

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	2,146.76	.00	1,634.67	7,455.69	10,000.00	2,544.31	74.6
TOTAL TRANSPORTATION	2,146.76	.00	1,634.67	7,455.69	10,000.00	2,544.31	74.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	112,340.86	.00	40,225.78	239,085.90	50,000.00	-189,085.90	478.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	112,340.86	.00	40,225.78	239,085.90	50,000.00	-189,085.90	478.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,107.00	.00	3,717.00	5,533.00	8,000.00	2,467.00	69.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,107.00	.00	3,717.00	5,533.00	8,000.00	2,467.00	69.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	45,613.10	.00	20,180.00	79,558.55	80,000.00	441.45	99.5
TOTAL COMMUNITY SERVICE ACTIVITIES	45,613.10	.00	20,180.00	79,558.55	80,000.00	441.45	99.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,286.67	.00	910.00	12,266.67	.00	-12,266.67	.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	49,030.54	.00	14,871.54	42,643.00	51,111.44	8,468.44	83.4
1980 PRYR REFND	111.37	.00	.00	34,951.63	.00	-34,951.63	.0
1990 MISC REV	80,434.41	.00	6,094.97	37,313.25	54,177.97	16,864.72	68.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	32,117.02	.00	3,901.05	18,964.68	.00	-18,964.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	172,980.01	.00	25,777.56	146,139.23	107,289.41	-38,849.82	136.2
TOTAL REVENUE FROM LOCAL SOURCES							

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	36,506,115.63	.00	33,825,702.51	37,869,435.85	35,085,289.41	-2,784,146.44	107.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	27,102,213.00	.00	4,585,789.00	27,573,663.00	55,088,390.00	27,514,727.00	50.1
TOTAL STATE PROGRAM	27,102,213.00	.00	4,585,789.00	27,573,663.00	55,088,390.00	27,514,727.00	50.1
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.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	.00	43,993.12	30,000.00	-13,993.12	146.6
TOTAL OTHER STATE FUNDING	38,403.01	.00	.00	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	56,703.57	.00	2,056.24	12,340.85	17,200.00	4,859.15	71.8
TOTAL RESTRICTED	56,703.57	.00	2,056.24	12,340.85	17,200.00	4,859.15	71.8
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	27,197,469.58	.00	4,587,845.24	27,629,996.97	55,185,590.00	27,555,593.03	50.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	35,099.61	.00	78,205.91	115,288.31	50,000.00	-65,288.31	230.6

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	35,099.61	.00	78,205.91	115,288.31	50,000.00	-65,288.31	230.6
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	141,841.27	.00	29,721.56	80,803.55	130,000.00	49,196.45	62.2
TOTAL FEDERAL REIMBURSEMENT	141,841.27	.00	29,721.56	80,803.55	130,000.00	49,196.45	62.2
TOTAL REVENUE FROM FEDERAL SOURCES	176,940.88	.00	107,927.47	196,091.86	180,000.00	-16,091.86	108.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,000,000.00	1,000,000.00	.00	100.0
5220 INDCST XFE	30,124.85	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	30,124.85	.00	.00	1,000,000.00	1,000,000.00	.00	100.0
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	9,589.00	.00	.00	5,038.50	10,000.00	4,961.50	50.4
5342 LOSS EQUIP	.00	.00	.00	15,401.69	.00	-15,401.69	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	20,440.19	10,000.00	-10,440.19	204.4
TOTAL OTHER RECEIPTS	76,116.85	.00	.00	1,020,440.19	1,010,000.00	-10,440.19	101.0
TOTAL RECEIPTS	63,956,642.94	.00	38,521,475.22	66,715,964.87	91,460,879.41	24,744,914.54	72.9
TOTAL REVENUE	83,818,972.28	.00	38,521,475.22	89,646,130.69	114,392,179.22	24,746,048.53	78.4

