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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	24,284,651.23	.00	-7,873,436.11	25,238,507.72	25,600,000.00	361,492.28	98.6
1113 PSCR TAX	381,418.25	.00	70.18	395,595.49	1,400,000.00	1,004,404.51	28.3
1115 DLQ TAX	238,917.81	.00	3,296.09	231,590.17	300,000.00	68,409.83	77.2
1117 MV TAX	1,599,886.87	.00	268,724.48	1,764,778.68	3,500,000.00	1,735,221.32	50.4
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	26,504,874.16	.00	-7,601,345.36	27,630,472.06	30,810,000.00	3,179,527.94	89.7
SALES & USE TAXES							
1121 UTIL TAX	2,937,982.67	.00	34,740.83	2,996,282.41	5,800,000.00	2,803,717.59	51.7
TOTAL SALES & USE TAXES	2,937,982.67	.00	34,740.83	2,996,282.41	5,800,000.00	2,803,717.59	51.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	14,566.61	.00	6,979.35	7,729.97	16,000.00	8,270.03	48.3
TOTAL PENALTIES & INTEREST ON TAXES	14,566.61	.00	6,979.35	7,729.97	16,000.00	8,270.03	48.3
OTHER TAXES							
1191 OMIT TAX	88,838.75	.00	56,322.77	168,813.67	100,000.00	-68,813.67	168.8
TOTAL OTHER TAXES	88,838.75	.00	56,322.77	168,813.67	100,000.00	-68,813.67	168.8
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	8,939.74	.00	.00	8,007.48	10,000.00	1,992.52	80.1
TOTAL TRANSPORTATION	8,939.74	.00	.00	8,007.48	10,000.00	1,992.52	80.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	279,195.19	.00	18,705.17	157,768.16	200,000.00	42,231.84	78.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	279,195.19	.00	18,705.17	157,768.16	200,000.00	42,231.84	78.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,350.00	.00	328.00	410.00	410.00	.00	100.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,350.00	.00	328.00	410.00	410.00	.00	100.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	92,574.55	.00	8,327.00	89,018.90	81,170.90	-7,848.00	109.7
TOTAL COMMUNITY SERVICE ACTIVITIES	92,574.55	.00	8,327.00	89,018.90	81,170.90	-7,848.00	109.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	15,041.67	.00	3,844.17	24,969.17	8,024.17	-16,945.00	311.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	2,524.00	2,524.00	.00	100.0
1920 CONTRIBUTE	44,658.00	.00	3,195.00	41,330.31	53,295.31	11,965.00	77.6
1980 PRYR REFND	34,951.63	.00	.00	36,643.92	.00	-36,643.92	.0
1990 MISC REV	37,353.32	.00	10,520.75	38,907.53	118,063.59	79,156.06	33.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	20,895.13	.00	1,278.38	17,863.23	.00	-17,863.23	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,899.75	.00	18,838.30	162,238.16	181,907.07	19,668.91	89.2
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
	30,368,531.42	.00	-7,457,103.94	31,277,890.81	37,199,487.97	5,921,597.16	84.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	32,159,452.00	.00	4,553,153.00	31,876,121.00	54,641,884.00	22,765,763.00	58.3
TOTAL STATE PROGRAM	32,159,452.00	.00	4,553,153.00	31,876,121.00	54,641,884.00	22,765,763.00	58.3
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	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	27,838.15	.00	8,337.46	30,401.80	42,633.68	12,231.88	71.3
TOTAL RESTRICTED	27,838.15	.00	8,337.46	30,401.80	42,633.68	12,231.88	71.3
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	32,231,283.27	.00	4,561,490.46	31,946,971.75	54,769,517.68	22,822,545.93	58.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	115,288.31	.00	40,128.85	40,128.85	50,000.00	9,871.15	80.3

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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	40,128.85	40,128.85	50,000.00	9,871.15	80.3
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	138,860.38	.00	29,482.32	141,961.97	130,000.00	-11,961.97	109.2
TOTAL FEDERAL REIMBURSEMENT	138,860.38	.00	29,482.32	141,961.97	130,000.00	-11,961.97	109.2
TOTAL REVENUE FROM FEDERAL SOURCES	254,148.69	.00	69,611.17	182,090.82	180,000.00	-2,090.82	101.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,000,000.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	36,273.30	36,273.30	.00	-36,273.30	.0
