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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	22,930,165.82	.00	.00	21,909,133.25	21,928,352.51	19,219.26	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	32,078,208.60	.00	33,111,943.83	33,111,943.83	25,600,000.00	-7,511,943.83	129.3
1113 PSCR TAX	381,418.25	.00	370,576.91	395,525.31	1,400,000.00	1,004,474.69	28.3
1115 DLQ TAX	238,901.79	.00	5,323.27	228,294.08	300,000.00	71,705.92	76.1
1117 MV TAX	1,402,272.31	.00	235,528.61	1,496,054.20	3,500,000.00	2,003,945.80	42.7
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	34,100,800.95	.00	33,723,372.62	35,231,817.42	30,810,000.00	-4,421,817.42	114.4
SALES & USE TAXES							
1121 UTIL TAX	2,920,707.70	.00	449,670.68	2,961,541.58	5,800,000.00	2,838,458.42	51.1
TOTAL SALES & USE TAXES	2,920,707.70	.00	449,670.68	2,961,541.58	5,800,000.00	2,838,458.42	51.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	6.08	.00	12.42	750.62	16,000.00	15,249.38	4.7
TOTAL PENALTIES & INTEREST ON TAXES	6.08	.00	12.42	750.62	16,000.00	15,249.38	4.7
OTHER TAXES							
1191 OMIT TAX	88,838.75	.00	.00	112,490.90	100,000.00	-12,490.90	112.5
TOTAL OTHER TAXES	88,838.75	.00	.00	112,490.90	100,000.00	-12,490.90	112.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	281,310.00	.00	.00	57,150.00	.00	-57,150.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	281,310.00	.00	.00	57,150.00	.00	-57,150.00	.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	7,455.69	.00	2,559.96	8,007.48	10,000.00	1,992.52	80.1
TOTAL TRANSPORTATION	7,455.69	.00	2,559.96	8,007.48	10,000.00	1,992.52	80.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	239,085.90	.00	50,968.53	139,062.99	200,000.00	60,937.01	69.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	239,085.90	.00	50,968.53	139,062.99	200,000.00	60,937.01	69.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,533.00	.00	.00	82.00	6,000.00	5,918.00	1.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,533.00	.00	.00	82.00	6,000.00	5,918.00	1.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	79,558.55	.00	26,802.90	80,691.90	65,000.00	-15,691.90	124.1
TOTAL COMMUNITY SERVICE ACTIVITIES	79,558.55	.00	26,802.90	80,691.90	65,000.00	-15,691.90	124.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	12,266.67	.00	7,410.00	21,125.00	.00	-21,125.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	2,524.00	.00	-2,524.00	.0
1920 CONTRIB/DN	42,643.00	.00	9,733.83	38,135.31	46,221.48	8,086.17	82.5
1980 PRYR REFND	34,951.63	.00	22,743.13	36,643.92	.00	-36,643.92	.0
1990 MISC REV	37,313.25	.00	636.59	28,386.78	106,407.60	78,020.82	26.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	18,964.68	.00	6,737.41	16,584.85	.00	-16,584.85	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,139.23	.00	47,260.96	143,399.86	152,629.08	9,229.22	94.0
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
	37,869,435.85	.00	34,300,648.07	38,734,994.75	37,159,629.08	-1,575,365.67	104.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	27,573,663.00	.00	4,553,153.00	27,322,968.00	54,641,884.00	27,318,916.00	50.0
TOTAL STATE PROGRAM	27,573,663.00	.00	4,553,153.00	27,322,968.00	54,641,884.00	27,318,916.00	50.0
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	43,993.12	.00	.00	40,448.95	30,000.00	-10,448.95	134.8
TOTAL OTHER STATE FUNDING	43,993.12	.00	.00	40,448.95	30,000.00	-10,448.95	134.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED							
3200 RES STATE	12,340.85	.00	3,470.66	22,064.34	12,633.68	-9,430.66	174.7
TOTAL RESTRICTED	12,340.85	.00	3,470.66	22,064.34	12,633.68	-9,430.66	174.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	27,629,996.97	.00	4,556,623.66	27,385,481.29	54,739,517.68	27,354,036.39	50.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	115,288.31	.00	.00	.00	50,000.00	50,000.00	.0

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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	115,288.31	.00	.00	.00	50,000.00	50,000.00	.0
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	80,803.55	.00	10,107.09	112,479.65	130,000.00	17,520.35	86.5
TOTAL FEDERAL REIMBURSEMENT	80,803.55	.00	10,107.09	112,479.65	130,000.00	17,520.35	86.5
TOTAL REVENUE FROM FEDERAL SOURCES	196,091.86	.00	10,107.09	112,479.65	180,000.00	67,520.35	62.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,000,000.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,000,000.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,038.50	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	15,401.69	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,401.69	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	1,020,440.19	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	66,715,964.87	.00	38,867,378.82	66,232,955.69	92,089,146.76	25,856,191.07	71.9
TOTAL REVENUE	89,646,130.69	.00	38,867,378.82	88,142,088.94	114,017,499.27	25,875,410.33	77.3