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	16,428,253.42	.00	4,007,877.43	16,634,344.31	52,373,057.64	35,738,713.33	31.8
0200	1,098,704.07	.00	249,063.80	1,026,006.16	3,525,979.86	2,499,973.70	29.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	34,419.20	13,710.29	9,060.76	73,646.19	96,064.23	8,707.75	90.9
0400	92,477.77	150,209.18	16,976.98	88,852.52	95,089.36	-143,972.34	251.4
0500	100,143.99	23,793.08	34,193.62	130,651.02	130,707.65	-23,736.45	118.2
0600	1,050,644.65	219,496.67	59,435.12	899,372.22	3,426,422.30	2,307,553.41	32.7
0700	6,160.41	16,740.00	.00	24,508.47	21,300.00	-19,948.47	193.7
0800	95,305.24	4,056.93	33,258.33	102,604.91	487,574.01	380,912.17	21.9
TOTAL 1000 INSTRUCTION	18,906,108.75	428,006.15	4,409,866.04	18,979,985.80	60,156,195.05	40,748,203.10	32.3
2100 STUDENT SUPPORT SERVICES							
0100	2,362,005.42	.00	569,681.99	2,396,851.17	6,900,625.00	4,503,773.83	34.7
0200	228,894.33	.00	50,644.31	267,343.65	612,709.75	345,366.10	43.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,823.66	20,434.64	1,125.00	17,162.66	51,750.00	14,152.70	72.7
0400	1,174.68	1,856.16	231.96	1,159.80	5,500.00	2,484.04	54.8
0500	60,690.46	1,335.52	741.42	61,213.22	73,567.50	11,018.76	85.0
0600	29,129.64	884.82	1,358.84	18,236.86	46,442.04	27,320.36	41.2
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	2,340.26	.00	-72.50	1,502.88	600.00	-902.88	250.5
TOTAL 2100 STUDENT SUPPORT SERVICES	2,698,058.45	24,511.14	623,711.02	2,763,470.24	7,696,694.29	4,908,712.91	36.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,454,756.16	.00	297,114.42	1,496,512.17	3,681,468.00	2,184,955.83	40.7
0200	235,424.93	.00	50,918.31	226,866.16	439,573.03	212,706.87	51.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,856.50	3,607.00	2,093.00	11,208.44	30,699.00	15,883.56	48.3
0400	117,369.32	174,060.98	21,577.78	112,962.83	324,420.91	37,397.10	88.5
0500	191,987.86	89,692.47	50,245.52	190,353.77	355,680.06	75,633.82	78.7
0600	59,296.60	79,511.54	81,260.66	277,872.71	443,433.85	86,049.60	80.6
0700	.00	.00	.00	.00	30,550.00	30,550.00	.0
0800	19,597.50	.00	155.40	23,958.48	28,857.47	4,898.99	83.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,086,288.87	346,871.99	503,365.09	2,339,734.56	5,334,682.32	2,648,075.77	50.4
2300 DISTRICT ADMIN SUPPORT							
0100	113,751.29	.00	23,993.90	116,563.40	259,065.00	142,501.60	45.0
0200	16,217.83	.00	3,239.46	17,423.46	37,463.20	20,039.74	46.5
0280	.00	.00	.00	.00	.00	.00	.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	515,540.59	549.00	497,436.65	566,216.19	649,254.00	82,488.81	87.3
0400	2,244.75	3,902.19	345.42	1,934.16	10,246.95	4,410.60	57.0
0500	204,731.17	654.48	108.00	235,428.88	243,500.00	7,416.64	97.0
0600	13,822.20	4,899.92	234.67	4,321.69	34,333.36	25,111.75	26.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,478.20	2,380.00	.00	15,861.16	37,229.01	18,987.85	49.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	879,786.03	12,385.59	525,358.10	957,748.94	1,271,091.52	300,956.99	76.3
2400 SCHOOL ADMIN SUPPORT							
0100	2,128,094.34	.00	433,180.45	2,162,585.30	5,285,722.00	3,123,136.70	40.9
0200	292,773.78	.00	41,380.20	199,319.70	519,993.42	320,673.72	38.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,606.00	1,865.00	414.00	5,120.89	349.00	-6,636.89	*****
0400	25,726.26	31,316.90	3,081.74	17,357.43	2,774.17	-45,900.16	*****
0500	8,223.28	11,963.53	126.00	9,580.39	5,298.61	-16,245.31	406.6
0600	43,007.73	26,803.44	4,823.66	33,882.41	24,746.86	-35,938.99	245.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,873.03	.00	861.30	6,401.56	5,500.00	-901.56	116.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,505,304.42	71,948.87	483,867.35	2,434,247.68	5,844,384.06	3,338,187.51	42.9
2500 BUSINESS SUPPORT SERVICES							
0100	570,758.60	.00	95,487.01	558,980.86	1,179,346.00	620,365.14	47.4
0200	105,320.95	.00	16,073.64	128,184.45	203,268.93	75,084.48	63.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	51,015.07	5,605.00	-716.62	15,224.06	100,150.00	79,320.94	20.8
0400	2,634.19	5,977.80	746.58	5,035.47	16,521.58	5,508.31	66.7
0500	66,219.13	36,658.82	12,225.48	96,974.71	187,002.00	53,368.47	71.5
0600	24,573.61	6,110.73	1,012.75	27,200.54	122,859.10	89,547.83	27.1
0700	44,671.56	.00	.00	.00	139,147.00	139,147.00	.0
0800	7,348.07	.00	950.52	14,291.13	27,710.00	13,418.87	51.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	872,541.18	54,352.35	125,779.36	845,891.22	1,976,004.61	1,075,761.04	45.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,589,505.36	.00	288,176.05	1,730,448.81	3,370,375.81	1,639,927.00	51.3
0200	475,543.61	.00	89,440.45	535,436.33	1,038,633.91	503,197.58	51.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	137,502.08	3,134.25	27,780.90	131,937.49	178,502.00	43,430.26	75.7
0400	501,262.95	227,144.47	108,508.59	1,244,609.57	1,946,988.28	475,234.24	75.6
0500	428,213.75	56,561.37	7,252.79	442,488.65	547,398.81	48,348.79	91.2
0600	1,678,192.52	130,226.00	251,642.01	1,663,445.68	3,992,458.44	2,198,786.76	44.9
0700	70,140.58	6,066.51	9,450.75	166,068.65	292,156.91	120,021.75	58.9
0800	768.15	380.00	650.00	3,643.99	1,100.00	-2,923.99	365.8