TOTAL INTERFUND TRANSFERS	1,000,000.00	.00	36,273.30	36,273.30	.00	-36,273.30	.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	36,273.30	36,273.30	10,000.00	-26,273.30	362.7
TOTAL RECEIPTS	63,874,403.57	.00	-2,789,729.01	63,443,226.68	92,159,005.65	28,715,778.97	68.8
TOTAL REVENUE	86,804,569.39	.00	-2,789,729.01	85,352,359.93	114,087,358.16	28,734,998.23	74.8

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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	20,730,474.91	.00	4,105,709.86	21,113,873.89	52,711,387.53	31,597,513.64	40.1
0200	1,335,076.88	.00	320,028.50	1,344,990.65	3,473,719.20	2,128,728.55	38.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	93,167.56	44,374.26	13,636.83	98,280.17	132,343.53	-10,310.90	107.8
0400	107,548.35	106,867.77	26,723.22	126,361.26	97,179.82	-136,049.21	240.0
0500	139,504.34	31,174.62	36,177.92	281,409.65	138,310.89	-174,273.38	226.0
0600	1,030,917.80	146,024.17	50,520.88	852,655.00	3,279,395.60	2,280,716.43	30.5
0700	31,508.47	.00	6,324.00	28,638.00	22,275.00	-6,363.00	128.6
0800	111,247.57	6,479.90	40,720.54	131,599.21	295,805.35	157,726.24	46.7
TOTAL 1000 INSTRUCTION	23,579,445.88	334,920.72	4,599,841.75	23,977,807.83	60,150,416.92	35,837,688.37	40.4
2100 STUDENT SUPPORT SERVICES							
0100	2,970,313.61	.00	558,515.53	2,865,305.92	6,681,194.70	3,815,888.78	42.9
0200	324,986.30	.00	56,506.39	268,841.45	588,087.21	319,245.76	45.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,102.31	203,639.05	81,309.02	213,740.92	541,725.00	124,345.03	77.1
0400	1,391.76	3,124.45	397.71	1,557.51	5,732.44	1,050.48	81.7
0500	61,958.22	1,421.48	604.83	74,714.02	89,086.00	12,950.50	85.5
0600	19,154.47	1,496.57	1,221.26	33,176.26	50,707.61	16,034.78	68.4
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	1,593.59	.00	.00	-2,794.17	650.00	3,444.17	-429.9
TOTAL 2100 STUDENT SUPPORT SERVICES	3,399,500.26	209,681.55	698,554.74	3,454,541.91	7,962,682.96	4,298,459.50	46.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,793,120.19	.00	302,922.69	1,812,909.16	3,683,621.00	1,870,711.84	49.2
0200	272,412.03	.00	43,372.84	270,761.20	466,600.00	195,838.80	58.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,531.44	985.00	2,090.98	15,595.98	28,494.00	11,913.02	58.2
0400	134,559.43	151,100.29	42,144.95	138,361.30	311,273.76	21,812.17	93.0
0500	297,411.97	87,208.55	35,940.14	91,781.21	146,031.55	-32,958.21	122.6
0600	330,755.91	27,757.42	124,665.34	196,870.59	486,890.34	262,262.33	46.1
0700	.00	.00	.00	.00	55,550.00	55,550.00	.0
0800	23,958.48	125.00	25.00	23,771.47	7,762.47	-16,134.00	307.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,865,749.45	267,176.26	551,161.94	2,550,050.91	5,186,223.12	2,368,995.95	54.3
2300 DISTRICT ADMIN SUPPORT							
0100	134,919.80	.00	17,572.13	148,404.91	272,755.00	124,350.09	54.4
0200	20,309.38	.00	2,669.70	20,012.39	40,924.00	20,911.61	48.9
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	606,703.17	2,035.00	40,379.01	586,031.79	682,704.00	94,637.21	86.1
0400	2,279.58	2,417.94	690.84	2,072.52	7,984.25	3,493.79	56.2
0500	235,981.36	2,000.00	146.69	269,159.63	277,250.00	6,090.37	97.8
0600	5,360.97	1,427.30	529.54	4,403.72	36,424.55	30,593.53	16.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,108.66	2,352.50	137.50	17,406.47	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							
	1,021,662.92	10,232.74	62,125.41	1,047,491.43	1,354,071.80	296,347.63	78.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,612,564.05	.00	440,168.54	2,644,285.81	5,391,817.00	2,747,531.19	49.0
0200	249,481.46	.00	47,418.10	271,041.81	558,705.00	287,663.19	48.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,425.89	1,032.00	40.00	4,267.27	120.00	-5,179.27*****	
0400	20,638.47	20,863.21	4,787.24	23,561.19	6,577.31	-37,847.09	675.4
0500	10,229.77	.00	76.32	42.14	.00	-42.14	.0
