

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	18,681,477.84	156,090.87	99.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	29,271,907.83	.00	27,025,552.49	27,025,552.49	22,000,000.00	-5,025,552.49	122.8
1113 PSCRP TAX	221,333.75	.00	.00	93,114.17	1,100,000.00	1,006,885.83	8.5
1115 DLQ TAX	257,409.77	.00	3,980.16	251,618.46	400,000.00	148,381.54	62.9
1117 MV TAX	1,236,418.45	.00	206,736.98	1,233,632.25	3,000,000.00	1,766,367.75	41.1
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	30,987,069.80	.00	27,236,269.63	28,603,917.37	26,510,000.00	-2,093,917.37	107.9
SALES & USE TAXES							
1121 UTIL TAX	2,715,349.01	.00	892,493.25	2,948,730.77	5,000,000.00	2,051,269.23	59.0
TOTAL SALES & USE TAXES	2,715,349.01	.00	892,493.25	2,948,730.77	5,000,000.00	2,051,269.23	59.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	543.22	547.82	8,000.00	7,452.18	6.9
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	543.22	547.82	8,000.00	7,452.18	6.9
OTHER TAXES							
1191 OMIT TAX	67,646.35	.00	.00	79,131.82	150,000.00	70,868.18	52.8
TOTAL OTHER TAXES	67,646.35	.00	.00	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							

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 2
gkymnth

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	1,900.92	8,873.88	8,000.00	-873.88	110.9
TOTAL TRANSPORTATION	4,201.32	.00	1,900.92	8,873.88	8,000.00	-873.88	110.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,780.29	.00	1,338.66	5,805.19	10,000.00	4,194.81	58.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,780.29	.00	1,338.66	5,805.19	10,000.00	4,194.81	58.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,455.00	.00	1,617.00	4,875.00	7,500.00	2,625.00	65.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,455.00	.00	1,617.00	4,875.00	7,500.00	2,625.00	65.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	68,263.48	.00	20,990.66	78,418.35	65,000.00	-13,418.35	120.6
TOTAL COMMUNITY SERVICE ACTIVITIES	68,263.48	.00	20,990.66	78,418.35	65,000.00	-13,418.35	120.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	25,326.25	.00	1,585.00	13,310.67	.00	-13,310.67	.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	36,893.41	.00	12,933.77	31,530.01	30,432.27	-1,097.74	103.6
1980 PRYR REFND	4,336.20	.00	300.40	1,314.66	.00	-1,314.66	.0
1990 MISC REV	27,015.23	.00	723.02	28,443.69	50,449.54	22,005.85	56.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	47,381.87	.00	2,034.09	24,096.64	.00	-24,096.64	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	142,452.96	.00	17,576.28	98,695.67	81,881.81	-16,813.86	120.5
TOTAL REVENUE FROM LOCAL SOURCES							

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	33,997,218.21	.00	28,172,729.62	31,828,995.87	31,840,381.81	11,385.94	100.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	27,001,803.00	.00	4,556,250.00	27,334,023.00	54,585,210.00	27,251,187.00	50.1
TOTAL STATE PROGRAM	27,001,803.00	.00	4,556,250.00	27,334,023.00	54,585,210.00	27,251,187.00	50.1
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	38,857.10	.00	2,641.26	40,385.36	230,695.00	190,309.64	17.5
TOTAL RESTRICTED	38,857.10	.00	2,641.26	40,385.36	230,695.00	190,309.64	17.5
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	27,069,080.72	.00	4,558,891.26	27,404,429.15	54,900,905.00	27,496,475.85	49.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	18,689.74	.00	40,610.40	53,149.56	150,000.00	96,850.44	35.4

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 4
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	40,610.40	53,149.56	150,000.00	96,850.44	35.4
FEDERAL REIMBURSEMENT							
4810 MEDICAID	222,303.52	.00	46,592.27	174,070.06	621,646.00	447,575.94	28.0
TOTAL FEDERAL REIMBURSEMENT	222,303.52	.00	46,592.27	174,070.06	621,646.00	447,575.94	28.0
TOTAL REVENUE FROM FEDERAL SOURCES	240,993.26	.00	87,202.67	227,219.62	771,646.00	544,426.38	29.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	61,313,098.05	.00	32,818,823.55	59,467,265.64	87,522,932.81	28,055,667.17	67.9
TOTAL REVENUE	80,325,200.52	.00	32,818,823.55	77,992,652.61	106,204,410.65	28,211,758.04	73.4