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,881,129.00	423,512.60	782,901.54	5,918,079.17	11,367,614.16	5,026,022.39	55.8
2700 STUDENT TRANSPORTATION							
0100	1,742,038.34	.00	392,086.92	1,756,769.57	4,408,645.00	2,651,875.43	39.9
0200	568,601.37	.00	131,294.07	565,729.82	1,319,415.36	753,685.54	42.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,186.10	23,355.00	1,214.00	10,377.80	45,710.00	11,977.20	73.8
0400	4,857.79	4,601.56	636.26	70,982.10	64,354.00	-11,229.66	117.5
0500	148,091.08	156.53	-10,899.24	197,799.27	263,979.77	66,023.97	75.0
0600	460,153.33	1,233,212.79	110,249.11	765,163.16	2,856,310.17	857,934.22	70.0
0700	894,290.00	1,074,000.00	.00	1,070,943.00	2,110,557.00	-34,386.00	101.6
0800	1,714.00	.00	116.00	1,219.00	9,500.00	8,281.00	12.8
TOTAL 2700 STUDENT TRANSPORTATION	3,833,932.01	2,335,325.88	624,697.12	4,438,983.72	11,078,471.30	4,304,161.70	61.2
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	47.04	2,170.83	5,000.00	2,829.17	43.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	47.04	2,170.83	5,000.00	2,829.17	43.4
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	617.50	.00	.00	612.50	2,670.00	2,057.50	22.9
0200	10,606.57	.00	.00	28.49	480.90	452.41	5.9
0300	6,082.25	25.00	.00	.00	20,268.32	20,243.32	.1
0400	2,677.08	.00	.00	65.00	766.69	701.69	8.5
0500	4,843.88	.00	.00	450.19	10,271.73	9,821.54	4.4

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	30,649.08	10,812.00	1,303.21	4,989.72	137,063.52	121,261.80	11.5
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	630.00	.00	50.00	2,252.77	3,610.75	1,357.98	62.4
TOTAL 3300 COMMUNITY SERVICES	56,106.36	10,837.00	1,353.21	8,398.67	175,196.91	155,961.24	11.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	3,125.00	3,762.47	500,000.00	496,237.53	.8
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	3,125.00	3,762.47	500,000.00	496,237.53	.8
4300 ARCHITECTURAL/ENGIN							
0300	1,682.11	.00	.00	3,360.00	20,000.00	16,640.00	16.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	1,682.11	.00	.00	3,360.00	20,000.00	16,640.00	16.8
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	110,000.00	.00	.00	832,576.00	1,466,845.00	634,269.00	56.8

01/04/2019 09:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	110,000.00	.00	.00	832,576.00	1,466,845.00	634,269.00	56.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
TOTAL EXPENDITURES	36,830,937.18	3,707,751.57	8,084,070.87	39,528,409.30	114,392,179.22	71,156,018.35	37.8
TOTAL FOR GENERAL FUND (1)	46,988,035.10	-3,707,751.57	30,437,404.35	50,117,721.39	.00	-46,409,969.82	.0

P 10
glkymnth

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	805.51	.00	335.50	3,145.45	.00	-3,145.45	.0
TOTAL EARNINGS ON INVESTMENTS	805.51	.00	335.50	3,145.45	.00	-3,145.45	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	23,711.05	.00	.00	10,741.50	45,000.00	34,258.50	23.9
1990 MISC REV	136,589.34	.00	10,541.67	60,776.23	77,900.00	17,123.77	78.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	160,300.39	.00	10,541.67	71,517.73	122,900.00	51,382.27	58.2
TOTAL REVENUE FROM LOCAL SOURCES	161,105.90	.00	10,877.17	74,663.18	122,900.00	48,236.82	60.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,690,690.88	.00	408,160.75	3,564,281.63	5,522,190.00	1,957,908.37	64.5
TOTAL RESTRICTED	3,690,690.88	.00	408,160.75	3,564,281.63	5,522,190.00	1,957,908.37	64.5
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	3,690,690.88	.00	408,160.75	3,564,281.63	5,522,190.00	1,957,908.37	64.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	83,495.83	.00	16,370.60	79,555.53	318,100.00	238,544.47	25.0
TOTAL RESTRICTED DIRECT	83,495.83	.00	16,370.60	79,555.53	318,100.00	238,544.47	25.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	348,107.54	.00	69,172.00	1,018,237.97	8,072,850.06	7,054,612.09	12.6
TOTAL RESTRICTED THROUGH THE STATE	348,107.54	.00	69,172.00	1,018,237.97	8,072,850.06	7,054,612.09	12.6
TOTAL REVENUE FROM FEDERAL SOURCES	431,603.37	.00	85,542.60	1,097,793.50	8,390,950.06	7,293,156.56	13.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	116,507.00	.00	-116,507.00	.0
5231 TSF TITLE2	308,597.00	.00	.00	250,789.00	.00	-250,789.00	.0
5241 TSF TITLE1	-308,597.00	.00	.00	-250,789.00	.00	250,789.00	.0
TOTAL INTERFUND TRANSFERS	-308,597.00	.00	.00	116,507.00	.00	-116,507.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	116,507.00	.00	-116,507.00	.0
TOTAL RECEIPTS	4,283,400.15	.00	504,580.52	4,853,245.31	14,036,040.06	9,182,794.75	34.6
TOTAL REVENUE	4,283,400.15	.00	504,580.52	4,853,245.31	14,036,040.06	9,182,794.75	34.6