0600	47,943.60	21,280.53	2,782.69	30,209.05	25,861.73	-25,627.85	199.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,617.11	.00	997.54	9,528.30	7,500.00	-2,028.30	127.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,953,900.35	43,175.74	496,270.43	2,982,935.57	5,990,581.04	2,964,469.73	50.5
2500 BUSINESS SUPPORT SERVICES							
0100	654,499.11	.00	98,518.97	686,898.44	1,200,503.00	513,604.56	57.2
0200	145,099.10	.00	18,829.08	128,422.01	224,804.00	96,381.99	57.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	33,491.84	5,317.00	5,067.08	1,744.01	100,850.00	93,788.99	7.0
0400	5,782.05	7,542.34	1,147.57	7,310.81	18,851.74	3,998.59	78.8
0500	98,318.89	32,926.19	6,543.89	89,154.56	199,408.77	77,328.02	61.2
0600	30,965.72	2,667.89	693.84	17,582.41	100,218.92	79,968.62	20.2
0700	.00	.00	.00	6,533.35	139,500.00	132,966.65	4.7
0800	15,140.65	2,858.00	420.50	11,059.88	25,225.00	11,307.12	55.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	983,297.36	51,311.42	131,220.93	948,705.47	2,009,361.43	1,009,344.54	49.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,015,393.68	.00	289,969.77	2,030,437.67	3,730,851.00	1,700,413.33	54.4
0200	623,651.65	.00	96,751.58	671,417.31	1,235,316.64	563,899.33	54.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	153,414.70	10,485.00	3,552.75	141,024.80	207,637.00	56,127.20	73.0
0400	1,411,328.47	191,815.86	83,507.64	859,870.28	1,277,519.37	225,833.23	82.3
0500	453,814.33	38,965.10	14,820.59	436,181.83	551,897.83	76,750.90	86.1
0600	1,944,554.47	116,817.63	296,950.89	1,902,613.29	3,850,716.35	1,831,285.43	52.4
0700	172,135.16	.00	44,248.50	181,789.62	240,404.80	58,615.18	75.6
0800	5,534.96	154.50	266.00	3,645.46	2,051.50	-1,748.46	185.2

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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	6,779,827.42	358,238.09	830,067.72	6,226,980.26	11,096,394.49	4,511,176.14	59.4
2700 STUDENT TRANSPORTATION							
0100	2,121,817.86	.00	452,717.53	2,580,625.27	4,823,571.00	2,242,945.73	53.5
0200	681,952.73	.00	156,737.74	884,376.52	1,662,124.00	777,747.48	53.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,633.80	36,149.50	1,107.00	8,310.50	52,660.00	8,200.00	84.4
0400	80,341.51	2,268.40	6,127.07	18,285.99	91,780.17	71,225.78	22.4
0500	188,573.77	.00	-18,777.73	202,205.95	326,523.22	124,317.27	61.9
0600	901,396.23	1,407,479.96	149,268.18	937,178.59	2,483,307.61	138,649.06	94.4
0700	1,070,943.00	447,320.00	.00	1,009,747.00	2,145,000.00	687,933.00	67.9
0800	1,302.00	.00	732.50	2,200.00	9,500.00	7,300.00	23.2
TOTAL 2700 STUDENT TRANSPORTATION	5,057,960.90	1,893,217.86	747,912.29	5,642,929.82	11,594,466.00	4,058,318.32	65.0
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	2,289.09	100.00	256.63	464.31	5,000.00	4,435.69	11.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,289.09	100.00	256.63	464.31	5,000.00	4,435.69	11.3
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	50.00	50.00	.00	.00	1,050.00	1,000.00	4.8
0400	125.00	60.00	350.00	350.00	151.69	-258.31	270.3
0500	450.19	.00	130.79	372.62	110.51	-262.11	337.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	18,064.80	5,241.24	5,874.11	16,629.58	108,696.20	86,825.38	20.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,394.09	.00	60.00	142.50	100.00	-42.50	142.5
TOTAL 3300 COMMUNITY SERVICES	21,725.07	5,351.24	6,414.90	17,494.70	110,108.40	87,262.46	20.8
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	7,390.00	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	7,390.00	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	923,192.00	.00	205.30	115,830.30	608,052.00	492,221.70	19.1

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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	923,192.00	.00	205.30	115,830.30	608,052.00	492,221.70	19.1
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	47,599,703.17	3,176,259.05	8,124,032.04	46,965,232.51	114,087,358.16	63,945,866.60	44.0
