	27,365.00	27,720.67	49,873.00	22,152.33	55.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	43,321.24	.00	4,867.42	22,062.55	.00	-22,062.55	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,354.75	.00	37,762.75	81,119.39	81,305.27	185.88	99.8
TOTAL REVENUE FROM LOCAL SOURCES							

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P3
g1kymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,552,946.61	.00	851,736.94	3,656,266.25	31,839,805.27	28,183,539.02	11.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	22,494,370.00	.00	4,556,250.00	22,777,773.00	54,585,210.00	31,807,437.00	41.7
TOTAL STATE PROGRAM	22,494,370.00	.00	4,556,250.00	22,777,773.00	54,585,210.00	31,807,437.00	41.7
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	355.00	.00	-355.00	.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	28,420.62	.00	.00	27,190.79	30,000.00	2,809.21	90.6
TOTAL OTHER STATE FUNDING	28,420.62	.00	.00	27,545.79	30,000.00	2,454.21	91.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	2,475.00	55,000.00	52,525.00	4.5
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,475.00	55,000.00	52,525.00	4.5
RESTRICTED							
3200 RES STATE	37,090.10	.00	6,802.10	37,744.10	230,695.00	192,950.90	16.4
TOTAL RESTRICTED	37,090.10	.00	6,802.10	37,744.10	230,695.00	192,950.90	16.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	22,559,880.72	.00	4,563,052.10	22,845,537.89	54,900,905.00	32,055,367.11	41.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	18,689.74	.00	.00	12,539.16	150,000.00	137,460.84	8.4

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	18,689.74	.00	.00	12,539.16	150,000.00	137,460.84	8.4
FEDERAL REIMBURSEMENT							
4810 MEDICAID	43,939.83	.00	5,256.43	127,477.79	621,646.00	494,168.21	20.5
TOTAL FEDERAL REIMBURSEMENT	43,939.83	.00	5,256.43	127,477.79	621,646.00	494,168.21	20.5
TOTAL REVENUE FROM FEDERAL SOURCES	62,629.57	.00	5,256.43	140,016.95	771,646.00	631,629.05	18.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	4,470.50	.00	.00	6,621.00	10,000.00	3,379.00	66.2
5342 LOSS EQUIP	1,335.36	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,335.36	.00	.00	6,621.00	10,000.00	3,379.00	66.2
TOTAL OTHER RECEIPTS	5,805.86	.00	.00	6,621.00	10,000.00	3,379.00	66.2
TOTAL RECEIPTS	26,181,262.76	.00	5,420,045.47	26,648,442.09	87,522,356.27	60,873,914.18	30.5
TOTAL REVENUE	45,193,365.23	.00	5,420,045.47	45,173,829.06	106,203,414.11	61,029,585.05	42.5

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P
glkymnth 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	12,153,789.48	.00	3,945,118.64	12,302,583.69	50,058,310.32	37,755,726.63	24.6
0200	762,454.55	.00	258,773.35	809,948.64	3,173,607.00	2,363,658.36	25.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	50,140.33	2,711.00	9,656.94	57,796.39	112,359.32	51,851.93	53.9
0400	65,860.66	120,909.53	11,954.32	76,374.48	62,280.09	-135,003.92	316.8
0500	56,352.07	21,123.70	8,275.53	67,445.54	81,461.43	-7,107.81	108.7
0600	822,807.27	129,216.66	255,593.87	1,144,501.68	3,209,232.15	1,935,513.81	39.7
0700	2,311.00	10,800.00	6,540.00	66,765.45	89,504.85	11,939.40	86.7
0800	108,234.41	29,167.84	17,765.46	114,136.07	287,194.27	143,890.36	49.9
TOTAL 1000 INSTRUCTION	14,021,949.77	313,928.73	4,513,678.11	14,639,551.94	57,073,949.43	42,120,468.76	26.2
2100 STUDENT SUPPORT SERVICES							
0100	1,588,679.96	.00	549,638.43	1,804,339.95	6,843,223.00	5,038,883.05	26.4
0200	211,207.96	.00	47,384.07	254,861.54	566,334.00	311,472.46	45.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	228,763.85	17,442.02	1,159.09	8,996.12	30,349.00	3,910.86	87.1
0400	1,184.60	2,312.88	236.92	1,184.60	5,668.84	2,171.36	61.7
0500	5,220.38	1,200.00	1,214.04	4,867.74	57,949.13	51,881.39	10.5
0600	9,537.23	2,113.62	2,928.96	15,178.02	37,077.37	19,785.73	46.6
0700	.00	.00	.00	16,842.63	24,721.51	7,878.88	68.1
0800	1,715.51	.00	322.63	1,856.02	940.00	-916.02	197.5
TOTAL 2100 STUDENT SUPPORT SERVICES	2,046,309.49	23,068.52	602,884.14	2,108,126.62	7,566,262.85	5,435,067.71	28.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,188,145.54	.00	297,585.68	1,199,891.74	3,611,348.00	2,411,456.26	33.2
0200	163,671.23	.00	42,839.00	159,855.90	436,567.00	276,711.10	36.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,305.31	1,294.00	3,718.00	11,062.00	17,523.00	5,167.00	70.5
0400	113,906.09	202,118.34	22,856.20	109,458.91	335,649.59	24,072.34	92.8
0500	13,101.66	3,709.27	56,944.59	308,023.46	274,554.00	-37,178.73	113.5
0600	49,862.46	42,097.57	-93,433.75	113,762.38	438,710.72	282,850.77	35.5
0700	38,514.60	.00	.00	8,393.28	63,050.00	54,656.72	13.3
0800	320.00	.00	.00	20,054.00	22,738.00	2,684.00	88.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,574,826.89	249,219.18	330,509.72	1,930,501.67	5,200,140.31	3,020,419.46	41.9
2300 DISTRICT ADMIN SUPPORT							
0100	110,506.05	.00	17,740.09	91,577.98	229,535.00	137,957.02	39.9
0200	13,266.05	.00	2,493.48	12,984.47	33,497.00	20,512.53	38.8
0280	.00	.00	.00	.00	.00	.00	.0

