

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	19,576,343.62	.00	.00	18,658,974.19	18,815,065.06	156,090.87	99.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	22,943,396.13	.00	157,680.87	23,432,896.69	22,000,000.00	-1,432,896.69	106.5
1113 PSCR TAX	595,469.65	.00	433,090.06	1,132,143.92	1,100,000.00	-32,143.92	102.9
1115 DLQ TAX	269,988.21	.00	836.25	266,196.90	400,000.00	133,803.10	66.6
1117 MV TAX	2,025,062.20	.00	248,901.58	2,029,405.74	3,000,000.00	970,594.26	67.7
1118 UNMND TAX	10,497.95	.00	.00	9,927.92	10,000.00	72.08	99.3
TOTAL AD VALOREM TAXES	25,844,414.14	.00	840,508.76	26,870,571.17	26,510,000.00	-360,571.17	101.4
SALES & USE TAXES							
1121 UTIL TAX	3,678,320.40	.00	522,900.80	3,834,748.16	5,000,000.00	1,165,251.84	76.7
TOTAL SALES & USE TAXES	3,678,320.40	.00	522,900.80	3,834,748.16	5,000,000.00	1,165,251.84	76.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9,529.79	.00	45.72	2,321.04	8,000.00	5,678.96	29.0
TOTAL PENALTIES & INTEREST ON TAXES	9,529.79	.00	45.72	2,321.04	8,000.00	5,678.96	29.0
OTHER TAXES							
1191 OMIT TAX	72,556.45	.00	.00	210,642.38	150,000.00	-60,642.38	140.4
TOTAL OTHER TAXES	72,556.45	.00	.00	210,642.38	150,000.00	-60,642.38	140.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	120.00	.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	120.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	12,369.14	.00	1,550.52	11,208.42	8,000.00	-3,208.42	140.1
TOTAL TRANSPORTATION	12,369.14	.00	1,550.52	11,208.42	8,000.00	-3,208.42	140.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,991.64	.00	11,046.27	25,944.55	10,000.00	-15,944.55	259.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,991.64	.00	11,046.27	25,944.55	10,000.00	-15,944.55	259.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	9,510.00	.00	665.00	7,533.00	7,500.00	-33.00	100.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	9,510.00	.00	665.00	7,533.00	7,500.00	-33.00	100.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	76,486.60	.00	1,952.89	88,817.12	76,829.22	-11,987.90	115.6
TOTAL COMMUNITY SERVICE ACTIVITIES	76,486.60	.00	1,952.89	88,817.12	76,829.22	-11,987.90	115.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	44,332.08	.00	5,887.12	26,292.03	5,511.67	-20,780.36	477.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	2,867.00	.00	4,025.00	4,025.00	1,000.00	-3,025.00	402.5
1920 CONTRIBUTE	49,088.79	.00	4,732.22	43,690.78	48,690.39	4,999.61	89.7
1980 PRYR REFND	4,937.00	.00	5,729.75	17,354.30	.00	-17,354.30	.0
1990 MISC REV	45,939.95	.00	2,308.79	178,950.87	193,743.70	14,792.83	92.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	65,139.09	.00	18,300.32	52,959.15	.00	-52,959.15	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	212,303.91	.00	40,983.20	323,272.13	248,945.76	-74,326.37	129.9
TOTAL REVENUE FROM LOCAL SOURCES							

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,924,602.07	.00	1,419,653.16	31,375,057.97	32,019,274.98	644,217.01	98.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	40,524,102.00	.00	4,556,250.00	41,002,773.00	54,765,951.00	13,763,178.00	74.9
TOTAL STATE PROGRAM	40,524,102.00	.00	4,556,250.00	41,002,773.00	54,765,951.00	13,763,178.00	74.9
OTHER STATE FUNDING							
3122 VOC TRANSP	19,139.00	.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	47,559.62	.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	87,772.44	.00	3,160.79	92,553.89	230,695.00	138,141.11	40.1
TOTAL RESTRICTED	87,772.44	.00	3,160.79	92,553.89	230,695.00	138,141.11	40.1
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	40,659,434.06	.00	4,559,410.79	41,125,347.68	55,081,646.00	13,956,298.32	74.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	106,471.56	.00	6,434.14	59,583.70	150,000.00	90,416.30	39.7

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	106,471.56	.00	6,434.14	59,583.70	150,000.00	90,416.30	39.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	271,482.15	.00	11,432.45	349,614.14	621,646.00	272,031.86	56.2
TOTAL FEDERAL REIMBURSEMENT	271,482.15	.00	11,432.45	349,614.14	621,646.00	272,031.86	56.2
TOTAL REVENUE FROM FEDERAL SOURCES	377,953.71	.00	17,866.59	409,197.84	771,646.00	362,448.16	53.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	2,266,765.08	2,189,384.00	-77,381.08	103.5
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,266,765.08	2,189,384.00	-77,381.08	103.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	101,665.00	.00	-101,665.00	.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	40,771.69	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	40,771.69	.00	.00	108,286.00	10,000.00	-98,286.00	*****
TOTAL OTHER RECEIPTS	45,242.19	.00	.00	2,375,051.08	2,199,384.00	-175,667.08	108.0
TOTAL RECEIPTS	71,007,232.03	.00	5,996,930.54	75,284,654.57	90,071,950.98	14,787,296.41	83.6
TOTAL REVENUE	90,583,575.65	.00	5,996,930.54	93,943,628.76	108,887,016.04	14,943,387.28	86.3