TOTAL FOR GENERAL FUND (1)	39,204,866.22	-3,176,259.05	-10,913,761.05	38,387,127.42	.00	-35,210,868.37	.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	3,554.69	.00	111.29	1,537.00	336.59	-1,200.41	456.6
TOTAL EARNINGS ON INVESTMENTS	3,554.69	.00	111.29	1,537.00	336.59	-1,200.41	456.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	38,319.06	.00	32,146.72	48,299.16	71,500.00	23,200.84	67.6
1990 MISC REV	66,317.90	.00	6,518.75	65,546.79	116,388.00	50,841.21	56.3
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,636.96	.00	38,665.47	113,845.95	187,888.00	74,042.05	60.6
TOTAL REVENUE FROM LOCAL SOURCES	108,191.65	.00	38,776.76	115,382.95	188,224.59	72,841.64	61.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,531,766.63	.00	197,540.50	2,953,440.60	5,228,211.72	2,274,771.12	56.5
TOTAL RESTRICTED	3,531,766.63	.00	197,540.50	2,953,440.60	5,228,211.72	2,274,771.12	56.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,531,766.63	.00	197,540.50	2,953,440.60	5,228,211.72	2,274,771.12	56.5
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	95,625.13	.00	20,444.76	110,888.11	318,100.00	207,211.89	34.9
TOTAL RESTRICTED DIRECT	95,625.13	.00	20,444.76	110,888.11	318,100.00	207,211.89	34.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,113,277.61	.00	680,644.07	3,347,958.12	8,308,744.43	4,960,786.31	40.3
TOTAL RESTRICTED THROUGH THE STATE	3,113,277.61	.00	680,644.07	3,347,958.12	8,308,744.43	4,960,786.31	40.3
TOTAL REVENUE FROM FEDERAL SOURCES	3,208,902.74	.00	701,088.83	3,458,846.23	8,626,844.43	5,167,998.20	40.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	207,123.00	.00	205.30	115,830.30	115,625.00	-205.30	100.2
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	205.30	115,830.30	115,625.00	-205.30	100.2
TOTAL OTHER RECEIPTS	207,123.00	.00	205.30	115,830.30	115,625.00	-205.30	100.2
TOTAL RECEIPTS	7,055,984.02	.00	937,611.39	6,643,500.08	14,158,905.74	7,515,405.66	46.9
TOTAL REVENUE	7,055,984.02	.00	937,611.39	6,643,500.08	14,158,905.74	7,515,405.66	46.9

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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	3,056,133.27	.00	616,755.95	3,163,836.05	6,694,313.10	3,530,477.05	47.3
0200	727,086.51	.00	240,633.18	915,771.90	1,915,992.62	1,000,220.72	47.8
0300	140,934.16	9,083.00	16,069.82	189,259.04	306,286.02	107,943.98	64.8
0400	5,374.99	4,319.81	1,003.41	4,335.92	25,973.00	17,317.27	33.3
0500	252,120.57	10,073.99	28,162.80	188,903.40	398,618.01	199,640.62	49.9
0600	840,414.92	101,693.09	107,132.49	775,948.73	1,138,054.48	260,412.66	77.1
0700	.00	.00	.00	.00	60,235.00	60,235.00	.0
0800	12,426.33	340.00	448.89	4,219.96	36,719.00	32,159.04	12.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,034,490.75	125,509.89	1,010,206.54	5,242,275.00	10,576,191.23	5,208,406.34	50.8
2100 STUDENT SUPPORT SERVICES							
0100	40.00	.00	.00	1,237.50	1,610.00	372.50	76.9
0200	11.74	.00	.00	219.57	453.20	233.63	48.5
0300	380.00	.00	8,140.00	21,315.51	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	492.97	1,039.15	11,619.45	14,490.26	2,377.84	83.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,166.13	492.97	9,179.15	36,992.03	32,094.00	-5,391.00	116.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	441,332.90	.00	61,047.92	412,731.25	720,183.60	307,452.35	57.3
0200	108,174.81	.00	24,959.26	121,018.58	198,683.57	77,664.99	60.9
0300	208,196.33	120,998.00	2,596.00	43,862.13	261,675.52	96,815.39	63.0
0400	6,500.00	.00	.00	.00	.00	.00	.0
0500	13,047.96	1,315.62	148.42	6,845.21	33,470.00	25,309.17	24.4
0600	146,663.64	46,676.23	177,234.02	323,951.48	258,301.10	-112,326.61	143.5
0700	44,080.00	.00	.00	9,168.60	1,000.00	-8,168.60	916.9
0800	1,485.00	.00	.00	10,000.00	1,050.00	-8,950.00	952.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	969,480.64	168,989.85	265,985.62	927,577.25	1,474,363.79	377,796.69	74.4
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	1,757.94	13,545.61	25,000.00	11,454.39	54.2