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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	16,708,855.59	.00	4,062,583.14	16,919,641.12	52,727,084.53	35,807,443.41	32.1
0200	1,024,102.83	.00	240,249.83	1,024,962.15	3,473,719.20	2,448,757.05	29.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	73,646.19	45,838.26	16,518.46	84,643.34	113,258.47	-17,223.13	115.2
0400	88,852.52	129,464.75	14,580.77	99,638.04	97,179.82	-131,922.97	235.8
0500	130,651.02	33,220.15	5,844.30	245,231.73	138,310.89	-140,140.99	201.3
0600	899,372.22	135,051.10	24,582.66	802,134.12	3,248,653.60	2,311,468.38	28.9
0700	24,508.47	11,685.00	.00	22,314.00	22,275.00	-11,724.00	152.6
0800	102,604.91	26,300.92	11,325.23	90,878.67	295,805.35	178,625.76	39.6
TOTAL 1000 INSTRUCTION	19,052,593.75	381,560.18	4,375,684.39	19,289,443.17	60,116,286.86	40,445,283.51	32.7
2100 STUDENT SUPPORT SERVICES							
0100	2,396,851.17	.00	554,376.27	2,306,790.39	6,681,194.70	4,374,404.31	34.5
0200	267,343.65	.00	48,290.37	212,335.06	588,087.21	375,752.15	36.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,162.66	284,679.07	1,033.53	132,431.90	541,725.00	124,614.03	77.0
0400	1,159.80	3,522.16	231.96	1,159.80	5,732.44	1,050.48	81.7
0500	61,213.22	1,605.24	644.16	74,109.19	89,086.00	13,371.57	85.0
0600	18,236.86	1,575.62	1,658.10	31,955.00	50,657.61	17,126.99	66.2
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	1,502.88	.00	35.00	-2,794.17	650.00	3,444.17	-429.9
TOTAL 2100 STUDENT SUPPORT SERVICES	2,763,470.24	291,382.09	606,269.39	2,755,987.17	7,962,632.96	4,915,263.70	38.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,496,512.17	.00	302,629.25	1,509,986.47	3,683,621.00	2,173,634.53	41.0
0200	226,866.16	.00	40,450.93	227,388.36	466,600.00	239,211.64	48.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,208.44	1,288.98	1,850.00	13,505.00	27,854.00	13,060.02	53.1
0400	112,962.83	192,594.28	1,309.36	96,216.35	311,273.76	22,463.13	92.8
0500	190,353.77	108,433.59	5,860.53	55,841.07	144,671.55	-19,603.11	113.6
0600	277,872.71	142,785.89	5,413.68	72,205.25	486,890.34	271,899.20	44.2
0700	.00	.00	.00	.00	55,550.00	55,550.00	.0
0800	23,958.48	.00	603.65	23,746.47	7,762.47	-15,984.00	305.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,339,734.56	445,102.74	358,117.40	1,998,888.97	5,184,223.12	2,740,231.41	47.1
2300 DISTRICT ADMIN SUPPORT							
0100	116,563.40	.00	28,362.13	130,832.78	272,755.00	141,922.22	48.0
0200	17,423.46	.00	3,448.25	17,342.69	40,924.00	23,581.31	42.4
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	566,216.19	589.00	504,123.34	545,652.78	682,704.00	136,462.22	80.0
0400	1,934.16	3,108.78	.00	1,381.68	7,984.25	3,493.79	56.2
0500	235,428.88	150.00	575.04	269,012.94	277,250.00	8,087.06	97.1
0600	4,321.69	1,508.63	75.26	3,874.18	36,424.55	31,041.74	14.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,861.16	2,490.00	.00	17,268.97	36,030.00	16,271.03	54.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	957,748.94	7,846.41	536,584.02	985,366.02	1,354,071.80	360,859.37	73.4
2400 SCHOOL ADMIN SUPPORT							
0100	2,162,585.30	.00	440,512.95	2,204,117.27	5,391,817.00	3,187,699.73	40.9
0200	199,319.70	.00	43,756.20	223,623.71	558,705.00	335,081.29	40.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,120.89	1,072.00	430.00	4,227.27	120.00	-5,179.27*****	
0400	17,357.43	24,798.23	1,914.43	18,773.95	6,577.31	-36,994.87	662.5
0500	9,580.39	240.00	.00	-34.18	.00	-205.82	.0
0600	33,882.41	18,790.50	1,724.83	27,426.36	25,861.73	-20,355.13	178.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,401.56	.00	1,205.34	8,530.76	7,500.00	-1,030.76	113.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,434,247.68	44,900.73	489,543.75	2,486,665.14	5,990,581.04	3,459,015.17	42.3
2500 BUSINESS SUPPORT SERVICES							
0100	558,980.86	.00	98,151.11	588,379.47	1,200,503.00	612,123.53	49.0
0200	128,184.45	.00	17,894.77	109,592.93	224,804.00	115,211.07	48.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,224.06	6,165.00	-846.39	-3,323.07	100,850.00	98,008.07	2.8
0400	5,035.47	7,114.91	777.38	6,163.24	18,851.74	5,573.59	70.4
0500	96,974.71	39,203.80	12,278.49	82,610.67	199,408.77	77,594.30	61.1
0600	27,200.54	2,720.09	432.33	16,888.57	100,218.92	80,610.26	19.6
0700	.00	.00	.00	6,533.35	139,500.00	132,966.65	4.7
0800	14,291.13	2,858.00	505.69	10,639.38	25,225.00	11,727.62	53.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	845,891.22	58,061.80	129,193.38	817,484.54	2,009,361.43	1,133,815.09	43.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,730,448.81	.00	290,012.75	1,740,467.90	3,730,851.00	1,990,383.10	46.7
0200	535,436.33	.00	94,083.44	574,665.73	1,235,316.64	660,650.91	46.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	131,937.49	11,295.00	1,415.00	137,472.05	205,137.00	56,369.95	72.5
0400	1,244,609.57	214,642.48	72,665.88	776,362.64	1,262,269.37	271,264.25	78.5
0500	442,488.65	50,802.45	4,669.13	421,361.24	549,147.83	76,984.14	86.0
0600	1,663,445.68	158,892.70	246,066.10	1,605,662.40	3,845,716.35	2,081,161.25	45.9
0700	166,068.65	27,883.00	.00	137,541.12	240,404.80	74,980.68	68.8
0800	3,643.99	.00	415.38	3,379.46	2,051.50	-1,327.96	164.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,918,079.17	463,515.63	709,327.68	5,396,912.54	11,070,894.49	5,210,466.32	52.9
2700 STUDENT TRANSPORTATION							
0100	1,756,769.57	.00	457,768.26	2,127,907.74	4,823,571.00	2,695,663.26	44.1
0200	565,729.82	.00	154,153.51	727,638.78	1,662,124.00	934,485.22	43.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,377.80	37,196.50	1,404.00	7,203.50	52,660.00	8,260.00	84.3
0400	70,982.10	3,530.26	1,353.00	12,158.92	91,780.17	76,090.99	17.1
0500	197,799.27	.00	-14,552.02	220,983.68	326,523.22	105,539.54	67.7
0600	765,163.16	1,526,068.05	120,363.77	787,910.41	2,483,307.61	169,329.15	93.2
0700	1,070,943.00	447,320.00	.00	1,009,747.00	2,145,000.00	687,933.00	67.9
0800	1,219.00	625.00	211.50	1,467.50	9,500.00	7,407.50	22.0
TOTAL 2700 STUDENT TRANSPORTATION	4,438,983.72	2,014,739.81	720,702.02	4,895,017.53	11,594,466.00	4,684,708.66	59.6
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	2,170.83	230.33	11.92	207.68	5,000.00	4,561.99	8.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,170.83	230.33	11.92	207.68	5,000.00	4,561.99	8.8
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	612.50	.00	.00	.00	.00	.00	.0
0200	28.49	.00	.00	.00	.00	.00	.0
0300	.00	50.00	.00	.00	1,050.00	1,000.00	4.8
0400	65.00	60.00	.00	.00	151.69	91.69	39.6
0500	450.19	.00	.00	241.83	110.51	-131.32	218.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	4,989.72	9,318.24	2,293.14	10,755.47	100,517.37	80,443.66	20.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,252.77	.00	.00	82.50	100.00	17.50	82.5
TOTAL 3300 COMMUNITY SERVICES	8,398.67	9,428.24	2,293.14	11,079.80	101,929.57	81,421.53	20.1
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	3,762.47	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	3,762.47	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	3,360.00	2,853.43	.00	.00	20,000.00	17,146.57	14.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	3,360.00	2,853.43	.00	.00	20,000.00	17,146.57	14.3
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	832,576.00	.00	.00	115,625.00	608,052.00	492,427.00	19.0



