

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	18,525,386.97	.00	.00	19,862,329.34	19,863,228.91	899.57	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	1,313.59	23,000,000.00	22,998,686.41	.0
1113 PSCRP TAX	93,114.17	.00	.00	341,650.45	1,100,000.00	758,349.55	31.1
1115 DLQ TAX	247,638.30	.00	.00	252,507.89	400,000.00	147,492.11	63.1
1117 MV TAX	1,026,895.27	.00	.00	911,651.37	3,000,000.00	2,088,348.63	30.4
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	1,367,647.74	.00	.00	1,507,123.30	27,510,000.00	26,002,876.70	5.5
SALES & USE TAXES							
1121 UTIL TAX	2,056,237.52	.00	.00	1,526,852.00	5,400,000.00	3,873,148.00	28.3
TOTAL SALES & USE TAXES	2,056,237.52	.00	.00	1,526,852.00	5,400,000.00	3,873,148.00	28.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	4.60	.00	.00	31.45	8,000.00	7,968.55	.4
TOTAL PENALTIES & INTEREST ON TAXES	4.60	.00	.00	31.45	8,000.00	7,968.55	.4
OTHER TAXES							
1191 OMIT TAX	79,131.82	.00	.00	48,376.28	150,000.00	101,623.72	32.3
TOTAL OTHER TAXES	79,131.82	.00	.00	48,376.28	150,000.00	101,623.72	32.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	462,000.00	.00	-462,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	462,000.00	.00	-462,000.00	.0
TUITION							

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	6,972.96	.00	.00	2,146.76	10,000.00	7,853.24	21.5
TOTAL TRANSPORTATION	6,972.96	.00	.00	2,146.76	10,000.00	7,853.24	21.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,466.53	.00	.00	63,029.56	20,000.00	-43,029.56	315.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,466.53	.00	.00	63,029.56	20,000.00	-43,029.56	315.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,258.00	.00	.00	1,870.00	7,000.00	5,130.00	26.7
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,258.00	.00	.00	1,870.00	7,000.00	5,130.00	26.7
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	57,427.69	.00	.00	21,854.83	85,000.00	63,145.17	25.7
TOTAL COMMUNITY SERVICE ACTIVITIES	57,427.69	.00	.00	21,854.83	85,000.00	63,145.17	25.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,725.67	.00	325.00	7,340.00	.00	-7,340.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	18,596.24	.00	.00	33,612.14	38,728.19	5,116.05	86.8
1980 PRYR REFND	1,014.26	.00	.00	111.37	.00	-111.37	.0
1990 MISC REV	27,720.67	.00	5.00	72,863.72	88,125.63	15,261.91	82.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	22,062.55	.00	144.14	19,175.84	.00	-19,175.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,119.39	.00	474.14	133,103.07	126,853.82	-6,249.25	104.9
TOTAL REVENUE FROM LOCAL SOURCES							

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,656,266.25	.00	474.14	3,766,387.25	33,316,853.82	29,550,466.57	11.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	22,777,773.00	.00	.00	17,955,401.00	54,542,659.00	36,587,258.00	32.9
TOTAL STATE PROGRAM	22,777,773.00	.00	.00	17,955,401.00	54,542,659.00	36,587,258.00	32.9
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	355.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	27,190.79	.00	.00	38,403.01	30,000.00	-8,403.01	128.0
TOTAL OTHER STATE FUNDING	27,545.79	.00	.00	38,403.01	30,000.00	-8,403.01	128.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	2,475.00	.00	.00	150.00	50,000.00	49,850.00	.3
TOTAL EXPENDITURE REIMBURSEMENTS	2,475.00	.00	.00	150.00	50,000.00	49,850.00	.3
RESTRICTED							
3200 RES STATE	37,744.10	.00	.00	49,876.57	97,200.00	47,323.43	51.3
TOTAL RESTRICTED	37,744.10	.00	.00	49,876.57	97,200.00	47,323.43	51.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	22,845,537.89	.00	.00	18,043,830.58	54,719,859.00	36,676,028.42	33.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	12,539.16	.00	.00	12,503.16	100,000.00	87,496.84	12.5

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	12,539.16	.00	.00	12,503.16	100,000.00	87,496.84	12.5
FEDERAL REIMBURSEMENT							
4810 MEDICAID	127,477.79	.00	.00	101,160.50	601,646.00	500,485.50	16.8
TOTAL FEDERAL REIMBURSEMENT	127,477.79	.00	.00	101,160.50	601,646.00	500,485.50	16.8
TOTAL REVENUE FROM FEDERAL SOURCES	140,016.95	.00	.00	113,663.66	701,646.00	587,982.34	16.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	36,403.00	.00	-36,403.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	6,621.00	.00	.00	9,589.00	10,000.00	411.00	95.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	45,992.00	10,000.00	-35,992.00	459.9
TOTAL OTHER RECEIPTS	6,621.00	.00	.00	45,992.00	10,000.00	-35,992.00	459.9
TOTAL RECEIPTS	26,648,442.09	.00	474.14	21,969,873.49	88,748,358.82	66,778,485.33	24.8
TOTAL REVENUE	45,173,829.06	.00	474.14	41,832,202.83	108,611,587.73	66,779,384.90	38.5

