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THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	22,930,165.82	22,930,165.82	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	-7,793,557.37	24,284,651.23	24,500,000.00	215,348.77
1113 PSC REAL PROPERTY TAX	.00	381,418.25	1,500,000.00	1,118,581.75
1115 DELINQUENT PROPERTY TAX	16.02	238,917.81	300,000.00	61,082.19
1117 MOTOR VEHICLE TAX	197,614.56	1,599,886.87	3,000,000.00	1,400,113.13
1118 UNMINED MINERALS TAX	.00	.00	10,000.00	10,000.00
TOTAL AD VALOREM TAXES	-7,595,926.79	26,504,874.16	29,310,000.00	2,805,125.84
SALES & USE TAXES				
1121 UTILITIES TAX	17,274.97	2,937,982.67	5,400,000.00	2,462,017.33
TOTAL SALES & USE TAXES	17,274.97	2,937,982.67	5,400,000.00	2,462,017.33
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	14,560.53	14,566.61	20,000.00	5,433.39
TOTAL PENALTIES & INTEREST ON TAXES	14,560.53	14,566.61	20,000.00	5,433.39
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	88,838.75	100,000.00	11,161.25
TOTAL OTHER TAXES	.00	88,838.75	100,000.00	11,161.25
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	281,310.00	.00	-281,310.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	281,310.00	.00	-281,310.00
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	1,484.05	8,939.74	10,000.00	1,060.26
TOTAL TRANSPORTATION	1,484.05	8,939.74	10,000.00	1,060.26
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	40,109.29	279,195.19	50,000.00	-229,195.19
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	40,109.29	279,195.19	50,000.00	-229,195.19
STUDENT ACTIVITIES				
1710 ADMISSIONS	1,817.00	7,350.00	8,000.00	650.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,817.00	7,350.00	8,000.00	650.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1819 OTHER FEES - COMMUNITY SERVICE	13,016.00	92,574.55	80,000.00	-12,574.55
TOTAL COMMUNITY SERVICE ACTIVITIES	13,016.00	92,574.55	80,000.00	-12,574.55
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	2,775.00	15,041.67	.00	-15,041.67
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	2,000.00	2,000.00
1920 CONTRIBUTIONS/DONATIONS	2,015.00	44,658.00	65,057.98	20,399.98
1980 REFUND OF PRIOR YR EXPENDITURE	.00	34,951.63	.00	-34,951.63
1990 MISCELLANEOUS REVENUE	40.07	37,353.32	57,603.32	20,250.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISC REVENUES-SALARIES	1,930.45	20,895.13	.00	-20,895.13
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,760.52	152,899.75	124,661.30	-28,238.45
TOTAL REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-7,500,904.43	30,368,531.42	35,102,661.30	4,734,129.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,585,789.00	32,159,452.00	55,088,390.00	22,928,938.00
TOTAL STATE PROGRAM	4,585,789.00	32,159,452.00	55,088,390.00	22,928,938.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	43,993.12	30,000.00	-13,993.12
TOTAL OTHER STATE FUNDING	.00	43,993.12	30,000.00	-13,993.12
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	50,000.00	50,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	50,000.00	50,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,497.30	27,838.15	17,200.00	-10,638.15
TOTAL RESTRICTED	15,497.30	27,838.15	17,200.00	-10,638.15
REVENUE ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,601,286.30	32,231,283.27	55,185,590.00	22,954,306.73
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	115,288.31	50,000.00	-65,288.31

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	115,288.31	50,000.00	-65,288.31
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	58,056.83	138,860.38	130,000.00	-8,860.38
TOTAL FEDERAL REIMBURSEMENT	58,056.83	138,860.38	130,000.00	-8,860.38
TOTAL REVENUE FROM FEDERAL SOURCES	58,056.83	254,148.69	180,000.00	-74,148.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,000,000.00	1,000,000.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	1,000,000.00	1,000,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	5,038.50	10,000.00	4,961.50
5342 LOSS COMP - EQUIPMENT ETC	.00	15,401.69	.00	-15,401.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	20,440.19	10,000.00	-10,440.19
TOTAL OTHER RECEIPTS	.00	1,020,440.19	1,010,000.00	-10,440.19
TOTAL RECEIPTS	-2,841,561.30	63,874,403.57	91,478,251.30	27,603,847.73
TOTAL REVENUE	-2,841,561.30	86,804,569.39	114,408,417.12	27,603,847.73

