

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	18,778,510.72	.00	.00	22,015,269.82	22,014,763.81	-506.01	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,313.59	.00	.00	.00	24,500,000.00	24,500,000.00	.0
1113 PSCR TAX	169,679.16	.00	81,749.60	81,749.60	1,500,000.00	1,418,250.40	5.5
1115 DLQ TAX	74,982.92	.00	72,060.29	72,060.29	300,000.00	227,939.71	24.0
1117 MV TAX	405,594.13	.00	430,471.28	430,471.28	3,000,000.00	2,569,528.72	14.4
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	651,569.80	.00	584,281.17	584,281.17	29,310,000.00	28,725,718.83	2.0
SALES & USE TAXES							
1121 UTIL TAX	500,232.90	.00	487,179.49	504,397.59	5,400,000.00	4,895,602.41	9.3
TOTAL SALES & USE TAXES	500,232.90	.00	487,179.49	504,397.59	5,400,000.00	4,895,602.41	9.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	13.51	.00	6.08	6.08	20,000.00	19,993.92	.0
TOTAL PENALTIES & INTEREST ON TAXES	13.51	.00	6.08	6.08	20,000.00	19,993.92	.0
OTHER TAXES							
1191 OMIT TAX	14,247.89	.00	65,609.19	65,609.19	100,000.00	34,390.81	65.6
TOTAL OTHER TAXES	14,247.89	.00	65,609.19	65,609.19	100,000.00	34,390.81	65.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	462,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	462,000.00	.00	.00	.00	.00	.00	.0
TUITION							

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	29,088.32	.00	38,406.96	69,784.77	50,000.00	-19,784.77	139.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,088.32	.00	38,406.96	69,784.77	50,000.00	-19,784.77	139.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	8,000.00	8,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	8,000.00	8,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	5,298.14	.00	13,008.00	13,208.00	80,000.00	66,792.00	16.5
TOTAL COMMUNITY SERVICE ACTIVITIES	5,298.14	.00	13,008.00	13,208.00	80,000.00	66,792.00	16.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,375.00	.00	4,348.75	4,757.50	.00	-4,757.50	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	2,000.00	2,000.00	.0
1920 CONTRIB/DN	19,162.63	.00	13,553.39	13,639.94	33,892.72	20,252.78	40.2
1980 PRYR REFND	111.37	.00	.00	88.29	.00	-88.29	.0
1990 MISC REV	50,395.72	.00	3,514.64	14,035.07	29,612.26	15,577.19	47.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	11,893.79	.00	2,104.33	3,386.24	.00	-3,386.24	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,938.51	.00	23,521.11	35,907.04	65,504.98	29,597.94	54.8
TOTAL REVENUE FROM LOCAL SOURCES							

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,746,389.07	.00	1,212,012.00	1,273,193.84	35,043,504.98	33,770,311.14	3.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,921,330.00	.00	4,605,432.00	9,210,864.00	55,265,183.00	46,054,319.00	16.7
TOTAL STATE PROGRAM	8,921,330.00	.00	4,605,432.00	9,210,864.00	55,265,183.00	46,054,319.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.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	38,403.01	.00	43,993.12	43,993.12	30,000.00	-13,993.12	146.6
TOTAL OTHER STATE FUNDING	38,403.01	.00	43,993.12	43,993.12	30,000.00	-13,993.12	146.6
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	150.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	150.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED							
3200 RES STATE	8,672.32	.00	2,044.55	2,044.55	17,200.00	15,155.45	11.9
TOTAL RESTRICTED	8,672.32	.00	2,044.55	2,044.55	17,200.00	15,155.45	11.9
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	8,968,555.33	.00	4,651,469.67	9,256,901.67	55,362,383.00	46,105,481.33	16.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	12,503.16	.00	23,867.69	23,867.69	50,000.00	26,132.31	47.7

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	12,503.16	.00	23,867.69	23,867.69	50,000.00	26,132.31	47.7
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
FEDERAL REIMBURSEMENT							
4810 MEDICAID	14,891.53	.00	2,361.98	240,049.23	130,000.00	-110,049.23	184.7
TOTAL FEDERAL REIMBURSEMENT	14,891.53	.00	2,361.98	240,049.23	130,000.00	-110,049.23	184.7
TOTAL REVENUE FROM FEDERAL SOURCES	27,394.69	.00	26,229.67	263,916.92	180,000.00	-83,916.92	146.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.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	36,403.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	15,401.69	15,401.69	.00	-15,401.69	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	15,401.69	15,401.69	10,000.00	-5,401.69	154.0
TOTAL OTHER RECEIPTS	36,403.00	.00	15,401.69	15,401.69	10,000.00	-5,401.69	154.0
TOTAL RECEIPTS	10,778,742.09	.00	5,905,113.03	10,809,414.12	90,595,887.98	79,786,473.86	11.9
TOTAL REVENUE	29,557,252.81	.00	5,905,113.03	32,824,683.94	112,610,651.79	79,785,967.85	29.2

