

| P 1
| glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	27,025,552.49	.00	31,070,517.48	31,071,831.07	23,000,000.00	-8,071,831.07	135.1
1113 PSCR TAX	93,114.17	.00	.00	348,312.04	1,100,000.00	751,687.96	31.7
1115 DLQ TAX	251,618.46	.00	7,589.87	266,872.69	400,000.00	133,127.31	66.7
1117 MV TAX	1,233,632.25	.00	213,741.97	1,340,922.16	3,000,000.00	1,659,077.84	44.7
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	28,603,917.37	.00	31,291,849.32	33,027,937.96	27,510,000.00	-5,517,937.96	120.1
SALES & USE TAXES							
1121 UTIL TAX	2,948,730.77	.00	465,564.09	2,487,826.22	5,400,000.00	2,912,173.78	46.1
TOTAL SALES & USE TAXES	2,948,730.77	.00	465,564.09	2,487,826.22	5,400,000.00	2,912,173.78	46.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	547.82	.00	.00	9,276.44	8,000.00	-1,276.44	116.0
TOTAL PENALTIES & INTEREST ON TAXES	547.82	.00	.00	9,276.44	8,000.00	-1,276.44	116.0
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	593,511.00	.00	-593,511.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	593,511.00	.00	-593,511.00	.0
TUITION							

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	8,873.88	.00	.00	2,146.76	10,000.00	7,853.24	21.5
TOTAL TRANSPORTATION	8,873.88	.00	.00	2,146.76	10,000.00	7,853.24	21.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,805.19	.00	26,102.36	112,340.86	20,000.00	-92,340.86	561.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,805.19	.00	26,102.36	112,340.86	20,000.00	-92,340.86	561.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,875.00	.00	414.00	4,750.00	7,000.00	2,250.00	67.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,875.00	.00	414.00	4,750.00	7,000.00	2,250.00	67.9
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	78,418.35	.00	16,228.45	45,613.10	81,100.00	35,486.90	56.2
TOTAL COMMUNITY SERVICE ACTIVITIES	78,418.35	.00	16,228.45	45,613.10	81,100.00	35,486.90	56.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	13,310.67	.00	1,495.00	11,286.67	.00	-11,286.67	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	31,530.01	.00	8,029.00	49,030.54	52,513.79	3,483.25	93.4
1980 PRYR REFND	1,314.66	.00	.00	111.37	.00	-111.37	.0
1990 MISC REV	28,443.69	.00	5,018.90	80,434.41	91,736.17	11,301.76	87.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	24,096.64	.00	10,333.57	32,117.02	.00	-32,117.02	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,695.67	.00	24,876.47	172,980.01	144,249.96	-28,730.05	119.9
TOTAL REVENUE FROM LOCAL SOURCES							

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P3
g1kymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	31,828,995.87	.00	31,825,034.69	36,504,758.63	33,330,349.96	-3,174,408.67	109.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	27,334,023.00	.00	4,573,406.00	27,102,213.00	54,542,659.00	27,440,446.00	49.7
TOTAL STATE PROGRAM	27,334,023.00	.00	4,573,406.00	27,102,213.00	54,542,659.00	27,440,446.00	49.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	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	40,385.36	.00	.00	56,703.57	97,200.00	40,496.43	58.3
TOTAL RESTRICTED	40,385.36	.00	.00	56,703.57	97,200.00	40,496.43	58.3
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	27,404,429.15	.00	4,573,406.00	27,197,469.58	54,719,859.00	27,522,389.42	49.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	53,149.56	.00	22,596.45	35,099.61	100,000.00	64,900.39	35.1

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	53,149.56	.00	22,596.45	35,099.61	100,000.00	64,900.39	35.1
FEDERAL REIMBURSEMENT							
4810 MEDICAID	174,070.06	.00	4,083.64	141,841.27	601,646.00	459,804.73	23.6
TOTAL FEDERAL REIMBURSEMENT	174,070.06	.00	4,083.64	141,841.27	601,646.00	459,804.73	23.6
TOTAL REVENUE FROM FEDERAL SOURCES	227,219.62	.00	26,680.09	176,940.88	701,646.00	524,705.12	25.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	30,124.85	30,124.85	30,124.85	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	30,124.85	30,124.85	30,124.85	.00	100.0
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	30,124.85	76,116.85	40,124.85	-35,992.00	189.7
TOTAL RECEIPTS	59,467,265.64	.00	36,455,245.63	63,955,285.94	88,791,979.81	24,836,693.87	72.0
TOTAL REVENUE	77,992,652.61	.00	36,455,245.63	83,817,615.28	108,655,208.72	24,837,593.44	77.1