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	27,784,327.19	.00	3,988,001.73	28,068,728.57	50,784,797.51	22,716,068.94	55.3
0200	1,727,366.99	.00	263,885.55	1,800,471.23	3,174,273.00	1,373,801.77	56.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	81,111.56	9,321.61	10,307.78	87,660.73	108,480.01	11,497.67	89.4
0400	122,552.08	59,477.71	50,678.26	176,719.00	64,080.09	-172,116.62	368.6
0500	83,626.66	11,977.38	7,972.92	96,854.73	81,961.43	-26,870.68	132.8
0600	1,187,852.92	148,308.61	390,288.99	1,826,594.44	4,057,134.78	2,082,231.73	48.7
0700	15,898.02	3,979.00	6,575.00	73,340.45	102,161.61	24,842.16	75.7
0800	153,399.30	22,815.59	10,606.91	303,422.68	293,359.25	-32,879.02	111.2
TOTAL 1000 INSTRUCTION	31,156,134.72	255,879.90	4,728,317.14	32,433,791.83	58,666,247.68	25,976,575.95	55.7
2100 STUDENT SUPPORT SERVICES							
0100	3,498,486.77	.00	542,789.06	4,002,412.19	6,843,223.00	2,840,810.81	58.5
0200	357,181.60	.00	48,205.09	455,031.63	566,034.00	111,002.37	80.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	339,667.56	10,338.66	1,070.04	16,721.48	30,349.00	3,288.86	89.2
0400	2,132.28	947.68	473.84	2,549.80	5,668.84	2,171.36	61.7
0500	6,728.68	600.00	509.71	8,727.65	57,949.13	48,621.48	16.1
0600	14,667.12	8,448.34	10,994.46	30,477.56	43,311.96	4,386.06	89.9
0700	.00	.00	.00	16,842.63	26,208.59	9,365.96	64.3
0800	2,793.95	.00	348.00	3,115.41	940.00	-2,175.41	331.4
TOTAL 2100 STUDENT SUPPORT SERVICES	4,221,657.96	20,334.68	604,390.20	4,535,878.35	7,573,684.52	3,017,471.49	60.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,365,973.65	.00	294,103.97	2,370,436.29	3,572,548.00	1,202,111.71	66.4
0200	309,865.81	.00	34,006.68	296,289.57	420,867.00	124,577.43	70.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,646.81	75.00	1,849.00	15,988.00	17,523.00	1,460.00	91.7
0400	216,527.92	89,566.50	45,459.04	223,525.00	335,649.59	22,558.09	93.3
0500	168,366.87	5,575.78	2,721.43	316,011.54	274,554.00	-47,033.32	117.1
0600	146,894.68	82,107.33	51,398.21	230,225.12	497,130.72	184,798.27	62.8
0700	43,560.47	.00	.00	22,043.28	74,050.00	52,006.72	29.8
0800	19,383.49	.00	226.50	20,708.40	22,812.47	2,104.07	90.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,282,219.70	177,324.61	429,764.83	3,495,227.20	5,215,134.78	1,542,582.97	70.4
2300 DISTRICT ADMIN SUPPORT							
0100	203,582.13	.00	17,740.09	167,413.34	229,535.00	62,121.66	72.9
0200	23,376.91	.00	2,566.54	23,728.97	33,497.00	9,768.03	70.8
0280	.00	.00	.00	.00	.00	.00	.0

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	531,067.70	2,723.00	11,381.15	571,263.10	613,054.00	39,067.90	93.6
0400	4,040.55	2,534.52	897.90	4,504.50	9,349.62	2,310.60	75.3
0500	204,323.88	-100.00	1,598.60	208,168.03	256,445.81	48,377.78	81.1
0600	6,374.67	844.69	816.37	6,089.45	17,542.52	10,608.38	39.5
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	8,764.00	1,850.00	334.00	16,974.29	31,006.44	12,182.15	60.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	981,529.84	7,852.21	35,334.65	998,141.68	1,194,430.39	188,436.50	84.2
2400 SCHOOL ADMIN SUPPORT							
0100	3,398,727.07	.00	416,642.41	3,367,652.60	5,114,961.00	1,747,308.40	65.8
0200	320,736.09	.00	38,101.53	303,505.53	497,533.00	194,027.47	61.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,387.48	999.00	235.00	5,010.98	1,868.00	-4,141.98	321.7
0400	46,374.73	20,775.26	8,280.67	47,763.90	6,855.55	-61,683.61	999.8
0500	18,794.69	2,142.00	3,444.98	20,383.84	2,623.00	-19,902.84	858.8
0600	84,917.84	16,936.54	6,876.70	81,157.44	53,398.90	-44,695.08	183.7
0700	4,476.14	.00	.00	3,633.88	3,633.88	.00	100.0
0800	6,837.98	.00	1,837.91	11,170.76	4,609.00	-6,561.76	242.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,883,252.02	40,852.80	475,419.20	3,840,278.93	5,685,482.33	1,804,350.60	68.3
2500 BUSINESS SUPPORT SERVICES							
0100	783,627.84	.00	94,099.48	866,500.59	1,123,564.00	257,063.41	77.1
0200	190,407.66	.00	14,022.51	129,096.73	181,643.00	52,546.27	71.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	31,602.53	4,730.00	2,746.32	55,747.20	84,290.00	23,812.80	71.8
0400	5,739.15	1,518.04	774.02	6,041.16	12,734.02	5,174.82	59.4
0500	70,692.36	17,854.62	4,864.61	120,568.17	175,241.70	36,818.91	79.0
0600	59,223.02	3,496.59	4,351.54	65,106.17	116,949.85	48,347.09	58.7
0700	42,639.39	.00	.00	30,013.72	158,174.72	128,161.00	19.0
0800	10,136.58	9,542.13	4,713.78	10,461.91	21,610.00	1,605.96	92.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,194,068.53	37,141.38	125,572.26	1,283,535.65	1,874,207.29	553,530.26	70.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,395,865.25	.00	255,944.25	2,459,972.37	3,173,137.00	713,164.63	77.5
0200	698,158.90	.00	70,438.32	701,895.07	895,122.00	193,226.93	78.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	146,123.42	5,580.55	4,755.02	127,304.59	176,520.00	43,634.86	75.3
0400	1,008,641.45	166,976.40	104,606.92	1,040,666.06	1,574,635.16	366,992.70	76.7
0500	459,921.82	20,458.63	7,601.09	475,868.21	394,956.38	-101,370.46	125.7
0600	2,446,231.94	195,659.17	330,765.34	2,623,322.38	4,211,068.66	1,392,087.11	66.9
0700	29,958.20	48,091.00	21,444.52	169,098.70	214,931.79	-2,257.91	101.1
0800	1,046.34	.00	.00	642.25	2,089.00	1,446.75	30.7