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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	832,576.00	.00	.00	115,625.00	608,052.00	492,427.00	19.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	8,000,000.00	8,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	8,000,000.00	8,000,000.00	.0
TOTAL EXPENDITURES	39,601,017.25	3,719,621.39	7,927,727.09	38,752,677.56	114,017,499.27	71,545,200.32	37.3
TOTAL FOR GENERAL FUND (1)	50,045,113.44	-3,719,621.39	30,939,651.73	49,389,411.38	.00	-45,669,789.99	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,145.45	.00	336.59	1,425.71	336.59	-1,089.12	423.6
TOTAL EARNINGS ON INVESTMENTS	3,145.45	.00	336.59	1,425.71	336.59	-1,089.12	423.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	10,741.50	.00	16,152.44	16,152.44	71,500.00	55,347.56	22.6
1990 MISC REV	60,776.23	.00	6,518.75	59,028.04	116,388.00	57,359.96	50.7
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,517.73	.00	22,671.19	75,180.48	187,888.00	112,707.52	40.0
TOTAL REVENUE FROM LOCAL SOURCES	74,663.18	.00	23,007.78	76,606.19	188,224.59	111,618.40	40.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,564,281.63	.00	.00	2,755,900.10	5,225,633.72	2,469,733.62	52.7
TOTAL RESTRICTED	3,564,281.63	.00	.00	2,755,900.10	5,225,633.72	2,469,733.62	52.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,564,281.63	.00	.00	2,755,900.10	5,225,633.72	2,469,733.62	52.7
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	79,555.53	.00	20,663.76	90,443.35	318,100.00	227,656.65	28.4
TOTAL RESTRICTED DIRECT	79,555.53	.00	20,663.76	90,443.35	318,100.00	227,656.65	28.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,018,237.97	.00	624,195.33	2,667,314.05	8,299,668.43	5,632,354.38	32.1
TOTAL RESTRICTED THROUGH THE STATE	1,018,237.97	.00	624,195.33	2,667,314.05	8,299,668.43	5,632,354.38	32.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,097,793.50	.00	644,859.09	2,757,757.40	8,617,768.43	5,860,011.03	32.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	116,507.00	.00	.00	115,625.00	115,625.00	.00	100.0
5231 TSF TITLE2	250,789.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	-250,789.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-250,789.00	.00	.00	115,625.00	115,625.00	.00	100.0
TOTAL OTHER RECEIPTS	116,507.00	.00	.00	115,625.00	115,625.00	.00	100.0
TOTAL RECEIPTS	4,853,245.31	.00	667,866.87	5,705,888.69	14,147,251.74	8,441,363.05	40.3
TOTAL REVENUE	4,853,245.31	.00	667,866.87	5,705,888.69	14,147,251.74	8,441,363.05	40.3