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,096,130.60	20,730,474.91	52,409,719.43	31,679,244.52
0200	EMPLOYEE BENEFITS	310,974.05	1,336,980.21	3,527,411.08	2,190,430.87
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	19,521.37	93,167.56	96,064.23	2,896.67
0400	PURCHASED PROPERTY SERVICES	18,695.83	107,548.35	95,089.36	-12,458.99
0500	OTHER PURCHASED SERVICES	8,853.32	139,504.34	130,857.65	-8,646.69
0600	SUPPLIES	131,545.58	1,030,917.80	3,411,781.30	2,380,863.50
0700	PROPERTY	7,000.00	31,508.47	21,300.00	-10,208.47
0800	DEBT SERVICE AND MISCELLANEOUS	8,642.66	111,247.57	486,134.01	374,886.44
TOTAL 1000 INSTRUCTION		4,601,363.41	23,581,349.21	60,178,357.06	36,597,007.85
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	573,462.44	2,970,313.61	6,891,137.00	3,920,823.39
0200	EMPLOYEE BENEFITS	57,642.65	324,986.30	612,251.75	287,265.45
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,939.65	20,102.31	51,750.00	31,647.69
0400	PURCHASED PROPERTY SERVICES	231.96	1,391.76	5,500.00	4,108.24
0500	OTHER PURCHASED SERVICES	745.00	61,958.22	73,417.50	11,459.28
0600	SUPPLIES	917.61	19,154.47	49,442.04	30,287.57
0700	PROPERTY	.00	.00	5,500.00	5,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	90.71	1,593.59	600.00	-993.59
TOTAL 2100 STUDENT SUPPORT SERVICES		636,030.02	3,399,500.26	7,689,598.29	4,290,098.03
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	296,608.02	1,793,120.19	3,681,468.00	1,888,347.81
0200	EMPLOYEE BENEFITS	45,545.87	272,412.03	439,573.03	167,161.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,323.00	13,531.44	30,699.00	17,167.56
0400	PURCHASED PROPERTY SERVICES	21,596.60	134,559.43	324,420.91	189,861.48
0500	OTHER PURCHASED SERVICES	107,058.20	297,411.97	355,680.06	58,268.09
0600	SUPPLIES	52,951.20	330,823.91	443,433.85	112,609.94
0700	PROPERTY	.00	.00	30,550.00	30,550.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	23,958.48	28,857.47	4,898.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		526,082.89	2,865,817.45	5,334,682.32	2,468,864.87
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	18,356.40	134,919.80	259,065.00	124,145.20
0200	EMPLOYEE BENEFITS	2,885.92	20,309.38	37,463.20	17,153.82
0280	ON-BEHALF	.00	.00	.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	40,486.98	606,703.17	649,254.00	42,550.83
0400	PURCHASED PROPERTY SERVICES	345.42	2,279.58	10,246.95	7,967.37
0500	OTHER PURCHASED SERVICES	552.48	235,981.36	243,500.00	7,518.64
0600	SUPPLIES	1,039.28	5,360.97	34,333.36	28,972.39
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	247.50	16,108.66	37,229.01	21,120.35
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		63,913.98	1,021,662.92	1,271,091.52	249,428.60
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	449,978.75	2,612,564.05	5,285,722.00	2,673,157.95
0200	EMPLOYEE BENEFITS	50,161.76	249,481.46	519,993.42	270,511.96
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	305.00	5,425.89	349.00	-5,076.89
0400	PURCHASED PROPERTY SERVICES	3,281.04	20,638.47	2,774.17	-17,864.30
0500	OTHER PURCHASED SERVICES	649.38	10,229.77	5,298.61	-4,931.16
0600	SUPPLIES	14,061.19	47,943.60	24,746.86	-23,196.74
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,215.55	7,617.11	10,500.00	2,882.89
TOTAL 2400 SCHOOL ADMIN SUPPORT		519,652.67	2,953,900.35	5,849,384.06	2,895,483.71
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	95,518.25	654,499.11	1,179,346.00	524,846.89
0200	EMPLOYEE BENEFITS	16,914.65	145,099.10	203,268.93	58,169.83
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	18,267.78	33,491.84	100,150.00	66,658.16
0400	PURCHASED PROPERTY SERVICES	746.58	5,782.05	16,521.58	10,739.53
0500	OTHER PURCHASED SERVICES	1,344.18	98,318.89	187,002.00	88,683.11
0600	SUPPLIES	3,765.18	30,965.72	122,859.10	91,893.38
0700	PROPERTY	.00	.00	139,147.00	139,147.00
0800	DEBT SERVICE AND MISCELLANEOUS	849.52	15,140.65	27,710.00	12,569.35
TOTAL 2500 BUSINESS SUPPORT SERVICES		137,406.14	983,297.36	1,976,004.61	992,707.25
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	284,944.87	2,015,393.68	3,370,375.81	1,354,982.13
0200	EMPLOYEE BENEFITS	88,215.32	623,651.65	1,038,633.91	414,982.26
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	21,477.21	153,414.70	150,502.00	-2,912.70
0400	PURCHASED PROPERTY SERVICES	166,718.90	1,411,328.47	1,946,988.28	535,659.81
0500	OTHER PURCHASED SERVICES	11,325.68	453,814.33	547,398.81	93,584.48
0600	SUPPLIES	281,108.79	1,944,554.47	4,002,458.44	2,057,903.97
0700	PROPERTY	6,066.51	172,135.16	292,156.91	120,021.75
0800	DEBT SERVICE AND MISCELLANEOUS	1,890.97	5,534.96	1,100.00	-4,434.96