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	7,185,947.32	436,765.75	795,555.46	7,598,769.63	10,642,459.99	2,606,924.61	75.5
2700 STUDENT TRANSPORTATION							
0100	2,806,438.66	.00	364,935.35	2,747,472.70	4,396,574.00	1,649,101.30	62.5
0200	810,159.67	.00	105,399.53	787,252.11	1,657,661.00	870,408.89	47.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,520.57	11,396.00	1,424.00	8,576.24	22,200.00	2,227.76	90.0
0400	18,824.71	1,429.40	2,604.54	27,481.96	42,332.73	13,421.37	68.3
0500	92,671.26	.00	-17,461.96	101,889.93	245,800.00	143,910.07	41.5
0600	925,831.12	1,041,603.41	231,758.17	819,708.31	2,218,559.21	357,247.49	83.9
0700	20,992.87	1,986,696.00	.00	1,825.48	2,067,781.70	79,260.22	96.2
0800	1,663.00	.00	21.00	1,540.50	19,000.00	17,459.50	8.1
TOTAL 2700 STUDENT TRANSPORTATION	4,686,101.86	3,041,124.81	688,680.63	4,495,747.23	10,669,908.64	3,133,036.60	70.6
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	1,000.00	1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	1,000.00	1,000.00	.0
3200 DAY CARE OPERATIONS							
0600	.00	.00	16,380.23	16,380.23	13,498.70	-2,881.53	121.4
0700	.00	.00	.00	.00	2,888.40	2,888.40	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	16,380.23	16,380.23	16,387.10	6.87	100.0
3300 COMMUNITY SERVICES							
0100	2,251.70	.00	725.00	2,402.75	4,875.22	2,472.47	49.3
0200	8,716.98	.00	33.58	5,868.12	490.20	-5,377.92	*****
0300	12,765.27	4,849.16	1,245.80	9,238.80	19,393.00	5,305.04	72.6
0400	1,080.44	.00	.00	802.80	550.00	-252.80	146.0
0500	6,046.10	1,626.90	741.24	4,984.85	10,898.00	4,286.25	60.7
0600	49,294.05	12,662.51	9,445.51	49,925.50	135,241.92	72,653.91	46.3

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	479.00	.00	.00	.00	655.00	655.00	.0
0800	1,269.86	115.00	157.00	1,247.54	4,110.00	2,747.46	33.2
TOTAL 3300 COMMUNITY SERVICES	81,903.40	19,253.57	12,348.13	74,470.36	176,213.34	82,489.41	53.2
4100 LAND/SITE ACQUISITIONS							
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	6,175.68	.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	6,175.68	.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	1,319,106.15	.00	.00	446,154.24	893,421.82	447,267.58	49.9
TOTAL 5200 FUND TRANSFERS							