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	16,236,719.27	.00	3,972,359.38	16,258,874.86	53,421,299.07	37,162,424.21	30.4
0200	1,038,602.23	.00	244,285.23	1,098,704.07	3,175,749.00	2,077,044.93	34.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	70,120.65	4,280.00	4,756.72	34,419.20	118,722.47	80,023.27	32.6
0400	95,113.49	135,589.85	7,356.56	92,477.77	64,480.93	-163,586.69	353.7
0500	71,308.52	28,747.83	7,561.09	100,143.99	81,678.91	-47,212.91	157.8
0600	1,222,113.45	159,606.67	72,717.14	1,050,644.65	2,922,550.78	1,712,299.46	41.4
0700	66,765.45	21,880.00	.00	6,160.41	40,376.59	12,336.18	69.5
0800	145,200.72	6,862.45	10,577.56	95,305.24	268,180.44	166,012.75	38.1
TOTAL 1000 INSTRUCTION	18,945,943.78	356,966.80	4,319,613.68	18,736,730.19	60,093,038.19	40,999,341.20	31.8
2100 STUDENT SUPPORT SERVICES							
0100	2,360,927.84	.00	561,498.74	2,362,005.42	6,878,592.93	4,516,587.51	34.3
0200	302,865.93	.00	50,267.25	228,894.33	637,255.00	408,360.67	35.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,689.42	17,791.09	2,842.07	13,823.66	37,189.00	5,574.25	85.0
0400	1,602.12	3,992.92	.00	1,174.68	5,956.92	789.32	86.8
0500	5,649.64	1,224.50	955.06	60,690.46	90,442.00	28,527.04	68.5
0600	16,295.78	2,193.72	1,257.89	29,129.64	48,845.44	17,522.08	64.1
0700	16,842.63	.00	.00	.00	10,700.00	10,700.00	.0
0800	2,225.40	.00	293.63	2,340.26	900.00	-1,440.26	260.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,718,098.76	25,202.23	617,114.64	2,698,058.45	7,709,881.29	4,986,620.61	35.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,490,663.81	.00	293,710.75	1,454,756.16	3,634,184.00	2,179,427.84	40.0
0200	191,967.56	.00	34,730.89	235,424.93	437,422.00	201,997.07	53.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,962.00	2,173.00	1,028.00	7,856.50	23,498.00	13,468.50	42.7
0400	132,137.96	185,674.56	22,381.90	117,369.32	318,748.17	15,704.29	95.1
0500	309,577.68	157.40	1,010.91	191,987.86	271,310.00	79,164.74	70.8
0600	131,837.38	50,566.59	15,268.20	59,296.60	353,033.70	243,170.51	31.1
0700	8,393.28	.00	.00	.00	31,050.00	31,050.00	.0
0800	20,451.90	.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	2,296,991.57	238,571.55	368,130.65	2,086,288.87	5,092,408.34	2,767,547.92	45.7
2300 DISTRICT ADMIN SUPPORT							
0100	114,193.07	.00	23,208.54	113,751.29	252,762.00	139,010.71	45.0
0200	15,882.27	.00	3,036.22	16,217.83	34,956.00	18,738.17	46.4
0280	.00	.00	.00	.00	.00	.00	.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	456,414.70	250.00	469,627.75	515,540.59	617,054.00	101,263.41	83.6
0400	2,693.70	3,591.60	448.95	2,244.75	9,798.95	3,962.60	59.6
0500	203,272.03	552.48	504.40	204,731.17	250,000.00	44,716.35	82.1
0600	4,806.62	1,134.83	1,377.93	13,822.20	28,294.74	13,337.71	52.9
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	813,527.83	8,053.91	498,203.79	879,786.03	1,222,895.69	335,055.75	72.6
2400 SCHOOL ADMIN SUPPORT							
0100	2,111,794.47	.00	422,405.47	2,128,094.34	5,266,811.50	3,138,717.16	40.4
0200	183,610.45	.00	38,466.76	292,773.78	510,201.00	217,427.22	57.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,430.98	1,492.00	187.00	1,606.00	156.00	-2,942.00	*****
0400	29,405.54	27,656.31	2,076.96	25,726.26	3,255.41	-50,127.16	*****
0500	12,555.11	8,068.00	2,089.88	8,223.28	.00	-16,291.28	.0
0600	64,943.33	18,597.45	3,913.93	43,007.73	33,966.01	-27,639.17	181.4
0700	3,633.88	.00	.00	.00	.00	.00	.0
0800	7,235.24	.00	579.63	5,873.03	6,050.00	176.97	97.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,417,609.00	55,813.76	469,719.63	2,505,304.42	5,820,439.92	3,259,321.74	44.0
2500 BUSINESS SUPPORT SERVICES							
0100	581,247.12	.00	93,127.18	570,758.60	1,187,973.00	617,214.40	48.0
0200	85,385.72	.00	14,470.74	105,320.95	188,622.00	83,301.05	55.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	37,916.88	6,235.00	-670.57	51,015.07	85,230.00	27,979.93	67.2
0400	2,262.06	7,932.27	367.01	2,634.19	13,101.01	2,534.55	80.7
0500	93,422.51	35,568.73	546.86	66,219.13	174,197.00	72,409.14	58.4
0600	56,223.58	4,536.94	2,482.71	24,573.61	167,346.87	138,236.32	17.4
0700	30,013.72	.00	.00	44,671.56	154,647.00	109,975.44	28.9
0800	1,775.91	580.00	738.69	7,348.07	35,010.00	27,081.93	22.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	888,247.50	54,852.94	111,062.62	872,541.18	2,006,126.88	1,078,732.76	46.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,676,583.23	.00	273,010.55	1,589,505.36	3,445,186.75	1,855,681.39	46.1
0200	484,404.76	.00	87,817.38	475,543.61	981,903.00	506,359.39	48.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	72,062.73	7,294.97	7,688.75	137,502.08	175,300.00	30,502.95	82.6
0400	792,987.66	233,282.59	64,523.12	501,262.95	1,508,355.33	773,809.79	48.7
0500	462,100.24	28,139.68	8,592.44	428,213.75	395,624.71	-60,728.72	115.4
0600	1,717,268.31	145,997.51	224,695.58	1,678,192.52	4,818,944.24	2,994,754.21	37.9
0700	134,682.39	164,985.57	8,500.00	70,140.58	215,706.11	-19,420.04	109.0
0800	378.00	148.00	167.40	768.15	1,050.00	133.85	87.3