0200	.00	.00	606.74	4,419.02	8,548.00	4,128.98	51.7
0300	41,217.93	.00	12,000.00	74,947.90	142,469.00	67,521.10	52.6
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	49,611.93	.00	14,364.68	93,540.88	196,184.00	102,643.12	47.7
2700 STUDENT TRANSPORTATION							
0100	177,257.44	.00	36,220.23	149,888.83	328,983.00	179,094.17	45.6
0200	63,507.25	.00	12,733.95	52,188.65	107,245.00	55,056.35	48.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	15,726.40	.00	1,354.00	4,683.00	88,319.00	83,636.00	5.3
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	256,491.09	.00	50,308.18	206,760.48	525,069.00	318,308.52	39.4
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	587,396.11	.00	89,825.68	611,205.84	1,086,177.97	474,972.13	56.3
0200	39,909.49	.00	7,191.89	40,174.42	78,520.35	38,345.93	51.2
0300	9,914.25	13,465.75	1,783.25	12,780.08	43,081.72	16,835.89	60.9
0400	898.80	.00	.00	200.00	670.00	470.00	29.9
0500	7,070.81	.00	620.72	9,383.37	22,820.26	13,436.89	41.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	48,031.28	9,869.26	7,483.89	40,027.96	71,591.41	21,694.19	69.7
0700	.00	.00	.00	.00	180.00	180.00	.0
0800	1,143.56	60.00	.00	1,287.16	6,654.01	5,306.85	20.3
TOTAL 3300 COMMUNITY SERVICES	694,364.30	23,395.01	106,905.43	715,058.83	1,309,695.72	571,241.88	56.4
3400 ADULT EDUCATION OPERATIONS							
0100	24,505.20	.00	3,146.82	24,172.50	33,000.00	8,827.50	73.3
0200	10,681.74	.00	2,148.95	9,764.64	12,308.00	2,543.36	79.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,621.13	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	38,808.07	.00	5,295.77	33,937.14	45,308.00	11,370.86	74.9
TOTAL EXPENDITURES	7,052,412.91	318,387.72	1,462,245.37	7,256,141.61	14,158,905.74	6,584,376.41	53.5
TOTAL FOR SPECIAL REVENUE (2)	3,571.11	-318,387.72	-524,633.98	-612,641.53	.00	931,029.25	.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	27,321.05	.00	1,473.00	19,629.52	.00	-19,629.52	.0
1730	DUES	1,535.00	.00	35.00	1,157.00	.00	-1,157.00	.0
1740	FEES- DA	5,244.00	.00	414.39	4,124.68	.00	-4,124.68	.0
1750	DONATIONS	10,097.76	.00	2,475.98	25,223.73	.00	-25,223.73	.0
1790	OTHER INC	160,047.13	.00	37,143.66	189,287.34	.00	-189,287.34	.0
	TOTAL STUDENT ACTIVITIES	204,244.94	.00	41,542.03	239,422.27	.00	-239,422.27	.0
	TOTAL REVENUE FROM LOCAL SOURCES	204,244.94	.00	41,542.03	239,422.27	.00	-239,422.27	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	.00	.00	9,628.15	34,347.20	.00	-34,347.20	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	9,628.15	34,347.20	.00	-34,347.20	.0
	TOTAL OTHER RECEIPTS	.00	.00	9,628.15	34,347.20	.00	-34,347.20	.0
	TOTAL RECEIPTS	204,244.94	.00	51,170.18	273,769.47	.00	-273,769.47	.0
	TOTAL REVENUE	204,244.94	.00	51,170.18	273,769.47	.00	-273,769.47	.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	147.03	147.03	.00	-147.03	.0
0200		216.08	.00	71.43	191.94	.00	-191.94	.0
0300		822.07	845.00	910.00	2,113.40	.00	-2,958.40	.0
0400		3,012.38	19,645.65	4,828.60	23,223.70	.00	-42,869.35	.0
0500		10,580.86	.00	502.60	-3,778.60	.00	3,778.60	.0
0600		73,984.24	17,014.45	12,392.28	116,727.93	.00	-133,742.38	.0
0700		.00	.00	.00	4,003.00	.00	-4,003.00	.0
0800		15,871.35	3,838.09	4,883.64	11,333.19	.00	-15,171.28	.0
	TOTAL 1000 INSTRUCTION	105,145.15	41,343.19	23,735.58	153,961.59	.00	-195,304.78	.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	705.00	770.00	.00	-770.00	.0
0200		16.32	.00	39.85	42.87	.00	-42.87	.0
0300		3,727.00	.00	350.00	2,754.00	.00	-2,754.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		1,743.48	1,153.48	89.80	3,872.69	.00	-5,026.17	.0
0600		34,891.92	398.73	10,363.31	37,266.06	.00	-37,664.79	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		4,763.81	1,064.04	615.12	2,878.92	.00	-3,942.96	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,307.53	2,616.25	12,163.08	47,584.54	.00	-50,200.79	.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		2,508.10	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		6,048.90	.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	10,847.00	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	.00	633.13	.00	-633.13	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	633.13	.00	-633.13	.0