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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	2,457,702.27	.00	589,993.23	2,635,603.01	6,727,083.10	4,091,480.09	39.2
0200	535,556.62	.00	171,354.46	675,138.72	1,936,564.32	1,261,425.60	34.9
0300	73,634.33	16,641.00	1,707.50	173,189.22	306,070.69	116,240.47	62.0
0400	4,464.76	5,323.22	521.75	3,332.51	25,973.00	17,317.27	33.3
0500	238,914.45	15,493.68	8,702.58	160,740.60	390,618.01	214,383.73	45.1
0600	735,630.76	175,809.45	44,787.20	668,816.24	1,090,280.78	245,655.09	77.5
0700	.00	.00	.00	.00	60,235.00	60,235.00	.0
0800	11,434.89	219.00	522.12	3,771.07	36,719.00	32,728.93	10.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,057,338.08	213,486.35	817,588.84	4,320,591.37	10,573,543.90	6,039,466.18	42.9
2100 STUDENT SUPPORT SERVICES							
0100	40.00	.00	1,237.50	1,237.50	1,610.00	372.50	76.9
0200	11.74	.00	219.57	219.57	453.20	233.63	48.5
0300	380.00	8,140.00	.00	13,175.51	9,688.32	-11,627.19	220.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	959.00	.00	.00	2,600.00	5,852.22	3,252.22	44.4
0600	7,775.39	1,094.15	.00	10,580.30	14,490.26	2,815.81	80.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,166.13	9,234.15	1,457.07	27,812.88	32,094.00	-4,953.03	115.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	377,946.43	.00	80,829.90	351,683.33	720,183.60	368,500.27	48.8
0200	86,985.81	.00	22,087.32	96,059.32	198,127.57	102,068.25	48.5
0300	175,088.31	90,018.00	6,528.00	41,266.13	253,025.85	121,741.72	51.9
0400	6,500.00	.00	.00	.00	.00	.00	.0
0500	12,777.92	510.12	511.92	6,696.79	33,669.00	26,462.09	21.4
0600	124,362.79	177,484.02	12,552.31	146,717.46	258,301.10	-65,900.38	125.5
0700	44,080.00	.00	.00	9,168.60	1,000.00	-8,168.60	916.9
0800	.00	.00	.00	10,000.00	1,050.00	-8,950.00	952.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	827,741.26	268,012.14	122,509.45	661,591.63	1,465,357.12	535,753.35	63.4
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	2,310.72	11,787.67	25,000.00	13,212.33	47.2
0200	.00	.00	780.10	3,812.28	8,548.00	4,735.72	44.6
0300	40,542.93	.00	.00	62,947.90	142,469.00	79,521.10	44.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	628.35	866.00	237.65	72.6
0700	8,394.00	.00	.00	.00	19,301.00	19,301.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	48,936.93	.00	3,090.82	79,176.20	196,184.00	117,007.80	40.4
2700 STUDENT TRANSPORTATION							
0100	130,960.85	.00	18,639.46	113,668.60	328,983.00	215,314.40	34.6
0200	48,269.78	.00	6,456.60	39,454.70	107,245.00	67,790.30	36.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	5,474.00	.00	3,329.00	3,329.00	88,319.00	84,990.00	3.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	522.00	522.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	184,704.63	.00	28,425.06	156,452.30	525,069.00	368,616.70	29.8
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	496,017.81	.00	90,799.93	521,380.16	1,086,177.97	564,797.81	48.0
0200	32,184.48	.00	6,378.18	32,982.53	78,520.35	45,537.82	42.0
0300	7,830.00	13,794.00	1,369.00	10,996.83	43,081.72	18,290.89	57.5
0400	898.80	.00	.00	200.00	670.00	470.00	29.9
0500	6,363.97	.00	196.06	8,762.65	22,820.26	14,057.61	38.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	40,101.57	8,406.66	6,690.21	32,544.07	71,591.41	30,640.68	57.2
0700	.00	.00	.00	.00	180.00	180.00	.0
0800	710.00	.00	234.66	1,287.16	6,654.01	5,366.85	19.3
TOTAL 3300 COMMUNITY SERVICES	584,106.63	22,200.66	105,668.04	608,153.40	1,309,695.72	679,341.66	48.1
3400 ADULT EDUCATION OPERATIONS							
0100	21,705.72	.00	3,480.84	21,025.68	33,000.00	11,974.32	63.7
0200	7,962.05	.00	1,395.31	7,615.69	12,308.00	4,692.31	61.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,578.02	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	31,245.79	.00	4,876.15	28,641.37	45,308.00	16,666.63	63.2