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

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	12,302,583.69	.00	441.56	8,248,950.58	53,425,199.07	45,176,248.49	15.4
0200	809,948.64	.00	119.35	568,739.32	3,175,749.00	2,607,009.68	17.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	57,796.39	6,418.00	.00	29,354.48	118,613.27	82,840.79	30.2
0400	76,374.48	158,335.63	.00	61,704.93	64,480.93	-155,559.63	341.3
0500	67,445.54	22,483.60	.00	86,124.38	81,678.91	-26,929.07	133.0
0600	1,144,501.68	204,611.99	17,063.27	901,112.21	2,919,579.44	1,813,855.24	37.9
0700	66,765.45	21,880.00	.00	6,160.41	44,276.59	16,236.18	63.3
0800	114,136.07	4,158.72	.00	48,107.19	264,080.44	211,814.53	19.8
TOTAL 1000 INSTRUCTION	14,639,551.94	417,887.94	17,624.18	9,950,253.50	60,093,657.65	49,725,516.21	17.3
2100 STUDENT SUPPORT SERVICES							
0100	1,804,339.95	.00	.00	1,241,797.90	6,878,592.93	5,636,795.03	18.1
0200	254,861.54	.00	.00	128,312.12	637,255.00	508,942.88	20.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,996.12	21,398.16	.00	9,952.59	37,189.00	5,838.25	84.3
0400	1,184.60	5,489.20	.00	710.76	5,956.92	-243.04	104.1
0500	4,867.74	1,726.30	.00	58,740.19	90,442.00	29,975.51	66.9
0600	15,178.02	3,812.72	312.41	25,991.50	48,845.44	19,041.22	61.0
0700	16,842.63	.00	.00	.00	10,700.00	10,700.00	.0
0800	1,856.02	.00	.00	1,666.00	900.00	-766.00	185.1
TOTAL 2100 STUDENT SUPPORT SERVICES	2,108,126.62	32,426.38	312.41	1,467,171.06	7,709,881.29	6,210,283.85	19.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,199,891.74	.00	.00	873,387.27	3,634,184.00	2,760,796.73	24.0
0200	159,855.90	.00	.00	166,229.05	437,422.00	271,192.95	38.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,062.00	2,448.00	.00	6,583.50	23,498.00	14,466.50	38.4
0400	109,458.91	231,928.86	.00	72,937.27	318,748.17	13,882.04	95.6
0500	308,023.46	1,629.00	.00	187,845.23	271,310.00	81,835.77	69.8
0600	113,762.38	55,287.33	10,105.96	20,478.97	353,033.70	277,267.40	21.5
0700	8,393.28	.00	.00	.00	31,050.00	31,050.00	.0
0800	20,054.00	.00	.00	19,597.50	23,162.47	3,564.97	84.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,930,501.67	291,293.19	10,105.96	1,347,058.79	5,092,408.34	3,454,056.36	32.2
2300 DISTRICT ADMIN SUPPORT							
0100	91,577.98	.00	.00	72,434.20	252,762.00	180,327.80	28.7
0200	12,984.47	.00	.00	10,546.45	34,956.00	24,409.55	30.2
0280	.00	.00	.00	.00	.00	.00	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	48,229.16	150.00	.00	41,750.49	617,054.00	575,153.51	6.8
0400	2,244.75	4,489.50	.00	1,346.85	9,798.95	3,962.60	59.6
0500	201,864.50	651.48	.00	204,226.77	250,000.00	45,121.75	82.0
0600	4,373.70	1,426.32	174.27	12,164.32	28,294.74	14,704.10	48.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,265.44	2,525.00	.00	13,478.20	30,030.00	14,026.80	53.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	377,540.00	9,242.30	174.27	355,947.28	1,222,895.69	857,706.11	29.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,686,792.60	.00	.00	1,276,030.60	5,266,811.50	3,990,780.90	24.2
0200	145,599.57	.00	.00	215,059.20	510,201.00	295,141.80	42.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,430.98	1,808.00	.00	1,100.00	156.00	-2,752.00*****	
0400	25,217.65	35,094.74	.00	19,659.58	3,255.41	-51,498.91*****	
0500	8,957.83	10,488.00	.00	5,647.63	.00	-16,135.63	.0
0600	58,366.47	19,004.96	129.72	33,622.40	33,966.01	-18,661.35	154.9
0700	3,633.88	.00	.00	.00	.00	.00	.0
0800	6,207.18	400.00	.00	3,703.51	6,050.00	1,946.49	67.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,938,206.16	66,795.70	129.72	1,554,822.92	5,820,439.92	4,198,821.30	27.9
2500 BUSINESS SUPPORT SERVICES							
0100	485,380.23	.00	.00	383,537.21	1,187,973.00	804,435.79	32.3
0200	71,275.47	.00	.00	76,102.92	188,622.00	112,519.08	40.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	37,790.00	7,635.00	3,660.00	49,829.64	85,230.00	27,765.36	67.4
0400	1,895.05	9,670.10	.00	1,141.03	13,101.01	2,289.88	82.5
0500	85,460.26	36,475.48	.00	63,202.35	174,197.00	74,519.17	57.2
0600	54,135.67	2,958.45	230.50	21,203.78	167,346.87	143,184.64	14.4
0700	30,013.72	.00	.00	44,671.56	154,647.00	109,975.44	28.9
0800	1,530.91	610.00	310.00	5,580.82	35,010.00	28,819.18	17.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	767,481.31	57,349.03	4,200.50	645,269.31	2,006,126.88	1,303,508.54	35.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,417,559.32	.00	.00	1,045,305.08	3,445,186.75	2,399,881.67	30.3
0200	413,518.39	.00	-203.41	312,535.81	981,903.00	669,367.19	31.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	41,251.73	5,751.22	18,278.25	119,498.92	175,300.00	50,049.86	71.5
0400	716,083.05	214,777.57	36,245.70	418,510.43	1,508,355.33	875,067.33	42.0
0500	452,698.49	37,161.43	748.50	411,048.18	395,624.71	-52,584.90	113.3
0600	1,451,846.44	157,077.80	28,304.66	1,157,827.54	4,818,944.24	3,504,038.90	27.3
0700	129,729.28	167,304.84	.00	43,439.22	215,706.11	4,962.05	97.7
0800	378.00	.00	.00	600.75	1,050.00	449.25	57.2