	TOTAL EXPENDITURES	161,308.48	45,959.44	35,898.66	224,675.18	.00	-270,634.62	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	42,936.46	-45,959.44	15,271.52	49,094.29	.00	-3,134.85	.0

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	-88.00	.00	88.00	.0
1790 OTHER INC	.00	.00	.00	-23,629.00	.00	23,629.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	-23,717.00	.00	23,717.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-23,717.00	.00	23,717.00	.0
TOTAL RECEIPTS	.00	.00	.00	-23,717.00	.00	23,717.00	.0
TOTAL REVENUE	.00	.00	.00	-23,717.00	.00	23,717.00	.0

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	-26,607.00	.00	26,607.00	.0
0800	.00	.00	.00	-5,218.00	.00	5,218.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	-31,825.00	.00	31,825.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	-1,803.00	.00	1,803.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	-1,803.00	.00	1,803.00	.0
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	.00	-575.00	.00	575.00	.0
0800	.00	.00	.00	-68.00	.00	68.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	-643.00	.00	643.00	.0
TOTAL EXPENDITURES	.00	.00	.00	-34,271.00	.00	34,271.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	10,554.00	.00	-10,554.00	.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	9,975,000.00	.00	10,489,425.00	10,489,425.00	10,297,080.00	-192,345.00	101.9
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,975,000.00	.00	10,489,425.00	10,489,425.00	10,297,080.00	-192,345.00	101.9
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	636.99	.00	29.18	342.84	.00	-342.84	.0
TOTAL EARNINGS ON INVESTMENTS	636.99	.00	29.18	342.84	.00	-342.84	.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	9,975,636.99	.00	10,489,454.18	10,489,767.84	10,297,080.00	-192,687.84	101.9
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	12,029,936.99	.00	10,489,454.18	12,395,007.84	14,018,730.00	1,623,722.16	88.4
TOTAL REVENUE	12,052,286.24	.00	10,489,454.18	12,395,007.84	14,018,730.00	1,623,722.16	88.4

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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)	12,052,286.24	.00	10,489,454.18	12,395,007.84	.00	-12,395,007.84	.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	34,890.08	.00	14,517.51	193,994.46	.00	-193,994.46	.0
TOTAL EARNINGS ON INVESTMENTS	34,890.08	.00	14,517.51	193,994.46	.00	-193,994.46	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	110,000.00	.00	148,950.00	148,950.00	.00	-148,950.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,000.00	.00	148,950.00	148,950.00	.00	-148,950.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	144,890.08	.00	163,467.51	342,944.46	.00	-342,944.46	.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	880,459.08	.00	163,467.51	342,944.46	14,943,400.00	14,600,455.54	2.3
TOTAL REVENUE	880,459.08	.00	163,467.51	342,944.46	14,943,400.00	14,600,455.54	2.3

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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	1,633,635.81	96,200.00	9,900.00	243,263.10	.00	-339,463.10	.0
0400	219,806.38	32,270,517.02	1,687,610.60	11,954,956.82	.00	-44,225,473.84	.0
0500	.00	73,515.82	.00	.00	.00	-73,515.82	.0
0600	1,749.75	.00	.00	.00	.00	.00	.0
0700	1,220,807.14	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	3,075,999.08	33,110,636.66	1,697,510.60	12,204,070.80	.00	-45,314,707.46	.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	12,624.00	500.00	58,446.08	416,010.11	12,300,000.00	11,883,489.89	3.4
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	18,559.00	7,500.00	58,446.08	510,438.11	14,943,400.00	14,425,461.89	3.5