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	2,356,110.07	.00	580,726.08	2,532,213.51	7,202,754.70	4,670,541.19	35.2
0200	542,875.83	.00	93,569.45	535,556.62	1,611,904.96	1,076,348.34	33.2
0300	12,086.25	69,706.00	7,496.79	73,634.33	326,674.03	183,333.70	43.9
0400	13,862.60	7,739.52	900.23	4,464.76	27,843.00	15,638.72	43.8
0500	161,660.39	10,971.81	12,646.68	238,914.45	219,508.00	-30,378.26	113.8
0600	628,773.27	150,081.90	79,922.24	735,630.76	1,285,370.70	399,658.04	68.9
0700	45,579.00	.00	.00	.00	31,922.00	31,922.00	.0
0800	13,246.54	448.10	1,417.44	11,434.89	27,125.85	15,242.86	43.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,774,193.95	238,947.33	776,678.91	4,131,849.32	10,733,103.24	6,362,306.59	40.7
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	40.00	5,039.00	4,999.00	.8
0200	.00	.00	.00	11.74	920.00	908.26	1.3
0300	900.00	.00	380.00	380.00	2,429.00	2,049.00	15.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	246.89	.00	959.00	959.00	4,285.19	3,326.19	22.4
0600	8,236.02	.00	.00	7,775.39	22,120.00	14,344.61	35.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,382.91	.00	1,339.00	9,166.13	34,793.19	25,627.06	26.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	341,437.60	.00	90,492.84	377,946.43	939,883.96	561,937.53	40.2
0200	77,841.01	.00	16,568.51	86,985.81	211,507.11	124,521.30	41.1
0300	122,554.95	39,307.02	4,229.14	175,088.31	132,605.15	-81,790.18	161.7
0400	19,950.00	.00	.00	6,500.00	500.00	-6,000.00	*****
0500	31,393.44	.00	304.92	12,777.92	74,578.61	61,800.69	17.1
0600	458,863.41	11,499.40	80,481.60	124,362.79	308,045.28	172,183.09	44.1
0700	.00	.00	.00	44,080.00	1,000.00	-43,080.00	*****
0800	45.00	1,809.63	.00	.00	3,152.52	1,342.89	57.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,052,085.41	52,616.05	192,077.01	827,741.26	1,671,272.63	790,915.32	52.7
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

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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	28,000.00	.00	.00	.00	.00	.00	.0
0200	7,000.00	.00	.00	.00	.00	.00	.0
0300	3,733.05	.00	15,534.54	40,542.93	83,240.00	42,697.07	48.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	201.68	.00	.00	.00	166.00	166.00	.0
0700	.00	.00	.00	8,394.00	8,394.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,934.73	.00	15,534.54	48,936.93	91,800.00	42,863.07	53.3
2700 STUDENT TRANSPORTATION							
0100	100,426.91	.00	47,503.43	130,960.85	49,621.00	-81,339.85	263.9
0200	33,652.30	.00	8,992.80	48,269.78	29,647.00	-18,622.78	162.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	19,092.00	.00	.00	5,474.00	83,256.00	77,782.00	6.6
0600	.00	.00	.00	.00	13,750.00	13,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	522.00	522.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	153,171.21	.00	56,496.23	184,704.63	176,796.00	-7,908.63	104.5
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	495,386.91	.00	86,592.61	496,017.81	1,028,276.00	532,258.19	48.2
0200	31,888.51	.00	6,316.41	32,184.48	76,711.96	44,527.48	42.0
0300	2,250.50	10,983.00	1,154.00	7,830.00	41,844.38	23,031.38	45.0
0400	.00	.00	898.80	898.80	668.00	-230.80	134.6
0500	3,489.85	.00	989.39	6,363.97	20,005.58	13,641.61	31.8