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 7
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	4,623,064.70	582,072.86	83,373.70	3,508,765.93	11,542,070.14	7,451,231.35	35.4
2700 STUDENT TRANSPORTATION							
0100	1,288,822.35	.00	.00	973,410.06	4,401,986.00	3,428,575.94	22.1
0200	367,732.97	.00	.00	344,281.36	1,218,855.00	874,573.64	28.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,206.84	14,596.00	628.00	13,106.10	32,172.00	4,469.90	86.1
0400	16,981.77	5,333.48	328.50	3,944.42	44,481.73	35,203.83	20.9
0500	164,646.43	.00	.00	185,282.06	265,500.00	80,217.94	69.8
0600	415,118.15	1,470,520.99	122,752.19	308,217.13	2,138,443.18	359,705.06	83.2
0700	1,825.48	894,290.00	.00	.00	964,290.00	70,000.00	92.7
0800	1,283.50	.00	.00	1,232.00	16,000.00	14,768.00	7.7
TOTAL 2700 STUDENT TRANSPORTATION	2,260,617.49	2,384,740.47	123,708.69	1,829,473.13	9,081,727.91	4,867,514.31	46.4
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
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,252.75	.00	.00	392.50	2,670.00	2,277.50	14.7
0200	85.90	.00	.00	10,596.13	501.00	-10,095.13	*****
0300	5,282.00	3,170.00	500.00	3,448.75	20,497.62	13,878.87	32.3
0400	742.80	.00	.00	2,617.08	766.69	-1,850.39	341.4
0500	2,601.70	.00	.00	2,927.24	10,271.73	7,344.49	28.5

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	23,303.27	9,071.80	624.33	14,096.34	119,228.85	96,060.71	19.4
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	565.76	50.00	228.00	550.00	3,610.75	3,010.75	16.6
TOTAL 3300 COMMUNITY SERVICES	33,834.18	12,291.80	1,352.33	34,628.04	157,611.64	110,691.80	29.8
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	500,000.00	500,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	12,363.95	.00	.00	1,682.11	25,000.00	23,317.89	6.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	12,363.95	.00	.00	1,682.11	25,000.00	23,317.89	6.7
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	314,700.60	.00	.00	110,000.00	464,876.00	354,876.00	23.7

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	314,700.60	.00	.00	110,000.00	464,876.00	354,876.00	23.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,894,892.27	4,894,892.27	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,894,892.27	4,894,892.27	.0
TOTAL EXPENDITURES	29,005,988.62	3,854,099.67	240,981.76	20,805,072.07	108,611,587.73	83,952,415.99	22.7
TOTAL FOR GENERAL FUND (1)	16,167,840.44	-3,854,099.67	-240,507.62	21,027,130.76	.00	-17,173,031.09	.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	58.81	.00	.00	577.53	92.60	-484.93	623.7
TOTAL EARNINGS ON INVESTMENTS	58.81	.00	.00	577.53	92.60	-484.93	623.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	-15.00	.00	.00	26.20	45,000.00	44,973.80	.1
1990 MISC REV	132,110.49	.00	.00	123,522.68	79,200.00	-44,322.68	156.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,095.49	.00	.00	123,548.88	124,200.00	651.12	99.5
TOTAL REVENUE FROM LOCAL SOURCES	132,154.30	.00	.00	124,126.41	124,292.60	166.19	99.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,348,332.18	.00	.00	3,336,846.25	6,414,991.60	3,078,145.35	52.0
TOTAL RESTRICTED	2,348,332.18	.00	.00	3,336,846.25	6,414,991.60	3,078,145.35	52.0
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	2,348,332.18	.00	.00	3,336,846.25	6,414,991.60	3,078,145.35	52.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 P 11
 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	-51,399.54	.00	.00	44,392.31	318,100.00	273,707.69	14.0
TOTAL RESTRICTED DIRECT	-51,399.54	.00	.00	44,392.31	318,100.00	273,707.69	14.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,570,995.50	.00	.00	340,207.05	7,063,517.42	6,723,310.37	4.8
TOTAL RESTRICTED THROUGH THE STATE	1,570,995.50	.00	.00	340,207.05	7,063,517.42	6,723,310.37	4.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,519,595.96	.00	.00	384,599.36	7,381,617.42	6,997,018.06	5.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	369,938.00	369,938.00	.0
5231 TSF TITLE2	.00	.00	.00	308,597.00	.00	-308,597.00	.0
5241 TSF TITLE1	.00	.00	.00	-308,597.00	.00	308,597.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL RECEIPTS	4,000,082.44	.00	.00	3,845,572.02	14,290,839.62	10,445,267.60	26.9
TOTAL REVENUE	4,000,082.44	.00	.00	3,845,572.02	14,290,839.62	10,445,267.60	26.9