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

P 9
 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,319,106.15	.00	.00	446,154.24	893,421.82	447,267.58	49.9
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
TOTAL EXPENDITURES							
58,023,257.18		4,036,529.71	7,911,762.73	59,230,739.28	108,887,016.04	45,619,747.05	58.1
TOTAL FOR GENERAL FUND (1)							
32,560,318.47		-4,036,529.71	-1,914,832.19	34,712,889.48	.00	-30,676,359.77	.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	86.70	.00	123.23	274.64	92.60	-182.04	296.6
TOTAL EARNINGS ON INVESTMENTS	86.70	.00	123.23	274.64	92.60	-182.04	296.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	42,500.00	.00	12,991.38	45,407.62	45,000.00	-407.62	100.9
1990 MISC REV	137,678.51	.00	4,500.00	151,610.49	56,500.00	-95,110.49	268.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,178.51	.00	17,491.38	197,018.11	101,500.00	-95,518.11	194.1
TOTAL REVENUE FROM LOCAL SOURCES	180,265.21	.00	17,614.61	197,292.75	101,592.60	-95,700.15	194.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,926,253.15	.00	122,814.50	5,070,532.27	5,823,969.78	753,437.51	87.1
TOTAL RESTRICTED	2,926,253.15	.00	122,814.50	5,070,532.27	5,823,969.78	753,437.51	87.1
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	2,926,253.15	.00	122,814.50	5,070,532.27	5,823,969.78	753,437.51	87.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	26,253.34	.00	17,016.26	15,585.00	318,100.00	302,515.00	4.9
TOTAL RESTRICTED DIRECT	26,253.34	.00	17,016.26	15,585.00	318,100.00	302,515.00	4.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,705,623.50	.00	542,515.56	3,657,606.76	7,371,778.88	3,714,172.12	49.6
TOTAL RESTRICTED THROUGH THE STATE	3,705,623.50	.00	542,515.56	3,657,606.76	7,371,778.88	3,714,172.12	49.6
TOTAL REVENUE FROM FEDERAL SOURCES	3,731,876.84	.00	559,531.82	3,673,191.76	7,689,878.88	4,016,687.12	47.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	217,238.00	.00	.00	90,257.00	206,301.00	116,044.00	43.8
5231 TSF TITLE2	43,032.00	.00	.00	-250,789.00	.00	250,789.00	.0
5241 TSF TITLE1	-43,032.00	.00	.00	250,789.00	.00	-250,789.00	.0
TOTAL INTERFUND TRANSFERS	-43,032.00	.00	.00	90,257.00	206,301.00	116,044.00	43.8
TOTAL OTHER RECEIPTS	217,238.00	.00	.00	90,257.00	206,301.00	116,044.00	43.8
TOTAL RECEIPTS	7,055,633.20	.00	699,960.93	9,031,273.78	13,821,742.26	4,790,468.48	65.3
TOTAL REVENUE	7,055,633.20	.00	699,960.93	9,031,273.78	13,821,742.26	4,790,468.48	65.3

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,658,088.78	5,764.00	529,967.40	3,814,095.01	6,974,401.98	3,154,542.97	54.8
0200	806,603.84	.00	118,670.35	827,253.54	1,341,755.16	514,501.62	61.7
0300	46,568.14	2,918.00	3,728.00	31,774.50	244,838.44	210,145.94	14.2
0400	8,438.19	4,892.83	2,055.10	10,106.82	18,245.00	3,245.35	82.2
0500	88,102.74	11,334.07	13,972.77	168,693.69	204,077.70	24,049.94	88.2
0600	831,617.11	119,378.03	243,705.70	1,119,586.65	1,361,479.88	122,515.20	91.0
0700	255,384.51	1,253.00	.00	7,131.00	104,073.46	95,689.46	8.1
0800	28,807.38	10,615.02	131.74	11,430.59	32,227.00	10,181.39	68.4
TOTAL 1000 INSTRUCTION	5,723,610.69	156,154.95	912,231.06	5,990,071.80	10,281,098.62	4,134,871.87	59.8
2100 STUDENT SUPPORT SERVICES							
0100	725.00	.00	4,836.55	6,173.54	3,170.00	-3,003.54	194.8
0200	127.27	.00	863.69	1,047.95	530.00	-517.95	197.7
0300	2,017.04	.00	550.00	1,500.00	3,568.00	2,068.00	42.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	347.17	.00	.00	499.00	6,697.00	6,198.00	7.5
0600	11,355.02	2,136.39	5,228.63	16,528.91	21,169.23	2,503.93	88.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	217.84	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,789.34	2,136.39	11,478.87	25,749.40	35,134.23	7,248.44	79.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	532,009.24	.00	58,845.24	541,022.90	922,022.67	380,999.77	58.7
0200	99,950.75	.00	13,525.95	123,985.93	157,857.00	33,871.07	78.5
0300	159,626.27	93,593.19	6,578.57	165,921.83	191,794.00	-67,721.02	135.3
0400	350.00	.00	.00	.00	500.00	500.00	.0
0500	180,162.78	5,615.72	7,663.22	56,478.85	102,474.00	40,379.43	60.6
0600	223,028.75	57,549.47	37,998.63	291,672.36	477,114.60	127,892.77	73.2
0700	67,275.29	.00	.00	4,037.66	8,638.00	4,600.34	46.7
0800	53.10	.00	.00	484.00	5,639.00	5,155.00	8.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,262,456.18	156,758.38	124,611.61	1,183,603.53	1,866,039.27	525,677.36	71.8
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							

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	1,461.65	1,461.65	537.00	-924.65	272.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	166.19	.00	1,461.65	10,459.66	20,537.00	10,077.34	50.9
2700 STUDENT TRANSPORTATION							
0100	159,080.23	.00	27,167.52	183,004.52	239,210.00	56,205.48	76.5
0200	46,390.66	.00	8,116.75	73,622.99	86,307.00	12,684.01	85.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	25,465.00	.00	.00	30,783.67	83,256.00	52,472.33	37.0
0600	13,238.01	.00	.00	2,498.50	2,339.00	-159.50	106.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	244,173.90	.00	35,284.27	289,909.68	411,112.00	121,202.32	70.5
3300 COMMUNITY SERVICES							
0100	737,780.79	.00	79,766.84	746,845.57	1,018,995.88	272,150.31	73.3
0200	46,252.32	.00	5,586.94	49,462.94	71,672.85	22,209.91	69.0
0300	3,682.34	2,754.84	3,482.00	8,244.00	15,445.43	4,446.59	71.2
0400	460.00	.00	219.82	219.82	70.00	-149.82	314.0
0500	4,637.60	1,426.38	495.00	5,154.59	10,535.79	3,954.82	62.5
0600	9,209.39	643.23	3,610.93	20,412.41	28,447.78	7,392.14	74.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	185.00	.00	39.00	358.61	1,275.41	916.80	28.1
TOTAL 3300 COMMUNITY SERVICES	802,207.44	4,824.45	93,200.53	830,697.94	1,146,443.14	310,920.75	72.9
3400 ADULT EDUCATION OPERATIONS							
0100	30,844.42	.00	3,678.80	31,082.80	43,520.00	12,437.20	71.4