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	35,951.35	495.90	7,669.24	48,229.16	613,054.00	564,328.94	8.0
0400	2,244.75	4,779.27	448.95	2,244.75	9,349.62	2,325.60	75.1
0500	200,055.44	3,295.45	981.38	201,864.50	257,155.00	51,995.05	79.8
0600	3,872.18	1,114.46	458.22	4,373.70	17,542.52	12,054.36	31.3
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	8,401.50	2,015.00	247.50	16,265.44	29,530.00	11,249.56	61.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	374,297.32	11,700.08	30,038.86	377,540.00	1,193,663.14	804,423.06	32.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,710,676.08	.00	429,572.41	1,686,792.60	5,114,961.00	3,428,168.40	33.0
0200	166,906.99	.00	38,122.60	145,599.57	497,533.00	351,933.43	29.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,661.92	2,365.00	420.00	3,430.98	1,868.00	-3,927.98	310.3
0400	27,723.92	43,277.47	2,900.27	25,217.65	6,855.55	-61,639.57	999.1
0500	9,146.89	10,021.80	205.06	8,957.83	2,623.00	-16,356.63	723.6
0600	58,676.31	22,464.55	9,015.43	58,366.47	53,399.39	-27,431.63	151.4
0700	2,177.14	646.36	.00	3,633.88	3,633.88	-646.36	117.8
0800	4,146.97	.00	1,700.03	6,207.18	4,609.00	-1,598.18	134.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,981,116.22	78,775.18	481,935.80	1,938,206.16	5,685,482.82	3,668,501.48	35.5
2500 BUSINESS SUPPORT SERVICES							
0100	448,902.07	.00	96,001.14	485,380.23	1,123,564.00	638,183.77	43.2
0200	138,459.25	.00	14,148.29	71,275.47	181,643.00	110,367.53	39.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,332.03	7,780.00	519.00	37,790.00	84,290.00	38,720.00	54.1
0400	1,900.05	3,303.09	367.01	1,895.05	12,734.02	7,535.88	40.8
0500	50,309.85	29,555.26	14,545.73	85,460.26	175,241.70	60,226.18	65.6
0600	44,488.67	2,719.91	481.86	54,135.67	106,949.85	50,094.27	53.2
0700	42,639.39	.00	.00	30,013.72	158,174.72	128,161.00	19.0
0800	7,690.00	.00	175.00	1,530.91	21,610.00	20,079.09	7.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	762,721.31	43,358.26	126,238.03	767,481.31	1,864,207.29	1,053,367.72	43.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,344,031.11	.00	258,482.28	1,417,559.32	3,173,137.00	1,755,577.68	44.7
0200	414,997.19	.00	68,760.49	413,518.39	895,122.00	481,603.61	46.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	71,565.97	5,024.25	37,611.03	41,251.73	176,520.00	130,244.02	26.2
0400	559,237.88	226,425.44	128,373.11	716,083.05	1,574,635.16	632,126.67	59.9
0500	407,696.96	23,949.28	43,626.35	452,698.49	394,956.38	-81,691.39	120.7
0600	1,346,204.47	128,418.18	343,623.32	1,451,846.44	4,211,068.66	2,630,804.04	37.5
0700	29,958.20	12,971.79	.00	129,729.28	204,931.79	62,230.72	69.6
0800	951.84	.00	.00	378.00	2,089.00	1,711.00	18.1