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	347,560.91	.00	313,999.41	377,424.29	55,963,125.82	55,585,701.53	.7
0200	33,760.15	.00	22,365.18	30,881.62	3,534,834.99	3,503,953.37	.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,210.53	21,703.86	24,824.65	22,237.90	91,424.23	47,482.47	48.1
0400	12,498.02	195,992.63	13,225.21	15,183.33	65,089.36	-146,086.60	324.4
0500	26,795.02	43,106.69	47,551.09	55,784.53	131,377.65	32,486.43	75.3
0600	405,867.20	321,631.18	202,065.07	469,178.20	3,440,827.34	2,650,017.96	23.0
0700	6,160.41	14,773.70	.00	10,677.50	21,300.00	-4,151.20	119.5
0800	30,501.93	9,116.66	4,822.07	32,446.18	112,144.28	70,581.44	37.1
TOTAL 1000 INSTRUCTION	872,354.17	606,324.72	628,852.68	1,013,813.55	63,360,123.67	61,739,985.40	2.6
2100 STUDENT SUPPORT SERVICES							
0100	113,936.52	.00	67,764.94	101,227.84	6,876,836.00	6,775,608.16	1.5
0200	14,714.07	.00	45,004.12	49,330.91	611,825.75	562,494.84	8.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,946.75	29,786.09	1,060.00	2,573.91	51,750.00	19,390.00	62.5
0400	2,236.92	2,784.00	231.96	231.96	5,500.00	2,484.04	54.8
0500	55,563.98	2,746.64	554.53	56,832.53	73,567.50	13,988.33	81.0
0600	14,348.80	5,183.52	2,878.92	6,141.39	43,675.24	32,350.33	25.9
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	1,006.25	65.00	467.63	531.63	600.00	3.37	99.4
TOTAL 2100 STUDENT SUPPORT SERVICES	203,753.29	40,565.25	117,962.10	216,870.17	7,669,254.49	7,411,819.07	3.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	302,998.73	.00	153,062.24	300,551.28	3,681,468.00	3,380,916.72	8.2
0200	97,255.62	.00	35,152.21	62,630.09	439,573.03	376,942.94	14.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,587.50	3,304.00	3,915.44	4,984.44	25,799.00	17,510.56	32.1
0400	26,048.99	258,909.41	24,048.66	24,072.53	318,980.91	35,998.97	88.7
0500	39,814.29	236.70	7,601.74	73,537.38	150,753.06	76,978.98	48.9
0600	17,394.52	103,893.99	26,706.06	38,968.50	441,102.85	298,240.36	32.4
0700	.00	.00	.00	.00	30,550.00	30,550.00	.0
0800	97.50	.00	19,529.00	23,803.08	28,857.47	5,054.39	82.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	488,197.15	366,344.10	270,015.35	528,547.30	5,117,084.32	4,222,192.92	17.5
2300 DISTRICT ADMIN SUPPORT							
0100	36,217.10	.00	18,356.40	36,912.80	259,065.00	222,152.20	14.3
0200	5,273.23	.00	2,815.96	5,703.12	37,463.20	31,760.08	15.2
0280	.00	.00	.00	.00	.00	.00	.0

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	7,542.35	60.00	11,001.01	22,525.01	649,254.00	626,668.99	3.5
0400	448.95	5,387.40	448.95	448.95	10,246.95	4,410.60	57.0
0500	204,003.17	.00	226,632.22	235,320.88	243,500.00	8,179.12	96.6
0600	2,289.42	1,876.97	880.41	2,390.58	34,333.36	30,065.81	12.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,245.70	2,600.00	275.00	15,743.89	37,229.01	18,885.12	49.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	268,019.92	9,924.37	260,409.95	319,045.23	1,271,091.52	942,121.92	25.9
2400 SCHOOL ADMIN SUPPORT							
0100	436,432.96	.00	217,459.29	420,297.26	5,163,525.00	4,743,227.74	8.1
0200	138,464.94	.00	17,145.21	33,575.80	513,736.63	480,160.83	6.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	243.00	2,986.00	2,645.00	2,685.00	349.00	-5,322.00	*****
0400	11,398.81	36,265.90	3,795.82	4,219.60	2,774.17	-37,711.33	*****
0500	748.28	13,728.18	2,315.51	6,305.51	5,298.61	-14,735.08	378.1
0600	16,039.27	43,955.86	10,548.24	17,233.43	24,746.86	-36,442.43	247.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,453.81	420.00	1,006.00	3,075.00	5,500.00	2,005.00	63.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	604,781.07	97,355.94	254,915.07	487,391.60	5,715,930.27	5,131,182.73	10.2
2500 BUSINESS SUPPORT SERVICES							
0100	195,605.79	.00	87,724.30	183,349.54	1,179,346.00	995,996.46	15.6
0200	46,874.05	.00	48,217.74	64,173.70	203,268.93	139,095.23	31.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	43,152.79	8,391.00	15,823.27	17,608.75	100,150.00	74,150.25	26.0
0400	367.01	8,964.12	1,126.15	1,126.15	16,521.58	6,431.31	61.1
0500	39,732.85	92,367.12	2,538.59	39,530.09	187,002.00	55,104.79	70.5
0600	8,663.06	3,759.98	8,767.25	15,887.34	122,859.10	103,211.78	16.0
0700	44,671.56	.00	.00	.00	139,147.00	139,147.00	.0
0800	3,163.98	2,682.71	6,481.55	7,560.74	27,710.00	17,466.55	37.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	382,231.09	116,164.93	170,678.85	329,236.31	1,976,004.61	1,530,603.37	22.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	523,829.62	.00	291,588.12	573,123.73	3,370,375.81	2,797,252.08	17.0
0200	161,443.27	.00	97,781.69	182,432.56	1,038,633.91	856,201.35	17.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	66,257.72	1,436.50	67,492.48	93,112.06	178,502.00	83,953.44	53.0
0400	213,965.65	378,965.01	225,244.66	492,633.49	1,576,988.28	705,389.78	55.3
0500	390,442.20	75,560.54	374,658.24	405,113.97	560,398.81	79,724.30	85.8
0600	551,863.30	160,942.34	339,032.93	629,453.25	3,967,458.44	3,177,062.85	19.9
0700	19,993.22	34,066.51	5,100.00	85,242.40	345,156.91	225,848.00	34.6
0800	.00	.00	502.88	995.07	1,100.00	104.93	90.5

