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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,873,071.22	.00	-8,848.98	23,620,633.96	23,620,633.96	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	24,438,411.48	.00	258,549.50	25,486,051.45	24,500,000.00	-986,051.45	104.0
1113 PSCRP TAX	1,599,737.75	.00	177,499.22	1,198,121.66	1,500,000.00	301,878.34	79.9
1115 DLQ TAX	273,151.48	.00	1,165.75	244,413.99	300,000.00	55,586.01	81.5
1117 MV TAX	2,622,926.57	.00	470,613.07	2,720,226.82	3,000,000.00	279,773.18	90.7
1118 UNMND TAX	9,543.99	.00	726.68	8,758.61	10,000.00	1,241.39	87.6
TOTAL AD VALOREM TAXES	28,943,771.27	.00	908,554.22	29,657,572.53	29,310,000.00	-347,572.53	101.2
SALES & USE TAXES							
1121 UTIL TAX	4,639,437.11	.00	578,718.57	4,543,304.02	5,400,000.00	856,695.98	84.1
TOTAL SALES & USE TAXES	4,639,437.11	.00	578,718.57	4,543,304.02	5,400,000.00	856,695.98	84.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	24,429.06	.00	.00	15,360.00	20,000.00	4,640.00	76.8
TOTAL PENALTIES & INTEREST ON TAXES	24,429.06	.00	.00	15,360.00	20,000.00	4,640.00	76.8
OTHER TAXES							
1191 OMIT TAX	93,088.25	.00	.00	140,378.75	100,000.00	-40,378.75	140.4
TOTAL OTHER TAXES	93,088.25	.00	.00	140,378.75	100,000.00	-40,378.75	140.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	593,511.00	.00	.00	281,310.00	.00	-281,310.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	593,511.00	.00	.00	281,310.00	.00	-281,310.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	8,559.98	.00	2,099.82	14,743.04	10,000.00	-4,743.04	147.4
TOTAL TRANSPORTATION	8,559.98	.00	2,099.82	14,743.04	10,000.00	-4,743.04	147.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	229,486.66	.00	36,639.76	402,894.55	50,000.00	-352,894.55	805.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	229,486.66	.00	36,639.76	402,894.55	50,000.00	-352,894.55	805.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,551.00	.00	90.00	10,747.00	8,000.00	-2,747.00	134.3
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,551.00	.00	90.00	10,747.00	8,000.00	-2,747.00	134.3
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	62,270.38	.00	6,414.00	106,380.80	80,000.00	-26,380.80	133.0
TOTAL COMMUNITY SERVICE ACTIVITIES	62,270.38	.00	6,414.00	106,380.80	80,000.00	-26,380.80	133.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	20,503.34	.00	3,377.08	24,368.75	.00	-24,368.75	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,395.00	.00	.00	4,615.00	2,000.00	-2,615.00	230.8
1920 CONTRIB/DN	71,959.55	.00	18,017.13	79,156.46	70,661.79	-8,494.67	112.0
1980 PRYR REFND	881.89	.00	1,213.11	83,847.17	.00	-83,847.17	.0
1990 MISC REV	129,155.62	.00	11,103.23	61,312.52	77,047.31	15,734.79	79.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	53,581.51	.00	3,536.02	35,139.96	.00	-35,139.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	277,476.91	.00	37,246.57	288,439.86	149,709.10	-138,730.76	192.7
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	34,880,581.62	.00	1,569,762.94	35,461,130.55	35,127,709.10	-333,421.45	101.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	45,552,055.00	.00	5,000,981.00	46,332,011.00	56,333,971.00	10,001,960.00	82.3
TOTAL STATE PROGRAM	45,552,055.00	.00	5,000,981.00	46,332,011.00	56,333,971.00	10,001,960.00	82.3
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	191,233.32	.00	17,028.52	46,409.47	17,200.00	-29,209.47	269.8
TOTAL RESTRICTED	191,233.32	.00	17,028.52	46,409.47	17,200.00	-29,209.47	269.8
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	45,781,841.33	.00	5,018,009.52	46,422,413.59	56,431,171.00	10,008,757.41	82.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	42,375.48	.00	11,323.60	126,611.91	50,000.00	-76,611.91	253.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	42,375.48	.00	11,323.60	126,611.91	50,000.00	-76,611.91	253.2
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	582,240.99	.00	72,650.18	277,444.30	130,000.00	-147,444.30	213.4
TOTAL FEDERAL REIMBURSEMENT	582,240.99	.00	72,650.18	277,444.30	130,000.00	-147,444.30	213.4
TOTAL REVENUE FROM FEDERAL SOURCES	624,616.47	.00	83,973.78	404,056.21	180,000.00	-224,056.21	224.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,100,000.00	.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	1,130,124.85	.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	315,000.00	315,000.00	.00	-315,000.00	.0
5341 SALE EQUIP	9,659.00	.00	.00	5,038.50	10,000.00	4,961.50	50.4
5342 LOSS EQUIP	52,099.26	.00	.00	15,401.69	.00	-15,401.69	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	52,099.26	.00	315,000.00	335,440.19	10,000.00	-325,440.19	*****
TOTAL OTHER RECEIPTS	1,228,286.11	.00	315,000.00	1,335,440.19	1,010,000.00	-325,440.19	132.2
TOTAL RECEIPTS	82,515,325.53	.00	6,986,746.24	83,623,040.54	92,748,880.10	9,125,839.56	90.2
TOTAL REVENUE	102,388,396.75	.00	6,977,897.26	107,243,674.50	116,369,514.06	9,125,839.56	92.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	32,441,795.45	.00	4,098,002.14	32,910,509.43	53,008,402.86	20,097,893.43	62.1
0200	2,143,414.08	.00	249,775.76	2,100,745.40	3,527,796.08	1,427,050.68	59.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	77,504.48	5,211.96	4,000.41	106,153.20	96,269.23	-15,095.93	115.7
0400	174,558.73	95,220.73	4,354.88	150,118.92	95,089.36	-150,250.29	258.0
0500	139,963.95	40,062.69	9,938.10	160,026.67	131,197.65	-68,891.71	152.5
0600	1,326,580.77	225,161.07	79,992.16	1,327,457.45	3,432,270.27	1,879,651.75	45.2
0700	11,790.41	43,530.00	.00	31,508.47	21,300.00	-53,738.47	352.3
0800	130,441.58	7,262.76	15,420.95	153,694.53	495,339.01	334,381.72	32.5
TOTAL 1000 INSTRUCTION	36,446,049.45	416,449.21	4,461,484.40	36,940,214.07	60,807,664.46	23,451,001.18	61.4
2100 STUDENT SUPPORT SERVICES							
0100	4,585,183.65	.00	553,438.69	4,667,877.07	6,891,137.00	2,223,259.93	67.7
0200	438,046.66	.00	48,035.92	485,594.39	612,251.75	126,657.36	79.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,410.35	16,427.33	3,196.17	25,789.56	51,750.00	9,533.11	81.6
0400	2,102.52	928.32	.00	2,087.64	5,500.00	2,484.04	54.8
0500	62,417.65	476.82	304.48	63,657.71	73,417.50	9,282.97	87.4
0600	38,393.27	3,633.09	1,844.56	25,409.21	49,657.04	20,614.74	58.5
0700	.00	281.98	.00	.00	5,500.00	5,218.02	5.1
0800	3,523.45	.00	.00	1,104.21	600.00	-504.21	184.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,154,077.55	21,747.54	606,819.82	5,271,519.79	7,689,813.29	2,396,545.96	68.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,629,931.69	.00	297,474.37	2,680,486.15	3,681,468.00	1,000,981.85	72.8
0200	378,458.11	.00	37,506.84	385,260.13	439,573.03	54,312.90	87.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,081.50	3,335.00	3,386.00	21,773.44	30,699.00	5,590.56	81.8
0400	222,069.72	88,498.76	23,928.99	202,241.05	324,420.91	33,681.10	89.6
0500	246,809.02	7,521.44	8,744.07	313,597.24	355,680.06	34,561.38	90.3
0600	292,929.23	29,675.03	29,809.43	443,611.35	443,433.85	-29,852.53	106.7
0700	.00	.00	.00	5,758.20	30,550.00	24,791.80	18.9
0800	19,824.85	538.00	248.26	24,235.74	28,857.47	4,083.73	85.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,809,104.12	129,568.23	401,097.96	4,076,963.30	5,334,682.32	1,128,150.79	78.9
2300 DISTRICT ADMIN SUPPORT							
0100	186,960.45	.00	15,667.01	187,130.93	259,065.00	71,934.07	72.2
0200	26,942.27	.00	9,015.25	34,949.45	37,463.20	2,513.75	93.3
0280	.00	.00	.00	.00	.00	.00	.0