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	16,061,773.66	.00	3,934,135.58	16,236,719.27	50,048,828.33	33,812,109.06	32.4
0200	986,228.19	.00	228,653.59	1,038,602.23	3,173,607.00	2,135,004.77	32.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	53,843.00	2,346.99	12,324.26	70,120.65	112,359.32	39,891.68	64.5
0400	76,565.64	103,416.52	18,739.01	95,113.49	62,280.09	-136,249.92	318.8
0500	61,563.64	20,850.27	3,862.98	71,308.52	81,461.43	-10,697.36	113.1
0600	919,552.07	109,109.97	77,611.77	1,222,113.45	3,209,732.15	1,878,508.73	41.5
0700	4,304.86	19,294.00	.00	66,765.45	89,504.85	3,445.40	96.2
0800	112,876.97	13,314.11	31,064.65	145,200.72	287,194.27	128,679.44	55.2
TOTAL 1000 INSTRUCTION	18,276,708.03	268,331.86	4,306,391.84	18,945,943.78	57,064,967.44	37,850,691.80	33.7
2100 STUDENT SUPPORT SERVICES							
0100	2,060,975.35	.00	556,587.89	2,360,927.84	6,843,223.00	4,482,295.16	34.5
0200	246,108.52	.00	48,004.39	302,865.93	566,334.00	263,468.07	53.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	231,475.96	14,748.72	2,693.30	11,689.42	30,349.00	3,910.86	87.1
0400	1,421.52	1,895.36	417.52	1,602.12	5,668.84	2,171.36	61.7
0500	5,686.78	1,050.00	781.90	5,649.64	57,949.13	51,249.49	11.6
0600	9,821.74	2,193.46	1,117.76	16,295.78	37,077.37	18,588.13	49.9
0700	.00	.00	.00	16,842.63	24,721.51	7,878.88	68.1
0800	2,058.07	.00	369.38	2,225.40	940.00	-1,285.40	236.7
TOTAL 2100 STUDENT SUPPORT SERVICES	2,557,547.94	19,887.54	609,972.14	2,718,098.76	7,566,262.85	4,828,276.55	36.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,482,056.53	.00	290,772.07	1,490,663.81	3,611,348.00	2,120,684.19	41.3
0200	210,109.68	.00	32,111.66	191,967.56	436,567.00	244,599.44	44.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,045.81	644.00	900.00	11,962.00	17,523.00	4,917.00	71.9
0400	136,775.64	179,519.29	22,679.05	132,137.96	335,649.59	23,992.34	92.9
0500	48,049.44	4,319.43	1,554.22	309,577.68	274,554.00	-39,343.11	114.3
0600	67,739.34	52,931.36	18,075.00	131,837.38	439,130.72	254,361.98	42.1
0700	41,312.31	800.00	.00	8,393.28	63,050.00	53,856.72	14.6
0800	18,820.00	.00	397.90	20,451.90	22,738.00	2,286.10	90.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,013,908.75	238,214.08	366,489.90	2,296,991.57	5,200,560.31	2,665,354.66	48.8
2300 DISTRICT ADMIN SUPPORT							
0100	137,066.82	.00	22,615.09	114,193.07	229,535.00	115,341.93	49.8
0200	16,266.58	.00	2,897.80	15,882.27	33,497.00	17,614.73	47.4
0280	.00	.00	.00	.00	.00	.00	.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	477,063.92	495.90	408,185.54	456,414.70	613,054.00	156,143.40	74.5
0400	2,693.70	4,330.32	448.95	2,693.70	9,349.62	2,325.60	75.1
0500	200,701.52	1,999.00	1,407.53	203,272.03	257,155.00	51,883.97	79.8
0600	3,984.40	1,083.24	432.92	4,806.62	17,542.52	11,652.66	33.6
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	8,511.50	2,015.00	.00	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	846,288.44	9,923.46	435,987.83	813,527.83	1,193,663.14	370,211.85	69.0
2400 SCHOOL ADMIN SUPPORT							
0100	2,134,582.05	.00	425,001.87	2,111,794.47	5,114,961.00	3,003,166.53	41.3
0200	204,580.79	.00	38,010.88	183,610.45	497,533.00	313,922.55	36.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,986.92	1,365.00	1,000.00	4,430.98	1,868.00	-3,927.98	310.3
0400	31,245.83	39,089.58	4,187.89	29,405.54	6,855.55	-61,639.57	999.1
0500	9,917.30	6,768.00	3,597.28	12,555.11	2,623.00	-16,700.11	736.7
0600	67,804.41	20,786.39	6,576.86	64,943.33	53,399.39	-32,330.33	160.5
0700	2,177.14	.00	.00	3,633.88	3,633.88	.00	100.0
0800	5,287.72	.00	1,028.06	7,235.24	4,609.00	-2,626.24	157.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,457,582.16	68,008.97	479,402.84	2,417,609.00	5,685,482.82	3,199,864.85	43.7
2500 BUSINESS SUPPORT SERVICES							
0100	532,302.07	.00	95,866.89	581,247.12	1,123,564.00	542,316.88	51.7
0200	151,084.87	.00	14,110.25	85,385.72	181,643.00	96,257.28	47.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,160.28	8,210.00	126.88	37,916.88	84,290.00	38,163.12	54.7
0400	2,282.05	5,207.15	367.01	2,262.06	12,734.02	5,264.81	58.7
0500	50,840.77	29,724.99	7,962.25	93,422.51	175,241.70	52,094.20	70.3
0600	46,616.16	16,277.72	2,087.91	56,223.58	116,949.85	44,448.55	62.0
0700	42,639.39	.00	.00	30,013.72	158,174.72	128,161.00	19.0
0800	7,890.05	1,980.00	245.00	1,775.91	21,610.00	17,854.09	17.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	861,815.64	61,399.86	120,766.19	888,247.50	1,874,207.29	924,559.93	50.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,612,997.21	.00	259,023.91	1,676,583.23	3,173,137.00	1,496,553.77	52.8
0200	482,607.11	.00	70,886.37	484,404.76	895,122.00	410,717.24	54.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	103,968.08	6,938.25	30,811.00	72,062.73	176,520.00	97,519.02	44.8
0400	630,716.44	196,170.91	76,904.61	792,987.66	1,574,635.16	585,476.59	62.8
0500	441,603.63	22,233.21	9,401.75	462,100.24	394,956.38	-89,377.07	122.6
0600	1,562,345.97	125,348.81	265,421.87	1,717,268.31	4,211,068.66	2,368,451.54	43.8
0700	29,958.20	12,971.79	4,953.11	134,682.39	204,931.79	57,277.61	72.1
0800	951.84	.00	.00	378.00	2,089.00	1,711.00	18.1