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		861,748.25	6,779,827.42	11,349,614.16	4,569,786.74
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	365,048.29	2,121,817.86	4,408,645.00	2,286,827.14
0200	EMPLOYEE BENEFITS	116,222.91	681,952.73	1,319,415.36	637,462.63
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,256.00	11,633.80	45,710.00	34,076.20
0400	PURCHASED PROPERTY SERVICES	9,359.41	80,341.51	64,354.00	-15,987.51
0500	OTHER PURCHASED SERVICES	-9,225.50	188,573.77	267,979.77	79,406.00
0600	SUPPLIES	136,233.07	901,396.23	2,856,310.17	1,954,913.94
0700	PROPERTY	.00	1,070,943.00	2,106,557.00	1,035,614.00
0800	DEBT SERVICE AND MISCELLANEOUS	83.00	1,302.00	9,500.00	8,198.00
TOTAL 2700 STUDENT TRANSPORTATION		618,977.18	5,057,960.90	11,078,471.30	6,020,510.40
2900 OTHER INSTRUCTIONAL					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	118.26	2,289.09	5,000.00	2,710.91
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		118.26	2,289.09	5,000.00	2,710.91
3200 DAY CARE OPERATIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	612.50	2,670.00	2,057.50
0200	EMPLOYEE BENEFITS	.00	28.49	480.90	452.41
0300	PURCHASED PROF AND TECH SERV	50.00	50.00	20,268.32	20,218.32
0400	PURCHASED PROPERTY SERVICES	60.00	125.00	766.69	641.69
0500	OTHER PURCHASED SERVICES	.00	450.19	10,271.73	9,821.54

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	13,075.08	18,064.80	151,235.41	133,170.61
0700	PROPERTY	.00	.00	65.00	65.00
0800	DEBT SERVICE AND MISCELLANEOUS	141.32	2,394.09	3,610.75	1,216.66
TOTAL 3300 COMMUNITY SERVICES		13,326.40	21,725.07	189,368.80	167,643.73
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	3,762.47	500,000.00	496,237.53
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	3,762.47	500,000.00	496,237.53
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	4,030.00	7,390.00	20,000.00	12,610.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		4,030.00	7,390.00	20,000.00	12,610.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	90,616.00	923,192.00	1,466,845.00	543,653.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	90,616.00	923,192.00	1,466,845.00	543,653.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	7,500,000.00	7,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	7,500,000.00	7,500,000.00
TOTAL EXPENDITURES	8,073,265.20	47,601,674.50	114,408,417.12	66,806,742.62
TOTAL FOR GENERAL FUND (1)	-10,914,826.50	39,202,894.89	.00	-39,202,894.89