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0300	616,573.21	60.00	19,973.71	681,640.69	649,254.00	-32,446.69	105.0
0400	4,040.55	2,520.51	345.42	3,315.84	10,246.95	4,410.60	57.0
0500	207,363.76	102.00	20.80	238,011.32	243,500.00	5,386.68	97.8
0600	16,148.08	1,108.49	320.25	9,568.31	34,333.36	23,656.56	31.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,262.27	2,207.50	.00	16,383.66	37,229.01	18,637.85	49.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,073,290.59	5,998.50	45,342.44	1,171,000.20	1,271,091.52	94,092.82	92.6
2400 SCHOOL ADMIN SUPPORT							
0100	3,804,162.84	.00	431,477.32	3,915,684.25	5,285,722.00	1,370,037.75	74.1
0200	451,916.16	.00	41,100.87	375,421.75	519,993.42	144,571.67	72.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,943.03	1,630.00	.00	5,685.89	349.00	-6,966.89*****	
0400	38,530.82	27,753.79	4,733.68	28,746.59	2,774.17	-53,726.21*****	
0500	16,034.24	414.00	186.80	14,398.51	5,298.61	-9,513.90	279.6
0600	59,164.61	20,970.24	1,590.88	54,333.33	24,746.86	-50,556.71	304.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,909.23	425.54	3,708.29	15,656.30	10,500.00	-5,581.84	153.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,385,660.93	51,193.57	482,797.84	4,409,926.62	5,849,384.06	1,388,263.87	76.3
2500 BUSINESS SUPPORT SERVICES							
0100	944,168.59	.00	95,090.16	940,014.46	1,179,346.00	239,331.54	79.7
0200	165,047.66	.00	15,984.28	193,465.44	203,268.93	9,803.49	95.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	54,125.05	16,957.66	2,407.50	64,321.64	100,150.00	18,870.70	81.2
0400	8,222.30	3,348.48	367.01	10,486.79	16,521.58	2,686.31	83.7
0500	108,681.19	25,362.98	5,008.77	124,402.80	187,002.00	37,236.22	80.1
0600	38,695.95	3,784.39	2,872.45	41,944.15	122,859.10	77,130.56	37.2
0700	50,893.80	.00	.00	.00	139,147.00	139,147.00	.0
0800	10,930.43	150.00	2,560.65	20,802.76	27,710.00	6,757.24	75.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,380,764.97	49,603.51	124,290.82	1,395,438.04	1,976,004.61	530,963.06	73.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,673,351.76	.00	285,735.33	2,877,016.29	3,423,928.81	546,912.52	84.0
0200	811,595.07	.00	85,684.63	885,608.22	1,047,400.91	161,792.69	84.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	236,227.03	9,758.31	12,712.79	180,061.10	150,502.00	-39,317.41	126.1
0400	1,014,935.55	294,592.48	87,642.08	1,652,732.25	1,947,368.28	43.55	100.0
0500	467,053.97	37,128.02	10,243.18	480,676.96	547,398.81	29,593.83	94.6
0600	2,935,095.30	92,846.04	278,666.92	2,789,998.66	4,004,458.44	1,121,613.74	72.0
0700	175,579.07	47,604.55	.00	256,551.23	292,156.91	-11,998.87	104.1
0800	3,906.29	.00	308.13	5,843.09	2,100.00	-3,743.09	278.2