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	1,927,794.98	650,970.90	1,401,401.00	2,462,106.53	11,038,614.16	7,925,536.73	28.2
2700 STUDENT TRANSPORTATION							
0100	183,717.59	.00	79,146.78	143,141.97	4,373,645.00	4,230,503.03	3.3
0200	49,481.55	.00	34,314.36	60,004.22	1,308,954.57	1,248,950.35	4.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,081.00	28,326.00	3,678.00	4,943.00	45,710.00	12,441.00	72.8
0400	1,138.27	7,172.26	2,707.42	24,265.28	64,354.00	32,916.46	48.9
0500	216,015.80	886.30	260,570.69	248,981.80	263,979.77	14,111.67	94.7
0600	15,846.50	1,648,146.20	132,855.81	278,298.20	2,856,310.17	929,865.77	67.5
0700	.00	1,072,557.00	.00	.00	2,110,557.00	1,038,000.00	50.8
0800	842.00	.00	258.00	343.00	9,500.00	9,157.00	3.6
TOTAL 2700 STUDENT TRANSPORTATION	471,122.71	2,757,087.76	513,531.06	759,977.47	11,033,010.51	7,515,945.28	31.9
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	1,958.44	1,963.80	.00	-1,963.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	1,958.44	1,963.80	.00	-1,963.80	.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	40.00	.00	612.50	612.50	2,670.00	2,057.50	22.9
0200	10,576.43	.00	28.49	28.49	480.90	452.41	5.9
0300	.00	.00	.00	.00	20,268.32	20,268.32	.0
0400	817.08	.00	65.00	65.00	766.69	701.69	8.5
0500	642.07	114.98	.00	.00	10,271.73	10,156.75	1.1

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	5,624.59	5,499.00	1,026.91	1,171.45	120,628.85	113,958.40	5.5
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	196.00	50.00	703.96	743.96	3,610.75	2,816.79	22.0
TOTAL 3300 COMMUNITY SERVICES	17,896.17	5,663.98	2,436.86	2,621.40	158,762.24	150,476.86	5.2
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	1,682.11	.00	1,680.00	1,680.00	20,000.00	18,320.00	8.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	1,682.11	.00	1,680.00	1,680.00	20,000.00	18,320.00	8.4
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	.00	.00	.00	.00	750,776.00	750,776.00	.0



09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	.00	.00	.00	.00	750,776.00	750,776.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,500,000.00	4,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,500,000.00	4,500,000.00	.0
TOTAL EXPENDITURES	5,237,832.66	4,650,401.95	3,623,841.36	6,123,253.36	112,610,651.79	101,836,996.48	9.6
TOTAL FOR GENERAL FUND (1)	24,319,420.15	-4,650,401.95	2,281,271.67	26,701,430.58	.00	-22,051,028.63	.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	340.79	.00	446.98	782.09	346.00	-436.09	226.0
TOTAL EARNINGS ON INVESTMENTS	340.79	.00	446.98	782.09	346.00	-436.09	226.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	26.20	.00	.00	.00	45,000.00	45,000.00	.0
1990 MISC REV	111,856.02	.00	5,541.67	27,809.55	67,900.00	40,090.45	41.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,882.22	.00	5,541.67	27,809.55	112,900.00	85,090.45	24.6
TOTAL REVENUE FROM LOCAL SOURCES	112,223.01	.00	5,988.65	28,591.64	113,246.00	84,654.36	25.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,331,949.50	.00	928,101.66	1,916,346.21	5,299,451.00	3,383,104.79	36.2
TOTAL RESTRICTED	2,331,949.50	.00	928,101.66	1,916,346.21	5,299,451.00	3,383,104.79	36.2
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	2,331,949.50	.00	928,101.66	1,916,346.21	5,299,451.00	3,383,104.79	36.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