TOTAL EXPENDITURES	5,743,239.45	512,933.30	1,083,615.43	5,882,419.15	14,147,251.74	7,751,899.29	45.2
TOTAL FOR SPECIAL REVENUE (2)	-889,994.14	-512,933.30	-415,748.56	-176,530.46	.00	689,463.76	.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	20,914.25	.00	1,214.05	18,156.52	.00	-18,156.52	.0
1730 DUES	1,535.00	.00	.00	1,122.00	.00	-1,122.00	.0
1740 FEES- DA	5,099.80	.00	3,589.59	3,710.29	.00	-3,710.29	.0
1750 DONATIONS	9,347.76	.00	10,870.75	22,747.75	.00	-22,747.75	.0
1790 OTHER INC	117,518.89	.00	26,186.42	152,143.68	.00	-152,143.68	.0
TOTAL STUDENT ACTIVITIES	154,415.70	.00	41,860.81	197,880.24	.00	-197,880.24	.0
TOTAL REVENUE FROM LOCAL SOURCES	154,415.70	.00	41,860.81	197,880.24	.00	-197,880.24	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	23,384.59	23,405.59	.00	-23,405.59	.0
TOTAL INTERFUND TRANSFERS	.00	.00	23,384.59	23,405.59	.00	-23,405.59	.0
TOTAL OTHER RECEIPTS	.00	.00	23,384.59	23,405.59	.00	-23,405.59	.0
TOTAL RECEIPTS	154,415.70	.00	65,245.40	221,285.83	.00	-221,285.83	.0
TOTAL REVENUE	154,415.70	.00	65,245.40	221,285.83	.00	-221,285.83	.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		658.17	.00	.00	.00	.00	.00	.0
0200		193.31	.00	24.19	120.51	.00	-120.51	.0
0300		262.07	40.00	.00	1,203.40	.00	-1,243.40	.0
0400		3,012.38	23,032.38	2,534.97	18,395.10	.00	-41,427.48	.0
0500		10,580.86	600.00	-502.60	-4,281.20	.00	3,681.20	.0
0600		68,619.54	17,949.29	12,779.39	104,335.65	.00	-122,284.94	.0
0700		.00	.00	.00	4,003.00	.00	-4,003.00	.0
0800		14,456.75	8,034.29	-2,090.86	6,449.55	.00	-14,483.84	.0
	TOTAL 1000 INSTRUCTION	97,783.08	49,655.96	12,745.09	130,226.01	.00	-179,881.97	.0
2100	STUDENT SUPPORT SERVICES							
0300		.00	.00	.00	195.00	.00	-195.00	.0
0600		8.80	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	8.80	.00	.00	195.00	.00	-195.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		165.00	.00	.00	65.00	.00	-65.00	.0
0200		16.32	.00	.00	3.02	.00	-3.02	.0
0300		2,216.00	.00	1,620.00	2,404.00	.00	-2,404.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		1,340.21	708.12	2,041.82	3,782.89	.00	-4,491.01	.0
0600		31,173.45	10,101.45	177.29	26,902.75	.00	-37,004.20	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		4,763.81	2,257.16	.00	2,263.80	.00	-4,520.96	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,674.79	13,066.73	3,839.11	35,421.46	.00	-48,488.19	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		.00	.00	.00	3,587.50	.00	-3,587.50	.0
0400		2,383.10	2,000.00	.00	2,838.51	.00	-4,838.51	.0
0500		2,290.00	.00	.00	901.50	.00	-901.50	.0
0600		5,226.85	.00	.00	12,661.41	.00	-12,661.41	.0
0700		.00	.00	.00	2,312.00	.00	-2,312.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,899.95	2,000.00	.00	22,300.92	.00	-24,300.92	.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	633.13	633.13	.00	-633.13	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	633.13	633.13	.00	-633.13	.0
	TOTAL EXPENDITURES	147,366.62	64,722.69	17,217.33	188,776.52	.00	-253,499.21	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	7,049.08	-64,722.69	48,028.07	32,509.31	.00	32,213.38	.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							
1,140,703.00		.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	645,000.00	.00	.00	640,000.00	1,284,724.00	644,724.00	49.8
TOTAL RESTRICTED	645,000.00	.00	.00	640,000.00	1,284,724.00	644,724.00	49.8
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.00	640,000.00	1,284,724.00	644,724.00	49.8
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	645,000.00	.00	.00	640,000.00	1,284,724.00	644,724.00	49.8
TOTAL REVENUE	1,785,703.00	.00	.00	640,000.00	1,284,724.00	644,724.00	49.8