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,317,744.04	481,929.40	760,993.06	9,128,487.80	11,415,314.16	1,804,896.96	84.2
2700 STUDENT TRANSPORTATION							
0100	3,226,809.98	.00	413,255.78	3,330,592.22	4,408,645.00	1,078,052.78	75.6
0200	1,017,387.14	.00	131,379.18	1,067,390.74	1,319,415.36	252,024.62	80.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,023.66	19,832.00	1,503.78	15,294.88	45,710.00	10,583.12	76.9
0400	17,338.73	1,386.93	689.99	90,479.32	64,354.00	-27,512.25	142.8
0500	92,945.43	156.53	-18,205.04	149,778.80	267,979.77	118,044.44	56.0
0600	1,145,438.81	768,257.06	174,272.23	1,429,162.10	2,856,516.43	659,097.27	76.9
0700	896,790.00	1,074,000.00	.00	1,070,943.00	2,106,557.00	-38,386.00	101.8
0800	2,365.76	.00	100.00	1,821.00	9,500.00	7,679.00	19.2
TOTAL 2700 STUDENT TRANSPORTATION	6,418,099.51	1,863,632.52	702,995.92	7,155,462.06	11,078,677.56	2,059,582.98	81.4
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	100.24	.00	92.10	2,493.77	5,000.00	2,506.23	49.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	100.24	.00	92.10	2,493.77	5,000.00	2,506.23	49.9
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	15,852.05	.00	.00	28.49	480.90	452.41	5.9
0300	15,477.19	165.00	.00	52.97	21,768.32	21,550.35	1.0
0400	2,100.58	50.00	.00	125.00	1,766.69	1,591.69	9.9
0500	7,258.25	.00	.00	404.61	10,271.73	9,867.12	3.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	51,043.09	2,856.06	869.30	19,265.58	153,123.00	131,001.36	14.5
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	994.00	407.07	.00	2,394.09	3,610.75	809.59	77.6
TOTAL 3300 COMMUNITY SERVICES	93,342.66	3,478.13	869.30	22,883.24	193,756.39	167,395.02	13.6
4100 LAND/SITE ACQUISITIONS							
0300	3,000.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	3,762.47	3,762.47	.00	100.0
TOTAL 4100 LAND/SITE ACQUISITIONS	3,000.00	.00	.00	3,762.47	3,762.47	.00	100.0
4300 ARCHITECTURAL/ENGIN							
0300	4,342.11	.00	.00	48,355.00	20,000.00	-28,355.00	241.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	4,342.11	.00	.00	48,355.00	20,000.00	-28,355.00	241.8
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	496,905.38	.00	1,303,966.57	3,222,713.22	3,224,363.22	1,650.00	100.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	496,905.38	.00	1,303,966.57	3,222,713.22	3,224,363.22	1,650.00	100.0
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	67,582,481.55	3,023,600.61	8,890,750.23	72,849,219.58	116,369,514.06	40,496,693.87	65.2
TOTAL FOR GENERAL FUND (1)	34,805,915.20	-3,023,600.61	-1,912,852.97	34,394,454.92	.00	-31,370,854.31	.0