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	409.24	3,554.69	.00	-3,554.69
TOTAL EARNINGS ON INVESTMENTS	409.24	3,554.69	.00	-3,554.69
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	27,577.56	38,319.06	45,000.00	6,680.94
1990 MISCELLANEOUS REVENUE	5,541.67	66,317.90	77,300.00	10,982.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,119.23	104,636.96	122,300.00	17,663.04
TOTAL REVENUE FROM LOCAL SOURCES	33,528.47	108,191.65	122,300.00	14,108.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	-32,515.00	3,531,766.63	5,420,598.71	1,888,832.08
TOTAL RESTRICTED	-32,515.00	3,531,766.63	5,420,598.71	1,888,832.08
REVENUE ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	-32,515.00	3,531,766.63	5,420,598.71	1,888,832.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RESTRICTED DIRECT FEDERAL	16,069.60	95,625.13	318,100.00	222,474.87
TOTAL RESTRICTED DIRECT	16,069.60	95,625.13	318,100.00	222,474.87
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,095,039.64	3,113,277.61	7,605,440.01	4,492,162.40
TOTAL RESTRICTED THROUGH THE STATE	2,095,039.64	3,113,277.61	7,605,440.01	4,492,162.40
TOTAL REVENUE FROM FEDERAL SOURCES	2,111,109.24	3,208,902.74	7,923,540.01	4,714,637.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	90,616.00	207,123.00	.00	-207,123.00
5231 NCLB- TSF FRM TITLE II	.00	250,789.00	.00	-250,789.00
5241 NCLB TSF TO TITLE I	.00	-250,789.00	.00	250,789.00
TOTAL INTERFUND TRANSFERS	90,616.00	207,123.00	.00	-207,123.00
TOTAL OTHER RECEIPTS	90,616.00	207,123.00	.00	-207,123.00
TOTAL RECEIPTS	2,202,738.71	7,055,984.02	13,466,438.72	6,410,454.70
TOTAL REVENUE	2,202,738.71	7,055,984.02	13,466,438.72	6,410,454.70

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	523,919.72	3,056,133.27	6,920,779.74	3,864,646.47
0200	EMPLOYEE BENEFITS	191,529.89	727,086.51	1,599,899.96	872,813.45
0300	PURCHASED PROF AND TECH SERV	67,299.83	140,934.16	233,808.99	92,874.83
0400	PURCHASED PROPERTY SERVICES	910.23	5,374.99	27,843.00	22,468.01
0500	OTHER PURCHASED SERVICES	13,206.12	252,120.57	219,508.00	-32,612.57
0600	SUPPLIES	104,784.16	840,414.92	1,210,785.65	370,370.73
0700	PROPERTY	.00	.00	31,922.00	31,922.00
0800	DEBT SERVICE AND MISCELLANEOUS	991.44	12,426.33	27,125.85	14,699.52
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		902,641.39	5,034,490.75	10,271,673.19	5,237,182.44
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	40.00	1,310.00	1,270.00
0200	EMPLOYEE BENEFITS	.00	11.74	381.90	370.16
0300	PURCHASED PROF AND TECH SERV	.00	380.00	8,178.40	7,798.40
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	959.00	6,514.00	5,555.00
0600	SUPPLIES	.00	7,775.39	18,417.89	10,642.50
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	9,166.13	34,802.19	25,636.06
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	63,386.47	441,332.90	831,003.96	389,671.06
0200	EMPLOYEE BENEFITS	21,189.00	108,174.81	206,559.11	98,384.30
0300	PURCHASED PROF AND TECH SERV	33,108.02	208,196.33	132,005.15	-76,191.18
0400	PURCHASED PROPERTY SERVICES	.00	6,500.00	500.00	-6,000.00
0500	OTHER PURCHASED SERVICES	270.04	13,047.96	74,578.61	61,530.65
0600	SUPPLIES	22,300.85	146,663.64	308,036.28	161,372.64
0700	PROPERTY	.00	44,080.00	1,000.00	-43,080.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,485.00	1,485.00	3,152.52	1,667.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		141,739.38	969,480.64	1,556,835.63	587,354.99
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	675.00	41,217.93	83,240.00	42,022.07
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	166.00	166.00
0700 PROPERTY	.00	8,394.00	8,394.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	675.00	49,611.93	91,800.00	42,188.07
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	46,296.59	177,257.44	49,621.00	-127,636.44
0200 EMPLOYEE BENEFITS	15,237.47	63,507.25	29,647.00	-33,860.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,252.40	15,726.40	83,256.00	67,529.60
0600 SUPPLIES	.00	.00	13,750.00	13,750.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	522.00	522.00
TOTAL 2700 STUDENT TRANSPORTATION	71,786.46	256,491.09	176,796.00	-79,695.09
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	91,378.30	587,396.11	1,018,694.96	431,298.85
0200 EMPLOYEE BENEFITS	7,725.01	39,909.49	74,265.83	34,356.34
0300 PURCHASED PROF AND TECH SERV	2,084.25	9,914.25	41,550.13	31,635.88
0400 PURCHASED PROPERTY SERVICES	.00	898.80	135.00	-763.80
0500 OTHER PURCHASED SERVICES	706.84	7,070.81	19,686.81	12,616.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	7,929.71	48,031.28	103,469.27	55,437.99
0700	PROPERTY	.00	.00	2,230.00	2,230.00
0800	DEBT SERVICE AND MISCELLANEOUS	433.56	1,143.56	7,839.71	6,696.15
TOTAL 3300 COMMUNITY SERVICES		110,257.67	694,364.30	1,267,871.71	573,507.41
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	2,799.48	24,505.20	39,910.00	15,404.80
0200	EMPLOYEE BENEFITS	2,719.69	10,681.74	21,750.00	11,068.26
0500	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600	SUPPLIES	2,043.11	3,621.13	4,500.00	878.87
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		7,562.28	38,808.07	66,660.00	27,851.93
TOTAL EXPENDITURES		1,234,662.18	7,052,412.91	13,466,438.72	6,414,025.81
TOTAL FOR SPECIAL REVENUE (2)		968,076.53	3,571.11	.00	-3,571.11