09/06/2018 15:50  
9231jann

**THE HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2019 Period 2**

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	5,290.79	.00	7,539.40	7,539.40	318,100.00	310,560.60	2.4
TOTAL RESTRICTED DIRECT	5,290.79	.00	7,539.40	7,539.40	318,100.00	310,560.60	2.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	302,640.05	.00	298,307.88	236,779.02	7,900,754.96	7,663,975.94	3.0
TOTAL RESTRICTED THROUGH THE STATE	302,640.05	.00	298,307.88	236,779.02	7,900,754.96	7,663,975.94	3.0
TOTAL REVENUE FROM FEDERAL SOURCES	307,930.84	.00	305,847.28	244,318.42	8,218,854.96	7,974,536.54	3.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	369,938.00	369,938.00	.0
5231 TSF TITLE2	308,597.00	.00	250,789.00	250,789.00	.00	-250,789.00	.0
5241 TSF TITLE1	-308,597.00	.00	-250,789.00	-250,789.00	.00	250,789.00	.0
TOTAL INTERFUND TRANSFERS	-308,597.00	.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	2,752,103.35	.00	1,239,937.59	2,189,256.27	14,001,489.96	11,812,233.69	15.6
TOTAL REVENUE	2,752,103.35	.00	1,239,937.59	2,189,256.27	14,001,489.96	11,812,233.69	15.6

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	244,976.63	.00	134,515.08	337,396.48	7,069,782.01	6,732,385.53	4.8
0200	46,299.59	.00	22,832.96	42,073.35	1,657,525.85	1,615,452.50	2.5
0300	4,023.00	7,395.00	13,069.50	13,304.50	198,957.04	178,257.54	10.4
0400	814.12	11,390.16	814.12	814.12	27,680.43	15,476.15	44.1
0500	69,486.34	8,682.64	104,356.02	136,034.05	195,843.08	51,126.39	73.9
0600	227,804.72	105,036.85	315,145.05	386,888.02	1,206,353.88	714,429.01	40.8
0700	.00	.00	.00	.00	32,911.00	32,911.00	.0
0800	6,838.11	700.00	2,217.46	4,766.94	25,969.32	20,502.38	21.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	600,242.51	133,204.65	592,950.19	921,277.46	10,415,022.61	9,360,540.50	10.1
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	5,039.00	5,039.00	.0
0200	.00	.00	.00	.00	920.00	920.00	.0
0300	.00	.00	.00	.00	2,429.00	2,429.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	246.89	.00	.00	.00	4,285.19	4,285.19	.0
0600	5,062.05	6,429.85	540.95	1,797.52	22,120.00	13,892.63	37.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,308.94	6,429.85	540.95	1,797.52	34,793.19	26,565.82	23.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	84,443.66	.00	50,064.11	99,801.95	849,017.56	749,215.61	11.8
0200	23,399.45	.00	12,453.82	24,307.72	193,737.86	169,430.14	12.6
0300	76,424.66	14,885.00	154,556.33	156,405.33	110,519.00	-60,771.33	155.0
0400	.00	.00	.00	.00	43,354.65	43,354.65	.0
0500	25,412.03	3,930.95	2,150.89	2,943.71	120,711.87	113,837.21	5.7
0600	245,981.62	26,714.25	-52,597.87	-35,585.24	676,086.57	684,957.56	-1.3
0700	.00	.00	.00	.00	45,443.13	45,443.13	.0
0800	.00	.00	.00	.00	3,152.52	3,152.52	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	455,661.42	45,530.20	166,627.28	247,873.47	2,042,023.16	1,748,619.49	14.4
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

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	25,008.39	20,000.00	-5,008.39	125.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	166.00	166.00	.0
0700	.00	.00	8,394.00	8,394.00	2,782.00	-5,612.00	301.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	8,394.00	33,402.39	22,948.00	-10,454.39	145.6
2700 STUDENT TRANSPORTATION							
0100	-13,013.68	.00	-37,740.27	-12,424.06	43,621.00	56,045.06	-28.5
0200	23.27	.00	352.74	8,504.17	28,647.00	20,142.83	29.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	9,542.00	.00	.00	.00	83,256.00	83,256.00	.0
0600	.00	.00	.00	.00	10,750.00	10,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	522.00	522.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-3,448.41	.00	-37,387.53	-3,919.89	166,796.00	170,715.89	-2.4
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	153,150.83	.00	75,632.64	150,187.72	1,028,276.00	878,088.28	14.6
0200	7,432.68	.00	3,454.20	6,859.95	76,711.96	69,852.01	8.9
0300	187.50	8,500.00	500.00	500.00	41,844.38	32,844.38	21.5
0400	.00	.00	.00	.00	668.00	668.00	.0
0500	1,296.75	243.75	1,216.43	1,577.99	20,005.58	18,183.84	9.1