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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	1,571.34	.00	454.20	4,696.04	2,297.52	-2,398.52	204.4
TOTAL EARNINGS ON INVESTMENTS	1,571.34	.00	454.20	4,696.04	2,297.52	-2,398.52	204.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	38,685.80	.00	4,709.50	45,000.00	45,000.00	.00	100.0
1990 MISC REV	160,622.66	.00	5,541.67	83,442.91	76,500.00	-6,942.91	109.1
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	199,308.46	.00	10,251.17	128,442.91	121,500.00	-6,942.91	105.7
TOTAL REVENUE FROM LOCAL SOURCES	200,879.80	.00	10,705.37	133,138.95	123,797.52	-9,341.43	107.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,301,628.78	.00	23,600.00	4,975,615.32	5,238,059.80	262,444.48	95.0
TOTAL RESTRICTED	5,301,628.78	.00	23,600.00	4,975,615.32	5,238,059.80	262,444.48	95.0
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	5,301,628.78	.00	23,600.00	4,975,615.32	5,238,059.80	262,444.48	95.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	152,593.36	.00	20,666.96	153,693.62	318,100.00	164,406.38	48.3
TOTAL RESTRICTED DIRECT	152,593.36	.00	20,666.96	153,693.62	318,100.00	164,406.38	48.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,354,703.15	.00	618,491.00	5,101,321.70	7,598,359.01	2,497,037.31	67.1
TOTAL RESTRICTED THROUGH THE STATE	4,354,703.15	.00	618,491.00	5,101,321.70	7,598,359.01	2,497,037.31	67.1
TOTAL REVENUE FROM FEDERAL SOURCES	4,507,296.51	.00	639,157.96	5,255,015.32	7,916,459.01	2,661,443.69	66.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	206,526.00	.00	64,726.00	271,849.00	271,849.00	.00	100.0
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	64,726.00	271,849.00	271,849.00	.00	100.0
TOTAL OTHER RECEIPTS	206,526.00	.00	64,726.00	271,849.00	271,849.00	.00	100.0
TOTAL RECEIPTS	10,216,331.09	.00	738,189.33	10,635,618.59	13,550,165.33	2,914,546.74	78.5
TOTAL REVENUE	10,216,331.09	.00	738,189.33	10,635,618.59	13,550,165.33	2,914,546.74	78.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,575,852.12	7,263.00	545,707.10	4,814,005.01	6,897,809.66	2,076,541.65	69.9
0200	1,078,844.67	292.00	148,425.85	1,167,300.94	1,665,175.42	497,582.48	70.1
0300	46,672.19	17,767.74	20,153.80	284,281.77	279,109.60	-22,939.91	108.2
0400	21,308.06	5,013.60	910.23	8,075.68	28,343.00	15,253.72	46.2
0500	247,105.10	76,877.25	20,869.09	300,260.88	315,586.20	-61,551.93	119.5
0600	798,401.34	187,137.75	39,808.11	1,085,755.27	829,139.84	-443,753.18	153.5
0700	54,578.00	.00	.00	.00	31,922.00	31,922.00	.0
0800	15,948.98	.00	403.17	13,492.16	27,775.85	14,283.69	48.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,838,710.46	294,351.34	776,277.35	7,673,171.71	10,074,861.57	2,107,338.52	79.1
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	40.00	1,230.00	1,190.00	3.3
0200	.00	.00	.00	11.74	354.90	343.16	3.3
0300	-300.00	.00	.00	530.00	7,978.10	7,448.10	6.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	246.89	.00	.00	959.00	4,967.00	4,008.00	19.3
0600	15,929.62	2,797.27	2,215.35	11,881.72	20,272.19	5,593.20	72.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	15,876.51	2,797.27	2,215.35	13,422.46	34,802.19	18,582.46	46.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	568,297.72	32,400.00	61,517.29	631,751.48	970,432.71	306,281.23	68.4
0200	134,210.54	.00	15,763.97	157,292.93	203,445.11	46,152.18	77.3
0300	138,012.43	79,517.78	23,489.64	249,058.62	113,241.15	-215,335.25	290.2
0400	19,950.00	.00	.00	6,500.00	500.00	-6,000.00	*****
0500	45,735.33	1,464.60	3,047.32	22,331.22	40,057.00	16,261.18	59.4
0600	571,055.37	13,604.00	37,234.97	346,695.10	467,590.80	107,291.70	77.1
0700	.00	.00	.00	44,080.00	1,000.00	-43,080.00	*****
0800	45.00	.00	.00	1,485.00	1,100.00	-385.00	135.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,477,306.39	126,986.38	141,053.19	1,459,194.35	1,797,366.77	211,186.04	88.3
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

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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	1,000.00	.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	1,000.00	.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	.00	93,644.64	83,144.00	-10,500.64	112.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,501.68	.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	43,234.73	.00	.00	102,038.64	91,704.00	-10,334.64	111.3
2700 STUDENT TRANSPORTATION							
0100	218,871.21	.00	52,085.57	289,583.82	49,621.00	-239,962.82	583.6
0200	69,858.68	.00	17,001.15	100,186.62	29,647.00	-70,539.62	337.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	41,113.50	.00	3,611.50	22,416.30	83,256.00	60,839.70	26.9
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	329,843.39	.00	72,698.22	412,186.74	176,796.00	-235,390.74	233.1
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	827,435.50	.00	87,530.78	850,071.62	1,039,987.54	189,915.92	81.7
0200	57,418.35	.00	6,126.75	58,647.63	75,428.02	16,780.39	77.8
0300	8,570.68	9,270.71	7,256.00	27,926.25	47,025.75	9,828.79	79.1
0400	900.00	560.00	.00	1,123.80	535.00	-1,148.80	314.7
0500	3,876.72	6,820.86	1,130.31	9,818.23	22,876.04	6,236.95	72.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	26,673.44	26,849.74	20,108.40	88,049.19	117,724.32	2,825.39	97.6
0700	.00	940.45	.00	.00	2,691.72	1,751.27	34.9
0800	395.00	1,115.00	1,850.98	3,421.54	8,096.41	3,559.87	56.0
TOTAL 3300 COMMUNITY SERVICES	925,269.69	45,556.76	124,003.22	1,039,058.26	1,314,364.80	229,749.78	82.5
3400 ADULT EDUCATION OPERATIONS							
0100	34,717.25	.00	2,662.92	33,927.84	31,520.00	-2,407.84	107.6
0200	11,684.55	.00	1,250.09	15,271.49	17,850.00	2,578.51	85.6
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	1,693.39	3,251.07	.00	4,012.07	10,400.00	3,136.86	69.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	48,095.19	3,251.07	3,913.01	53,211.40	60,270.00	3,807.53	93.7
TOTAL EXPENDITURES	9,679,336.36	472,942.82	1,120,160.34	10,752,283.56	13,550,165.33	2,324,938.95	82.8
TOTAL FOR SPECIAL REVENUE (2)	536,994.73	-472,942.82	-381,971.01	-116,664.97	.00	589,607.79	.0