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,174,643.62	396,788.94	880,476.58	4,623,064.70	10,632,459.99	5,612,606.35	47.2
2700 STUDENT TRANSPORTATION							
0100	1,342,818.27	.00	377,386.54	1,288,822.35	4,396,574.00	3,107,751.65	29.3
0200	410,305.04	.00	105,051.70	367,732.97	1,657,661.00	1,289,928.03	22.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,140.43	14,276.00	1,538.00	4,206.84	22,200.00	3,717.16	83.3
0400	781.91	4,229.53	3,756.78	16,981.77	42,332.73	21,121.43	50.1
0500	144,209.16	.00	-24,458.56	164,646.43	245,800.00	81,153.57	67.0
0600	550,169.56	1,391,380.49	216,151.16	415,118.15	2,219,000.68	412,502.04	81.4
0700	8,815.00	986,926.00	.00	1,825.48	1,067,781.70	79,030.22	92.6
0800	971.00	.00	325.50	1,283.50	19,000.00	17,716.50	6.8
TOTAL 2700 STUDENT TRANSPORTATION	2,463,210.37	2,396,812.02	679,751.12	2,260,617.49	9,670,350.11	5,012,920.60	48.2
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	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	754.20	.00	225.00	1,252.75	4,775.22	3,522.47	26.2
0200	30.16	.00	9.97	85.90	360.20	274.30	23.9
0300	7,497.12	2,540.00	914.00	5,282.00	18,443.00	10,621.00	42.4
0400	1,080.44	300.00	.00	742.80	550.00	-492.80	189.6
0500	4,095.44	718.04	1,215.31	2,601.70	10,448.00	7,128.26	31.8
0600	24,382.85	4,526.85	5,491.25	23,303.27	114,583.99	86,753.87	24.3
0700	.00	625.00	.00	.00	655.00	30.00	95.4
0800	581.26	750.00	290.76	565.76	3,810.00	2,494.24	34.5
TOTAL 3300 COMMUNITY SERVICES	38,421.47	9,459.89	8,146.29	33,834.18	153,625.41	110,331.34	28.2
4100 LAND/SITE ACQUISITIONS							

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	5,140.00	.00	.00	.00	.00	.00	.0
0700	20,020.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	25,160.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	4,206.08	.00	7,200.00	12,363.95	25,000.00	12,636.05	49.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	4,206.08	.00	7,200.00	12,363.95	25,000.00	12,636.05	49.5
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	415,297.50	.00	.00	314,700.60	884,834.60	570,134.00	35.6
TOTAL 5200 FUND TRANSFERS	415,297.50	.00	.00	314,700.60	884,834.60	570,134.00	35.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,253,438.16	6,253,438.16	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,253,438.16	6,253,438.16	.0

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 5

P 9
 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	27,882,160.04	3,523,110.80	7,660,858.65	29,005,988.62	106,203,414.11	73,674,314.69	30.6
TOTAL FOR GENERAL FUND (1)	17,311,205.19	-3,523,110.80	-2,240,813.18	16,167,840.44	.00	-12,644,729.64	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	41.08	.00	13.32	58.81	60.00	1.19	98.0
TOTAL EARNINGS ON INVESTMENTS	41.08	.00	13.32	58.81	60.00	1.19	98.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	39,609.65	.00	.00	-15.00	45,000.00	45,015.00	.0
1990 MISC REV	119,345.19	.00	5,000.00	132,110.49	61,500.00	-70,610.49	214.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,954.84	.00	5,000.00	132,095.49	106,500.00	-25,595.49	124.0
TOTAL REVENUE FROM LOCAL SOURCES	158,995.92	.00	5,013.32	132,154.30	106,560.00	-25,594.30	124.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,479,335.11	.00	161,838.27	2,348,332.18	5,713,377.78	3,365,045.60	41.1
TOTAL RESTRICTED	1,479,335.11	.00	161,838.27	2,348,332.18	5,713,377.78	3,365,045.60	41.1
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	1,479,335.11	.00	161,838.27	2,348,332.18	5,713,377.78	3,365,045.60	41.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	-48,481.50	.00	16,493.01	-51,399.54	318,100.00	369,499.54	-16.2
TOTAL RESTRICTED DIRECT	-48,481.50	.00	16,493.01	-51,399.54	318,100.00	369,499.54	-16.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,828,932.29	.00	1,427,655.23	1,570,995.50	7,142,141.88	5,571,146.38	22.0
TOTAL RESTRICTED THROUGH THE STATE	1,828,932.29	.00	1,427,655.23	1,570,995.50	7,142,141.88	5,571,146.38	22.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,780,450.79	.00	1,444,148.24	1,519,595.96	7,460,241.88	5,940,645.92	20.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	115,008.00	.00	.00	.00	300,000.00	300,000.00	.0
5231 TSF TITLE2	.00	.00	.00	.00	250,789.00	250,789.00	.0
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	550,789.00	550,789.00	.0
TOTAL OTHER RECEIPTS	115,008.00	.00	.00	.00	550,789.00	550,789.00	.0
TOTAL RECEIPTS	3,533,789.82	.00	1,610,999.83	4,000,082.44	13,830,968.66	9,830,886.22	28.9
TOTAL REVENUE	3,533,789.82	.00	1,610,999.83	4,000,082.44	13,830,968.66	9,830,886.22	28.9