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,340,467.32	579,848.32	674,995.22	4,881,129.00	11,542,070.14	6,081,092.82	47.3
2700 STUDENT TRANSPORTATION							
0100	1,658,190.18	.00	387,555.18	1,749,801.11	4,401,986.00	2,652,184.89	39.8
0200	470,352.93	.00	111,687.48	571,161.52	1,218,855.00	647,693.48	46.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,540.14	13,576.00	-120.00	14,186.10	32,172.00	4,409.90	86.3
0400	19,646.98	5,426.28	639.18	4,857.79	44,481.73	34,197.66	23.1
0500	147,348.84	.00	-15,515.54	148,091.08	265,500.00	117,408.92	55.8
0600	510,553.87	1,356,729.70	141,521.30	460,153.33	2,138,443.18	321,560.15	85.0
0700	1,825.48	2,500.00	.00	894,290.00	964,290.00	67,500.00	93.0
0800	1,433.50	.00	265.00	1,714.00	16,000.00	14,286.00	10.7
TOTAL 2700 STUDENT TRANSPORTATION	2,814,891.92	1,378,231.98	626,032.60	3,844,254.93	9,081,727.91	3,859,241.00	57.5
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	30,124.85	30,124.85	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	30,124.85	30,124.85	.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	617.50	2,670.00	2,052.50	23.1
0200	5,812.65	.00	.00	10,606.57	501.00	-10,105.57	*****
0300	5,872.00	3,932.50	1,883.50	6,082.25	20,497.62	10,482.87	48.9
0400	742.80	.00	60.00	2,677.08	766.69	-1,910.39	349.2
0500	3,487.84	.00	827.97	4,843.88	10,271.73	5,427.85	47.2

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	30,105.00	5,781.02	9,973.82	30,649.08	133,344.45	96,914.35	27.3
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	528.34	50.00	80.00	630.00	3,610.75	2,930.75	18.8
TOTAL 3300 COMMUNITY SERVICES	47,801.38	9,763.52	12,825.29	56,106.36	171,727.24	105,857.36	38.4
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