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

P 14
 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	11,357.70	.00	1,315.14	11,490.35	15,758.00	4,267.65	72.9
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	1,395.89	481.98	.00	2,380.07	1,100.00	-1,762.05	260.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	43,598.01	481.98	4,993.94	44,953.22	61,378.00	15,942.80	74.0
TOTAL EXPENDITURES	8,091,001.75	320,356.15	1,183,261.93	8,375,445.23	13,821,742.26	5,125,940.88	62.9
TOTAL FOR SPECIAL REVENUE (2)	-1,035,368.55	-320,356.15	-483,301.00	655,828.55	.00	-335,472.40	.0

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	24,153.12	.00	5,497.67	36,957.89	.00	-36,957.89	.0
1730	DUES	.00	.00	.00	950.00	.00	-950.00	.0
1740	FEES- DA	15,008.76	.00	732.30	8,836.98	.00	-8,836.98	.0
1750	DONATIONS	82,637.43	.00	7,029.17	24,613.27	1,500.00	-23,113.27	*****
1790	OTHER INC	139,118.12	.00	22,696.02	175,494.77	1,655.87	-173,838.90	*****
	TOTAL STUDENT ACTIVITIES	139,118.12	.00	35,955.16	246,852.91	3,155.87	-243,697.04	*****
	TOTAL REVENUE FROM LOCAL SOURCES	260,917.43	.00	35,955.16	246,852.91	3,155.87	-243,697.04	*****
	TOTAL RECEIPTS	260,917.43	.00	35,955.16	246,852.91	3,155.87	-243,697.04	*****
	TOTAL REVENUE	260,917.43	.00	35,955.16	246,852.91	3,155.87	-243,697.04	*****

2700 STUDENT TRANSPORTATION

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

P 17
 glkymnth

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		1,162.46	.00	.00	436.81	.00	-436.81	.0
	TOTAL 2700 STUDENT TRANSPORTATION	1,162.46	.00	.00	436.81	.00	-436.81	.0
	TOTAL EXPENDITURES	223,199.80	23,144.07	37,199.60	206,521.22	3,155.87	-226,509.42*****	
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	37,717.63	-23,144.07	-1,244.44	40,331.69	.00	-17,187.62	.0

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	635,000.00	.00	.00	637,000.00	1,292,770.00	655,770.00	49.3
TOTAL RESTRICTED	635,000.00	.00	.00	637,000.00	1,292,770.00	655,770.00	49.3
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	637,000.00	1,292,770.00	655,770.00	49.3
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	637,000.00	1,292,770.00	655,770.00	49.3
TOTAL REVENUE	635,000.00	.00	.00	637,000.00	1,292,770.00	655,770.00	49.3

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,386.00	3,386.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,386.00	3,386.00	.0
5200 FUND TRANSFERS							
0900	1,200,000.00	.00	.00	1,289,384.00	1,289,384.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,200,000.00	.00	.00	1,289,384.00	1,289,384.00	.00	100.0
TOTAL EXPENDITURES	1,200,000.00	.00	.00	1,289,384.00	1,292,770.00	3,386.00	99.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	-565,000.00	.00	.00	-652,384.00	.00	652,384.00	.0

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	9,410,607.00	.00	.00	9,711,660.00	9,711,660.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,410,607.00	.00	.00	9,711,660.00	9,711,660.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14.89	.00	19.51	48.96	.00	-48.96	.0
TOTAL EARNINGS ON INVESTMENTS	14.89	.00	19.51	48.96	.00	-48.96	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,410,621.89	.00	19.51	9,711,708.96	9,711,660.00	-48.96	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,631,660.00	.00	.00	1,865,100.00	3,647,950.00	1,782,850.00	51.1
TOTAL RESTRICTED	1,631,660.00	.00	.00	1,865,100.00	3,647,950.00	1,782,850.00	51.1

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

P 21
 glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,631,660.00	.00	.00	1,865,100.00	3,647,950.00	1,782,850.00	51.1
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	11,042,281.89	.00	19.51	11,576,808.96	13,359,610.00	1,782,801.04	86.7
TOTAL REVENUE	11,042,281.89	.00	19.51	11,576,808.96	13,359,610.00	1,782,801.04	86.7