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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	4,865,148.48	363,662.97	717,402.62	5,340,467.32	10,632,459.99	4,928,329.70	53.7
2700 STUDENT TRANSPORTATION							
0100	1,715,439.88	.00	369,367.83	1,658,190.18	4,396,574.00	2,738,383.82	37.7
0200	513,664.36	.00	102,619.96	470,352.93	1,657,661.00	1,187,308.07	28.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,348.43	13,036.00	1,333.30	5,540.14	22,200.00	3,623.86	83.7
0400	1,625.13	3,650.02	2,665.21	19,646.98	42,332.73	19,035.73	55.0
0500	132,118.40	.00	-17,297.59	147,348.84	245,800.00	98,451.16	60.0
0600	553,127.58	1,302,667.05	95,435.72	510,553.87	2,218,559.21	405,338.29	81.7
0700	8,815.00	986,926.00	.00	1,825.48	1,067,781.70	79,030.22	92.6
0800	1,321.00	.00	150.00	1,433.50	19,000.00	17,566.50	7.5
TOTAL 2700 STUDENT TRANSPORTATION	2,931,459.78	2,306,279.07	554,274.43	2,814,891.92	9,669,908.64	4,548,737.65	53.0
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	1,131.70	.00	.00	1,252.75	4,775.22	3,522.47	26.2
0200	8,599.75	.00	5,717.67	5,803.57	360.20	-5,443.37	*****
0300	7,998.32	2,268.00	590.00	5,872.00	18,443.00	10,303.00	44.1
0400	1,080.44	300.00	.00	742.80	550.00	-492.80	189.6
0500	4,304.60	30.14	886.14	3,487.84	10,448.00	6,930.02	33.7
0600	31,909.66	8,268.19	6,801.73	30,105.00	114,583.99	76,210.80	33.5
0700	.00	.00	.00	.00	655.00	655.00	.0
0800	581.26	.00	-37.42	528.34	3,810.00	3,281.66	13.9
TOTAL 3300 COMMUNITY SERVICES	55,605.73	10,866.33	13,958.12	47,792.30	153,625.41	94,966.78	38.2
4100 LAND/SITE ACQUISITIONS							

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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	.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	.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