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,631,260.90	11.00	550,686.22	1,661,960.07	6,876,615.48	5,214,644.41	24.2
0200	349,270.54	.00	113,262.35	355,906.14	1,299,168.00	943,261.86	27.4
0300	26,037.68	1,690.00	1,255.00	17,142.25	239,314.77	220,482.52	7.9
0400	4,294.39	8,740.39	949.95	5,191.87	18,270.00	4,337.74	76.3
0500	65,101.08	10,712.17	23,607.40	128,794.83	220,484.13	80,977.13	63.3
0600	615,752.85	130,097.22	51,230.14	631,932.40	1,293,406.11	531,376.49	58.9
0700	207,412.27	.00	.00	7,131.00	148,636.46	141,505.46	4.8
0800	18,502.70	190.63	2,278.14	5,607.32	40,555.00	34,757.05	14.3
TOTAL 1000 INSTRUCTION	2,917,632.41	151,441.41	743,269.20	2,813,665.88	10,136,449.95	7,171,342.66	29.3
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	1,050.00	1,336.99	2,520.00	1,183.01	53.1
0200	.00	.00	184.26	184.26	412.00	227.74	44.7
0300	630.00	.00	.00	300.00	3,268.00	2,968.00	9.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	347.17	.00	.00	499.00	6,697.00	6,198.00	7.5
0600	7,574.73	457.20	-30.00	9,735.52	22,237.23	12,044.51	45.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,551.90	457.20	1,204.26	12,055.77	35,134.23	22,621.26	35.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	283,636.27	.00	61,169.01	296,936.17	660,215.11	363,278.94	45.0
0200	50,104.87	.00	13,684.45	68,453.73	150,986.23	82,532.50	45.3
0300	120,374.61	15,367.00	9,498.33	123,879.30	176,534.00	37,287.70	78.9
0400	350.00	.00	.00	.00	500.00	500.00	.0
0500	154,314.98	10,725.16	2,386.44	29,406.81	96,995.00	56,863.03	41.4
0600	44,586.33	99,628.64	19,881.80	85,494.71	650,844.00	465,720.65	28.4
0700	51,090.69	.00	.00	4,037.66	8,500.00	4,462.34	47.5
0800	.00	.00	.00	45.00	4,615.00	4,570.00	1.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	704,457.75	125,720.80	106,620.03	608,253.38	1,749,189.34	1,015,215.16	42.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	8,998.01	20,000.00	11,001.99	45.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	166.19	.00	.00	.00	537.00	537.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	166.19	.00	.00	8,998.01	20,537.00	11,538.99	43.8
2700 STUDENT TRANSPORTATION							
0100	71,861.51	.00	23,610.25	80,175.09	247,610.00	167,434.91	32.4
0200	19,278.98	.00	6,758.63	37,930.36	87,182.00	49,251.64	43.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	3,135.50	.00	6,887.00	15,494.17	83,256.00	67,761.83	18.6
0600	12,230.01	.00	.00	2,498.50	8,000.00	5,501.50	31.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	106,506.00	.00	37,255.88	136,098.12	426,048.00	289,949.88	31.9
3300 COMMUNITY SERVICES							
0100	403,211.42	.00	86,792.87	413,358.72	1,023,995.88	610,637.16	40.4
0200	23,526.76	.00	6,010.57	24,674.65	71,672.85	46,998.20	34.4
0300	1,509.00	3,136.00	1,029.00	2,564.00	15,795.43	10,095.43	36.1
0400	400.00	.00	.00	.00	70.00	70.00	.0
0500	3,613.94	.00	1,123.68	3,495.91	10,585.79	7,089.88	33.0
0600	7,106.77	2,050.28	1,968.48	12,821.14	27,747.78	12,876.36	53.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	135.00	.00	167.19	282.19	1,575.41	1,293.22	17.9
TOTAL 3300 COMMUNITY SERVICES	439,502.89	5,186.28	97,091.79	457,196.61	1,151,443.14	689,060.25	40.2
3400 ADULT EDUCATION OPERATIONS							
0100	16,366.15	.00	3,937.20	16,660.00	43,520.00	26,860.00	38.3

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 14
g1kymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	6,121.41	.00	1,353.70	6,228.24	15,758.00	9,529.76	39.5
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	755.70	.00	278.50	278.50	1,100.00	821.50	25.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	23,243.26	.00	5,569.40	23,166.74	61,378.00	38,211.26	37.7
TOTAL EXPENDITURES	4,200,060.40	282,805.69	991,010.56	4,059,434.51	13,580,179.66	9,237,939.46	32.0
TOTAL FOR SPECIAL REVENUE (2)	-666,270.58	-282,805.69	619,989.27	-59,352.07	250,789.00	592,946.76	-136.4