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,661,960.07	1,500.00	.00	1,398,336.49	6,976,567.02	5,576,730.53	20.1
0200	355,906.15	.00	.00	286,575.83	1,443,132.03	1,156,556.20	19.9
0300	17,142.25	1,834.00	.00	9,932.75	110,221.00	98,454.25	10.7
0400	5,191.87	9,490.26	.00	11,714.02	17,055.43	-4,148.85	124.3
0500	128,794.83	6,230.73	.00	144,639.84	285,139.00	134,268.43	52.9
0600	631,932.40	50,223.95	1,633.02	553,042.70	1,428,966.79	825,700.14	42.2
0700	7,131.00	3,295.00	.00	45,579.00	63,700.00	14,826.00	76.7
0800	5,607.32	.00	.00	7,321.95	21,696.12	14,374.17	33.8
TOTAL 1000 INSTRUCTION	2,813,665.89	72,573.94	1,633.02	2,457,142.58	10,346,477.39	7,816,760.87	24.5
2100 STUDENT SUPPORT SERVICES							
0100	1,336.99	.00	.00	.00	5,039.00	5,039.00	.0
0200	184.26	.00	.00	.00	920.00	920.00	.0
0300	300.00	.00	.00	900.00	2,429.00	1,529.00	37.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	499.00	.00	.00	246.89	3,137.88	2,890.99	7.9
0600	9,735.52	1,837.23	.00	6,472.52	21,097.95	12,788.20	39.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,055.77	1,837.23	.00	7,619.41	32,623.83	23,167.19	29.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	296,936.17	.00	.00	224,076.44	808,848.42	584,771.98	27.7
0200	68,453.72	.00	.00	51,211.07	182,399.00	131,187.93	28.1
0300	123,879.30	47,382.45	.00	95,171.39	185,980.16	43,426.32	76.7
0400	.00	.00	19,950.00	19,950.00	43,354.85	23,404.85	46.0
0500	29,406.81	1,367.47	.00	26,546.34	162,093.02	134,179.21	17.2
0600	85,494.71	2,495.00	.00	408,935.45	691,933.37	280,502.92	59.5
0700	4,037.66	.00	.00	.00	54,130.93	54,130.93	.0
0800	45.00	.00	.00	45.00	14,684.00	14,639.00	.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	608,253.37	51,244.92	19,950.00	825,935.69	2,143,423.75	1,266,243.14	40.9
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							

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	1,000.00	1,000.00	.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	1,000.00	1,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	28,000.00	.00	-28,000.00	.0
0200	.00	.00	.00	7,000.00	.00	-7,000.00	.0
0300	8,998.01	.00	.00	3,733.05	20,000.00	16,266.95	18.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	201.68	166.00	-35.68	121.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,998.01	.00	.00	38,934.73	20,166.00	-18,768.73	193.1
2700 STUDENT TRANSPORTATION							
0100	80,175.09	.00	.00	38,987.20	270,084.00	231,096.80	14.4
0200	37,930.36	.00	.00	15,372.10	89,432.00	74,059.90	17.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	15,494.17	.00	.00	9,542.00	83,256.00	73,714.00	11.5
0600	2,498.50	41,127.63	.00	.00	10,750.00	-30,377.63	382.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	136,098.12	41,127.63	.00	63,901.30	453,522.00	348,493.07	23.2
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	18,000.00	18,000.00	.0
0200	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	21,000.00	21,000.00	.0
3300 COMMUNITY SERVICES							
0100	413,358.72	.00	.00	324,019.63	1,004,748.84	680,729.21	32.3
0200	24,674.65	.00	.00	19,639.33	75,988.08	56,348.75	25.9
0300	2,564.00	6,108.00	.00	579.50	36,717.87	30,030.37	18.2
0400	.00	.00	.00	.00	520.00	520.00	.0
0500	3,495.91	.00	.00	2,734.66	16,425.70	13,691.04	16.7
0600	12,821.14	2,926.63	426.92	12,359.14	66,059.46	50,773.69	23.1
0700	.00	.00	.00	.00	3,400.00	3,400.00	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	282.19	.00	.00	160.00	3,078.70	2,918.70	5.2
TOTAL 3300 COMMUNITY SERVICES	457,196.61	9,034.63	426.92	359,492.26	1,206,938.65	838,411.76	30.5
3400 ADULT EDUCATION OPERATIONS							
0100	16,660.00	.00	.00	14,084.62	46,320.00	32,235.38	30.4
0200	6,228.24	.00	.00	4,681.01	14,872.00	10,190.99	31.5
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	278.50	602.16	.00	93.96	1,100.00	403.88	63.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	23,166.74	602.16	.00	18,859.59	63,292.00	43,830.25	30.8
TOTAL EXPENDITURES	4,059,434.51	176,420.51	22,009.94	3,771,885.56	14,288,443.62	10,340,137.55	27.6
TOTAL FOR SPECIAL REVENUE (2)	-59,352.07	-176,420.51	-22,009.94	73,686.46	2,396.00	105,130.05*****	