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	35,310,728.53	3,346,574.14	7,604,645.91	36,610,634.53	106,204,410.65	66,247,201.98	37.6
TOTAL FOR GENERAL FUND (1)	45,014,471.99	-3,346,574.14	25,214,177.64	41,382,018.08	.00	-38,035,443.94	.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	48.67	.00	8.52	67.33	60.00	-7.33	112.2
TOTAL EARNINGS ON INVESTMENTS	48.67	.00	8.52	67.33	60.00	-7.33	112.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	41,354.35	.00	.00	-15.00	45,000.00	45,015.00	.0
1990 MISC REV	123,928.52	.00	5,000.00	137,110.49	61,500.00	-75,610.49	222.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	165,282.87	.00	5,000.00	137,095.49	106,500.00	-30,595.49	128.7
TOTAL REVENUE FROM LOCAL SOURCES	165,331.54	.00	5,008.52	137,162.82	106,560.00	-30,602.82	128.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,732,499.64	.00	930,971.75	3,279,303.93	5,917,668.78	2,638,364.85	55.4
TOTAL RESTRICTED	2,732,499.64	.00	930,971.75	3,279,303.93	5,917,668.78	2,638,364.85	55.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,732,499.64	.00	930,971.75	3,279,303.93	5,917,668.78	2,638,364.85	55.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6
P 11
g lkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	-29,956.39	.00	16,493.01	-34,906.53	318,100.00	353,006.53	-11.0
TOTAL RESTRICTED DIRECT	-29,956.39	.00	16,493.01	-34,906.53	318,100.00	353,006.53	-11.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,161,927.57	.00	4,900.92	1,575,896.42	7,120,458.88	5,544,562.46	22.1
TOTAL RESTRICTED THROUGH THE STATE	2,161,927.57	.00	4,900.92	1,575,896.42	7,120,458.88	5,544,562.46	22.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,131,971.18	.00	21,393.93	1,540,989.89	7,438,558.88	5,897,568.99	20.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	115,008.00	.00	.00	.00	300,000.00	300,000.00	.0
5231 TSF TITLE2	43,032.00	.00	-250,789.00	-250,789.00	250,789.00	501,578.00	-100.0
5241 TSF TITLE1	-43,032.00	.00	250,789.00	250,789.00	.00	-250,789.00	.0
TOTAL INTERFUND TRANSFERS	-43,032.00	.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	5,144,810.36	.00	957,374.20	4,957,456.64	14,013,576.66	9,056,120.02	35.4
TOTAL REVENUE	5,144,810.36	.00	957,374.20	4,957,456.64	14,013,576.66	9,056,120.02	35.4

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 12
gkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,116,251.05	11.00	512,987.28	2,174,947.35	6,960,824.48	4,785,866.13	31.3
0200	459,552.27	.00	116,874.42	472,780.56	1,322,583.00	849,802.44	35.8
0300	30,325.18	4,015.00	3,490.00	20,632.25	242,574.77	217,927.52	10.2
0400	5,234.34	7,790.44	949.95	6,141.82	18,270.00	4,337.74	76.3
0500	69,857.78	5,597.37	13,275.94	142,070.77	208,412.13	60,743.99	70.9
0600	678,125.31	124,811.35	69,077.54	701,009.94	1,348,714.11	522,892.82	61.2
0700	213,938.27	1,922.13	.00	7,131.00	129,024.46	119,971.33	7.0
0800	22,368.93	.00	921.09	6,528.41	34,749.00	28,220.59	18.8
TOTAL 1000 INSTRUCTION	3,595,653.13	144,147.29	717,576.22	3,531,242.10	10,265,151.95	6,589,762.56	35.8
2100 STUDENT SUPPORT SERVICES							
0100	150.00	.00	.00	1,336.99	2,520.00	1,183.01	53.1
0200	26.36	.00	.00	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	7,832.99	1,148.44	240.90	9,976.42	22,237.23	11,112.37	50.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,986.52	1,148.44	240.90	12,296.67	35,134.23	21,689.12	38.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	352,247.89	.00	68,976.81	365,912.98	681,447.11	315,534.13	53.7
0200	63,150.77	.00	14,053.81	82,507.54	154,966.23	72,458.69	53.2
0300	131,099.61	26,018.00	7,137.78	131,017.08	195,337.00	38,301.92	80.4
0400	350.00	.00	.00	.00	500.00	500.00	.0
0500	158,186.85	7,607.10	7,711.29	37,118.10	107,024.00	62,298.80	41.8
0600	49,625.74	29,990.60	99,766.00	185,260.71	664,480.00	449,228.69	32.4
0700	59,131.29	.00	.00	4,037.66	8,638.00	4,600.34	46.7
0800	.00	.00	39.00	84.00	5,639.00	5,555.00	1.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	813,792.15	63,615.70	197,684.69	805,938.07	1,818,031.34	948,477.57	47.8
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							