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 6

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	36,610,643.61	2,707,305.01	7,697,698.12	36,671,881.54	108,655,208.72	69,276,022.17	36.2
TOTAL FOR GENERAL FUND (1)	41,382,009.00	-2,707,305.01	28,757,547.51	47,145,733.74	.00	-44,438,428.73	.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	67.33	.00	75.92	805.51	92.60	-712.91	869.9
TOTAL EARNINGS ON INVESTMENTS	67.33	.00	75.92	805.51	92.60	-712.91	869.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-15.00	.00	23,684.85	23,711.05	45,000.00	21,288.95	52.7
1990 MISC REV	137,110.49	.00	7,233.33	136,589.34	80,600.00	-55,989.34	169.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	137,095.49	.00	30,918.18	160,300.39	125,600.00	-34,700.39	127.6
TOTAL REVENUE FROM LOCAL SOURCES	137,162.82	.00	30,994.10	161,105.90	125,692.60	-35,413.30	128.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,279,303.93	.00	36,663.13	3,690,690.88	6,414,991.60	2,724,300.72	57.5
TOTAL RESTRICTED	3,279,303.93	.00	36,663.13	3,690,690.88	6,414,991.60	2,724,300.72	57.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,279,303.93	.00	36,663.13	3,690,690.88	6,414,991.60	2,724,300.72	57.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	-34,906.53	.00	19,551.76	83,495.83	318,100.00	234,604.17	26.3
TOTAL RESTRICTED DIRECT	-34,906.53	.00	19,551.76	83,495.83	318,100.00	234,604.17	26.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,575,896.42	.00	-21,129.47	348,107.54	7,063,517.42	6,715,409.88	4.9
TOTAL RESTRICTED THROUGH THE STATE	1,575,896.42	.00	-21,129.47	348,107.54	7,063,517.42	6,715,409.88	4.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,540,989.89	.00	-1,577.71	431,603.37	7,381,617.42	6,950,014.05	5.9
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	4,957,456.64	.00	66,079.52	4,283,400.15	14,292,239.62	10,008,839.47	30.0
TOTAL REVENUE	4,957,456.64	.00	66,079.52	4,283,400.15	14,292,239.62	10,008,839.47	30.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	2,174,947.35	1,500.00	560,253.17	2,525,488.63	6,975,246.02	4,448,257.39	36.2
0200	472,780.57	.00	129,188.97	542,875.83	1,442,635.03	899,759.20	37.6
0300	20,632.25	1,715.00	1,030.50	12,086.25	107,872.00	94,070.75	12.8
0400	6,141.82	14,469.36	939.95	13,862.60	17,055.43	-11,276.53	166.1
0500	142,070.77	11,684.97	7,489.58	161,660.39	291,323.35	117,977.99	59.5
0600	701,009.94	72,138.28	44,518.98	629,807.76	1,457,839.75	755,893.71	48.2
0700	7,131.00	12,294.00	.00	45,579.00	40,398.00	-17,475.00	143.3
0800	6,528.41	.00	340.10	12,212.05	26,775.60	14,563.55	45.6
TOTAL 1000 INSTRUCTION	3,531,242.11	113,801.61	743,761.25	3,943,572.51	10,359,145.18	6,301,771.06	39.2
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	9,976.42	1,028.67	63.50	8,236.02	21,097.95	11,833.26	43.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,296.67	1,028.67	63.50	9,382.91	32,623.83	22,212.25	31.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	365,912.98	.00	57,173.87	341,437.60	808,248.42	466,810.82	42.2
0200	82,507.53	.00	13,276.54	77,841.01	182,308.00	104,466.99	42.7
0300	131,017.08	18,064.00	3,939.08	122,554.95	185,205.16	44,586.21	75.9
0400	.00	.00	.00	19,950.00	43,354.85	23,404.85	46.0
0500	37,118.10	8,274.19	2,149.43	31,393.44	162,435.67	122,768.04	24.4
0600	185,260.71	3,875.06	47,118.72	458,863.41	691,651.37	228,912.90	66.9
0700	4,037.66	.00	.00	.00	53,384.93	53,384.93	.0
0800	84.00	.00	.00	45.00	14,684.00	14,639.00	.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	805,938.06	30,213.25	123,657.64	1,052,085.41	2,141,272.40	1,058,973.74	50.5
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	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	99,241.95	.00	29,098.79	92,664.14	270,084.00	177,419.86	34.3
0200	49,348.16	.00	8,526.64	31,092.15	89,432.00	58,339.85	34.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	20,317.67	.00	6,794.50	19,092.00	83,256.00	64,164.00	22.9
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	171,406.28	41,127.63	44,419.93	142,848.29	453,522.00	269,546.08	40.6
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	500,759.39	.00	85,238.83	495,386.91	1,004,748.84	509,361.93	49.3
0200	30,816.33	.00	6,048.59	31,888.51	75,988.08	44,099.57	42.0
0300	3,093.00	4,932.00	1,176.00	2,250.50	36,717.87	29,535.37	19.6
0400	.00	.00	.00	.00	520.00	520.00	.0
0500	4,076.34	.00	180.78	3,489.85	16,425.70	12,935.85	21.3
0600	14,673.89	2,277.48	206.53	12,552.08	66,059.46	51,229.90	22.5
0700	.00	.00	.00	.00	3,400.00	3,400.00	.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	319.61	.00	.00	160.00	3,078.70	2,918.70	5.2
TOTAL 3300 COMMUNITY SERVICES	553,738.56	7,209.48	92,850.73	545,727.85	1,206,938.65	654,001.32	45.8
3400 ADULT EDUCATION OPERATIONS							
0100	20,168.80	.00	3,939.23	21,517.13	46,320.00	24,802.87	46.5
0200	7,506.66	.00	1,306.75	7,158.97	14,872.00	7,713.03	48.1
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	278.50	.00	602.10	696.06	1,100.00	403.94	63.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	27,953.96	.00	5,848.08	29,372.16	63,292.00	33,919.84	46.4
TOTAL EXPENDITURES	5,111,573.65	193,380.64	1,010,601.13	5,761,923.86	14,298,960.06	8,343,655.56	41.7
TOTAL FOR SPECIAL REVENUE (2)	-154,117.01	-193,380.64	-944,521.61	-1,478,523.71	-6,720.44	1,665,183.91	*****