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 15
glkymnth

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	20,133.82	.00	.00	9,853.80	.00	-9,853.80	.0
1730 DUES	875.00	.00	.00	1,042.00	.00	-1,042.00	.0
1740 FEES- DA	6,217.36	.00	.00	4,875.07	.00	-4,875.07	.0
1750 DONATIONS	10,052.10	.00	5.00	45,994.78	.00	-45,994.78	.0
1790 OTHER INC	90,368.37	.00	15.00	63,032.59	.00	-63,032.59	.0
TOTAL STUDENT ACTIVITIES	90,368.37	.00	20.00	124,798.24	.00	-124,798.24	.0
TOTAL REVENUE FROM LOCAL SOURCES	127,646.65	.00	20.00	124,798.24	.00	-124,798.24	.0
TOTAL RECEIPTS	127,646.65	.00	20.00	124,798.24	.00	-124,798.24	.0
TOTAL REVENUE	127,646.65	.00	20.00	124,798.24	.00	-124,798.24	.0

P 16
glkymnth

DIST ACTIVITY (SPEC REV) (22)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100		502.50	.00	.00	.00	.00	.00	.0
0200		23.70	.00	.00	.00	.00	.00	.0
0300		-625.00	.00	.00	.00	.00	.00	.0
0400		6,225.96	.00	.00	950.00	.00	-950.00	.0
0500		-711.95	.00	.00	148.00	.00	-148.00	.0
0600		41,971.07	9,106.12	3,463.11	53,738.04	.00	-62,844.16	.0
0700		50.00	.00	.00	.00	.00	.00	.0
0800		10,878.02	874.73	.00	6,803.13	.00	-7,677.86	.0
TOTAL 1000 INSTRUCTION		58,314.30	9,980.85	3,463.11	61,639.17	.00	-71,620.02	.0
2100 STUDENT SUPPORT SERVICES								
0600		.00	.00	.00	.00	.00	.00	.0
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								
0100		40.00	.00	.00	202.50	.00	-202.50	.0
0200		1.79	.00	.00	10.43	.00	-10.43	.0
0300		220.00	1,120.00	.00	390.00	.00	-1,510.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		2,705.44	.00	.00	756.60	.00	-756.60	.0
0600		28,731.84	40.77	.00	20,846.76	.00	-20,887.53	.0
0700		12,655.00	.00	.00	.00	.00	.00	.0
0800		5,182.60	750.00	1,696.66	5,034.18	.00	-5,784.18	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		49,536.67	1,910.77	1,696.66	27,240.47	.00	-29,151.24	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
0100		76.35	.00	.00	624.98	.00	-624.98	.0
0200		20.86	.00	.00	177.22	.00	-177.22	.0
0300		586.12	20.00	.00	7,682.00	.00	-7,702.00	.0
0400		1,950.00	.00	.00	6,690.60	.00	-6,690.60	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		2,942.17	208.86	.00	16,764.94	.00	-16,973.80	.0
0700		.00	6,750.00	.00	2,590.53	.00	-9,340.53	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		5,575.50	6,978.86	.00	34,530.27	.00	-41,509.13	.0
2700 STUDENT TRANSPORTATION								

11/03/2017 10:33
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5
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		202.36	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	202.36	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	113,628.83	18,870.48	5,159.77	123,409.91	.00	-142,280.39	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	14,017.82	-18,870.48	-5,139.77	1,388.33	.00	17,482.15	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

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	10.61	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10.61	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10.61	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL RESTRICTED	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL REVENUE FROM STATE SOURCES	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	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	637,010.61	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL REVENUE	637,010.61	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 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	1,290,793.00	1,290,793.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,290,793.00	1,290,793.00	.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	1,290,793.00	1,290,793.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,010.61	.00	.00	637,500.00	.00	-637,500.00	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 20
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,889,677.00	9,889,677.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,889,677.00	9,889,677.00	.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	2.06	.00	.00	165.04	.00	-165.04	.0
TOTAL EARNINGS ON INVESTMENTS	2.06	.00	.00	165.04	.00	-165.04	.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	2.06	.00	.00	165.04	9,889,677.00	9,889,511.96	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,865,100.00	.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6
TOTAL RESTRICTED	1,865,100.00	.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 P 21
 glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,865,100.00		.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
1,865,102.06		.00	.00	1,673,507.04	13,403,469.00	11,729,961.96	12.5
TOTAL REVENUE							
1,865,102.06		.00	.00	1,673,507.04	13,403,469.00	11,729,961.96	12.5