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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	97,673.77	.00	19,066.86	99,241.95	239,210.00	139,968.05	41.5
0200	26,200.11	.00	11,417.80	49,348.16	86,307.00	36,958.84	57.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	3,135.50	.00	4,823.50	20,317.67	83,256.00	62,938.33	24.4
0600	12,230.01	.00	.00	2,498.50	2,339.00	-159.50	106.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	139,239.39	.00	35,308.16	171,406.28	411,112.00	239,705.72	41.7
3300 COMMUNITY SERVICES							
0100	490,208.53	.00	87,400.67	500,759.39	1,023,995.88	523,236.49	48.9
0200	28,972.70	.00	6,141.68	30,816.33	71,672.85	40,856.52	43.0
0300	2,081.00	2,822.00	529.00	3,093.00	15,795.43	9,880.43	37.5
0400	400.00	.00	.00	.00	70.00	70.00	.0
0500	3,934.06	.00	580.43	4,076.34	10,585.79	6,509.45	38.5
0600	7,442.81	1,036.73	1,852.75	14,673.89	27,747.78	12,037.16	56.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	135.00	.00	37.42	319.61	1,575.41	1,255.80	20.3
TOTAL 3300 COMMUNITY SERVICES	533,174.10	3,858.73	96,541.95	553,738.56	1,151,443.14	593,845.85	48.4
3400 ADULT EDUCATION OPERATIONS							
0100	20,447.72	.00	3,508.80	20,168.80	43,520.00	23,351.20	46.3

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 14
gkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	7,487.03	.00	1,278.42	7,506.66	15,758.00	8,251.34	47.6
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	1,395.89	1,470.97	.00	278.50	1,100.00	-649.47	159.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	29,330.64	1,470.97	4,787.22	27,953.96	61,378.00	31,953.07	47.9
TOTAL EXPENDITURES	5,120,342.12	214,241.13	1,052,139.14	5,111,573.65	13,762,787.66	8,436,972.88	38.7
TOTAL FOR SPECIAL REVENUE (2)	24,468.24	-214,241.13	-94,764.94	-154,117.01	250,789.00	619,147.14	-146.9

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 15
gkymnth

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	19,966.40	.00	1,240.60	21,374.42	.00	-21,374.42	.0
1730	DUES	.00	.00	75.00	950.00	.00	-950.00	.0
1740	FEES- DA	13,302.08	.00	415.14	6,632.50	.00	-6,632.50	.0
1750	DONATIONS	53,334.00	.00	830.00	10,882.10	1,500.00	-9,382.10	725.5
1790	OTHER INC	98,781.53	.00	7,110.89	97,479.26	1,334.14	-96,145.12	*****
	TOTAL STUDENT ACTIVITIES	98,781.53	.00	9,671.63	137,318.28	2,834.14	-134,484.14	*****
	TOTAL REVENUE FROM LOCAL SOURCES	185,384.01	.00	9,671.63	137,318.28	2,834.14	-134,484.14	*****
	TOTAL RECEIPTS	185,384.01	.00	9,671.63	137,318.28	2,834.14	-134,484.14	*****
	TOTAL REVENUE	185,384.01	.00	9,671.63	137,318.28	2,834.14	-134,484.14	*****

2700 STUDENT TRANSPORTATION

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 17
g lkymnth

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	234.45	436.81	.00	-436.81	.0
	TOTAL 2700 STUDENT TRANSPORTATION	993.08	.00	234.45	436.81	.00	-436.81	.0
	TOTAL EXPENDITURES	147,221.28	19,209.26	35,115.31	148,744.14	2,834.14	-165,119.26*****	
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	38,162.73	-19,209.26	-25,443.68	-11,425.86	.00	30,635.12	.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	10.61	.00	-10.61	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	10.61	.00	-10.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	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	.00	637,010.61	1,289,384.00	652,373.39	49.4
TOTAL REVENUE	635,000.00	.00	.00	637,010.61	1,289,384.00	652,373.39	49.4

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6
P 19
g lkymnth

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	.00	637,010.61	.00	-637,010.61	.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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	7.48	.00	2.13	4.19	.00	-4.19	.0
TOTAL EARNINGS ON INVESTMENTS	7.48	.00	2.13	4.19	.00	-4.19	.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	7.48	.00	2.13	4.19	9,711,660.00	9,711,655.81	.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