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	21,374.42	.00	3,491.78	16,868.18	.00	-16,868.18	.0
1730	DUES	950.00	.00	30.00	1,102.00	.00	-1,102.00	.0
1740	FEES- DA	6,632.50	.00	1,288.70	6,371.77	.00	-6,371.77	.0
1750	DONATIONS	10,882.10	.00	1,300.00	57,336.42	.00	-57,336.42	.0
1790	OTHER INC	97,479.26	.00	7,533.74	88,533.94	.00	-88,533.94	.0
	TOTAL STUDENT ACTIVITIES	97,479.26	.00	13,644.22	170,212.31	.00	-170,212.31	.0
	TOTAL REVENUE FROM LOCAL SOURCES	137,318.28	.00	13,644.22	170,212.31	.00	-170,212.31	.0
	TOTAL RECEIPTS	137,318.28	.00	13,644.22	170,212.31	.00	-170,212.31	.0
	TOTAL REVENUE	137,318.28	.00	13,644.22	170,212.31	.00	-170,212.31	.0

2700 STUDENT TRANSPORTATION

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 6

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		436.81	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	436.81	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	148,744.14	21,997.00	19,178.35	204,874.19	.00	-226,871.19	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-11,425.86	-21,997.00	-5,534.13	-34,661.88	.00	56,658.88	.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	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

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6
P 19
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.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

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 20
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,889,677.00	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	4.19	.00	39.82	280.09	.00	-280.09	.0
TOTAL EARNINGS ON INVESTMENTS	4.19	.00	39.82	280.09	.00	-280.09	.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	4.19	.00	39.82	280.09	9,889,677.00	9,889,396.91	.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

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6
P 21
g1kymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,865,100.00		.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							
1,865,104.19		.00	39.82	1,673,622.09	13,403,469.00	11,729,846.91	12.5
TOTAL REVENUE							
1,865,104.19		.00	39.82	1,673,622.09	13,403,469.00	11,729,846.91	12.5

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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)							
1,865,104.19		.00	39.82	300,512.09	.00	-300,512.09	.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	4,020.43	.00	3,759.41	36,828.88	.00	-36,828.88	.0
TOTAL EARNINGS ON INVESTMENTS	4,020.43	.00	3,759.41	36,828.88	.00	-36,828.88	.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	4,020.43	.00	3,759.41	40,428.88	.00	-40,428.88	.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							