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	5,500.07	7,678.17	5,847.88	12,614.91	80,325.96	60,032.88	25.3
0700	.00	.00	.00	.00	1,790.00	1,790.00	.0
0800	80.00	.00	120.00	120.00	6,993.12	6,873.12	1.7
TOTAL 3300 COMMUNITY SERVICES	167,647.83	16,421.92	86,771.15	171,860.57	1,256,615.00	1,068,332.51	15.0
3400 ADULT EDUCATION OPERATIONS							
0100	7,068.34	.00	6,129.28	8,459.40	46,320.00	37,860.60	18.3
0200	2,354.57	.00	1,388.33	2,213.70	14,872.00	12,658.30	14.9
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	50.00	994.03	.00	.00	1,100.00	105.97	90.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	9,472.91	994.03	7,517.61	10,673.10	63,292.00	51,624.87	18.4
TOTAL EXPENDITURES	1,234,885.20	202,580.65	825,413.65	1,382,964.62	14,001,489.96	12,415,944.69	11.3
TOTAL FOR SPECIAL REVENUE (2)	1,517,218.15	-202,580.65	414,523.94	806,291.65	.00	-603,711.00	.0

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	.00	.00	1,604.47	1,926.10	.00	-1,926.10	.0
1730 DUES	802.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	1,209.00	.00	1,530.00	1,601.00	.00	-1,601.00	.0
1750 DONATIONS	11,829.78	.00	1,700.00	1,900.00	.00	-1,900.00	.0
1790 OTHER INC	15,480.77	.00	7,129.69	22,023.16	.00	-22,023.16	.0
TOTAL STUDENT ACTIVITIES	15,480.77	.00	11,964.16	27,450.26	.00	-27,450.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	29,321.55	.00	11,964.16	27,450.26	.00	-27,450.26	.0
TOTAL RECEIPTS	29,321.55	.00	11,964.16	27,450.26	.00	-27,450.26	.0
TOTAL REVENUE	29,321.55	.00	11,964.16	27,450.26	.00	-27,450.26	.0

P 16  
glkymnth

DIST ACTIVITY (SPEC REV)		LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	11.38	11.38	.00	-11.38	.0
0300		.00	.00	82.07	82.07	.00	-82.07	.0
0400		.00	.00	3,012.38	3,012.38	.00	-3,012.38	.0
0500		.00	.00	7,315.50	7,315.50	.00	-7,315.50	.0
0600	16,059.93		11,497.53	15,362.99	21,128.61	.00	-32,626.14	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800	3,073.61		1,206.29	6,487.80	7,149.80	.00	-8,356.09	.0
TOTAL 1000 INSTRUCTION		19,133.54	12,703.82	32,272.12	38,699.74	.00	-51,403.56	.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		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		.00	895.00	316.00	316.00	.00	-1,211.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500	650.60		398.70	427.72	427.72	.00	-826.42	.0
0600	400.15		308.70	362.13	362.13	.00	-670.83	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800	1,444.12		2,952.59	766.21	2,261.22	.00	-5,213.81	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,494.87	4,554.99	1,872.06	3,367.07	.00	-7,922.06	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		.00	.00	.00	.00	.00	.00	.0
0400	4,390.60		1,850.00	270.00	1,832.50	.00	-3,682.50	.0
0500		.00	.00	2,290.00	2,290.00	.00	-2,290.00	.0
0600	15,542.08		350.00	4,031.77	4,579.27	.00	-4,929.27	.0
0700	2,590.53		.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		22,523.21	2,200.00	6,591.77	8,701.77	.00	-10,901.77	.0
2700 STUDENT TRANSPORTATION								



09/06/2018 15:50  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

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		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	44,151.62	19,458.81	40,735.95	50,768.58	.00	-70,227.39	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-14,830.07	-19,458.81	-28,771.79	-23,318.32	.00	42,777.13	.0

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	1,034,463.70	1,140,703.00	1,140,703.00	.00	100.0
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	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL RESTRICTED	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL REVENUE	637,500.00	.00	1,034,463.70	1,785,703.00	2,430,703.00	645,000.00	73.5

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	2,430,703.00	2,430,703.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,430,703.00	2,430,703.00	.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	2,430,703.00	2,430,703.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,500.00	.00	1,034,463.70	1,785,703.00	.00	-1,785,703.00	.0

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	21,742.00	22,349.25	22,349.25	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,975,000.00	9,975,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,975,000.00	9,975,000.00	.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	73.18	.00	84.18	157.83	.00	-157.83	.0
TOTAL EARNINGS ON INVESTMENTS	73.18	.00	84.18	157.83	.00	-157.83	.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	73.18	.00	84.18	157.83	9,975,000.00	9,974,842.17	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,673,342.00	.00	.00	2,054,300.00	4,108,600.00	2,054,300.00	50.0
TOTAL RESTRICTED	1,673,342.00	.00	.00	2,054,300.00	4,108,600.00	2,054,300.00	50.0