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6
P 21
g lkymnth

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	1,631,667.48	.00	2.13	1,865,104.19	13,333,094.00	11,467,989.81	14.0
TOTAL REVENUE	1,631,667.48	.00	2.13	1,865,104.19	13,333,094.00	11,467,989.81	14.0

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6
P 22
g lkymnth

BUILDING FUND (5 CENT LEVY) (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,578,680.73	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)							
1,631,667.48		.00	2.13	1,865,104.19	.00	-1,865,104.19	.0

| P 23
| g l k y m n t h

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	1,989.17	.00	474.64	4,020.43	.00	-4,020.43	.0
TOTAL EARNINGS ON INVESTMENTS	1,989.17	.00	474.64	4,020.43	.00	-4,020.43	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,989.17	.00	474.64	4,020.43	.00	-4,020.43	.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							

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 6

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	1,477,316.60	1,278,660.00	13.5
TOTAL INTERFUND TRANSFERS	300,289.50	.00	.00	198,656.60	1,477,316.60	1,278,660.00	13.5
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	1,477,316.60	-18,396,340.00	*****
TOTAL RECEIPTS	302,278.67	.00	474.64	19,916,277.03	1,477,316.60	-18,438,960.43	*****
TOTAL REVENUE	302,278.67	.00	474.64	19,916,277.03	1,477,316.60	-18,438,960.43	*****

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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	390,884.87	.00	20,704.70	169,251.62	.00	-169,251.62	.0
0400	1,982,577.87	29,935.04	852,567.89	3,613,782.63	.00	-3,643,717.67	.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	2,692,857.64	29,935.04	873,272.59	4,091,474.10	.00	-4,121,409.14	.0
4700 BUILDING IMPROVEMENTS							
0300	142,772.52	274.50	.00	356,225.99	87,683.60	-268,816.89	406.6
0400	6,002,201.30	85,033.82	348,851.20	5,495,496.21	1,328,296.00	-4,252,234.03	420.1
0500	56,671.72	.00	.00	.00	.00	.00	.0
0600	68,058.00	.00	.00	.00	.00	.00	.0
0700	2,156.40	19,900.00	.00	63,262.60	.00	-83,162.60	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	61,337.00	61,337.00	.0
0900	.00	.00	.00	63,686.47	.00	-63,686.47	.0
TOTAL 4700 BUILDING IMPROVEMENTS	6,271,859.94	105,208.32	348,851.20	5,978,671.27	1,477,316.60	-4,606,562.99	411.8
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

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 6

P 26
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	8,964,717.58	135,143.36	1,222,123.79	10,161,377.47	1,477,316.60	-8,819,204.23	697.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,662,438.91	-135,143.36	-1,221,649.15	9,754,899.56	.00	-9,619,756.20	.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							

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 6

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

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6
P 29
gkymnth

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	2,730,126.57	.00	5,320.00	2,920,702.84	11,823,115.00	8,902,412.16	24.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,730,126.57	.00	5,320.00	2,920,702.84	11,823,115.00	8,902,412.16	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	2,730,126.57	.00	5,320.00	2,920,702.84	11,823,115.00	8,902,412.16	24.7
TOTAL FOR DEBT SERVICE FUND (400)	-2,730,126.57	.00	-5,320.00	-2,920,702.84	.00	2,920,702.84	.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	52.49	.00	21.89	122.94	100.00	-22.94	122.9
TOTAL EARNINGS ON INVESTMENTS	52.49	.00	21.89	122.94	100.00	-22.94	122.9
FOOD SERVICE							
1611 REIMB LNCH	-1,667.90	.00	-280.50	-1,390.95	1,800,000.00	1,801,390.95	-.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	7,026.20	.00	2,192.60	7,051.32	200,000.00	192,948.68	3.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	4,664.61	.00	2,754.32	11,698.28	15,000.00	3,301.72	78.0
TOTAL FOOD SERVICE	10,022.91	.00	4,666.42	17,358.65	2,015,000.00	1,997,641.35	.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	859,251.82	.00	127,595.00	822,182.66	5,000.00	-817,182.66*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	859,251.82	.00	127,595.00	822,182.66	5,000.00	-817,182.66*****	
TOTAL REVENUE FROM LOCAL SOURCES	869,327.22	.00	132,283.31	839,664.25	2,020,100.00	1,180,435.75	41.6
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							