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DIST ACTIVITY (SPEC REV) (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	6,406.80	27,321.05	.00	-27,321.05
1730 CLUB & OTHER DUES	.00	1,535.00	.00	-1,535.00
1740 FEES- STUDENT ACTIVITY	144.20	5,244.00	.00	-5,244.00
1750 DONATIONS- STUDENT ACTIVITY	750.00	10,097.76	.00	-10,097.76
1790 OTHER DIST/ STUD ACT INCOME	42,528.24	160,047.13	.00	-160,047.13
TOTAL STUDENT ACTIVITIES	49,829.24	204,244.94	.00	-204,244.94
TOTAL REVENUE FROM LOCAL SOURCES	49,829.24	204,244.94	.00	-204,244.94
TOTAL RECEIPTS	49,829.24	204,244.94	.00	-204,244.94
TOTAL REVENUE	49,829.24	204,244.94	.00	-204,244.94

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DIST ACTIVITY (SPEC REV) (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	658.17	.00	-658.17
0200 EMPLOYEE BENEFITS	22.77	216.08	.00	-216.08
0300 PURCHASED PROF AND TECH SERV	560.00	822.07	.00	-822.07
0400 PURCHASED PROPERTY SERVICES	.00	3,012.38	.00	-3,012.38
0500 OTHER PURCHASED SERVICES	.00	10,580.86	.00	-10,580.86
0600 SUPPLIES	5,364.70	73,984.24	.00	-73,984.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,414.60	15,871.35	.00	-15,871.35
TOTAL 1000 INSTRUCTION	7,362.07	105,145.15	.00	-105,145.15
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	8.80	.00	-8.80
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8.80	.00	-8.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	165.00	.00	-165.00
0200 EMPLOYEE BENEFITS	.00	16.32	.00	-16.32
0300 PURCHASED PROF AND TECH SERV	1,511.00	3,727.00	.00	-3,727.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	403.27	1,743.48	.00	-1,743.48
0600 SUPPLIES	3,718.47	34,891.92	.00	-34,891.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,763.81	.00	-4,763.81
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,632.74	45,307.53	.00	-45,307.53
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	125.00	2,508.10	.00	-2,508.10
0500 OTHER PURCHASED SERVICES	.00	2,290.00	.00	-2,290.00
0600 SUPPLIES	822.05	6,048.90	.00	-6,048.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	947.05	10,847.00	.00	-10,847.00

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DIST ACTIVITY (SPEC REV) (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		13,941.86	161,308.48	.00	-161,308.48
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)		35,887.38	42,936.46	.00	-42,936.46

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,140,703.00	1,140,703.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	645,000.00	1,290,000.00	645,000.00
TOTAL RESTRICTED	.00	645,000.00	1,290,000.00	645,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	645,000.00	1,290,000.00	645,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	645,000.00	1,290,000.00	645,000.00
TOTAL REVENUE	.00	1,785,703.00	2,430,703.00	645,000.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	491,688.16	491,688.16
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	491,688.16	491,688.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,000,000.00	1,939,014.84	939,014.84
TOTAL 5200 FUND TRANSFERS	.00	1,000,000.00	1,939,014.84	939,014.84
TOTAL EXPENDITURES	.00	1,000,000.00	2,430,703.00	1,430,703.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	785,703.00	.00	-785,703.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	22,349.25	22,349.25	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	9,975,000.00	9,975,000.00	9,975,000.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,975,000.00	9,975,000.00	9,975,000.00	.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	60.97	636.99	.00	-636.99
TOTAL EARNINGS ON INVESTMENTS	60.97	636.99	.00	-636.99
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,975,060.97	9,975,636.99	9,975,000.00	-636.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,054,300.00	4,108,600.00	2,054,300.00
TOTAL RESTRICTED	.00	2,054,300.00	4,108,600.00	2,054,300.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	2,054,300.00	4,108,600.00	2,054,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	9,975,060.97	12,029,936.99	14,083,600.00	2,053,663.01
TOTAL REVENUE	9,975,060.97	12,052,286.24	14,105,949.25	2,053,663.01