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 P 22
 glkymnth

BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	820,847.00	820,847.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	820,847.00	820,847.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	1,373,110.00	12,582,622.00	11,209,512.00	10.9
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,373,110.00	12,582,622.00	11,209,512.00	10.9
TOTAL EXPENDITURES	.00	.00	.00	1,373,110.00	13,403,469.00	12,030,359.00	10.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,865,102.06	.00	.00	300,397.04	.00	-300,397.04	.0

P 23
glkymnth

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	3,545.79	.00	.00	24,541.71	.00	-24,541.71	.0
TOTAL EARNINGS ON INVESTMENTS	3,545.79	.00	.00	24,541.71	.00	-24,541.71	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	3,500.00	.00	-3,500.00	.0
1990 MISC REV	.00	.00	.00	100.00	.00	-100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,600.00	.00	-3,600.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,545.79	.00	.00	28,141.71	.00	-28,141.71	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	38,600.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	38,600.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	38,600.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	19,675,000.00	.00	.00	.00	39,855,000.00	39,855,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	19,675,000.00	.00	.00	.00	39,855,000.00	39,855,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	198,656.60	.00	.00	1,483,110.00	78,129.00	-1,404,981.00	*****
TOTAL INTERFUND TRANSFERS	198,656.60	.00	.00	1,483,110.00	78,129.00	-1,404,981.00	*****
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	19,873,656.60	.00	.00	1,483,110.00	39,933,129.00	38,450,019.00	3.7
TOTAL RECEIPTS	19,915,802.39	.00	.00	1,511,251.71	39,933,129.00	38,421,877.29	3.8
TOTAL REVENUE	19,915,802.39	.00	.00	1,511,251.71	39,933,129.00	38,421,877.29	3.8

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	91,232.10	.00	.00	5,460.00	.00	-5,460.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	91,232.10	.00	.00	5,460.00	.00	-5,460.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	148,546.92	.00	.00	44,789.79	2,149,210.50	2,104,420.71	2.1
0400	2,761,214.74	645,388.59	.00	3,754,853.71	32,296,970.00	27,896,727.70	13.6
0500	.00	38,127.86	.00	.00	.00	-38,127.86	.0
0600	.00	22,613.70	.00	166,818.88	.00	-189,432.58	.0
0700	-2,500.00	302,412.04	4,075.00	4,075.00	3,075,000.00	2,768,512.96	10.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,614,848.50	1,614,848.50	.0
0900	310,939.85	.00	.00	.00	797,100.00	797,100.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,218,201.51	1,008,542.19	4,075.00	3,970,537.38	39,933,129.00	34,954,049.43	12.5
4700 BUILDING IMPROVEMENTS							
0300	356,225.99	.00	.00	45,324.88	.00	-45,324.88	.0
0400	5,146,645.01	295,035.86	.00	1,257,905.26	.00	-1,552,941.12	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	207.13	.00	-1,425.00	.00	1,217.87	.0
0700	63,262.60	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	63,686.47	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,629,820.07	295,242.99	.00	1,301,805.14	.00	-1,597,048.13	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 P 26
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	8,939,253.68	1,303,785.18	4,075.00	5,277,802.52	39,933,129.00	33,351,541.30	16.5
TOTAL FOR CONSTRUCTION FUND (360)	10,976,548.71	-1,303,785.18	-4,075.00	-3,766,550.81	.00	5,070,335.99	.0

P 27
glkymnth

DEBT SERVICE FUND (400)	LASTIFY 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							

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 P 28
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	12,364,117.00	12,364,117.00	.0
TOTAL REVENUE	.00	.00	.00	.00	12,364,117.00	12,364,117.00	.0

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 P 29
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,915,382.84	.00	.00	2,555,078.85	12,364,117.00	9,809,038.15	20.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,915,382.84	.00	.00	2,555,078.85	12,364,117.00	9,809,038.15	20.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,915,382.84	.00	.00	2,555,078.85	12,364,117.00	9,809,038.15	20.7
TOTAL FOR DEBT SERVICE FUND (400)	-2,915,382.84	.00	.00	-2,555,078.85	.00	2,555,078.85	.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	1,403,805.06	.00	.00	1,911,064.54	1,911,064.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	101.05	.00	.00	2,119.68	100.00	-2,019.68	*****
TOTAL EARNINGS ON INVESTMENTS	101.05	.00	.00	2,119.68	100.00	-2,019.68	*****
FOOD SERVICE							
1611 REIMB LNCH	-1,110.45	.00	.00	-90.90	1,800,000.00	1,800,090.90	.0
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	4,858.72	.00	.00	4,561.90	200,000.00	195,438.10	2.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	8,943.96	.00	.00	1,880.01	15,000.00	13,119.99	12.5
TOTAL FOOD SERVICE	12,692.23	.00	.00	6,351.01	2,015,000.00	2,008,648.99	.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	694,587.66	.00	.00	397,984.18	5,000.00	-392,984.18	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	694,587.66	.00	.00	397,984.18	5,000.00	-392,984.18	*****
TOTAL REVENUE FROM LOCAL SOURCES	707,380.94	.00	.00	406,454.87	2,020,100.00	1,613,645.13	20.1
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							