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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	2,495,895.07	.00	630,674.18	2,654,607.32	6,000,000.00	3,345,392.68	44.2
TOTAL RESTRICTED THROUGH THE STATE	2,495,895.07	.00	630,674.18	2,654,607.32	6,000,000.00	3,345,392.68	44.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,495,895.07	.00	630,674.18	2,654,607.32	6,000,000.00	3,345,392.68	44.2
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							
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	3,365,222.29	.00	762,957.49	3,496,771.57	8,100,100.00	4,603,328.43	43.2
TOTAL REVENUE	4,375,511.02	.00	762,957.49	4,900,576.63	9,503,905.06	4,603,328.43	51.6

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 32
gkymnth

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	964,908.66	.00	216,574.17	941,247.69	2,749,650.00	1,808,402.31	34.2
0200	283,956.90	.00	57,658.20	248,916.34	806,838.00	557,921.66	30.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,700.75	.00	228.00	9,751.20	40,200.00	30,448.80	24.3
0400	5,036.74	1,418.32	707.59	87,540.60	110,300.00	21,341.08	80.7
0500	-6,054.64	2,265.68	1,467.11	13,723.97	47,669.13	31,679.48	33.5
0600	2,230,867.00	130.11	295,197.77	2,081,775.05	4,321,971.00	2,240,065.84	48.2
0700	5,584.07	.00	.00	57,469.39	162,130.00	104,660.61	35.5
0800	19,822.55	.00	1,595.99	22,273.27	41,150.00	18,876.73	54.1
0840	.00	.00	.00	.00	1,223,996.93	1,223,996.93	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,514,822.03	3,814.11	573,428.83	3,462,697.51	9,503,905.06	6,037,393.44	36.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,514,822.03	3,814.11	573,428.83	3,462,697.51	9,503,905.06	6,037,393.44	36.5
TOTAL FOR FOOD SERVICE FUND (51)	860,688.99	-3,814.11	189,528.66	1,437,879.12	.00	-1,434,065.01	.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 33
gkymnth

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	274,852.00	.00	70,579.00	358,346.00	700,000.00	341,654.00	51.2
TOTAL TUITION	274,852.00	.00	70,579.00	358,346.00	700,000.00	341,654.00	51.2
TOTAL REVENUE FROM LOCAL SOURCES	274,852.00	.00	70,579.00	358,346.00	700,000.00	341,654.00	51.2
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	274,852.00	.00	70,579.00	358,346.00	700,000.00	341,654.00	51.2
TOTAL REVENUE	513,677.22	.00	70,579.00	570,792.76	912,446.76	341,654.00	62.6

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 34
g lkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	1,649.13	10,679.36	.00	-10,679.36	.0
0200	.00	.00	427.83	2,796.30	.00	-2,796.30	.0
TOTAL 1000 INSTRUCTION	.00	.00	2,076.96	13,475.66	.00	-13,475.66	.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	187,341.65	.00	45,831.27	250,035.16	414,693.00	164,657.84	60.3
0200	46,175.07	.00	12,035.38	66,063.95	114,092.00	48,028.05	57.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	990.00	230.00	.00	3,900.00	3,625.00	-505.00	113.9
0400	.00	.00	.00	.00	600.00	600.00	.0
0500	269.72	173.78	71.76	470.87	7,989.90	7,345.25	8.1
0600	14,276.14	5,033.17	3,666.93	13,694.05	60,668.20	41,940.98	30.9
0700	1,063.86	.00	.00	12,700.00	16,330.00	3,630.00	77.8
0800	5,175.00	950.00	770.00	1,915.00	6,125.00	3,260.00	46.8
0840	.00	.00	.00	.00	288,323.66	288,323.66	.0
TOTAL 3200 DAY CARE OPERATIONS	255,291.44	6,386.95	62,375.34	348,779.03	912,446.76	557,280.78	38.9
TOTAL EXPENDITURES	255,291.44	6,386.95	64,452.30	366,044.69	912,446.76	540,015.12	40.8
TOTAL FOR DAY CARE (52)	258,385.78	-6,386.95	6,126.70	204,748.07	.00	-198,361.12	.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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	6,160.24	.00	.00	10,514.45	10,514.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	11,433.00	.00	655.24	9,551.85	17,000.00	7,448.15	56.2
TOTAL FOOD SERVICE	11,433.00	.00	655.24	9,551.85	17,000.00	7,448.15	56.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,051.74	.00	447.00	4,051.10	6,000.00	1,948.90	67.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,051.74	.00	447.00	4,051.10	6,000.00	1,948.90	67.5
TOTAL REVENUE FROM LOCAL SOURCES	14,484.74	.00	1,102.24	13,602.95	23,000.00	9,397.05	59.1
TOTAL RECEIPTS	14,484.74	.00	1,102.24	13,602.95	23,000.00	9,397.05	59.1
TOTAL REVENUE	20,644.98	.00	1,102.24	24,117.40	33,514.45	9,397.05	72.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 36
g lkymnth