01/04/2019 09:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6
P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	12,552.08	8,090.05	5,404.13	40,101.57	85,325.96	37,134.34	56.5
0700	.00	.00	.00	.00	1,790.00	1,790.00	.0
0800	160.00	65.00	250.00	710.00	6,993.12	6,218.12	11.1
TOTAL 3300 COMMUNITY SERVICES	545,727.85	19,138.05	101,605.34	584,106.63	1,261,615.00	658,370.32	47.8
3400 ADULT EDUCATION OPERATIONS							
0100	21,517.13	.00	3,271.75	21,705.72	39,910.00	18,204.28	54.4
0200	7,158.97	.00	575.41	7,962.05	21,750.00	13,787.95	36.6
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	696.06	2,817.78	594.81	1,578.02	4,500.00	104.20	97.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	29,372.16	2,817.78	4,441.97	31,245.79	66,660.00	32,596.43	51.1
TOTAL EXPENDITURES	5,602,868.22	313,519.21	1,148,173.00	5,817,750.69	14,036,040.06	7,904,770.16	43.7
TOTAL FOR SPECIAL REVENUE (2)	-1,319,468.07	-313,519.21	-643,592.48	-964,505.38	.00	1,278,024.59	.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	16,868.18	.00	1,160.00	20,914.25	.00	-20,914.25	.0
1730 DUES	1,102.00	.00	35.00	1,535.00	.00	-1,535.00	.0
1740 FEES- DA	6,371.77	.00	242.00	5,099.80	.00	-5,099.80	.0
1750 DONATIONS	57,336.42	.00	2,797.50	9,347.76	.00	-9,347.76	.0
1790 OTHER INC	88,533.94	.00	12,816.78	117,518.89	.00	-117,518.89	.0
TOTAL STUDENT ACTIVITIES	88,533.94	.00	17,051.28	154,415.70	.00	-154,415.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	170,212.31	.00	17,051.28	154,415.70	.00	-154,415.70	.0
TOTAL RECEIPTS	170,212.31	.00	17,051.28	154,415.70	.00	-154,415.70	.0
TOTAL REVENUE	170,212.31	.00	17,051.28	154,415.70	.00	-154,415.70	.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 16
glkymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		.00	.00	593.17	658.17	.00	-658.17	.0
0200		.00	.00	99.23	193.31	.00	-193.31	.0
0300		.00	.00	75.00	262.07	.00	-262.07	.0
0400		950.00	.00	.00	3,012.38	.00	-3,012.38	.0
0500		609.01	.00	2,194.58	10,580.86	.00	-10,580.86	.0
0600		65,508.80	14,353.46	12,647.22	68,619.54	.00	-82,973.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		7,659.61	3,154.65	3,560.15	14,456.75	.00	-17,611.40	.0
	TOTAL 1000 INSTRUCTION	74,727.42	17,508.11	19,169.35	97,783.08	.00	-115,291.19	.0
2100	STUDENT SUPPORT SERVICES							
0300		.00	185.00	.00	.00	.00	-185.00	.0
0600		.00	.00	8.80	8.80	.00	-8.80	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	185.00	8.80	8.80	.00	-193.80	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		312.50	.00	.00	165.00	.00	-165.00	.0
0200		15.99	.00	.00	16.32	.00	-16.32	.0
0300		3,355.00	265.00	75.00	2,216.00	.00	-2,481.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		3,099.12	1,000.24	79.80	1,340.21	.00	-2,340.45	.0
0600		30,944.57	4,118.96	5,657.12	31,173.45	.00	-35,292.41	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		5,820.08	390.00	.00	4,763.81	.00	-5,153.81	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,547.26	5,774.20	5,811.92	39,674.79	.00	-45,448.99	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0100		809.26	.00	.00	.00	.00	.00	.0
0200		229.68	.00	.00	.00	.00	.00	.0
0300		7,882.00	.00	.00	.00	.00	.00	.0
0400		14,190.60	1,350.00	125.00	2,383.10	.00	-3,733.10	.0
0500		.00	.00	.00	2,290.00	.00	-2,290.00	.0
0600		46,130.80	348.00	.00	5,226.85	.00	-5,574.85	.0
0700		17,357.17	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	86,599.51	1,698.00	125.00	9,899.95	.00	-11,597.95	.0

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 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
2700	STUDENT TRANSPORTATION							
	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							
	204,874.19		25,165.31	25,115.07	147,366.62	.00	-172,531.93	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)							
	-34,661.88		-25,165.31	-8,063.79	7,049.08	.00	18,116.23	.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	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	.00	1,785,703.00	2,430,703.00	645,000.00	73.5

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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	491,688.16	491,688.16	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	491,688.16	491,688.16	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	1,000,000.00	1,939,014.84	939,014.84	51.6
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,000,000.00	1,939,014.84	939,014.84	51.6
TOTAL EXPENDITURES	.00	.00	.00	1,000,000.00	2,430,703.00	1,430,703.00	41.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,500.00	.00	.00	785,703.00	.00	-785,703.00	.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	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	280.09	.00	57.49	576.02	.00	-576.02	.0
TOTAL EARNINGS ON INVESTMENTS	280.09	.00	57.49	576.02	.00	-576.02	.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	280.09	.00	57.49	576.02	9,975,000.00	9,974,423.98	.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

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 6

 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	1,673,622.09	.00	57.49	2,054,876.02	14,083,600.00	12,028,723.98	14.6
TOTAL REVENUE	1,673,622.09	.00	57.49	2,077,225.27	14,105,949.25	12,028,723.98	14.7