09/06/2018 15:50  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

 P 21  
 glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,673,342.00	.00	.00	2,054,300.00	4,108,600.00	2,054,300.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,673,415.18	.00	84.18	2,054,457.83	14,083,600.00	12,029,142.17	14.6
TOTAL REVENUE	1,673,415.18	.00	21,826.18	2,076,807.08	14,105,949.25	12,029,142.17	14.7

09/06/2018 15:50  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

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	3,040,733.25	3,040,733.25	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,040,733.25	3,040,733.25	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	11,065,216.00	11,065,216.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	11,065,216.00	11,065,216.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,105,949.25	14,105,949.25	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,673,415.18	.00	21,826.18	2,076,807.08	.00	-2,076,807.08	.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	11,861.26	.00	5,393.82	10,305.22	.00	-10,305.22	.0
TOTAL EARNINGS ON INVESTMENTS	11,861.26	.00	5,393.82	10,305.22	.00	-10,305.22	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	3,500.00	.00	110,000.00	110,000.00	118,550.00	8,550.00	92.8
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	.00	110,000.00	110,000.00	118,550.00	8,550.00	92.8
TOTAL REVENUE FROM LOCAL SOURCES	15,361.26	.00	115,393.82	120,305.22	118,550.00	-1,755.22	101.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	19,500.00	19,500.00	.00	-19,500.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	19,500.00	19,500.00	.00	-19,500.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	19,500.00	19,500.00	.00	-19,500.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 24  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
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							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	15,361.26	.00	134,893.82	139,805.22	118,550.00	-21,255.22	117.9
TOTAL REVENUE	15,361.26	.00	134,893.82	139,805.22	118,550.00	-21,255.22	117.9



09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	1,460.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	1,460.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	18,802.50	210.00	336,295.40	336,295.40	.00	-336,505.40	.0
0400	1,085,374.67	58,923.63	.00	.00	.00	-58,923.63	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	166,818.88	.00	1,749.75	1,749.75	.00	-1,749.75	.0
0700	-153,234.00	9,309.44	395.00	395.00	.00	-9,704.44	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,117,762.05	68,443.07	338,440.15	338,440.15	.00	-406,883.22	.0
4700 BUILDING IMPROVEMENTS							
0300	8,225.26	.00	.00	.00	11,300.00	11,300.00	.0
0400	408,662.67	1,379.79	.00	.00	102,150.00	100,770.21	1.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	-1,425.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	5,100.00	5,100.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	415,462.93	1,379.79	.00	.00	118,550.00	117,170.21	1.2
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

09/06/2018 15:50  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

P 26  
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,534,684.98	69,822.86	338,440.15	338,440.15	118,550.00	-289,713.01	344.4
TOTAL FOR CONSTRUCTION FUND (360)	-1,519,323.72	-69,822.86	-203,546.33	-198,634.93	.00	268,457.79	.0

P 27  
glkymnth

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							

09/06/2018 15:50  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

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	11,446,054.00	11,446,054.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	11,446,054.00	11,446,054.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	11,446,054.00	11,446,054.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	12,505,721.00	12,505,721.00	.0
TOTAL REVENUE	.00	.00	.00	.00	12,505,721.00	12,505,721.00	.0

09/06/2018 15:50  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

 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	2,065,311.40	.00	237,826.25	2,394,557.64	12,505,721.00	10,111,163.36	19.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,065,311.40	.00	237,826.25	2,394,557.64	12,505,721.00	10,111,163.36	19.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,065,311.40	.00	237,826.25	2,394,557.64	12,505,721.00	10,111,163.36	19.2
TOTAL FOR DEBT SERVICE FUND (400)	-2,065,311.40	.00	-237,826.25	-2,394,557.64	.00	2,394,557.64	.0

P 30  
glkymnth

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	1,911,064.54	.00	.00	2,023,252.29	2,023,252.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,212.39	.00	1,604.44	3,342.80	2,500.00	-842.80	133.7
TOTAL EARNINGS ON INVESTMENTS	1,212.39	.00	1,604.44	3,342.80	2,500.00	-842.80	133.7
FOOD SERVICE							
1611 REIMB LNCH	522.70	.00	.00	200.00	1,800,000.00	1,799,800.00	.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	2,536.60	.00	700.41	6,179.94	200,000.00	193,820.06	3.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	792.47	.00	.00	14,649.75	15,000.00	350.25	97.7
TOTAL FOOD SERVICE	3,851.77	.00	700.41	21,029.69	2,015,000.00	1,993,970.31	1.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	144,294.87	.00	135,498.82	136,887.30	5,000.00	-131,887.30	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,294.87	.00	135,498.82	136,887.30	5,000.00	-131,887.30	*****
TOTAL REVENUE FROM LOCAL SOURCES	149,359.03	.00	137,803.67	161,259.79	2,022,500.00	1,861,240.21	8.0
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							