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,040,733.25	3,040,733.25
TOTAL 5100 DEBT SERVICE	.00	.00	3,040,733.25	3,040,733.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	11,065,216.00	11,065,216.00
TOTAL 5200 FUND TRANSFERS	.00	.00	11,065,216.00	11,065,216.00
TOTAL EXPENDITURES	.00	.00	14,105,949.25	14,105,949.25
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,975,060.97	12,052,286.24	.00	-12,052,286.24

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,345.38	34,890.08	.00	-34,890.08
TOTAL EARNINGS ON INVESTMENTS	2,345.38	34,890.08	.00	-34,890.08
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	110,000.00	118,550.00	8,550.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	110,000.00	118,550.00	8,550.00
TOTAL REVENUE FROM LOCAL SOURCES	2,345.38	144,890.08	118,550.00	-26,340.08
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT	.00	19,500.00	.00	-19,500.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	19,500.00	.00	-19,500.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	19,500.00	.00	-19,500.00
OTHER RECEIPTS				
BOND ISSUANCE				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	716,069.00	939,014.84	222,945.84
TOTAL INTERFUND TRANSFERS	.00	716,069.00	939,014.84	222,945.84
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	716,069.00	939,014.84	222,945.84
TOTAL RECEIPTS	2,345.38	880,459.08	1,057,564.84	177,105.76
TOTAL REVENUE	2,345.38	880,459.08	1,057,564.84	177,105.76

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	817,302.78	1,633,635.81	.00	-1,633,635.81
0400	PURCHASED PROPERTY SERVICES	10,788.99	219,806.38	.00	-219,806.38
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,749.75	.00	-1,749.75
0700	PROPERTY	9,539.26	1,220,807.14	.00	-1,220,807.14
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		837,631.03	3,075,999.08	.00	-3,075,999.08
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	5,935.00	80,654.84	74,719.84
0400	PURCHASED PROPERTY SERVICES	-6,876.00	12,624.00	892,750.00	880,126.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	84,160.00	84,160.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		-6,876.00	18,559.00	1,057,564.84	1,039,005.84
5100 DEBT SERVICE					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	830,755.03	3,094,558.08	1,057,564.84	-2,036,993.24
TOTAL FOR CONSTRUCTION FUND (360)	-828,409.65	-2,214,099.00	.00	2,214,099.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	1,059,667.00	1,059,667.00
TOTAL RESTRICTED	.00	.00	1,059,667.00	1,059,667.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,059,667.00	1,059,667.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	11,446,054.00	11,446,054.00
TOTAL INTERFUND TRANSFERS	.00	.00	11,446,054.00	11,446,054.00
TOTAL OTHER RECEIPTS	.00	.00	11,446,054.00	11,446,054.00
TOTAL RECEIPTS	.00	.00	12,505,721.00	12,505,721.00
TOTAL REVENUE	.00	.00	12,505,721.00	12,505,721.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,606,747.64	6,694,290.60	12,505,721.00	5,811,430.40
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,606,747.64	6,694,290.60	12,505,721.00	5,811,430.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,606,747.64	6,694,290.60	12,505,721.00	5,811,430.40
TOTAL FOR DEBT SERVICE FUND (400)	-3,606,747.64	-6,694,290.60	.00	6,694,290.60

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,023,252.29	2,023,252.29	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,027.73	10,566.66	2,500.00	-8,066.66
TOTAL EARNINGS ON INVESTMENTS	1,027.73	10,566.66	2,500.00	-8,066.66
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	237.40	-541.98	1,800,000.00	1,800,541.98
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	4,996.87	16,306.43	200,000.00	183,693.57
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	3,258.18	21,446.02	15,000.00	-6,446.02
TOTAL FOOD SERVICE	8,492.45	37,210.47	2,015,000.00	1,977,789.53
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	91,621.57	651,433.80	5,000.00	-646,433.80
1999 OTHER MISC REVENUES-SALARIES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,621.57	651,433.80	5,000.00	-646,433.80
TOTAL REVENUE FROM LOCAL SOURCES	101,141.75	699,210.93	2,022,500.00	1,323,289.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	80,000.00	80,000.00
TOTAL RESTRICTED	.00	.00	80,000.00	80,000.00
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	80,000.00	80,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	563,074.24	3,337,367.43	6,000,000.00	2,662,632.57
TOTAL RESTRICTED THROUGH THE STATE	563,074.24	3,337,367.43	6,000,000.00	2,662,632.57
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	563,074.24	3,337,367.43	6,000,000.00	2,662,632.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	664,215.99	4,036,578.36	8,102,500.00	4,065,921.64
TOTAL REVENUE	664,215.99	6,059,830.65	10,125,752.29	4,065,921.64