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 31
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,023,933.14	.00	.00	628,869.31	6,000,000.00	5,371,130.69	10.5
TOTAL RESTRICTED THROUGH THE STATE	2,023,933.14	.00	.00	628,869.31	6,000,000.00	5,371,130.69	10.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,023,933.14	.00	.00	628,869.31	6,000,000.00	5,371,130.69	10.5
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							
5341 SALE EQUIP	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,733,814.08	.00	.00	1,035,324.18	8,100,100.00	7,064,775.82	12.8
TOTAL REVENUE	4,137,619.14	.00	.00	2,946,388.72	10,011,164.54	7,064,775.82	29.4

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 32
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	724,673.52	.00	.00	511,297.20	2,859,192.00	2,347,894.80	17.9
0200	191,258.14	.00	.00	140,122.61	883,230.00	743,107.39	15.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,523.20	.00	.00	5,475.20	41,700.00	36,224.80	13.1
0400	86,833.01	1,772.90	.00	96,815.18	115,101.00	16,512.92	85.7
0500	12,256.86	1,867.86	69.15	5,364.41	49,576.06	42,343.79	14.6
0600	1,786,577.28	.00	33,435.39	1,449,492.45	4,783,021.00	3,333,528.55	30.3
0700	57,469.39	.00	.00	17,527.60	57,750.00	40,222.40	30.4
0800	20,677.28	.00	.00	30,000.60	42,300.00	12,299.40	70.9
0840	.00	.00	.00	.00	1,179,294.48	1,179,294.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,889,268.68	3,640.76	33,504.54	2,256,095.25	10,011,164.54	7,751,428.53	22.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,889,268.68	3,640.76	33,504.54	2,256,095.25	10,011,164.54	7,751,428.53	22.6
TOTAL FOR FOOD SERVICE FUND (51)	1,248,350.46	-3,640.76	-33,504.54	690,293.47	.00	-686,652.71	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 33
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	212,446.76	.00	.00	152,777.11	152,777.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	287,767.00	.00	2,923.00	195,602.00	707,620.20	512,018.20	27.6
1312 TUIT SUMER	.00	.00	.00	41,215.60	41,215.60	.00	100.0
TOTAL TUITION	287,767.00	.00	2,923.00	236,817.60	748,835.80	512,018.20	31.6
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	20.00	685.00	600.00	-85.00	114.2
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	20.00	685.00	600.00	-85.00	114.2
TOTAL REVENUE FROM LOCAL SOURCES	287,767.00	.00	2,943.00	237,502.60	749,435.80	511,933.20	31.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	287,767.00	.00	2,943.00	237,502.60	749,435.80	511,933.20	31.7
TOTAL REVENUE	500,213.76	.00	2,943.00	390,279.71	902,212.91	511,933.20	43.3

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

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	9,030.23	.00	.00	7,818.36	26,540.00	18,721.64	29.5
0200	2,368.47	.00	.00	2,093.02	7,577.00	5,483.98	27.6
0600	.00	.00	.00	369.56	1,000.00	630.44	37.0
TOTAL 1000 INSTRUCTION	11,398.70	.00	.00	10,280.94	35,117.00	24,836.06	29.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	3,790.00	.00	.00	8,900.00	8,900.00	.00	100.0
0600	.00	.00	.00	7,672.00	.00	-7,672.00	.0
0700	.00	.00	.00	40,579.00	56,041.00	15,462.00	72.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,790.00	.00	.00	57,151.00	64,941.00	7,790.00	88.0
3200 DAY CARE OPERATIONS							
0100	204,203.89	.00	.00	163,570.62	586,014.00	422,443.38	27.9
0200	54,028.57	.00	.00	48,060.55	163,180.00	115,119.45	29.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,900.00	525.00	.00	3,510.00	7,420.00	3,385.00	54.4
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	399.11	.00	.00	62.96	840.91	777.95	7.5
0600	10,027.12	2,041.92	.00	5,569.64	38,900.00	31,288.44	19.6
0700	12,700.00	.00	.00	.00	500.00	500.00	.0
0800	1,145.00	.00	.00	25.00	5,000.00	4,975.00	.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	286,403.69	2,566.92	.00	220,798.77	802,154.91	578,789.22	27.9
TOTAL EXPENDITURES	301,592.39	2,566.92	.00	288,230.71	902,212.91	611,415.28	32.2
TOTAL FOR DAY CARE (52)	198,621.37	-2,566.92	2,943.00	102,049.00	.00	-99,482.08	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

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	10,514.45	.00	.00	10,402.13	10,402.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	8,896.61	.00	.00	7,653.00	13,000.00	5,347.00	58.9
TOTAL FOOD SERVICE	8,896.61	.00	.00	7,653.00	13,000.00	5,347.00	58.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,604.10	.00	.00	1,744.83	6,690.56	4,945.73	26.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,604.10	.00	.00	1,744.83	6,690.56	4,945.73	26.1
TOTAL REVENUE FROM LOCAL SOURCES	12,500.71	.00	.00	9,397.83	19,690.56	10,292.73	47.7
TOTAL RECEIPTS	12,500.71	.00	.00	9,397.83	19,690.56	10,292.73	47.7
TOTAL REVENUE	23,015.16	.00	.00	19,799.96	30,092.69	10,292.73	65.8