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,094,558.08	33,118,136.66	1,755,956.68	12,714,508.91	14,943,400.00	-30,889,245.57	306.7
TOTAL FOR CONSTRUCTION FUND (360)	-2,214,099.00	-33,118,136.66	-1,592,489.17	-12,371,564.45	.00	45,489,701.11	.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	.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	6,694,290.60	.00	3,539,087.41	7,038,024.08	14,492,708.00	7,454,683.92	48.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,694,290.60	.00	3,539,087.41	7,038,024.08	14,492,708.00	7,454,683.92	48.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,694,290.60	.00	3,539,087.41	7,038,024.08	14,492,708.00	7,454,683.92	48.6
TOTAL FOR DEBT SERVICE FUND (400)	-6,694,290.60	.00	-3,539,087.41	-7,038,024.08	.00	7,038,024.08	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	10,566.66	.00	541.45	5,775.98	10,000.00	4,224.02	57.8
TOTAL EARNINGS ON INVESTMENTS	10,566.66	.00	541.45	5,775.98	10,000.00	4,224.02	57.8
FOOD SERVICE							
1611 REIMB LNCH	-541.98	.00	-177.50	1,250.82	1,800,000.00	1,798,749.18	.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	16,306.43	.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	21,446.02	.00	4,240.29	17,549.32	15,000.00	-2,549.32	117.0
TOTAL FOOD SERVICE	37,210.47	.00	4,062.79	23,117.09	2,015,000.00	1,991,882.91	1.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	10,369.00	10,369.00	.00	100.0
1990 MISC REV	651,433.80	.00	110,082.08	659,770.38	5,000.00	-654,770.38	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	651,433.80	.00	110,082.08	670,139.38	15,369.00	-654,770.38	*****
TOTAL REVENUE FROM LOCAL SOURCES	699,210.93	.00	114,686.32	699,032.45	2,040,369.00	1,341,336.55	34.3
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	3,337,367.43	.00	622,520.33	3,517,301.04	6,000,000.00	2,482,698.96	58.6
TOTAL RESTRICTED THROUGH THE STATE	3,337,367.43	.00	622,520.33	3,517,301.04	6,000,000.00	2,482,698.96	58.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,337,367.43	.00	622,520.33	3,517,301.04	6,000,000.00	2,482,698.96	58.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,036,578.36	.00	737,206.65	4,230,321.41	8,120,369.00	3,890,047.59	52.1
TOTAL REVENUE	6,059,830.65	.00	737,206.65	6,250,007.31	10,140,054.90	3,890,047.59	61.6

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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	23,214.40	.00	-23,214.40	.0
0200	.00	.00	1,130.69	7,816.43	.00	-7,816.43	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	4,405.37	31,030.83	.00	-31,030.83	.0
3100 FOOD SERVICE OPERATION							
0100	1,270,960.67	.00	244,278.51	1,333,863.71	3,093,940.00	1,760,076.29	43.1
0200	376,869.25	.00	81,080.98	429,324.06	971,991.00	542,666.94	44.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,784.94	4,020.00	.00	29,886.00	41,700.00	7,794.00	81.3
0400	89,228.54	187,445.64	1,238.62	138,407.33	162,500.00	-163,352.97	200.5
0500	33,673.22	11,400.79	1,659.99	11,390.40	53,026.74	30,235.55	43.0
0600	2,716,496.15	1,612,763.86	459,250.77	2,593,596.64	5,202,334.94	995,974.44	80.9
0700	115,806.49	14,439.17	.00	.00	77,750.00	63,310.83	18.6
0800	27,468.58	364.84	1,723.80	27,394.83	47,400.00	19,640.33	58.6
0840	.00	.00	.00	5,000.00	489,412.22	484,412.22	1.0
TOTAL 3100 FOOD SERVICE OPERATION	4,639,287.84	1,830,434.30	789,232.67	4,568,862.97	10,140,054.90	3,740,757.63	63.1
5200 FUND TRANSFERS							
0900	.00	.00	36,273.30	36,273.30	.00	-36,273.30	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	36,273.30	36,273.30	.00	-36,273.30	.0
TOTAL EXPENDITURES	4,639,287.84	1,830,434.30	829,911.34	4,636,167.10	10,140,054.90	3,673,453.50	63.8
TOTAL FOR FOOD SERVICE FUND (51)	1,420,542.81	-1,830,434.30	-92,704.69	1,613,840.21	.00	216,594.09	.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	574,321.42	-135.00	136,819.21	695,261.31	1,155,187.74	460,061.43	60.2
1312 TUIT SUMER	38,365.00	.00	.00	21,868.00	41,361.00	19,493.00	52.9
TOTAL TUITION	612,686.42	-135.00	136,819.21	717,129.31	1,196,548.74	479,554.43	59.9