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 24
g1kymnth

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	19,916,277.03	.00	3,759.41	1,523,538.88	39,933,129.00	38,409,590.12	3.8
TOTAL REVENUE	19,916,277.03	.00	3,759.41	1,523,538.88	39,933,129.00	38,409,590.12	3.8

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	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	169,251.62	670.00	12,035.10	60,805.14	2,149,210.50	2,087,735.36	2.9
0400	3,613,782.63	412,902.48	879,816.00	5,078,570.99	32,296,970.00	26,805,496.53	17.0
0500	.00	38,127.86	.00	.00	.00	-38,127.86	.0
0600	.00	.00	.00	189,432.58	.00	-189,432.58	.0
0700	-2,500.00	294,855.20	71,241.30	-77,917.70	3,075,000.00	2,858,062.50	7.1
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	4,091,474.10	746,555.54	963,092.40	5,250,891.01	39,933,129.00	33,935,682.45	15.0
4700 BUILDING IMPROVEMENTS							
0300	356,225.99	.00	11,275.60	68,442.74	.00	-68,442.74	.0
0400	5,495,496.21	102,275.09	509,359.07	2,350,082.44	.00	-2,452,357.53	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	10,741.70	.00	-1,272.04	.00	-9,469.66	.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	5,978,671.27	113,016.79	520,634.67	2,417,253.14	.00	-2,530,269.93	.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

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 6

P 26
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	10,161,377.47	859,572.33	1,483,727.07	7,673,604.15	39,933,129.00	31,399,952.52	21.4
TOTAL FOR CONSTRUCTION FUND (360)	9,754,899.56	-859,572.33	-1,479,967.66	-6,150,065.27	.00	7,009,637.60	.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							

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 6

P 28
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	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

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	2,920,702.84	.00	.00	2,898,957.49	12,364,117.00	9,465,159.51	23.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,920,702.84	.00	.00	2,898,957.49	12,364,117.00	9,465,159.51	23.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,920,702.84	.00	.00	2,898,957.49	12,364,117.00	9,465,159.51	23.5
TOTAL FOR DEBT SERVICE FUND (400)	-2,920,702.84	.00	.00	-2,898,957.49	.00	2,898,957.49	.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	122.94	.00	515.32	2,900.72	100.00	-2,800.72*****	
TOTAL EARNINGS ON INVESTMENTS	122.94	.00	515.32	2,900.72	100.00	-2,800.72*****	
FOOD SERVICE							
1611 REIMB LNCH	-1,390.95	.00	-92.60	-599.75	1,800,000.00	1,800,599.75	.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	7,051.32	.00	425.10	7,180.90	200,000.00	192,819.10	3.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	11,698.28	.00	233.51	3,397.64	15,000.00	11,602.36	22.7
TOTAL FOOD SERVICE	17,358.65	.00	566.01	9,978.79	2,015,000.00	2,005,021.21	.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	1,281.38	1,281.38	.00	-1,281.38	.0
1990 MISC REV	822,182.66	.00	103,511.71	632,697.79	5,000.00	-627,697.79*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	822,182.66	.00	104,793.09	633,979.17	5,000.00	-628,979.17*****	
TOTAL REVENUE FROM LOCAL SOURCES	839,664.25	.00	105,874.42	646,858.68	2,020,100.00	1,373,241.32	32.0
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							

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 31
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,654,607.32	.00	708,739.48	2,760,892.22	6,000,000.00	3,239,107.78	46.0
TOTAL RESTRICTED THROUGH THE STATE	2,654,607.32	.00	708,739.48	2,760,892.22	6,000,000.00	3,239,107.78	46.0
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	2,654,607.32	.00	708,739.48	2,760,892.22	6,000,000.00	3,239,107.78	46.0
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	3,496,771.57	.00	814,613.90	3,407,750.90	8,100,100.00	4,692,349.10	42.1
TOTAL REVENUE	4,900,576.63	.00	814,613.90	5,318,815.44	10,011,164.54	4,692,349.10	53.1