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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	1,284,724.00	1,284,724.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,284,724.00	1,284,724.00	.0
5200 FUND TRANSFERS							
0900	1,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,000,000.00	.00	.00	.00	1,284,724.00	1,284,724.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	785,703.00	.00	.00	640,000.00	.00	-640,000.00	.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	22,349.25	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	10,297,080.00	10,297,080.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	10,297,080.00	10,297,080.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	576.02	.00	73.16	313.66	.00	-313.66	.0
TOTAL EARNINGS ON INVESTMENTS	576.02	.00	73.16	313.66	.00	-313.66	.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	576.02	.00	73.16	313.66	10,297,080.00	10,296,766.34	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,054,300.00	.00	.00	1,905,240.00	3,721,650.00	1,816,410.00	51.2
TOTAL RESTRICTED	2,054,300.00	.00	.00	1,905,240.00	3,721,650.00	1,816,410.00	51.2

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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	2,054,300.00	.00	.00	1,905,240.00	3,721,650.00	1,816,410.00	51.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,054,876.02	.00	73.16	1,905,553.66	14,018,730.00	12,113,176.34	13.6
TOTAL REVENUE	2,077,225.27	.00	73.16	1,905,553.66	14,018,730.00	12,113,176.34	13.6

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	960,727.00	960,727.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	960,727.00	960,727.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	13,058,003.00	13,058,003.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	13,058,003.00	13,058,003.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,018,730.00	14,018,730.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,077,225.27	.00	73.16	1,905,553.66	.00	-1,905,553.66	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	32,544.70	.00	37,860.97	179,476.95	.00	-179,476.95	.0
TOTAL EARNINGS ON INVESTMENTS	32,544.70	.00	37,860.97	179,476.95	.00	-179,476.95	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	110,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	142,544.70	.00	37,860.97	179,476.95	.00	-179,476.95	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	19,500.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	19,500.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	19,500.00	.00	.00	.00	.00	.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	14,943,400.00	14,943,400.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	14,943,400.00	14,943,400.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	716,069.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	716,069.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	716,069.00	.00	.00	.00	14,943,400.00	14,943,400.00	.0
TOTAL RECEIPTS	878,113.70	.00	37,860.97	179,476.95	14,943,400.00	14,763,923.05	1.2
TOTAL REVENUE	878,113.70	.00	37,860.97	179,476.95	14,943,400.00	14,763,923.05	1.2



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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	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	816,333.03	106,100.00	18,400.00	233,363.10	.00	-339,463.10	.0
0400	209,017.39	34,017,341.10	1,670,154.07	10,267,346.22	.00	-44,284,687.32	.0
0500	.00	73,515.82	.00	.00	.00	-73,515.82	.0
0600	1,749.75	.00	.00	.00	.00	.00	.0
0700	1,211,267.88	670,403.82	.00	5,850.88	.00	-676,254.70	.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	2,238,368.05	34,867,360.74	1,688,554.07	10,506,560.20	.00	-45,373,920.94	.0
4700 BUILDING IMPROVEMENTS							
0300	5,935.00	7,000.00	.00	94,428.00	1,178,400.00	1,076,972.00	8.6
0400	19,500.00	500.00	.00	357,564.03	12,300,000.00	11,941,935.97	2.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	850,000.00	850,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	615,000.00	615,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	25,435.00	7,500.00	.00	451,992.03	14,943,400.00	14,483,907.97	3.1
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	2,263,803.05	34,874,860.74	1,688,554.07	10,958,552.23	14,943,400.00	-30,890,012.97	306.7
TOTAL FOR CONSTRUCTION FUND (360)	-1,385,689.35	-34,874,860.74	-1,650,693.10	-10,779,075.28	.00	45,653,936.02	.0

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DEBT SERVICE FUND (400)	LASIFY 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	.00	.00	.00	.00	13,433,041.00	13,433,041.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	13,433,041.00	13,433,041.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	13,433,041.00	13,433,041.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	14,492,708.00	14,492,708.00	.0
TOTAL REVENUE	.00	.00	.00	.00	14,492,708.00	14,492,708.00	.0

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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	3,087,542.96	.00	.00	3,498,936.67	14,492,708.00	10,993,771.33	24.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,087,542.96	.00	.00	3,498,936.67	14,492,708.00	10,993,771.33	24.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,087,542.96	.00	.00	3,498,936.67	14,492,708.00	10,993,771.33	24.1
TOTAL FOR DEBT SERVICE FUND (400)	-3,087,542.96	.00	.00	-3,498,936.67	.00	3,498,936.67	.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	2,023,252.29	.00	.00	2,019,685.90	2,019,685.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,538.93	.00	1,170.84	5,234.53	10,000.00	4,765.47	52.4
TOTAL EARNINGS ON INVESTMENTS	9,538.93	.00	1,170.84	5,234.53	10,000.00	4,765.47	52.4
FOOD SERVICE							
1611 REIMB LNCH	-779.38	.00	1,668.22	1,428.32	1,800,000.00	1,798,571.68	.1
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	11,309.56	.00	.00	4,316.95	200,000.00	195,683.05	2.2
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	18,187.84	.00	2,698.86	13,309.03	15,000.00	1,690.97	88.7
TOTAL FOOD SERVICE	28,718.02	.00	4,367.08	19,054.30	2,015,000.00	1,995,945.70	1.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	10,369.00	10,369.00	.00	100.0
1990 MISC REV	559,812.23	.00	94,283.24	549,688.30	5,000.00	-544,688.30	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	559,812.23	.00	94,283.24	560,057.30	15,369.00	-544,688.30	*****
TOTAL REVENUE FROM LOCAL SOURCES	598,069.18	.00	99,821.16	584,346.13	2,040,369.00	1,456,022.87	28.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	13,987.92	80,000.00	66,012.08	17.5
TOTAL RESTRICTED	.00	.00	.00	13,987.92	80,000.00	66,012.08	17.5
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	13,987.92	80,000.00	66,012.08	17.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,774,293.19	.00	620,405.59	2,894,780.71	6,000,000.00	3,105,219.29	48.3
TOTAL RESTRICTED THROUGH THE STATE	2,774,293.19	.00	620,405.59	2,894,780.71	6,000,000.00	3,105,219.29	48.3
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	2,774,293.19	.00	620,405.59	2,894,780.71	6,000,000.00	3,105,219.29	48.3
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	3,372,362.37	.00	720,226.75	3,493,114.76	8,120,369.00	4,627,254.24	43.0
TOTAL REVENUE	5,395,614.66	.00	720,226.75	5,512,800.66	10,140,054.90	4,627,254.24	54.4