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 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	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	1,373,110.00	.00	.00	.00	11,065,216.00	11,065,216.00	.0
TOTAL 5200 FUND TRANSFERS	1,373,110.00	.00	.00	.00	11,065,216.00	11,065,216.00	.0
TOTAL EXPENDITURES	1,373,110.00	.00	.00	.00	14,105,949.25	14,105,949.25	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	300,512.09	.00	57.49	2,077,225.27	.00	-2,077,225.27	.0

P 23
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	36,828.88	.00	2,812.14	32,544.70	.00	-32,544.70	.0
TOTAL EARNINGS ON INVESTMENTS	36,828.88	.00	2,812.14	32,544.70	.00	-32,544.70	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	3,500.00	.00	.00	110,000.00	118,550.00	8,550.00	92.8
1990 MISC REV	100.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,600.00	.00	.00	110,000.00	118,550.00	8,550.00	92.8
TOTAL REVENUE FROM LOCAL SOURCES	40,428.88	.00	2,812.14	142,544.70	118,550.00	-23,994.70	120.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	19,500.00	.00	-19,500.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.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	.00	19,500.00	.00	-19,500.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

01/04/2019 09:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6
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	1,483,110.00	.00	.00	716,069.00	939,014.84	222,945.84	76.3
TOTAL INTERFUND TRANSFERS	1,483,110.00	.00	.00	716,069.00	939,014.84	222,945.84	76.3
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	1,483,110.00	.00	.00	716,069.00	939,014.84	222,945.84	76.3
TOTAL RECEIPTS	1,523,538.88	.00	2,812.14	878,113.70	1,057,564.84	179,451.14	83.0
TOTAL REVENUE	1,523,538.88	.00	2,812.14	878,113.70	1,057,564.84	179,451.14	83.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	5,460.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	5,460.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	60,805.14	210.00	62,974.00	816,333.03	.00	-816,543.03	.0
0400	5,078,570.99	57,009.63	7,655.00	209,017.39	.00	-266,027.02	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	189,432.58	.00	.00	1,749.75	.00	-1,749.75	.0
0700	-77,917.70	9,309.44	.00	1,211,267.88	.00	-1,220,577.32	.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	5,250,891.01	66,529.07	70,629.00	2,238,368.05	.00	-2,304,897.12	.0
4700 BUILDING IMPROVEMENTS							
0300	68,442.74	.00	.00	5,935.00	80,654.84	74,719.84	7.4
0400	2,350,082.44	1,379.79	15,000.00	19,500.00	892,750.00	871,870.21	2.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	-1,272.04	.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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,417,253.14	1,379.79	15,000.00	25,435.00	1,057,564.84	1,030,750.05	2.5
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

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 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	7,673,604.15	67,908.86	85,629.00	2,263,803.05	1,057,564.84	-1,274,147.07	220.5
TOTAL FOR CONSTRUCTION FUND (360)	-6,150,065.27	-67,908.86	-82,816.86	-1,385,689.35	.00	1,453,598.21	.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							

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 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	11,446,054.00	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

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 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	2,898,957.49	.00	.00	3,087,542.96	12,505,721.00	9,418,178.04	24.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,898,957.49	.00	.00	3,087,542.96	12,505,721.00	9,418,178.04	24.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,898,957.49	.00	.00	3,087,542.96	12,505,721.00	9,418,178.04	24.7
TOTAL FOR DEBT SERVICE FUND (400)	-2,898,957.49	.00	.00	-3,087,542.96	.00	3,087,542.96	.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	1,911,064.54	.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	2,900.72	.00	879.96	9,538.93	2,500.00	-7,038.93	381.6
TOTAL EARNINGS ON INVESTMENTS	2,900.72	.00	879.96	9,538.93	2,500.00	-7,038.93	381.6
FOOD SERVICE							
1611 REIMB LNCH	-599.75	.00	-394.80	-779.38	1,800,000.00	1,800,779.38	.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	7,180.90	.00	23.20	11,309.56	200,000.00	188,690.44	5.7
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	3,397.64	.00	708.84	18,187.84	15,000.00	-3,187.84	121.3
TOTAL FOOD SERVICE	9,978.79	.00	337.24	28,718.02	2,015,000.00	1,986,281.98	1.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	1,281.38	.00	.00	.00	.00	.00	.0
1990 MISC REV	632,697.79	.00	93,894.10	559,812.23	5,000.00	-554,812.23	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	633,979.17	.00	93,894.10	559,812.23	5,000.00	-554,812.23	*****
TOTAL REVENUE FROM LOCAL SOURCES	646,858.68	.00	95,111.30	598,069.18	2,022,500.00	1,424,430.82	29.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS							