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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	32,641.37	.00	1,836.57	33,470.89	.00	-33,470.89	.0
1730 DUES	1,102.00	.00	.00	1,535.00	.00	-1,535.00	.0
1740 FEES- DA	7,575.37	.00	406.84	6,538.64	.00	-6,538.64	.0
1750 DONATIONS	75,155.69	.00	8,176.33	24,187.31	.00	-24,187.31	.0
1790 OTHER INC	194,451.00	.00	6,161.64	226,344.30	.00	-226,344.30	.0
TOTAL STUDENT ACTIVITIES	194,451.00	.00	16,581.38	292,076.14	.00	-292,076.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	310,925.43	.00	16,581.38	292,076.14	.00	-292,076.14	.0
TOTAL RECEIPTS	310,925.43	.00	16,581.38	292,076.14	.00	-292,076.14	.0
TOTAL REVENUE	310,925.43	.00	16,581.38	292,076.14	.00	-292,076.14	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		1,127.92	.00	365.00	2,105.60	.00	-2,105.60	.0
0200		137.64	.00	43.22	449.21	.00	-449.21	.0
0300		2,309.00	.00	.00	1,658.07	.00	-1,658.07	.0
0400		3,194.12	1,060.00	.00	3,187.38	.00	-4,247.38	.0
0500		854.01	4,350.00	.00	10,587.85	.00	-14,937.85	.0
0600		109,230.77	15,716.85	2,617.25	97,900.14	.00	-113,616.99	.0
0700		.00	4,003.00	.00	.00	.00	-4,003.00	.0
0800		9,678.35	3,076.85	858.83	18,370.68	.00	-21,447.53	.0
	TOTAL 1000 INSTRUCTION	126,531.81	28,206.70	3,884.30	134,258.93	.00	-162,465.63	.0
2100	STUDENT SUPPORT SERVICES							
0300		.00	.00	.00	185.00	.00	-185.00	.0
0600		.00	.00	.00	8.80	.00	-8.80	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	193.80	.00	-193.80	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		1,460.00	.00	125.37	290.37	.00	-290.37	.0
0200		80.86	.00	15.45	31.77	.00	-31.77	.0
0300		4,629.00	.00	.00	4,102.00	.00	-4,102.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		6,543.60	86.00	286.16	4,215.70	.00	-4,301.70	.0
0600		61,629.24	3,082.62	2,576.62	59,870.50	.00	-62,953.12	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		6,322.58	.00	.00	5,549.98	.00	-5,549.98	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	80,665.28	3,168.62	3,003.60	74,060.32	.00	-77,228.94	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0100		1,061.89	.00	.00	.00	.00	.00	.0
0200		301.66	.00	.00	.00	.00	.00	.0
0300		7,882.00	.00	.00	.00	.00	.00	.0
0400		15,290.60	250.00	125.00	3,008.10	.00	-3,258.10	.0
0500		417.93	.00	339.95	2,629.95	.00	-2,629.95	.0
0600		46,655.06	60.00	516.53	9,093.85	.00	-9,153.85	.0
0700		20,357.17	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	91,966.31	310.00	981.48	14,731.90	.00	-15,041.90	.0

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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							
	299,163.40		31,685.32	7,869.38	223,244.95	.00	-254,930.27	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)							
	11,762.03		-31,685.32	8,712.00	68,831.19	.00	-37,145.87	.0

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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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,430,703.16	1,430,703.16	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,430,703.16	1,430,703.16	.0
5200 FUND TRANSFERS							
0900	152,339.00	.00	.00	1,000,000.00	999,999.84	-.16	100.0
TOTAL 5200 FUND TRANSFERS	152,339.00	.00	.00	1,000,000.00	999,999.84	-.16	100.0
TOTAL EXPENDITURES	152,339.00	.00	.00	1,000,000.00	2,430,703.00	1,430,703.00	41.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	485,161.00	.00	.00	785,703.00	.00	-785,703.00	.0

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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	9,889,677.00	.00	.00	9,975,000.00	9,975,000.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,889,677.00	.00	.00	9,975,000.00	9,975,000.00	.00	100.0
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	466.85	.00	.00	758.77	.00	-758.77	.0
TOTAL EARNINGS ON INVESTMENTS	466.85	.00	.00	758.77	.00	-758.77	.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	9,890,143.85	.00	.00	9,975,758.77	9,975,000.00	-758.77	100.0
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