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	7,777.16	1,351.39	3,227.22	11,289.20	28,824.45	16,183.86	43.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	85.50	.00	.00	2,183.45	4,000.00	1,816.55	54.6
TOTAL 1000 INSTRUCTION	7,969.66	1,351.39	3,227.22	13,472.65	33,514.45	18,690.41	44.2
TOTAL EXPENDITURES	7,969.66	1,351.39	3,227.22	13,472.65	33,514.45	18,690.41	44.2
TOTAL FOR PROPRIETARY FUND- ECCC (53)	12,675.32	-1,351.39	-2,124.98	10,644.75	.00	-9,293.36	.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 37
gkymnth

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	.00	5,976.00	6,800.00	824.00	87.9
1990 MISC REV	49,852.50	.00	6,607.50	51,228.17	80,822.00	29,593.83	63.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,778.50	.00	6,607.50	57,204.17	87,622.00	30,417.83	65.3
TOTAL REVENUE FROM LOCAL SOURCES	53,778.50	.00	6,607.50	57,204.17	87,622.00	30,417.83	65.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	53,778.50	.00	6,607.50	57,204.17	87,622.00	30,417.83	65.3
TOTAL REVENUE	78,662.52	.00	6,607.50	73,932.47	104,350.30	30,417.83	70.9

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 38
gkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	14,132.56	.00	2,945.23	15,139.90	35,082.00	19,942.10	43.2
0200	3,554.54	.00	672.43	4,010.45	6,065.00	2,054.55	66.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,737.00	.00	555.00	3,598.50	8,250.00	4,651.50	43.6
0400	405.00	.00	.00	.00	1,400.00	1,400.00	.0
0500	3,854.84	.00	1,137.17	4,718.38	12,300.00	7,581.62	38.4
0600	19,042.36	193.54	4,224.62	11,114.37	15,253.30	3,945.39	74.1
0700	458.00	.00	.00	.00	12,000.00	12,000.00	.0
0800	8,454.66	.00	985.92	9,365.98	14,000.00	4,634.02	66.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,638.96	193.54	10,520.37	47,947.58	104,350.30	56,209.18	46.1
TOTAL EXPENDITURES	53,638.96	193.54	10,520.37	47,947.58	104,350.30	56,209.18	46.1
TOTAL FOR PROPRIETARY FUND (55)	25,023.56	-193.54	-3,912.87	25,984.89	.00	-25,791.35	.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 6

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

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

P 41
gkymnth

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	27.93	.00	5.07	35.27	60.00	24.73	58.8
TOTAL EARNINGS ON INVESTMENTS	27.93	.00	5.07	35.27	60.00	24.73	58.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	700.92	.00	350.46	700.92	.00	-700.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.92	.00	350.46	700.92	.00	-700.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	728.85	.00	355.53	736.19	60.00	-676.19	*****
TOTAL RECEIPTS	728.85	.00	355.53	736.19	60.00	-676.19	*****
TOTAL REVENUE	186,234.22	.00	355.53	186,409.61	185,572.00	-837.61	100.5

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 6

P 42
 gkymnth

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)	186,234.22	.00	355.53	186,409.61	.00	-186,409.61	.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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	-12,088.59	.00	-53.71	-6,263.19	.00	6,263.19	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,088.59	.00	-53.71	-6,585.31	.00	6,585.31	.0
TOTAL OTHER RECEIPTS	-271,026.91	.00	-53.71	-6,585.31	.00	6,585.31	.0
TOTAL RECEIPTS	-271,026.91	.00	-53.71	-6,585.31	.00	6,585.31	.0
TOTAL REVENUE	-271,026.91	.00	-53.71	-6,585.31	.00	6,585.31	.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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	12,247.98	.00	98.61	2,523.64	.00	-2,523.64	.0
TOTAL 1000 INSTRUCTION	12,247.98	.00	98.61	2,523.64	.00	-2,523.64	.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							

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 6

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	12,261.19	.00	98.61	2,523.64	.00	-2,523.64	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-283,288.10	.00	-152.32	-9,108.95	.00	9,108.95	.0

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 6

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

01/05/2017 13:51
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 6

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

01/05/2017 13:51
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6
REPORT OPTIONS

P 49
glkymnth

Fiscal Year/Period for reports	2017 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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