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	2,760,892.22	.00	605,213.87	2,774,293.19	6,000,000.00	3,225,706.81	46.2
TOTAL RESTRICTED THROUGH THE STATE	2,760,892.22	.00	605,213.87	2,774,293.19	6,000,000.00	3,225,706.81	46.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,760,892.22	.00	605,213.87	2,774,293.19	6,000,000.00	3,225,706.81	46.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.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	3,407,750.90	.00	700,325.17	3,372,362.37	8,102,500.00	4,730,137.63	41.6
TOTAL REVENUE	5,318,815.44	.00	700,325.17	5,395,614.66	10,125,752.29	4,730,137.63	53.3

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	951,585.96	.00	232,427.80	1,035,400.61	2,888,176.00	1,852,775.39	35.9
0200	261,512.82	.00	69,341.30	304,619.23	928,171.76	623,552.53	32.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,899.20	.00	2,979.00	8,344.94	43,700.00	35,355.06	19.1
0400	97,111.47	1,498.48	282.25	86,494.07	119,678.29	31,685.74	73.5
0500	9,232.03	1,669.46	2,346.36	31,221.26	50,908.75	18,018.03	64.6
0600	2,200,863.90	.00	314,516.69	2,387,042.94	4,962,521.00	2,575,478.06	48.1
0700	21,665.48	2,366.51	.00	92,898.23	57,750.00	-37,514.74	165.0
0800	34,423.07	.00	2,246.01	25,158.50	46,300.00	21,141.50	54.3
0840	.00	.00	.00	.00	1,028,546.49	1,028,546.49	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,582,293.93	5,534.45	624,139.41	3,971,179.78	10,125,752.29	6,149,038.06	39.3
5200 FUND TRANSFERS							
0900	30,124.85	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	30,124.85	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,612,418.78	5,534.45	624,139.41	3,971,179.78	10,125,752.29	6,149,038.06	39.3
TOTAL FOR FOOD SERVICE FUND (51)	1,706,396.66	-5,534.45	76,185.76	1,424,434.88	.00	-1,418,900.43	.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	325,756.00	.00	90,987.60	477,716.52	1,399,698.07	921,981.55	34.1
1312 TUIT SUMER	41,215.60	.00	.00	38,365.00	65,000.00	26,635.00	59.0
TOTAL TUITION	366,971.60	.00	90,987.60	516,081.52	1,464,698.07	948,616.55	35.2
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	1,059.00	.00	352.00	1,947.00	1,000.00	-947.00	194.7
TOTAL COMMUNITY SERVICE ACTIVITIES	1,059.00	.00	352.00	1,947.00	1,000.00	-947.00	194.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	5,550.00	10,999.45	.00	-10,999.45	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	5,550.00	10,999.45	.00	-10,999.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	368,030.60	.00	96,889.60	529,027.97	1,465,698.07	936,670.10	36.1
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							

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 6

 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	368,030.60	.00	96,889.60	529,027.97	1,465,698.07	936,670.10	36.1
TOTAL REVENUE	520,807.71	.00	96,889.60	565,880.51	1,502,550.61	936,670.10	37.7

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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	8,906.84	.00	560.92	2,243.68	.00	-2,243.68	.0
0200	2,383.04	.00	164.53	648.73	.00	-648.73	.0
0600	369.56	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,659.44	.00	725.45	2,892.41	.00	-2,892.41	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	8,900.00	.00	.00	.00	.00	.00	.0
0600	7,672.00	.00	.00	.00	.00	.00	.0
0700	40,579.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	57,151.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	258,749.37	.00	91,313.72	470,736.18	1,111,317.86	640,581.68	42.4
0200	73,747.19	.00	25,647.66	79,871.03	317,616.53	237,745.50	25.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,275.00	1,160.00	160.00	7,967.62	8,700.00	-427.62	104.9
0400	.00	400.33	54.77	299.67	760.00	60.00	92.1
0500	62.96	.00	124.32	361.57	300.00	-61.57	120.5
0600	9,688.19	11,794.11	3,438.18	21,531.01	62,466.22	29,141.10	53.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	150.00	639.90	.00	175.00	1,390.00	575.10	58.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	346,672.71	13,994.34	120,738.65	580,942.08	1,502,550.61	907,614.19	39.6
TOTAL EXPENDITURES	415,483.15	13,994.34	121,464.10	583,834.49	1,502,550.61	904,721.78	39.8
TOTAL FOR DAY CARE (52)	105,324.56	-13,994.34	-24,574.50	-17,953.98	.00	31,948.32	.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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	12,027.75	.00	296.00	10,328.00	13,000.00	2,672.00	79.5
TOTAL FOOD SERVICE	12,027.75	.00	296.00	10,328.00	13,000.00	2,672.00	79.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,150.83	.00	535.00	1,414.00	4,670.00	3,256.00	30.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,150.83	.00	535.00	1,414.00	4,670.00	3,256.00	30.3
TOTAL REVENUE FROM LOCAL SOURCES	15,178.58	.00	831.00	11,742.00	17,670.00	5,928.00	66.5
TOTAL RECEIPTS	15,178.58	.00	831.00	11,742.00	17,670.00	5,928.00	66.5
TOTAL REVENUE	25,580.71	.00	831.00	13,981.64	19,909.64	5,928.00	70.2