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	-456,158.79	.00	.00	.00	551,669.00	551,669.00	.0
TOTAL 5100 DEBT SERVICE	-456,158.79	.00	.00	.00	551,669.00	551,669.00	.0
5200 FUND TRANSFERS							
0900	12,684,296.74	.00	.00	2,178,660.00	12,807,941.00	10,629,281.00	17.0
TOTAL 5200 FUND TRANSFERS	12,684,296.74	.00	.00	2,178,660.00	12,807,941.00	10,629,281.00	17.0
TOTAL EXPENDITURES	12,228,137.95	.00	.00	2,178,660.00	13,359,610.00	11,180,950.00	16.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,185,856.06	.00	19.51	9,398,148.96	.00	-9,398,148.96	.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	3,031.53	.00	4,178.59	11,466.23	.00	-11,466.23	.0
TOTAL EARNINGS ON INVESTMENTS	3,031.53	.00	4,178.59	11,466.23	.00	-11,466.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,031.53	.00	4,178.59	11,466.23	.00	-11,466.23	.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							

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

P 24
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	3,458,371.86	.00	.00	1,942,376.24	1,477,316.60	-465,059.64	131.5
TOTAL INTERFUND TRANSFERS	3,458,371.86	.00	.00	1,942,376.24	1,477,316.60	-465,059.64	131.5
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	7,390.58	.00	-7,390.58	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	7,390.58	.00	-7,390.58	.0
TOTAL OTHER RECEIPTS	3,458,371.86	.00	.00	21,624,766.82	1,477,316.60	-20,147,450.22	*****
TOTAL RECEIPTS	3,461,403.39	.00	4,178.59	21,674,833.05	1,477,316.60	-20,197,516.45	*****
TOTAL REVENUE	3,461,403.39	.00	4,178.59	21,674,833.05	1,477,316.60	-20,197,516.45	*****

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	1,844.00	.00	.00	5,234.37	.00	-5,234.37	.0
0400	2,547.00	.00	.00	101,924.00	.00	-101,924.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	4,391.09	.00	.00	107,158.37	.00	-107,158.37	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	558,565.63	.00	5,542.25	198,584.11	.00	-198,584.11	.0
0400	2,059,850.02	72,155.91	564,536.70	5,015,749.29	.00	-5,087,905.20	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	321,454.70	282,512.04	153,234.00	150,734.00	.00	-433,246.04	.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	2,939,870.35	354,667.95	723,312.95	5,676,007.25	.00	-6,030,675.20	.0
4700 BUILDING IMPROVEMENTS							
0300	401,625.06	274.50	27,064.82	389,665.61	87,683.60	-302,256.51	444.7
0400	7,275,276.95	85,033.82	.00	5,729,095.14	1,328,296.00	-4,485,832.96	437.7
0500	125,708.80	.00	.00	.00	.00	.00	.0
0600	68,058.00	62.15	10,262.15	11,687.15	.00	-11,749.30	.0
0700	2,156.40	.00	.00	83,162.60	.00	-83,162.60	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	63,686.47	.00	-63,686.47	.0
TOTAL 4700 BUILDING IMPROVEMENTS	7,872,825.21	85,370.47	37,326.97	6,277,296.97	1,477,316.60	-4,885,350.84	430.7
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	501,244.08	.00	-501,244.08	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	501,244.08	.00	-501,244.08	.0

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

P 26
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	10,817,086.65	440,038.42	760,639.92	12,561,706.67	1,477,316.60	-11,524,428.49	880.1
TOTAL FOR CONSTRUCTION FUND (360)	-7,355,683.26	-440,038.42	-756,461.33	9,113,126.38	.00	-8,673,087.96	.0

P 27
g1kymnth

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

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

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	11,071,634.24	.00	.00	.00	11,015,458.00	11,015,458.00	.0
TOTAL INTERFUND TRANSFERS	11,071,634.24	.00	.00	.00	11,015,458.00	11,015,458.00	.0
TOTAL OTHER RECEIPTS	11,071,634.24	.00	.00	.00	11,015,458.00	11,015,458.00	.0
TOTAL RECEIPTS	11,071,634.24	.00	.00	.00	12,075,125.00	12,075,125.00	.0
TOTAL REVENUE	11,071,634.24	.00	.00	.00	12,075,125.00	12,075,125.00	.0

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

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	8,238,711.90	.00	2,030,198.58	8,225,374.56	12,075,125.00	3,849,750.44	68.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,238,711.90	.00	2,030,198.58	8,225,374.56	12,075,125.00	3,849,750.44	68.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,238,711.90	.00	2,030,198.58	8,225,374.56	12,075,125.00	3,849,750.44	68.1
TOTAL FOR DEBT SERVICE FUND (400)	2,832,922.34	.00	-2,030,198.58	-8,225,374.56	.00	8,225,374.56	.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	117.73	.00	235.50	523.11	100.00	-423.11	523.1
TOTAL EARNINGS ON INVESTMENTS	117.73	.00	235.50	523.11	100.00	-423.11	523.1
FOOD SERVICE							
1611 REIMB LNCH	-2,154.41	.00	-81.80	-1,767.70	1,800,000.00	1,801,767.70	-.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	12,304.35	.00	1,316.90	10,917.37	200,000.00	189,082.63	5.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	10,373.31	.00	423.81	14,387.21	15,000.00	612.79	95.9
TOTAL FOOD SERVICE	20,523.25	.00	1,658.91	23,536.88	2,015,000.00	1,991,463.12	1.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,367,091.45	.00	183,577.62	1,308,441.54	5,000.00	-1,303,441.54*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,367,091.45	.00	183,577.62	1,308,441.54	5,000.00	-1,303,441.54*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,387,732.43	.00	185,472.03	1,332,501.53	2,020,100.00	687,598.47	66.0
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							