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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	3,274.68	19,939.72	.00	-19,939.72	.0
0200	.00	.00	1,097.95	6,685.74	.00	-6,685.74	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	4,372.63	26,625.46	.00	-26,625.46	.0
3100 FOOD SERVICE OPERATION							
0100	1,035,400.61	.00	244,476.72	1,089,585.20	3,093,940.00	2,004,354.80	35.2
0200	304,619.23	.00	78,822.78	348,243.08	971,991.00	623,747.92	35.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,344.94	4,020.00	230.00	29,886.00	41,700.00	7,794.00	81.3
0400	86,494.07	188,602.89	29,572.09	137,168.71	162,500.00	-163,271.60	200.5
0500	31,221.26	12,905.62	44.48	9,730.41	53,026.74	30,390.71	42.7
0600	2,387,042.94	1,989,071.94	318,212.12	2,134,345.87	5,202,334.94	1,078,917.13	79.3
0700	92,898.23	.00	.00	.00	77,750.00	77,750.00	.0
0800	25,158.50	364.84	1,899.59	25,671.03	47,400.00	21,364.13	54.9
0840	.00	.00	.00	5,000.00	489,412.22	484,412.22	1.0
TOTAL 3100 FOOD SERVICE OPERATION	3,971,179.78	2,194,965.29	673,257.78	3,779,630.30	10,140,054.90	4,165,459.31	58.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,971,179.78	2,194,965.29	677,630.41	3,806,255.76	10,140,054.90	4,138,833.85	59.2
TOTAL FOR FOOD SERVICE FUND (51)	1,424,434.88	-2,194,965.29	42,596.34	1,706,544.90	.00	488,420.39	.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	36,852.54	.00	.00	86,001.13	86,001.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	477,716.52	.00	117,239.70	558,442.10	1,155,187.74	596,745.64	48.3
1312 TUIT SUMER	38,365.00	.00	.00	21,868.00	41,361.00	19,493.00	52.9
TOTAL TUITION	516,081.52	.00	117,239.70	580,310.10	1,196,548.74	616,238.64	48.5
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	1,947.00	.00	243.00	2,204.00	8,000.00	5,796.00	27.6
TOTAL COMMUNITY SERVICE ACTIVITIES	1,947.00	.00	243.00	2,204.00	8,000.00	5,796.00	27.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	10,999.45	.00	4,084.59	10,294.59	11,000.00	705.41	93.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,999.45	.00	4,084.59	10,294.59	11,000.00	705.41	93.6
TOTAL REVENUE FROM LOCAL SOURCES	529,027.97	.00	121,567.29	592,808.69	1,215,548.74	622,740.05	48.8
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	.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	529,027.97	.00	121,567.29	592,808.69	1,215,548.74	622,740.05	48.8
TOTAL REVENUE	565,880.51	.00	121,567.29	678,809.82	1,301,549.87	622,740.05	52.2

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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	2,243.68	.00	.00	.00	.00	.00	.0
0200	648.73	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,892.41	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	470,736.18	.00	102,854.28	539,604.58	931,018.00	391,413.42	58.0
0200	79,871.03	.00	32,554.82	171,226.04	304,087.00	132,860.96	56.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,967.62	5,257.50	600.00	7,496.82	13,700.50	946.18	93.1
0400	299.67	337.84	72.47	423.79	745.19	-16.44	102.2
0500	361.57	.00	.00	4,326.12	800.00	-3,526.12	540.8
0600	21,531.01	12,272.80	866.89	27,600.46	50,080.68	10,207.42	79.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	175.00	378.00	125.00	1,510.75	1,118.50	-770.25	168.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	580,942.08	18,246.14	137,073.46	752,188.56	1,301,549.87	531,115.17	59.2
TOTAL EXPENDITURES	583,834.49	18,246.14	137,073.46	752,188.56	1,301,549.87	531,115.17	59.2
TOTAL FOR DAY CARE (52)	-17,953.98	-18,246.14	-15,506.17	-73,378.74	.00	91,624.88	.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	2,239.64	.00	.00	10,423.36	10,423.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	10,328.00	.00	1,425.00	11,981.50	25,000.00	13,018.50	47.9
TOTAL FOOD SERVICE	10,328.00	.00	1,425.00	11,981.50	25,000.00	13,018.50	47.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	20.00	.00	-20.00	.0
1990 MISC REV	1,414.00	.00	108.00	1,213.80	8,060.00	6,846.20	15.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,414.00	.00	108.00	1,233.80	8,060.00	6,826.20	15.3
TOTAL REVENUE FROM LOCAL SOURCES	11,742.00	.00	1,533.00	13,215.30	33,060.00	19,844.70	40.0
TOTAL RECEIPTS	11,742.00	.00	1,533.00	13,215.30	33,060.00	19,844.70	40.0
TOTAL REVENUE	13,981.64	.00	1,533.00	23,638.66	43,483.36	19,844.70	54.4