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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	11,563,485.85	.00	.00	12,030,058.77	14,083,600.00	2,053,541.23	85.4
TOTAL REVENUE	11,563,485.85	.00	.00	12,052,408.02	14,105,949.25	2,053,541.23	85.4

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	405,525.87	405,525.87	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	405,525.87	405,525.87	.0
5200 FUND TRANSFERS							
0900	13,399,333.00	.00	13,700,423.38	13,700,423.38	13,700,423.38	.00	100.0
TOTAL 5200 FUND TRANSFERS	13,399,333.00	.00	13,700,423.38	13,700,423.38	13,700,423.38	.00	100.0
TOTAL EXPENDITURES	13,399,333.00	.00	13,700,423.38	13,700,423.38	14,105,949.25	405,525.87	97.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,835,847.15	.00	-13,700,423.38	-1,648,015.36	.00	1,648,015.36	.0

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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	50,486.00	.00	6,931.02	47,076.20	.00	-47,076.20	.0
TOTAL EARNINGS ON INVESTMENTS	50,486.00	.00	6,931.02	47,076.20	.00	-47,076.20	.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	54,086.00	.00	6,931.02	157,076.20	118,550.00	-38,526.20	132.5
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							

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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	1,493,851.88	.00	3,479,058.95	5,190,682.60	599,310.69	-4,591,371.91	866.1
TOTAL INTERFUND TRANSFERS	1,493,851.88	.00	3,479,058.95	5,190,682.60	599,310.69	-4,591,371.91	866.1
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	1,493,851.88	.00	3,479,058.95	5,190,682.60	599,310.69	-4,591,371.91	866.1
TOTAL RECEIPTS	1,547,937.88	.00	3,485,989.97	5,367,258.80	717,860.69	-4,649,398.11	747.7
TOTAL REVENUE	1,547,937.88	.00	3,485,989.97	5,367,258.80	717,860.69	-4,649,398.11	747.7

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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	87,092.64	36,235.00	.00	1,644,475.81	.00	-1,680,710.81	.0
0400	6,471,589.15	610,568.80	31,639.92	255,781.30	.00	-866,350.10	.0
0500	38,127.86	.00	.00	.00	.00	.00	.0
0600	193,524.71	.00	.00	1,749.75	.00	-1,749.75	.0
0700	200,755.42	.00	.00	1,220,807.14	.00	-1,220,807.14	.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	6,991,089.78	646,803.80	31,639.92	3,122,814.00	.00	-3,769,617.80	.0
4700 BUILDING IMPROVEMENTS							
0300	81,501.16	.00	.00	5,935.00	46,522.96	40,587.96	12.8
0400	2,595,038.46	.00	50,000.00	62,624.00	614,956.73	552,332.73	10.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,407.51	.00	.00	.00	.00	.00	.0
0700	14,069.28	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	56,381.00	56,381.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,700,016.41	.00	50,000.00	68,559.00	717,860.69	649,301.69	9.6
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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	9,696,566.19	646,803.80	81,639.92	3,191,373.00	717,860.69	-3,120,316.11	534.7
TOTAL FOR CONSTRUCTION FUND (360)	-8,148,628.31	-646,803.80	3,404,350.05	2,175,885.80	.00	-1,529,082.00	.0

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DEBT SERVICE FUND (400)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	11,173,199.50	.00	11,460,605.00	11,460,605.00	11,460,604.00	-1.00	100.0
TOTAL INTERFUND TRANSFERS	11,173,199.50	.00	11,460,605.00	11,460,605.00	11,460,604.00	-1.00	100.0
TOTAL OTHER RECEIPTS	11,173,199.50	.00	11,460,605.00	11,460,605.00	11,460,604.00	-1.00	100.0
TOTAL RECEIPTS	11,173,199.50	.00	11,460,605.00	11,460,605.00	12,520,271.00	1,059,666.00	91.5
TOTAL REVENUE	11,173,199.50	.00	11,460,605.00	11,460,605.00	12,520,271.00	1,059,666.00	91.5

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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	9,430,932.67	.00	2,734,006.43	11,460,604.54	12,520,271.00	1,059,666.46	91.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	9,430,932.67	.00	2,734,006.43	11,460,604.54	12,520,271.00	1,059,666.46	91.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,430,932.67	.00	2,734,006.43	11,460,604.54	12,520,271.00	1,059,666.46	91.5
TOTAL FOR DEBT SERVICE FUND (400)	1,742,266.83	.00	8,726,598.57	.46	.00	-.46	.0

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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	6,045.84	.00	1,309.11	13,926.52	2,500.00	-11,426.52	557.1
TOTAL EARNINGS ON INVESTMENTS	6,045.84	.00	1,309.11	13,926.52	2,500.00	-11,426.52	557.1
FOOD SERVICE							
1611 REIMB LNCH	-663.30	.00	404,577.89	403,994.01	1,800,000.00	1,396,005.99	22.4
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	13,719.85	.00	49,391.16	67,976.02	200,000.00	132,023.98	34.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	11,994.01	.00	2,140.97	25,558.30	15,000.00	-10,558.30	170.4
TOTAL FOOD SERVICE	25,050.56	.00	456,110.02	497,528.33	2,015,000.00	1,517,471.67	24.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	1,281.38	.00	.00	8,000.00	8,000.00	.00	100.0
1990 MISC REV	1,093,004.24	.00	-343,173.48	543,653.05	5,000.00	-538,653.05	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,094,285.62	.00	-343,173.48	551,653.05	13,000.00	-538,653.05	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,125,382.02	.00	114,245.65	1,063,107.90	2,030,500.00	967,392.10	52.4
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							