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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	45.00	100.00	55.00	45.0
0200	.00	.00	4.27	6.81	138.31	131.50	4.9
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	8,713.75	864.84	1,680.88	11,642.70	16,001.33	3,493.79	78.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	496.99	.00	402.16	402.16	2,750.00	2,347.84	14.6
TOTAL 1000 INSTRUCTION	9,210.74	864.84	2,087.31	12,096.67	19,909.64	6,948.13	65.1
TOTAL EXPENDITURES	9,210.74	864.84	2,087.31	12,096.67	19,909.64	6,948.13	65.1
TOTAL FOR PROPRIETARY FUND- ECCC (53)	16,369.97	-864.84	-1,256.31	1,884.97	.00	-1,020.13	.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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	3,453.47	.00	828.33	5,033.26	5,000.00	-33.26	100.7
1990 MISC REV	51,830.30	.00	3,393.50	47,902.20	84,554.00	36,651.80	56.7
1994 RETD CKS	25.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,308.77	.00	4,221.83	52,935.46	89,554.00	36,618.54	59.1
TOTAL REVENUE FROM LOCAL SOURCES	55,308.77	.00	4,221.83	52,935.46	89,554.00	36,618.54	59.1
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	55,308.77	.00	4,221.83	52,935.46	89,554.00	36,618.54	59.1
TOTAL REVENUE	67,477.82	.00	4,221.83	65,225.04	101,843.58	36,618.54	64.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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	15,968.00	.00	3,193.30	18,684.89	37,174.00	18,489.11	50.3
0200	3,917.25	.00	692.74	4,573.71	8,654.97	4,081.26	52.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,419.50	.00	1,254.19	6,414.93	12,742.00	6,327.07	50.3
0400	.00	.00	.00	.00	340.00	340.00	.0
0500	3,520.23	.00	1,097.88	2,796.17	9,167.93	6,371.76	30.5
0600	6,726.91	580.28	706.29	4,850.53	17,587.04	12,156.23	30.9
0700	.00	.00	.00	.00	6,300.00	6,300.00	.0
0800	5,395.37	.00	404.81	2,559.02	9,877.64	7,318.62	25.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,947.26	580.28	7,349.21	39,879.25	101,843.58	61,384.05	39.7
TOTAL EXPENDITURES	40,947.26	580.28	7,349.21	39,879.25	101,843.58	61,384.05	39.7
TOTAL FOR PROPRIETARY FUND (55)	26,530.56	-580.28	-3,127.38	25,345.79	.00	-24,765.51	.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 6

 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

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 6

 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	669.26	.00	126.82	1,261.88	.00	-1,261.88	.0
TOTAL EARNINGS ON INVESTMENTS	669.26	.00	126.82	1,261.88	.00	-1,261.88	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	724.68	.00	475.20	950.40	.00	-950.40	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	724.68	.00	475.20	950.40	.00	-950.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,393.94	.00	602.02	2,212.28	.00	-2,212.28	.0
TOTAL RECEIPTS	1,393.94	.00	602.02	2,212.28	.00	-2,212.28	.0
TOTAL REVENUE	187,515.04	.00	602.02	172,481.69	170,269.41	-2,212.28	101.3

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 6

 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)	187,515.04	.00	602.02	172,481.69	.00	-172,481.69	.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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	-4,980.17	.00	.00	-7,173.50	.00	7,173.50	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,980.17	.00	.00	-7,173.50	.00	7,173.50	.0
TOTAL OTHER RECEIPTS	-4,980.17	.00	.00	-7,173.50	.00	7,173.50	.0
TOTAL RECEIPTS	-4,980.17	.00	.00	-7,173.50	.00	7,173.50	.0
TOTAL REVENUE	-4,980.17	.00	.00	-7,173.50	.00	7,173.50	.0

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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	395.72	.00	.00	216.96	.00	-216.96	.0
TOTAL 1000 INSTRUCTION	395.72	.00	.00	216.96	.00	-216.96	.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	226.19	.00	.00	423.13	.00	-423.13	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	226.19	.00	.00	423.13	.00	-423.13	.0
2700 STUDENT TRANSPORTATION							

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 6

 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	145.83	.00	-145.83	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	145.83	.00	-145.83	.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	621.91	.00	.00	785.92	.00	-785.92	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,602.08	.00	.00	-7,959.42	.00	7,959.42	.0

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 6

 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	-495.86	.00	495.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-495.86	.00	495.86	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-495.86	.00	495.86	.0
TOTAL RECEIPTS	.00	.00	.00	-495.86	.00	495.86	.0
TOTAL REVENUE	.00	.00	.00	-495.86	.00	495.86	.0

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 6

 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	67.01	.00	-67.01	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	67.01	.00	-67.01	.0
TOTAL EXPENDITURES	.00	.00	.00	67.01	.00	-67.01	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-562.87	.00	562.87	.0

01/04/2019 09:59
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 6

 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

01/04/2019 09:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6
REPORT OPTIONS

P 50
glkymnth

Fiscal Year/Period for reports	2019 6
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 **