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 36
glkymnth

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	350.00	350.00	.0
0200	.00	.00	.00	.00	139.78	139.78	.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	8,061.98	5,952.83	.00	3,810.38	23,414.57	13,651.36	41.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,183.45	.00	.00	65.00	5,388.34	5,323.34	1.2
TOTAL 1000 INSTRUCTION	10,245.43	5,952.83	.00	3,875.38	30,092.69	20,264.48	32.7
TOTAL EXPENDITURES	10,245.43	5,952.83	.00	3,875.38	30,092.69	20,264.48	32.7
TOTAL FOR PROPRIETARY FUND- ECCC (53)	12,769.73	-5,952.83	.00	15,924.58	.00	-9,971.75	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 37
glkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	16,728.30	.00	.00	12,169.05	12,169.05	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,976.00	.00	.00	3,152.00	9,908.82	6,756.82	31.8
1990 MISC REV	44,620.67	.00	180.00	42,540.30	82,000.00	39,459.70	51.9
1994 RETD CKS	.00	.00	.00	25.00	25.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,596.67	.00	180.00	45,717.30	91,933.82	46,216.52	49.7
TOTAL REVENUE FROM LOCAL SOURCES	50,596.67	.00	180.00	45,717.30	91,933.82	46,216.52	49.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	50,596.67	.00	180.00	45,717.30	91,933.82	46,216.52	49.7
TOTAL REVENUE	67,324.97	.00	180.00	57,886.35	104,102.87	46,216.52	55.6

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 38
glkymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	12,194.67	.00	.00	10,669.36	36,796.00	26,126.64	29.0
0200	3,338.02	.00	.00	2,713.94	7,241.00	4,527.06	37.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,043.50	.00	220.00	4,207.50	7,392.00	3,184.50	56.9
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	3,581.21	.00	.00	2,385.67	11,123.87	8,738.20	21.5
0600	6,889.75	739.00	.00	4,644.42	21,250.00	15,866.58	25.3
0700	.00	.00	.00	.00	7,000.00	7,000.00	.0
0800	8,380.06	.00	.00	4,400.29	12,900.00	8,499.71	34.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,427.21	739.00	220.00	29,021.18	104,102.87	74,342.69	28.6
TOTAL EXPENDITURES	37,427.21	739.00	220.00	29,021.18	104,102.87	74,342.69	28.6
TOTAL FOR PROPRIETARY FUND (55)	29,897.76	-739.00	-40.00	28,865.17	.00	-28,126.17	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 39
glkymnth

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

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 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

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 41
glkymnth

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	185,673.42	.00	.00	186,121.10	185,631.53	-489.57	100.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	30.20	.00	.00	393.83	277.53	-116.30	141.9
TOTAL EARNINGS ON INVESTMENTS	30.20	.00	.00	393.83	277.53	-116.30	141.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	350.46	.00	.00	362.34	362.34	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350.46	.00	.00	362.34	362.34	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	380.66	.00	.00	756.17	639.87	-116.30	118.2
TOTAL RECEIPTS	380.66	.00	.00	756.17	639.87	-116.30	118.2
TOTAL REVENUE	186,054.08	.00	.00	186,877.27	186,271.40	-605.87	100.3

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 P 42
 glkymnth

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	79,535.31	79,535.31	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	106,736.09	106,736.09	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	186,271.40	186,271.40	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	186,271.40	186,271.40	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,054.08	.00	.00	186,877.27	.00	-186,877.27	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 43
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-322.12	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-6,209.48	.00	-517.80	-4,604.17	.00	4,604.17	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,209.48	.00	-517.80	-4,604.17	.00	4,604.17	.0
TOTAL OTHER RECEIPTS	-6,531.60	.00	-517.80	-4,604.17	.00	4,604.17	.0
TOTAL RECEIPTS	-6,531.60	.00	-517.80	-4,604.17	.00	4,604.17	.0
TOTAL REVENUE	-6,531.60	.00	-517.80	-4,604.17	.00	4,604.17	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 44
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,425.03	.00	40.24	395.72	.00	-395.72	.0
TOTAL 1000 INSTRUCTION	2,425.03	.00	40.24	395.72	.00	-395.72	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.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	226.19	226.19	.00	-226.19	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	226.19	226.19	.00	-226.19	.0
2700 STUDENT TRANSPORTATION							

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 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	2,425.03	.00	266.43	621.91	.00	-621.91	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,956.63	.00	-784.23	-5,226.08	.00	5,226.08	.0

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 P 46
 glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-156.14	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-156.14	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-156.14	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-156.14	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-156.14	.00	.00	.00	.00	.00	.0

11/03/2017 10:33
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 5

 P 47
 glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	97.59	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	97.59	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	97.59	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-253.73	.00	.00	.00	.00	.00	.0

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 48
glkymnth

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

11/03/2017 10:33
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5
REPORT OPTIONS

P 49
glkymnth

Fiscal Year/Period for reports	2018 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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