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9
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	4,026,435.30	.00	650,113.94	4,444,667.11	6,000,000.00	1,555,332.89	74.1
TOTAL RESTRICTED THROUGH THE STATE	4,026,435.30	.00	650,113.94	4,444,667.11	6,000,000.00	1,555,332.89	74.1
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	4,026,435.30	.00	650,113.94	4,444,667.11	6,000,000.00	1,555,332.89	74.1
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	5,414,167.73	.00	835,585.97	5,779,668.64	8,100,100.00	2,320,431.36	71.4
TOTAL REVENUE	6,424,456.46	.00	835,585.97	7,183,473.70	9,503,905.06	2,320,431.36	75.6

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P 32
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,614,059.97	.00	212,435.50	1,589,771.57	2,749,650.00	1,159,878.43	57.8
0200	452,506.01	.00	59,129.91	431,719.17	806,838.00	375,118.83	53.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,780.75	.00	255.09	10,243.49	40,200.00	29,956.51	25.5
0400	8,067.87	531.87	470.58	91,276.16	110,300.00	18,491.97	83.2
0500	-2,066.46	2,066.19	1,618.15	20,495.65	47,669.13	25,107.29	47.3
0600	3,378,848.61	.00	426,948.50	3,331,008.72	4,321,971.00	990,962.28	77.1
0700	7,171.51	.00	12,942.00	70,581.29	162,130.00	91,548.71	43.5
0800	27,140.64	.00	1,739.23	28,131.92	41,150.00	13,018.08	68.4
0840	.00	.00	.00	.00	1,223,996.93	1,223,996.93	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,498,508.90	2,598.06	715,538.96	5,573,227.97	9,503,905.06	3,928,079.03	58.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,498,508.90	2,598.06	715,538.96	5,573,227.97	9,503,905.06	3,928,079.03	58.7
TOTAL FOR FOOD SERVICE FUND (51)	925,947.56	-2,598.06	120,047.01	1,610,245.73	.00	-1,607,647.67	.0

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	473,464.50	.00	77,472.97	575,963.09	818,970.34	243,007.25	70.3
TOTAL TUITION	473,464.50	.00	77,472.97	575,963.09	818,970.34	243,007.25	70.3
TOTAL REVENUE FROM LOCAL SOURCES	473,464.50	.00	77,472.97	575,963.09	818,970.34	243,007.25	70.3
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	473,464.50	.00	77,472.97	575,963.09	818,970.34	243,007.25	70.3
TOTAL REVENUE	712,289.72	.00	77,472.97	788,409.85	1,031,417.10	243,007.25	76.4

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P 34
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	3,337.04	17,824.59	20,150.00	2,325.41	88.5
0200	.00	.00	916.59	4,757.07	14,135.00	9,377.93	33.7
TOTAL 1000 INSTRUCTION	.00	.00	4,253.63	22,581.66	34,285.00	11,703.34	65.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	3,790.00	4,000.00	210.00	94.8
0700	.00	20,000.00	.00	.00	.00	-20,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	20,000.00	.00	3,790.00	4,000.00	-19,790.00	594.8
3200 DAY CARE OPERATIONS							
0100	306,479.02	.00	43,770.24	381,010.66	512,463.00	131,452.34	74.4
0200	76,205.08	.00	11,952.59	101,754.09	129,007.34	27,253.25	78.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,035.00	.00	64.00	4,114.00	4,305.00	191.00	95.6
0400	.00	.00	.00	.00	600.00	600.00	.0
0500	614.64	65.91	70.28	595.14	5,304.90	4,643.85	12.5
0600	27,502.45	1,832.33	6,017.76	30,828.64	50,673.20	18,012.23	64.5
0700	1,063.86	.00	.00	12,700.00	16,330.00	3,630.00	77.8
0800	5,847.50	1.00	1,835.00	4,800.00	6,125.00	1,324.00	78.4
0840	.00	.00	.00	.00	268,323.66	268,323.66	.0
TOTAL 3200 DAY CARE OPERATIONS	418,747.55	1,899.24	63,709.87	535,802.53	993,132.10	455,430.33	54.1
TOTAL EXPENDITURES	418,747.55	21,899.24	67,963.50	562,174.19	1,031,417.10	447,343.67	56.6
TOTAL FOR DAY CARE (52)	293,542.17	-21,899.24	9,509.47	226,235.66	.00	-204,336.42	.0

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	22,090.00	.00	5,377.00	16,458.85	17,000.00	541.15	96.8
TOTAL FOOD SERVICE	22,090.00	.00	5,377.00	16,458.85	17,000.00	541.15	96.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	60.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	9,070.69	.00	516.00	5,712.00	6,000.00	288.00	95.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,070.69	.00	516.00	5,712.00	6,000.00	288.00	95.2
TOTAL REVENUE FROM LOCAL SOURCES	31,220.69	.00	5,893.00	22,170.85	23,000.00	829.15	96.4
TOTAL RECEIPTS	31,220.69	.00	5,893.00	22,170.85	23,000.00	829.15	96.4
TOTAL REVENUE	37,380.93	.00	5,893.00	32,685.30	33,514.45	829.15	97.5