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	235,560.06	1,270,960.67	2,888,176.00	1,617,215.33
0200 EMPLOYEE BENEFITS	72,250.02	376,869.25	928,171.76	551,302.51
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	440.00	8,784.94	43,700.00	34,915.06
0400 PURCHASED PROPERTY SERVICES	2,734.47	89,228.54	119,678.29	30,449.75
0500 OTHER PURCHASED SERVICES	2,451.96	33,673.22	50,908.75	17,235.53
0600 SUPPLIES	329,453.21	2,716,496.15	4,962,521.00	2,246,024.85
0700 PROPERTY	22,908.26	115,806.49	57,750.00	-58,056.49
0800 DEBT SERVICE AND MISCELLANEOUS	2,310.08	27,468.58	46,300.00	18,831.42
0840 CONTINGENCY	.00	.00	1,028,546.49	1,028,546.49
TOTAL 3100 FOOD SERVICE OPERATION	668,108.06	4,639,287.84	10,125,752.29	5,486,464.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	668,108.06	4,639,287.84	10,125,752.29	5,486,464.45
TOTAL FOR FOOD SERVICE FUND (51)	-3,892.07	1,420,542.81	.00	-1,420,542.81

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	36,852.54	36,852.54	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	96,604.90	574,321.42	1,399,698.07	825,376.65
1312 TUITION FM SUMMER	.00	38,365.00	65,000.00	26,635.00
TOTAL TUITION	96,604.90	612,686.42	1,464,698.07	852,011.65
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	408.00	2,355.00	1,000.00	-1,355.00
TOTAL COMMUNITY SERVICE ACTIVITIES	408.00	2,355.00	1,000.00	-1,355.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	28.32	11,027.77	.00	-11,027.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28.32	11,027.77	.00	-11,027.77
TOTAL REVENUE FROM LOCAL SOURCES	97,041.22	626,069.19	1,465,698.07	839,628.88
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	97,041.22	626,069.19	1,465,698.07	839,628.88
TOTAL REVENUE	97,041.22	662,921.73	1,502,550.61	839,628.88

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	560.92	2,804.60	.00	-2,804.60
0200 EMPLOYEE BENEFITS	169.53	818.26	.00	-818.26
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	730.45	3,622.86	.00	-3,622.86
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	84,921.48	555,657.66	1,111,317.86	555,660.20
0200 EMPLOYEE BENEFITS	24,224.88	104,095.91	317,616.53	213,520.62
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,917.50	9,885.12	8,700.00	-1,185.12
0400 PURCHASED PROPERTY SERVICES	53.23	352.90	760.00	407.10
0500 OTHER PURCHASED SERVICES	5.04	366.61	300.00	-66.61
0600 SUPPLIES	7,950.90	29,481.91	62,466.22	32,984.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37.00	212.00	1,390.00	1,178.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	119,110.03	700,052.11	1,502,550.61	802,498.50
TOTAL EXPENDITURES	119,840.48	703,674.97	1,502,550.61	798,875.64
TOTAL FOR DAY CARE (52)	-22,799.26	-40,753.24	.00	40,753.24

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PROPRIETARY FUND- ECCC (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,239.64	2,239.64	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631 CATERING	2,852.00	13,180.00	13,000.00	-180.00
TOTAL FOOD SERVICE	2,852.00	13,180.00	13,000.00	-180.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	262.44	262.44	.00	-262.44
1990 MISCELLANEOUS REVENUE	430.00	1,844.00	4,670.00	2,826.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	692.44	2,106.44	4,670.00	2,563.56
TOTAL REVENUE FROM LOCAL SOURCES	3,544.44	15,286.44	17,670.00	2,383.56
TOTAL RECEIPTS	3,544.44	15,286.44	17,670.00	2,383.56
TOTAL REVENUE	3,544.44	17,526.08	19,909.64	2,383.56