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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	45.00	.00	.00	.00	600.00	600.00	.0
0200	6.81	.00	.00	.00	140.00	140.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	.00	126.00	100.00	-26.00	126.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	11,642.70	491.00	1,560.76	10,888.23	40,073.36	28,694.13	28.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	402.16	105.00	.00	.00	1,850.00	1,745.00	5.7
TOTAL 1000 INSTRUCTION	12,096.67	596.00	1,560.76	11,014.23	43,483.36	31,873.13	26.7
TOTAL EXPENDITURES	12,096.67	596.00	1,560.76	11,014.23	43,483.36	31,873.13	26.7
TOTAL FOR PROPRIETARY FUND- ECCC (53)	1,884.97	-596.00	-27.76	12,624.43	.00	-12,028.43	.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	12,289.58	.00	.00	8,855.19	8,855.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,033.26	.00	.00	5,177.05	5,000.00	-177.05	103.5
1990 MISC REV	47,902.20	.00	6,980.00	53,018.45	83,897.00	30,878.55	63.2
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,935.46	.00	6,980.00	58,195.50	88,897.00	30,701.50	65.5
TOTAL REVENUE FROM LOCAL SOURCES	52,935.46	.00	6,980.00	58,195.50	88,897.00	30,701.50	65.5
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	52,935.46	.00	6,980.00	58,195.50	88,897.00	30,701.50	65.5
TOTAL REVENUE	65,225.04	.00	6,980.00	67,050.69	97,752.19	30,701.50	68.6

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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	18,684.89	.00	3,257.99	18,148.02	38,650.00	20,501.98	47.0
0200	4,573.71	.00	761.01	4,907.68	9,280.00	4,372.32	52.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,414.93	.00	773.72	4,430.81	12,152.00	7,721.19	36.5
0400	.00	.00	.00	.00	340.00	340.00	.0
0500	2,796.17	.00	28.71	2,217.92	9,100.00	6,882.08	24.4
0600	4,850.53	954.28	127.80	6,977.06	17,475.00	9,543.66	45.4
0700	.00	.00	.00	.00	1,855.19	1,855.19	.0
0800	2,559.02	.00	435.01	6,102.02	8,900.00	2,797.98	68.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,879.25	954.28	5,384.24	42,783.51	97,752.19	54,014.40	44.7
TOTAL EXPENDITURES	39,879.25	954.28	5,384.24	42,783.51	97,752.19	54,014.40	44.7
TOTAL FOR PROPRIETARY FUND (55)	25,345.79	-954.28	1,595.76	24,267.18	.00	-23,312.90	.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	170,269.41	.00	.00	173,032.99	.00	-173,032.99	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,261.88	.00	163.27	696.73	.00	-696.73	.0
TOTAL EARNINGS ON INVESTMENTS	1,261.88	.00	163.27	696.73	.00	-696.73	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	950.40	.00	558.36	1,116.72	.00	-1,116.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	950.40	.00	558.36	1,116.72	.00	-1,116.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,212.28	.00	721.63	1,813.45	.00	-1,813.45	.0
TOTAL RECEIPTS	2,212.28	.00	721.63	1,813.45	.00	-1,813.45	.0
TOTAL REVENUE	172,481.69	.00	721.63	174,846.44	.00	-174,846.44	.0

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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	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	172,481.69	.00	721.63	174,846.44	.00	-174,846.44	.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	-73,943.79	.00	73,943.79	.0
5341 SALE EQUIP	-7,173.50	.00	.00	-7,950.77	.00	7,950.77	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,173.50	.00	.00	-81,894.56	.00	81,894.56	.0
TOTAL OTHER RECEIPTS	-7,173.50	.00	.00	-81,894.56	.00	81,894.56	.0
TOTAL RECEIPTS	-7,173.50	.00	.00	-81,894.56	.00	81,894.56	.0
TOTAL REVENUE	-7,173.50	.00	.00	-81,894.56	.00	81,894.56	.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	216.96	.00	.00	1,198.19	.00	-1,198.19	.0
TOTAL 1000 INSTRUCTION	216.96	.00	.00	1,198.19	.00	-1,198.19	.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	423.13	.00	.00	84.71	.00	-84.71	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	423.13	.00	.00	84.71	.00	-84.71	.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	145.83	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	145.83	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	785.92	.00	.00	1,282.90	.00	-1,282.90	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,959.42	.00	.00	-83,177.46	.00	83,177.46	.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	-495.86	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-495.86	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-495.86	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-495.86	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-495.86	.00	.00	.00	.00	.00	.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	67.01	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	67.01	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	67.01	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-562.87	.00	.00	.00	.00	.00	.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	2020 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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