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	941,247.69	.00	215,734.84	951,585.96	2,859,192.00	1,907,606.04	33.3
0200	248,916.34	.00	59,377.92	261,512.82	883,230.00	621,717.18	29.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,751.20	.00	212.00	5,899.20	41,700.00	35,800.80	14.2
0400	87,540.60	1,595.61	.00	97,111.47	115,101.00	16,393.92	85.8
0500	13,723.97	1,521.57	3,112.03	9,232.03	49,576.06	38,822.46	21.7
0600	2,081,775.05	248.00	392,035.62	2,200,863.90	4,783,021.00	2,581,909.10	46.0
0700	57,469.39	.00	4,137.88	21,665.48	57,750.00	36,084.52	37.5
0800	22,273.27	.00	1,655.27	34,423.07	42,300.00	7,876.93	81.4
0840	.00	.00	.00	.00	1,179,294.48	1,179,294.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,462,697.51	3,365.18	676,265.56	3,582,293.93	10,011,164.54	6,425,505.43	35.8
5200 FUND TRANSFERS							
0900	.00	.00	30,124.85	30,124.85	.00	-30,124.85	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	30,124.85	30,124.85	.00	-30,124.85	.0
TOTAL EXPENDITURES	3,462,697.51	3,365.18	706,390.41	3,612,418.78	10,011,164.54	6,395,380.58	36.1
TOTAL FOR FOOD SERVICE FUND (51)	1,437,879.12	-3,365.18	108,223.49	1,706,396.66	.00	-1,703,031.48	.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	358,346.00	.00	60,130.00	325,756.00	743,451.20	417,695.20	43.8
1312 TUIT SUMER	.00	.00	.00	41,215.60	41,215.60	.00	100.0
TOTAL TUITION	358,346.00	.00	60,130.00	366,971.60	784,666.80	417,695.20	46.8
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	87.00	1,059.00	600.00	-459.00	176.5
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	87.00	1,059.00	600.00	-459.00	176.5
TOTAL REVENUE FROM LOCAL SOURCES	358,346.00	.00	60,217.00	368,030.60	785,266.80	417,236.20	46.9
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	358,346.00	.00	60,217.00	368,030.60	785,266.80	417,236.20	46.9
TOTAL REVENUE	570,792.76	.00	60,217.00	520,807.71	938,043.91	417,236.20	55.5

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	10,679.36	.00	544.24	8,906.84	26,540.00	17,633.16	33.6
0200	2,796.30	.00	145.01	2,383.04	7,577.00	5,193.96	31.5
0600	.00	.00	.00	369.56	1,000.00	630.44	37.0
TOTAL 1000 INSTRUCTION	13,475.66	.00	689.25	11,659.44	35,117.00	23,457.56	33.2
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	250,035.16	.00	50,104.07	258,749.37	618,414.00	359,664.63	41.8
0200	66,063.95	.00	13,507.89	73,747.19	165,111.00	91,363.81	44.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,900.00	2,500.00	32.00	4,275.00	7,420.00	645.00	91.3
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	470.87	.00	.00	62.96	840.91	777.95	7.5
0600	13,694.05	4,434.92	1,719.98	9,688.19	40,400.00	26,276.89	35.0
0700	12,700.00	.00	.00	.00	500.00	500.00	.0
0800	1,915.00	.00	25.00	150.00	5,000.00	4,850.00	3.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	348,779.03	6,934.92	65,388.94	346,672.71	837,985.91	484,378.28	42.2
TOTAL EXPENDITURES	366,044.69	6,934.92	66,078.19	415,483.15	938,043.91	515,625.84	45.0
TOTAL FOR DAY CARE (52)	204,748.07	-6,934.92	-5,861.19	105,324.56	.00	-98,389.64	.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 35
g1kymnth