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	26,348.44	.00	38,191.09	38,191.09	6,000,000.00	5,961,808.91	.6
TOTAL RESTRICTED THROUGH THE STATE	26,348.44	.00	38,191.09	38,191.09	6,000,000.00	5,961,808.91	.6
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	26,348.44	.00	38,191.09	38,191.09	6,000,000.00	5,961,808.91	.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
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	175,707.47	.00	175,994.76	199,450.88	8,102,500.00	7,903,049.12	2.5
TOTAL REVENUE	2,086,772.01	.00	175,994.76	2,222,703.17	10,125,752.29	7,903,049.12	22.0

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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	68,638.31	.00	41,350.97	84,472.98	2,888,176.00	2,803,703.02	2.9
0200	16,605.10	.00	11,164.10	22,798.44	928,171.76	905,373.32	2.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,051.20	.00	4,670.00	4,670.00	43,700.00	39,030.00	10.7
0400	92,492.09	2,127.48	236.29	81,880.09	119,678.29	35,670.72	70.2
0500	3,995.00	1,552.74	8,765.28	10,954.32	50,908.75	38,401.69	24.6
0600	549,455.01	.00	584,712.01	684,523.78	4,962,521.00	4,277,997.22	13.8
0700	4,730.00	.00	.00	.00	57,750.00	57,750.00	.0
0800	11,906.36	.00	9,949.95	10,529.87	46,300.00	35,770.13	22.7
0840	.00	.00	.00	.00	1,028,546.49	1,028,546.49	.0
TOTAL 3100 FOOD SERVICE OPERATION	752,873.07	3,680.22	660,848.60	899,829.48	10,125,752.29	9,222,242.59	8.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	752,873.07	3,680.22	660,848.60	899,829.48	10,125,752.29	9,222,242.59	8.9
TOTAL FOR FOOD SERVICE FUND (51)	1,333,898.94	-3,680.22	-484,853.84	1,322,873.69	.00	-1,319,193.47	.0



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	152,777.11	.00	.00	36,852.54	36,852.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	64,222.00	.00	94,969.04	96,585.04	1,283,502.79	1,186,917.75	7.5
1312 TUIT SUMER	40,745.60	.00	9,014.00	38,317.00	65,000.00	26,683.00	59.0
TOTAL TUITION	104,967.60	.00	103,983.04	134,902.04	1,348,502.79	1,213,600.75	10.0
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	95.00	.00	101.00	211.00	1,000.00	789.00	21.1
TOTAL COMMUNITY SERVICE ACTIVITIES	95.00	.00	101.00	211.00	1,000.00	789.00	21.1
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	105,062.60	.00	104,084.04	135,113.04	1,349,502.79	1,214,389.75	10.0
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
OTHER RECEIPTS							
INTERFUND TRANSFERS							

09/06/2018 15:50  
 9231jann

**THE HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2019 Period 2**
**P 34**  
**glkymnth**

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	105,062.60	.00	104,084.04	135,113.04	1,349,502.79	1,214,389.75	10.0
TOTAL REVENUE	257,839.71	.00	104,084.04	171,965.58	1,386,355.33	1,214,389.75	12.4

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 35  
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	5,529.22	.00	.00	.00	.00	.00	.0
0200	1,483.15	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,012.37	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
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 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	55,586.84	.00	45,845.52	86,853.06	1,023,598.25	936,745.19	8.5
0200	15,142.66	.00	12,027.95	22,212.85	290,400.86	268,188.01	7.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	790.00	1,925.00	978.12	1,853.12	8,400.00	4,621.88	45.0
0400	.00	641.72	58.28	58.28	700.00	.00	100.0
0500	84.22	50.00	141.85	141.85	300.00	108.15	64.0
0600	1,094.58	8,937.99	1,106.04	7,493.92	61,566.22	45,134.31	26.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	155.00	390.00	.00	.00	1,390.00	1,000.00	28.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	72,853.30	11,944.71	60,157.76	118,613.08	1,386,355.33	1,255,797.54	9.4
TOTAL EXPENDITURES	79,865.67	11,944.71	60,157.76	118,613.08	1,386,355.33	1,255,797.54	9.4
TOTAL FOR DAY CARE (52)	177,974.04	-11,944.71	43,926.28	53,352.50	.00	-41,407.79	.0

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 36  
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	10,402.13	.00	.00	2,239.64	2,239.64	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	.00	.00	1,485.00	1,485.00	13,000.00	11,515.00	11.4
TOTAL FOOD SERVICE	.00	.00	1,485.00	1,485.00	13,000.00	11,515.00	11.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	691.33	.00	.00	.00	4,670.00	4,670.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	691.33	.00	.00	.00	4,670.00	4,670.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	691.33	.00	1,485.00	1,485.00	17,670.00	16,185.00	8.4
TOTAL RECEIPTS	691.33	.00	1,485.00	1,485.00	17,670.00	16,185.00	8.4
TOTAL REVENUE	11,093.46	.00	1,485.00	3,724.64	19,909.64	16,185.00	18.7