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 15
glkymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	17,968.80	.00	2,479.40	20,133.82	.00	-20,133.82	.0
1730	DUES	.00	.00	.00	875.00	.00	-875.00	.0
1740	FEES- DA	9,647.81	.00	342.85	6,217.36	.00	-6,217.36	.0
1750	DONATIONS	52,303.06	.00	4,063.99	10,052.10	1,500.00	-8,552.10	670.1
1790	OTHER INC	58,467.43	.00	22,818.62	90,368.37	1,334.14	-89,034.23	*****
	TOTAL STUDENT ACTIVITIES	58,467.43	.00	29,704.86	127,646.65	2,834.14	-124,812.51	*****
	TOTAL REVENUE FROM LOCAL SOURCES	138,387.10	.00	29,704.86	127,646.65	2,834.14	-124,812.51	*****
	TOTAL RECEIPTS	138,387.10	.00	29,704.86	127,646.65	2,834.14	-124,812.51	*****
	TOTAL REVENUE	138,387.10	.00	29,704.86	127,646.65	2,834.14	-124,812.51	*****

2700 STUDENT TRANSPORTATION

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 17
g 12/06/2016 10:49
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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0800		993.08	.00	202.36	202.36	.00	-202.36	.0
	TOTAL 2700 STUDENT TRANSPORTATION	993.08	.00	202.36	202.36	.00	-202.36	.0
	TOTAL EXPENDITURES	141,479.76	43,594.81	34,854.55	113,628.83	2,834.14	-154,389.50*****	
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-3,092.66	-43,594.81	-5,149.69	14,017.82	.00	29,576.99	.0

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 18
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	2.57	10.61	.00	-10.61	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.57	10.61	.00	-10.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2.57	10.61	.00	-10.61	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	635,000.00	.00	.00	637,000.00	1,289,384.00	652,384.00	49.4
TOTAL RESTRICTED	635,000.00	.00	.00	637,000.00	1,289,384.00	652,384.00	49.4
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	637,000.00	1,289,384.00	652,384.00	49.4
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	2.57	637,010.61	1,289,384.00	652,373.39	49.4
TOTAL REVENUE	635,000.00	.00	2.57	637,010.61	1,289,384.00	652,373.39	49.4

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 19
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	400,000.00	400,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	400,000.00	400,000.00	.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	889,384.00	889,384.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	889,384.00	889,384.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,289,384.00	1,289,384.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	635,000.00	.00	2.57	637,010.61	.00	-637,010.61	.0

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 20
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,711,660.00	9,711,660.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,711,660.00	9,711,660.00	.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	5.94	.00	.00	2.06	.00	-2.06	.0
TOTAL EARNINGS ON INVESTMENTS	5.94	.00	.00	2.06	.00	-2.06	.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	5.94	.00	.00	2.06	9,711,660.00	9,711,657.94	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,631,660.00	.00	.00	1,865,100.00	3,621,434.00	1,756,334.00	51.5
TOTAL RESTRICTED	1,631,660.00	.00	.00	1,865,100.00	3,621,434.00	1,756,334.00	51.5

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
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	1,631,660.00	.00	.00	1,865,100.00	3,621,434.00	1,756,334.00	51.5
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	1,631,665.94	.00	.00	1,865,102.06	13,333,094.00	11,467,991.94	14.0
TOTAL REVENUE	1,631,665.94	.00	.00	1,865,102.06	13,333,094.00	11,467,991.94	14.0

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 22
g 12/06/2016
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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,578,680.73	2,578,680.73	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,578,680.73	2,578,680.73	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	10,754,413.27	10,754,413.27	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	10,754,413.27	10,754,413.27	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	13,333,094.00	13,333,094.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
1,631,665.94		.00	.00	1,865,102.06	.00	-1,865,102.06	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,810.55	.00	612.92	3,545.79	.00	-3,545.79	.0
TOTAL EARNINGS ON INVESTMENTS	1,810.55	.00	612.92	3,545.79	.00	-3,545.79	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,810.55	.00	612.92	3,545.79	.00	-3,545.79	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	38,600.00	.00	-38,600.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	38,600.00	.00	-38,600.00	.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	38,600.00	.00	-38,600.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	19,675,000.00	.00	-19,675,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	19,675,000.00	.00	-19,675,000.00	.0
INTERFUND TRANSFERS							

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	300,289.50	.00	.00	198,656.60	198,656.60	.00	100.0
TOTAL INTERFUND TRANSFERS	300,289.50	.00	.00	198,656.60	198,656.60	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	300,289.50	.00	.00	19,873,656.60	198,656.60	-19,675,000.00	*****
TOTAL RECEIPTS	302,100.05	.00	612.92	19,915,802.39	198,656.60	-19,717,145.79	*****
TOTAL REVENUE	302,100.05	.00	612.92	19,915,802.39	198,656.60	-19,717,145.79	*****