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PROPRIETARY FUND- ECCC (53)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	45.00	100.00	55.00
0200	EMPLOYEE BENEFITS	.00	6.81	138.31	131.50
0300	PURCHASED PROF AND TECH SERV	.00	.00	120.00	120.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500	OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600	SUPPLIES	3,327.65	14,970.35	16,001.33	1,030.98
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	402.16	2,750.00	2,347.84
TOTAL 1000 INSTRUCTION		3,327.65	15,424.32	19,909.64	4,485.32
TOTAL EXPENDITURES		3,327.65	15,424.32	19,909.64	4,485.32
TOTAL FOR PROPRIETARY FUND- ECCC (53)		216.79	2,101.76	.00	-2,101.76

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PROPRIETARY FUND (55)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	12,289.58	12,289.58	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	5,033.26	5,000.00	-33.26
1990 MISCELLANEOUS REVENUE	4,783.65	52,685.85	84,554.00	31,868.15
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,783.65	57,719.11	89,554.00	31,834.89
TOTAL REVENUE FROM LOCAL SOURCES	4,783.65	57,719.11	89,554.00	31,834.89
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	4,783.65	57,719.11	89,554.00	31,834.89
TOTAL REVENUE	4,783.65	70,008.69	101,843.58	31,834.89

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PROPRIETARY FUND (55)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,709.96	21,394.85	37,174.00	15,779.15
0200 EMPLOYEE BENEFITS	671.59	5,245.30	8,654.97	3,409.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	829.17	7,244.10	12,742.00	5,497.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	340.00	340.00
0500 OTHER PURCHASED SERVICES	681.27	3,477.44	9,167.93	5,690.49
0600 SUPPLIES	517.54	5,368.07	17,587.04	12,218.97
0700 PROPERTY	.00	.00	6,300.00	6,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	728.26	3,287.28	9,877.64	6,590.36
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,137.79	46,017.04	101,843.58	55,826.54
TOTAL EXPENDITURES	6,137.79	46,017.04	101,843.58	55,826.54
TOTAL FOR PROPRIETARY FUND (55)	-1,354.14	23,991.65	.00	-23,991.65

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FISCAL AGENT FUND (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FISCAL AGENT FUND (61)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)		.00	.00	.00	.00

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FIDUCIARY FUNDS- TRUST FUNDS (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	170,269.41	170,269.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	134.59	1,396.47	.00	-1,396.47
TOTAL EARNINGS ON INVESTMENTS	134.59	1,396.47	.00	-1,396.47
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	950.40	.00	-950.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	950.40	.00	-950.40
TOTAL REVENUE FROM LOCAL SOURCES	134.59	2,346.87	.00	-2,346.87
TOTAL RECEIPTS	134.59	2,346.87	.00	-2,346.87
TOTAL REVENUE	134.59	172,616.28	170,269.41	-2,346.87

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FIDUCIARY FUNDS- TRUST FUNDS (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	170,269.41	170,269.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	170,269.41	170,269.41
TOTAL EXPENDITURES	.00	.00	170,269.41	170,269.41
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	134.59	172,616.28	.00	-172,616.28

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-7,173.50	.00	7,173.50
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-7,173.50	.00	7,173.50
TOTAL OTHER RECEIPTS	.00	-7,173.50	.00	7,173.50
TOTAL RECEIPTS	.00	-7,173.50	.00	7,173.50
TOTAL REVENUE	.00	-7,173.50	.00	7,173.50

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	216.96	.00	-216.96
TOTAL 1000 INSTRUCTION	.00	216.96	.00	-216.96
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	423.13	.00	-423.13
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	423.13	.00	-423.13
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	145.83	.00	-145.83
TOTAL 2700 STUDENT TRANSPORTATION	.00	145.83	.00	-145.83
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	785.92	.00	-785.92
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-7,959.42	.00	7,959.42

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	-495.86	.00	495.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-495.86	.00	495.86
TOTAL REVENUE FROM LOCAL SOURCES	.00	-495.86	.00	495.86
TOTAL RECEIPTS	.00	-495.86	.00	495.86
TOTAL REVENUE	.00	-495.86	.00	495.86

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	67.01	.00	-67.01
TOTAL 3100 FOOD SERVICE OPERATION	.00	67.01	.00	-67.01
TOTAL EXPENDITURES	.00	67.01	.00	-67.01
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-562.87	.00	562.87

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ADULT ED ASSETS (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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