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P 36
g1kymnth

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	541.27	.00	.00	.00	350.00	350.00	.0
0200	136.40	.00	.00	.00	140.00	140.00	.0
0400	107.00	.00	55.00	55.00	200.00	145.00	27.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	16,441.26	657.50	4,435.08	19,208.50	28,824.45	8,958.45	68.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	917.37	.00	60.00	2,243.45	4,000.00	1,756.55	56.1
TOTAL 1000 INSTRUCTION	18,143.30	657.50	4,550.08	21,506.95	33,514.45	11,350.00	66.1
TOTAL EXPENDITURES	18,143.30	657.50	4,550.08	21,506.95	33,514.45	11,350.00	66.1
TOTAL FOR PROPRIETARY FUND- ECCC (53)	19,237.63	-657.50	1,342.92	11,178.35	.00	-10,520.85	.0

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	4,126.00	.00	59.68	6,360.68	6,800.00	439.32	93.5
1990 MISC REV	67,837.63	.00	6,108.75	64,839.42	80,822.00	15,982.58	80.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,963.63	.00	6,168.43	71,200.10	87,622.00	16,421.90	81.3
TOTAL REVENUE FROM LOCAL SOURCES	71,963.63	.00	6,168.43	71,200.10	87,622.00	16,421.90	81.3
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	71,963.63	.00	6,168.43	71,200.10	87,622.00	16,421.90	81.3
TOTAL REVENUE	96,847.65	.00	6,168.43	87,928.40	104,350.30	16,421.90	84.3

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

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	22,770.12	.00	2,970.51	24,176.91	35,082.00	10,905.09	68.9
0200	5,480.85	.00	701.55	6,035.78	6,065.00	29.22	99.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,597.00	.00	1,625.00	5,688.50	8,250.00	2,561.50	69.0
0400	405.00	.00	.00	.00	1,400.00	1,400.00	.0
0500	8,253.53	.00	703.79	6,295.04	12,300.00	6,004.96	51.2
0600	21,905.31	908.49	1,161.04	21,758.71	15,253.30	-7,413.90	148.6
0700	1,453.31	.00	.00	7,995.00	12,000.00	4,005.00	66.6
0800	10,894.61	.00	1,189.07	11,676.99	14,000.00	2,323.01	83.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,759.73	908.49	8,350.96	83,626.93	104,350.30	19,814.88	81.0
TOTAL EXPENDITURES	77,759.73	908.49	8,350.96	83,626.93	104,350.30	19,814.88	81.0
TOTAL FOR PROPRIETARY FUND (55)	19,087.92	-908.49	-2,182.53	4,301.47	.00	-3,392.98	.0

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

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

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	186,171.93	498.51	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	45.59	.00	46.64	116.87	69.14	-47.73	169.0
TOTAL EARNINGS ON INVESTMENTS	45.59	.00	46.64	116.87	69.14	-47.73	169.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,051.38	.00	362.34	1,063.26	.00	-1,063.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,051.38	.00	362.34	1,063.26	.00	-1,063.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,096.97	.00	408.98	1,180.13	69.14	-1,110.99	*****
TOTAL RECEIPTS	1,096.97	.00	408.98	1,180.13	69.14	-1,110.99	*****
TOTAL REVENUE	186,602.34	.00	408.98	186,853.55	186,241.07	-612.48	100.3

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

P 42
g1kymnth

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	81,131.10	81,131.10	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	105,109.97	105,109.97	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	186,241.07	186,241.07	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	186,241.07	186,241.07	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,602.34	.00	408.98	186,853.55	.00	-186,853.55	.0

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	-283,659.26	.00	283,659.26	.0
5341 SALE EQUIP	-13,529.23	.00	.00	-10,183.51	.00	10,183.51	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,529.23	.00	.00	-293,842.77	.00	293,842.77	.0
TOTAL OTHER RECEIPTS	-272,467.55	.00	.00	-293,842.77	.00	293,842.77	.0
TOTAL RECEIPTS	-272,467.55	.00	.00	-293,842.77	.00	293,842.77	.0
TOTAL REVENUE	-272,467.55	.00	.00	-293,842.77	.00	293,842.77	.0

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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	14,771.84	.00	.00	16,439.04	.00	-16,439.04	.0
TOTAL 1000 INSTRUCTION	14,771.84	.00	.00	16,439.04	.00	-16,439.04	.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							

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

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	14,785.05	.00	.00	16,439.04	.00	-16,439.04	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-287,252.60	.00	.00	-310,281.81	.00	310,281.81	.0

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9
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	-3,609.19	.00	3,609.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,725.94	.00	.00	-3,609.19	.00	3,609.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,725.94	.00	.00	-3,609.19	.00	3,609.19	.0
TOTAL RECEIPTS	-1,725.94	.00	.00	-3,609.19	.00	3,609.19	.0
TOTAL REVENUE	-1,725.94	.00	.00	-3,609.19	.00	3,609.19	.0

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

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	1,318.78	.00	-1,318.78	.0
TOTAL 3100 FOOD SERVICE OPERATION	814.25	.00	.00	1,318.78	.00	-1,318.78	.0
TOTAL EXPENDITURES	814.25	.00	.00	1,318.78	.00	-1,318.78	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,540.19	.00	.00	-4,927.97	.00	4,927.97	.0

04/04/2017 14:12
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2017 Period 9

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

04/04/2017 14:12
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9
REPORT OPTIONS

P 49
glkymnth

Fiscal Year/Period for reports	2017 9
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

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