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	91,232.10	.00	-91,232.10	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	91,232.10	.00	-91,232.10	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	218,850.31	.00	18,628.17	148,546.92	.00	-148,546.92	.0
0400	1,119,722.83	16,497.39	946,398.82	2,761,214.74	.00	-2,777,712.13	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	319,394.90	.00	.00	-2,500.00	.00	2,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	310,939.85	.00	-310,939.85	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,657,968.04	16,497.39	965,026.99	3,218,201.51	.00	-3,234,698.90	.0
4700 BUILDING IMPROVEMENTS							
0300	-25,949.48	274.50	44,455.58	356,225.99	6,023.60	-350,476.89*****	.0
0400	5,506,448.84	114,071.39	788,085.16	5,146,645.01	188,296.00	-5,072,420.40*****	.0
0500	56,671.72	.00	.00	.00	.00	.00	.0
0600	68,058.00	.00	.00	.00	.00	.00	.0
0700	2,156.40	.00	.00	63,262.60	.00	-63,262.60	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	4,337.00	4,337.00	.0
0900	.00	.00	.00	63,686.47	.00	-63,686.47	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,607,385.48	114,345.89	832,540.74	5,629,820.07	198,656.60	-5,545,509.36*****	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 26
g 12/06/2016 10:49
k 9231jann
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	7,265,353.52	130,843.28	1,797,567.73	8,939,253.68	198,656.60	-8,871,440.36	*****
TOTAL FOR CONSTRUCTION FUND (360)	-6,963,253.47	-130,843.28	-1,796,954.81	10,976,548.71	.00	-10,845,705.43	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 28
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	10,763,448.00	10,763,448.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	10,763,448.00	10,763,448.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	10,763,448.00	10,763,448.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	11,823,115.00	11,823,115.00	.0
TOTAL REVENUE	.00	.00	.00	.00	11,823,115.00	11,823,115.00	.0

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 29
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,726,352.50	.00	376,778.86	2,915,382.84	11,823,115.00	8,907,732.16	24.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,726,352.50	.00	376,778.86	2,915,382.84	11,823,115.00	8,907,732.16	24.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,726,352.50	.00	376,778.86	2,915,382.84	11,823,115.00	8,907,732.16	24.7
TOTAL FOR DEBT SERVICE FUND (400)	-2,726,352.50	.00	-376,778.86	-2,915,382.84	.00	2,915,382.84	.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	1,010,288.73	.00	.00	1,403,805.06	1,403,805.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	40.17	.00	23.58	101.05	100.00	-1.05	101.1
TOTAL EARNINGS ON INVESTMENTS	40.17	.00	23.58	101.05	100.00	-1.05	101.1
FOOD SERVICE							
1611 REIMB LNCH	-1,605.30	.00	-331.30	-1,110.45	1,800,000.00	1,801,110.45	-.1
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	5,419.55	.00	307.30	4,858.72	200,000.00	195,141.28	2.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	3,421.14	.00	464.12	8,943.96	15,000.00	6,056.04	59.6
TOTAL FOOD SERVICE	7,235.39	.00	440.12	12,692.23	2,015,000.00	2,002,307.77	.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	725,923.42	.00	158,380.21	694,587.66	5,000.00	-689,587.66*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	725,923.42	.00	158,380.21	694,587.66	5,000.00	-689,587.66*****	
TOTAL REVENUE FROM LOCAL SOURCES	733,198.98	.00	158,843.91	707,380.94	2,020,100.00	1,312,719.06	35.0
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							

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 31
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,947,160.27	.00	551,974.23	2,023,933.14	6,000,000.00	3,976,066.86	33.7
TOTAL RESTRICTED THROUGH THE STATE	1,947,160.27	.00	551,974.23	2,023,933.14	6,000,000.00	3,976,066.86	33.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,947,160.27	.00	551,974.23	2,023,933.14	6,000,000.00	3,976,066.86	33.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL RECEIPTS	2,680,359.25	.00	710,818.14	2,733,814.08	8,100,100.00	5,366,285.92	33.8
TOTAL REVENUE	3,690,647.98	.00	710,818.14	4,137,619.14	9,503,905.06	5,366,285.92	43.5