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,514.45	.00	.00	10,402.13	10,402.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	9,551.85	.00	487.75	12,027.75	13,000.00	972.25	92.5
TOTAL FOOD SERVICE	9,551.85	.00	487.75	12,027.75	13,000.00	972.25	92.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,051.10	.00	902.00	3,150.83	6,690.56	3,539.73	47.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,051.10	.00	902.00	3,150.83	6,690.56	3,539.73	47.1
TOTAL REVENUE FROM LOCAL SOURCES	13,602.95	.00	1,389.75	15,178.58	19,690.56	4,511.98	77.1
TOTAL RECEIPTS	13,602.95	.00	1,389.75	15,178.58	19,690.56	4,511.98	77.1
TOTAL REVENUE	24,117.40	.00	1,389.75	25,580.71	30,092.69	4,511.98	85.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	11,289.20	5,295.26	2,752.48	8,713.75	23,414.57	9,405.56	59.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,183.45	.00	431.99	496.99	5,388.34	4,891.35	9.2
TOTAL 1000 INSTRUCTION	13,472.65	5,295.26	3,184.47	9,210.74	30,092.69	15,586.69	48.2
TOTAL EXPENDITURES	13,472.65	5,295.26	3,184.47	9,210.74	30,092.69	15,586.69	48.2
TOTAL FOR PROPRIETARY FUND- ECCC (53)	10,644.75	-5,295.26	-1,794.72	16,369.97	.00	-11,074.71	.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	101.47	3,453.47	9,908.82	6,455.35	34.9
1990 MISC REV	51,228.17	.00	4,474.00	51,830.30	82,000.00	30,169.70	63.2
1994 RETD CKS	.00	.00	.00	25.00	25.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,204.17	.00	4,575.47	55,308.77	91,933.82	36,625.05	60.2
TOTAL REVENUE FROM LOCAL SOURCES	57,204.17	.00	4,575.47	55,308.77	91,933.82	36,625.05	60.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	57,204.17	.00	4,575.47	55,308.77	91,933.82	36,625.05	60.2
TOTAL REVENUE	73,932.47	.00	4,575.47	67,477.82	104,102.87	36,625.05	64.8

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 38
g1kymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	15,139.90	.00	2,843.96	15,968.00	36,796.00	20,828.00	43.4
0200	4,010.45	.00	607.08	3,917.25	7,241.00	3,323.75	54.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,598.50	.00	670.00	5,419.50	7,392.00	1,972.50	73.3
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	4,718.38	.00	511.65	3,520.23	11,123.87	7,603.64	31.7
0600	11,114.37	1,225.44	959.46	6,726.91	21,250.00	13,297.65	37.4
0700	.00	.00	.00	.00	7,000.00	7,000.00	.0
0800	9,365.98	.00	429.57	5,395.37	12,900.00	7,504.63	41.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,947.58	1,225.44	6,021.72	40,947.26	104,102.87	61,930.17	40.5
TOTAL EXPENDITURES	47,947.58	1,225.44	6,021.72	40,947.26	104,102.87	61,930.17	40.5
TOTAL FOR PROPRIETARY FUND (55)	25,984.89	-1,225.44	-1,446.25	26,530.56	.00	-25,305.12	.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 39
glkymnth

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

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 6

P 40
 glkymnth

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

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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	185,673.42	.00	.00	186,121.10	185,631.53	-489.57	100.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	35.27	.00	95.51	669.26	277.53	-391.73	241.2
TOTAL EARNINGS ON INVESTMENTS	35.27	.00	95.51	669.26	277.53	-391.73	241.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	700.92	.00	362.34	724.68	362.34	-362.34	200.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.92	.00	362.34	724.68	362.34	-362.34	200.0
TOTAL REVENUE FROM LOCAL SOURCES	736.19	.00	457.85	1,393.94	639.87	-754.07	217.9
TOTAL RECEIPTS	736.19	.00	457.85	1,393.94	639.87	-754.07	217.9
TOTAL REVENUE	186,409.61	.00	457.85	187,515.04	186,271.40	-1,243.64	100.7

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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)	186,409.61	.00	457.85	187,515.04	.00	-187,515.04	.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 43
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-322.12	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-6,263.19	.00	.00	-4,980.17	.00	4,980.17	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,263.19	.00	.00	-4,980.17	.00	4,980.17	.0
TOTAL OTHER RECEIPTS	-6,585.31	.00	.00	-4,980.17	.00	4,980.17	.0
TOTAL RECEIPTS	-6,585.31	.00	.00	-4,980.17	.00	4,980.17	.0
TOTAL REVENUE	-6,585.31	.00	.00	-4,980.17	.00	4,980.17	.0

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 44
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,523.64	.00	.00	395.72	.00	-395.72	.0
TOTAL 1000 INSTRUCTION	2,523.64	.00	.00	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	.00	226.19	.00	-226.19	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	226.19	.00	-226.19	.0
2700 STUDENT TRANSPORTATION							

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 6

P 45
 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,523.64	.00	.00	621.91	.00	-621.91	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,108.95	.00	.00	-5,602.08	.00	5,602.08	.0

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 6

P 46
 glkymnth

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

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 6

P 47
 glkymnth

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

01/09/2018 16:39
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 6

P 48
 glkymnth

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

01/09/2018 16:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6
REPORT OPTIONS

P 49
glkymnth

Fiscal Year/Period for reports	2018 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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