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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	5,293,850.35	.00	846,730.32	5,475,736.27	6,000,000.00	524,263.73	91.3
TOTAL RESTRICTED THROUGH THE STATE	5,293,850.35	.00	846,730.32	5,475,736.27	6,000,000.00	524,263.73	91.3
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	5,293,850.35	.00	846,730.32	5,475,736.27	6,000,000.00	524,263.73	91.3
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	6,419,232.37	.00	960,975.97	6,538,844.17	8,110,500.00	1,571,655.83	80.6
TOTAL REVENUE	8,330,296.91	.00	960,975.97	8,562,096.46	10,133,752.29	1,571,655.83	84.5

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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	1,823,250.76	.00	228,501.76	1,967,230.96	2,888,176.00	920,945.04	68.1
0200	507,344.88	.00	69,193.86	589,097.49	928,171.76	339,074.27	63.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,326.96	.00	220.00	9,419.44	43,700.00	34,280.56	21.6
0400	103,983.45	869.48	962.29	91,982.06	119,678.29	26,826.75	77.6
0500	13,827.56	1,073.40	2,043.01	41,771.98	50,908.75	8,063.37	84.2
0600	3,592,465.41	.00	417,488.09	3,896,617.33	4,970,521.00	1,073,903.67	78.4
0700	48,131.73	39,108.51	.00	115,806.49	57,750.00	-97,165.00	268.3
0800	42,344.73	.00	1,517.45	32,288.66	46,300.00	14,011.34	69.7
0840	.00	.00	.00	.00	1,028,546.49	1,028,546.49	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,137,675.48	41,051.39	719,926.46	6,744,214.41	10,133,752.29	3,348,486.49	67.0
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	6,167,800.33	41,051.39	719,926.46	6,744,214.41	10,133,752.29	3,348,486.49	67.0
TOTAL FOR FOOD SERVICE FUND (51)	2,162,496.58	-41,051.39	241,049.51	1,817,882.05	.00	-1,776,830.66	.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	602,253.00	.00	114,923.10	905,689.68	1,408,892.07	503,202.39	64.3
1312 TUIT SUMER	43,990.60	.00	3,200.00	41,565.00	65,000.00	23,435.00	64.0
TOTAL TUITION	646,243.60	.00	118,123.10	947,254.68	1,473,892.07	526,637.39	64.3
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	2,165.00	.00	286.00	3,685.00	1,000.00	-2,685.00	368.5
TOTAL COMMUNITY SERVICE ACTIVITIES	2,165.00	.00	286.00	3,685.00	1,000.00	-2,685.00	368.5
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	15,300.00	.00	.00	11,063.84	.00	-11,063.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,300.00	.00	.00	11,063.84	.00	-11,063.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	663,708.60	.00	118,409.10	962,003.52	1,474,892.07	512,888.55	65.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	75,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	75,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	75,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	738,708.60	.00	118,409.10	962,003.52	1,474,892.07	512,888.55	65.2
TOTAL REVENUE	891,485.71	.00	118,409.10	998,856.06	1,511,744.61	512,888.55	66.1

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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	11,083.80	.00	-3,926.44	.00	.00	.00	.0
0200	2,984.86	.00	-1,186.67	-29.36	.00	29.36	.0
0600	369.56	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,438.22	.00	-5,113.11	-29.36	.00	29.36	.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	453,450.55	.00	108,371.41	845,702.16	1,120,511.86	274,809.70	75.5
0200	127,589.82	.00	31,137.76	187,002.16	317,616.53	130,614.37	58.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,387.50	1,137.50	.00	11,790.12	8,700.00	-4,227.62	148.6
0400	20,454.74	146.87	85.15	553.13	760.00	60.00	92.1
0500	62.96	.00	54.00	527.81	300.00	-227.81	175.9
0600	52,046.14	12,062.11	6,880.01	44,600.06	62,466.22	5,804.05	90.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	596.01	509.50	76.50	1,756.40	1,390.00	-875.90	163.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	661,587.72	13,855.98	146,604.83	1,091,931.84	1,511,744.61	405,956.79	73.2
TOTAL EXPENDITURES	733,176.94	13,855.98	141,491.72	1,091,902.48	1,511,744.61	405,986.15	73.1
TOTAL FOR DAY CARE (52)	158,308.77	-13,855.98	-23,082.62	-93,046.42	.00	106,902.40	.0

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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	16,161.43	.00	3,096.00	20,392.00	13,000.00	-7,392.00	156.9
TOTAL FOOD SERVICE	16,161.43	.00	3,096.00	20,392.00	13,000.00	-7,392.00	156.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	20.00	304.44	.00	-304.44	.0
1990 MISC REV	4,553.23	.00	1,417.90	3,722.70	4,670.00	947.30	79.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,553.23	.00	1,437.90	4,027.14	4,670.00	642.86	86.2
TOTAL REVENUE FROM LOCAL SOURCES	20,714.66	.00	4,533.90	24,419.14	17,670.00	-6,749.14	138.2
TOTAL RECEIPTS	20,714.66	.00	4,533.90	24,419.14	17,670.00	-6,749.14	138.2
TOTAL REVENUE	31,116.79	.00	4,533.90	26,658.78	19,909.64	-6,749.14	133.9