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 32
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	743,167.06	.00	220,218.33	724,673.52	2,749,650.00	2,024,976.48	26.4
0200	225,281.10	.00	58,739.85	191,258.14	806,838.00	615,579.86	23.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,515.75	.00	228.00	9,523.20	40,200.00	30,676.80	23.7
0400	4,859.45	1,418.32	998.05	86,833.01	110,300.00	22,048.67	80.0
0500	-8,191.88	2,546.14	328.15	12,256.86	47,669.13	32,866.13	31.1
0600	1,917,937.90	130.11	378,249.61	1,786,577.28	4,321,971.00	2,535,263.61	41.3
0700	5,584.07	.00	2,679.62	57,469.39	162,130.00	104,660.61	35.5
0800	18,887.35	.00	2,457.15	20,677.28	41,150.00	20,472.72	50.3
0840	.00	.00	.00	.00	1,223,996.93	1,223,996.93	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,918,040.80	4,094.57	663,898.76	2,889,268.68	9,503,905.06	6,610,541.81	30.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,918,040.80	4,094.57	663,898.76	2,889,268.68	9,503,905.06	6,610,541.81	30.4
TOTAL FOR FOOD SERVICE FUND (51)	772,607.18	-4,094.57	46,919.38	1,248,350.46	.00	-1,244,255.89	.0

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 33
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	238,825.22	.00	.00	212,446.76	212,446.76	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	230,933.00	.00	72,087.00	287,767.00	700,000.00	412,233.00	41.1
TOTAL TUITION	230,933.00	.00	72,087.00	287,767.00	700,000.00	412,233.00	41.1
TOTAL REVENUE FROM LOCAL SOURCES	230,933.00	.00	72,087.00	287,767.00	700,000.00	412,233.00	41.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	230,933.00	.00	72,087.00	287,767.00	700,000.00	412,233.00	41.1
TOTAL REVENUE	469,758.22	.00	72,087.00	500,213.76	912,446.76	412,233.00	54.8

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 34
g1kymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	3,624.79	9,030.23	.00	-9,030.23	.0
0200	.00	.00	944.29	2,368.47	.00	-2,368.47	.0
TOTAL 1000 INSTRUCTION	.00	.00	4,569.08	11,398.70	.00	-11,398.70	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	3,790.00	.00	-3,790.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	3,790.00	.00	-3,790.00	.0
3200 DAY CARE OPERATIONS							
0100	148,210.69	.00	40,962.38	204,203.89	414,693.00	210,489.11	49.2
0200	36,381.52	.00	10,745.87	54,028.57	114,092.00	60,063.43	47.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	900.00	230.00	.00	3,900.00	3,625.00	-505.00	113.9
0400	.00	.00	.00	.00	600.00	600.00	.0
0500	234.40	173.78	107.95	399.11	7,989.90	7,417.01	7.2
0600	11,510.49	5,771.67	3,089.40	10,027.12	60,668.20	44,869.41	26.0
0700	1,063.86	.00	.00	12,700.00	16,330.00	3,630.00	77.8
0800	5,175.00	695.00	795.00	1,145.00	6,125.00	4,285.00	30.0
0840	.00	.00	.00	.00	288,323.66	288,323.66	.0
TOTAL 3200 DAY CARE OPERATIONS	203,475.96	6,870.45	55,700.60	286,403.69	912,446.76	619,172.62	32.1
TOTAL EXPENDITURES	203,475.96	6,870.45	60,269.68	301,592.39	912,446.76	603,983.92	33.8
TOTAL FOR DAY CARE (52)	266,282.26	-6,870.45	11,817.32	198,621.37	.00	-191,750.92	.0

12/06/2016 10:49
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 35
g1kymnth

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,160.24	.00	.00	10,514.45	10,514.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	11,060.00	.00	1,790.61	8,896.61	17,000.00	8,103.39	52.3
TOTAL FOOD SERVICE	11,060.00	.00	1,790.61	8,896.61	17,000.00	8,103.39	52.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	769.00	.00	563.20	3,604.10	6,000.00	2,395.90	60.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	769.00	.00	563.20	3,604.10	6,000.00	2,395.90	60.1
TOTAL REVENUE FROM LOCAL SOURCES	11,829.00	.00	2,353.81	12,500.71	23,000.00	10,499.29	54.4
TOTAL RECEIPTS	11,829.00	.00	2,353.81	12,500.71	23,000.00	10,499.29	54.4
TOTAL REVENUE	17,989.24	.00	2,353.81	23,015.16	33,514.45	10,499.29	68.7

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

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	.00	.00	350.00	350.00	.0
0200	.00	.00	.00	.00	140.00	140.00	.0
0400	107.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,278.48	622.65	1,626.89	8,061.98	28,824.45	20,139.82	30.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	85.50	.00	93.00	2,183.45	4,000.00	1,816.55	54.6
TOTAL 1000 INSTRUCTION	6,470.98	622.65	1,719.89	10,245.43	33,514.45	22,646.37	32.4
TOTAL EXPENDITURES	6,470.98	622.65	1,719.89	10,245.43	33,514.45	22,646.37	32.4
TOTAL FOR PROPRIETARY FUND- ECCC (53)	11,518.26	-622.65	633.92	12,769.73	.00	-12,147.08	.0