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 37  
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	100.00	100.00	.0
0200	.00	.00	.00	.00	138.31	138.31	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	-327.97	2,759.64	348.76	348.76	16,001.33	12,892.93	19.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	65.00	.00	.00	.00	2,750.00	2,750.00	.0
TOTAL 1000 INSTRUCTION	-262.97	2,759.64	348.76	348.76	19,909.64	16,801.24	15.6
TOTAL EXPENDITURES	-262.97	2,759.64	348.76	348.76	19,909.64	16,801.24	15.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	11,356.43	-2,759.64	1,136.24	3,375.88	.00	-616.24	.0

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 38  
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	12,169.05	.00	.00	12,289.58	12,289.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,402.00	.00	2,402.00	3,452.00	5,000.00	1,548.00	69.0
1990 MISC REV	12,451.80	.00	5,046.00	8,489.00	84,554.00	76,065.00	10.0
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,853.80	.00	7,448.00	11,941.00	89,554.00	77,613.00	13.3
TOTAL REVENUE FROM LOCAL SOURCES	14,853.80	.00	7,448.00	11,941.00	89,554.00	77,613.00	13.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14,853.80	.00	7,448.00	11,941.00	89,554.00	77,613.00	13.3
TOTAL REVENUE	27,022.85	.00	7,448.00	24,230.58	101,843.58	77,613.00	23.8

09/06/2018 15:50  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

 P 39  
 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	4,445.80	.00	2,592.07	4,433.70	37,174.00	32,740.30	11.9
0200	1,292.40	.00	738.91	1,297.15	8,654.97	7,357.82	15.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,195.50	.00	1,120.00	1,328.10	12,742.00	11,413.90	10.4
0400	.00	.00	.00	.00	340.00	340.00	.0
0500	1,464.68	376.81	857.23	-159.92	9,167.93	8,951.04	2.4
0600	677.90	578.69	856.18	1,006.13	17,587.04	16,002.22	9.0
0700	.00	.00	.00	.00	6,300.00	6,300.00	.0
0800	2,704.32	.00	1,530.00	190.00	9,877.64	9,687.64	1.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,780.60	955.50	7,694.39	8,095.16	101,843.58	92,792.92	8.9
TOTAL EXPENDITURES	11,780.60	955.50	7,694.39	8,095.16	101,843.58	92,792.92	8.9
TOTAL FOR PROPRIETARY FUND (55)	15,242.25	-955.50	-246.39	16,135.42	.00	-15,179.92	.0

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 40  
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



09/06/2018 15:50  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

P 41  
 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

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 42  
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	186,121.10	.00	.00	170,269.41	170,269.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	174.34	.00	183.61	344.10	.00	-344.10	.0
TOTAL EARNINGS ON INVESTMENTS	174.34	.00	183.61	344.10	.00	-344.10	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
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	174.34	.00	183.61	344.10	.00	-344.10	.0
TOTAL RECEIPTS	174.34	.00	183.61	344.10	.00	-344.10	.0
TOTAL REVENUE	186,295.44	.00	183.61	170,613.51	170,269.41	-344.10	100.2

09/06/2018 15:50  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

P 43  
 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	170,269.41	170,269.41	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	170,269.41	170,269.41	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	170,269.41	170,269.41	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,295.44	.00	183.61	170,613.51	.00	-170,613.51	.0

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 44  
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	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-2,591.04	.00	-4,156.76	-4,156.76	.00	4,156.76	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,591.04	.00	-4,156.76	-4,156.76	.00	4,156.76	.0
TOTAL OTHER RECEIPTS	-2,591.04	.00	-4,156.76	-4,156.76	.00	4,156.76	.0
TOTAL RECEIPTS	-2,591.04	.00	-4,156.76	-4,156.76	.00	4,156.76	.0
TOTAL REVENUE	-2,591.04	.00	-4,156.76	-4,156.76	.00	4,156.76	.0

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 45  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	60.20	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	60.20	.00	.00	.00	.00	.00	.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	377.89	377.89	.00	-377.89	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	377.89	377.89	.00	-377.89	.0
2700 STUDENT TRANSPORTATION							

09/06/2018 15:50  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

 P 46  
 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	60.20	.00	377.89	377.89	.00	-377.89	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,651.24	.00	-4,534.65	-4,534.65	.00	4,534.65	.0

09/06/2018 15:50  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

P 47  
 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	.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

09/06/2018 15:50  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

P 48  
 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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0



09/06/2018 15:50  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 2

P 49  
 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

09/06/2018 15:50  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2  
REPORT OPTIONS

P 50  
glkymnth

Fiscal Year/Period for reports	2019 2
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 \*\*