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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	.00	6.81	138.31	131.50	4.9
0300	60.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	192.00	192.00	200.00	8.00	96.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	21,370.61	781.91	2,789.15	26,495.88	16,001.33	-11,276.46	170.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	496.99	.00	.00	402.16	2,750.00	2,347.84	14.6
TOTAL 1000 INSTRUCTION	21,927.60	781.91	2,981.15	27,141.85	19,909.64	-8,014.12	140.3
TOTAL EXPENDITURES	21,927.60	781.91	2,981.15	27,141.85	19,909.64	-8,014.12	140.3
TOTAL FOR PROPRIETARY FUND- ECCC (53)	9,189.19	-781.91	1,552.75	-483.07	.00	1,264.98	.0

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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	4,403.63	.00	.00	5,089.21	5,000.00	-89.21	101.8
1990 MISC REV	71,020.30	.00	3,632.50	64,082.20	84,554.00	20,471.80	75.8
1994 RETD CKS	25.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,448.93	.00	3,632.50	69,171.41	89,554.00	20,382.59	77.2
TOTAL REVENUE FROM LOCAL SOURCES	75,448.93	.00	3,632.50	69,171.41	89,554.00	20,382.59	77.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	75,448.93	.00	3,632.50	69,171.41	89,554.00	20,382.59	77.2
TOTAL REVENUE	87,617.98	.00	3,632.50	81,460.99	101,843.58	20,382.59	80.0

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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	28,980.03	.00	2,653.82	30,731.47	37,174.00	6,442.53	82.7
0200	6,574.93	.00	662.65	7,408.06	8,654.97	1,246.91	85.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,803.86	.00	612.06	9,601.51	12,742.00	3,140.49	75.4
0400	.00	.00	.00	.00	340.00	340.00	.0
0500	8,274.04	.00	695.94	5,902.84	9,167.93	3,265.09	64.4
0600	10,851.30	432.14	1,834.99	10,053.11	17,587.04	7,101.79	59.6
0700	.00	.00	.00	.00	6,300.00	6,300.00	.0
0800	8,068.65	.00	241.06	4,653.17	9,877.64	5,224.47	47.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,552.81	432.14	6,700.52	68,350.16	101,843.58	33,061.28	67.5
TOTAL EXPENDITURES	71,552.81	432.14	6,700.52	68,350.16	101,843.58	33,061.28	67.5
TOTAL FOR PROPRIETARY FUND (55)	16,065.17	-432.14	-3,068.02	13,110.83	.00	-12,678.69	.0

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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

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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

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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	1,094.91	.00	162.85	1,828.76	.00	-1,828.76	.0
TOTAL EARNINGS ON INVESTMENTS	1,094.91	.00	162.85	1,828.76	.00	-1,828.76	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,152.36	.00	.00	1,461.24	.00	-1,461.24	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,152.36	.00	.00	1,461.24	.00	-1,461.24	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,247.27	.00	162.85	3,290.00	.00	-3,290.00	.0
TOTAL RECEIPTS	2,247.27	.00	162.85	3,290.00	.00	-3,290.00	.0
TOTAL REVENUE	188,368.37	.00	162.85	173,559.41	170,269.41	-3,290.00	101.9

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	17,531.82	.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	17,531.82	.00	.00	.00	170,269.41	170,269.41	.0
TOTAL EXPENDITURES	17,531.82	.00	.00	.00	170,269.41	170,269.41	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	170,836.55	.00	162.85	173,559.41	.00	-173,559.41	.0

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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	-20,511.99	.00	-419.31	-7,614.74	.00	7,614.74	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-20,511.99	.00	-419.31	-7,614.74	.00	7,614.74	.0
TOTAL OTHER RECEIPTS	-20,511.99	.00	-419.31	-7,614.74	.00	7,614.74	.0
TOTAL RECEIPTS	-20,511.99	.00	-419.31	-7,614.74	.00	7,614.74	.0
TOTAL REVENUE	-20,511.99	.00	-419.31	-7,614.74	.00	7,614.74	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	8,890.76	.00	558.23	858.89	.00	-858.89	.0
TOTAL 1000 INSTRUCTION	8,890.76	.00	558.23	858.89	.00	-858.89	.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	601.19	.00	.00	423.13	.00	-423.13	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	601.19	.00	.00	423.13	.00	-423.13	.0
2700 STUDENT TRANSPORTATION							

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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	9,491.95	.00	558.23	1,427.85	.00	-1,427.85	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-30,003.94	.00	-977.54	-9,042.59	.00	9,042.59	.0

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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	-4,413.77	.00	.00	-495.86	.00	495.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,413.77	.00	.00	-495.86	.00	495.86	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4,413.77	.00	.00	-495.86	.00	495.86	.0
TOTAL RECEIPTS	-4,413.77	.00	.00	-495.86	.00	495.86	.0
TOTAL REVENUE	-4,413.77	.00	.00	-495.86	.00	495.86	.0

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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	1,156.44	.00	.00	67.01	.00	-67.01	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,156.44	.00	.00	67.01	.00	-67.01	.0
TOTAL EXPENDITURES	1,156.44	.00	.00	67.01	.00	-67.01	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-5,570.21	.00	.00	-562.87	.00	562.87	.0

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	10
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 **