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

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	24,884.02	.00	.00	16,728.30	16,728.30	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,926.00	.00	500.00	5,976.00	6,800.00	824.00	87.9
1990 MISC REV	22,448.50	.00	5,488.57	44,620.67	80,822.00	36,201.33	55.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,374.50	.00	5,988.57	50,596.67	87,622.00	37,025.33	57.7
TOTAL REVENUE FROM LOCAL SOURCES	26,374.50	.00	5,988.57	50,596.67	87,622.00	37,025.33	57.7
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	26,374.50	.00	5,988.57	50,596.67	87,622.00	37,025.33	57.7
TOTAL REVENUE	51,258.52	.00	5,988.57	67,324.97	104,350.30	37,025.33	64.5

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 38
glkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	11,441.66	.00	2,764.15	12,194.67	35,082.00	22,887.33	34.8
0200	2,975.43	.00	735.97	3,338.02	6,065.00	2,726.98	55.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,559.00	.00	746.50	3,043.50	8,250.00	5,206.50	36.9
0400	405.00	.00	.00	.00	1,400.00	1,400.00	.0
0500	3,854.84	980.20	944.29	3,581.21	12,300.00	7,738.59	37.1
0600	7,343.19	2,788.74	1,159.31	6,889.75	15,253.30	5,574.81	63.5
0700	458.00	.00	.00	.00	12,000.00	12,000.00	.0
0800	7,934.47	210.60	1,967.33	8,380.06	14,000.00	5,409.34	61.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,971.59	3,979.54	8,317.55	37,427.21	104,350.30	62,943.55	39.7
TOTAL EXPENDITURES	36,971.59	3,979.54	8,317.55	37,427.21	104,350.30	62,943.55	39.7
TOTAL FOR PROPRIETARY FUND (55)	14,286.93	-3,979.54	-2,328.98	29,897.76	.00	-25,918.22	.0

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 39
glkymnth

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 40
g 1kymnth

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

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 41
g1kymnth

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	185,505.37	.00	.00	185,673.42	185,512.00	-161.42	100.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	24.25	.00	6.12	30.20	60.00	29.80	50.3
TOTAL EARNINGS ON INVESTMENTS	24.25	.00	6.12	30.20	60.00	29.80	50.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	350.46	.00	.00	350.46	.00	-350.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350.46	.00	.00	350.46	.00	-350.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	374.71	.00	6.12	380.66	60.00	-320.66	634.4
TOTAL RECEIPTS	374.71	.00	6.12	380.66	60.00	-320.66	634.4
TOTAL REVENUE	185,880.08	.00	6.12	186,054.08	185,572.00	-482.08	100.3

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 42
g 12/06/2016 10:49
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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	81,901.00	81,901.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	103,671.00	103,671.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	185,572.00	185,572.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	185,572.00	185,572.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,880.08	.00	6.12	186,054.08	.00	-186,054.08	.0

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 43
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-258,938.32	.00	.00	-322.12	.00	322.12	.0
5341 SALE EQUIP	-10,615.91	.00	-477.90	-6,209.48	.00	6,209.48	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,615.91	.00	-477.90	-6,531.60	.00	6,531.60	.0
TOTAL OTHER RECEIPTS	-269,554.23	.00	-477.90	-6,531.60	.00	6,531.60	.0
TOTAL RECEIPTS	-269,554.23	.00	-477.90	-6,531.60	.00	6,531.60	.0
TOTAL REVENUE	-269,554.23	.00	-477.90	-6,531.60	.00	6,531.60	.0

12/06/2016 10:49
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 44
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	11,668.81	.00	113.68	2,425.03	.00	-2,425.03	.0
TOTAL 1000 INSTRUCTION	11,668.81	.00	113.68	2,425.03	.00	-2,425.03	.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	13.21	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13.21	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

12/06/2016 10:49
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

P 45
g1kymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,682.02	.00	113.68	2,425.03	.00	-2,425.03	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-281,236.25	.00	-591.58	-8,956.63	.00	8,956.63	.0

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

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	-1,725.94	.00	-156.14	-156.14	.00	156.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,725.94	.00	-156.14	-156.14	.00	156.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,725.94	.00	-156.14	-156.14	.00	156.14	.0
TOTAL RECEIPTS	-1,725.94	.00	-156.14	-156.14	.00	156.14	.0
TOTAL REVENUE	-1,725.94	.00	-156.14	-156.14	.00	156.14	.0

12/06/2016 10:49
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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

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	814.25	.00	97.59	97.59	.00	-97.59	.0
TOTAL 3100 FOOD SERVICE OPERATION	814.25	.00	97.59	97.59	.00	-97.59	.0
TOTAL EXPENDITURES	814.25	.00	97.59	97.59	.00	-97.59	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,540.19	.00	-253.73	-253.73	.00	253.73	.0

12/06/2016 10:49
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
P 48
glkymnth

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

12/06/2016 10:49
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
REPORT OPTIONS

P 49
glkymnth

Fiscal Year/Period for reports	2017 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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