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	2,355.00	.00	575.00	2,779.00	8,000.00	5,221.00	34.7
TOTAL COMMUNITY SERVICE ACTIVITIES	2,355.00	.00	575.00	2,779.00	8,000.00	5,221.00	34.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	11,027.77	.00	1,660.00	11,954.59	11,000.00	-954.59	108.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,027.77	.00	1,660.00	11,954.59	11,000.00	-954.59	108.7
TOTAL REVENUE FROM LOCAL SOURCES	626,069.19	-135.00	139,054.21	731,862.90	1,215,548.74	483,820.84	60.2
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	.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	626,069.19	-135.00	139,054.21	731,862.90	1,215,548.74	483,820.84	60.2
TOTAL REVENUE	662,921.73	-135.00	139,054.21	817,864.03	1,301,549.87	483,820.84	62.8

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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	2,804.60	.00	.00	.00	.00	.00	.0
0200	818.26	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,622.86	.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	555,657.66	.00	100,627.15	640,231.73	931,018.00	290,786.27	68.8
0200	104,095.91	.00	32,612.64	203,838.68	304,087.00	100,248.32	67.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,885.12	5,107.50	30.00	7,526.82	13,700.50	1,066.18	92.2
0400	352.90	1,763.64	74.20	497.99	745.19	-1,516.44	303.5
0500	366.61	.00	476.32	4,802.44	800.00	-4,002.44	600.3
0600	29,481.91	13,791.46	5,516.46	33,116.92	50,080.68	3,172.30	93.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	212.00	1,949.00	216.50	1,727.25	1,118.50	-2,557.75	328.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	700,052.11	22,611.60	139,553.27	891,741.83	1,301,549.87	387,196.44	70.3
TOTAL EXPENDITURES	703,674.97	22,611.60	139,553.27	891,741.83	1,301,549.87	387,196.44	70.3
TOTAL FOR DAY CARE (52)	-40,753.24	-22,746.60	-499.06	-73,877.80	.00	96,624.40	.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	2,239.64	.00	.00	10,423.36	10,423.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	13,180.00	.00	923.00	12,904.50	25,000.00	12,095.50	51.6
TOTAL FOOD SERVICE	13,180.00	.00	923.00	12,904.50	25,000.00	12,095.50	51.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	262.44	.00	.00	20.00	.00	-20.00	.0
1990 MISC REV	1,844.00	.00	344.40	1,558.20	8,060.00	6,501.80	19.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,844.00	.00	344.40	1,578.20	8,060.00	6,481.80	19.6
TOTAL REVENUE FROM LOCAL SOURCES	15,286.44	.00	1,267.40	14,482.70	33,060.00	18,577.30	43.8
TOTAL RECEIPTS	15,286.44	.00	1,267.40	14,482.70	33,060.00	18,577.30	43.8
TOTAL REVENUE	17,526.08	.00	1,267.40	24,906.06	43,483.36	18,577.30	57.3

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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	14,970.35	827.73	2,231.26	13,119.49	40,073.36	26,126.14	34.8
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	15,424.32	932.73	2,231.26	13,245.49	43,483.36	29,305.14	32.6
TOTAL EXPENDITURES	15,424.32	932.73	2,231.26	13,245.49	43,483.36	29,305.14	32.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	2,101.76	-932.73	-963.86	11,660.57	.00	-10,727.84	.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	51,673.70	.00	4,696.00	57,714.45	83,897.00	26,182.55	68.8
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,706.96	.00	4,696.00	62,891.50	88,897.00	26,005.50	70.8
TOTAL REVENUE FROM LOCAL SOURCES	56,706.96	.00	4,696.00	62,891.50	88,897.00	26,005.50	70.8
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
TOTAL RECEIPTS	56,706.96	.00	4,696.00	62,891.50	88,897.00	26,005.50	70.8
TOTAL REVENUE	68,996.54	.00	4,696.00	71,746.69	97,752.19	26,005.50	73.4

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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	21,394.85	.00	3,600.16	21,748.18	38,650.00	16,901.82	56.3
0200	5,245.30	.00	922.96	5,830.64	9,280.00	3,449.36	62.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,244.10	.00	980.00	5,410.81	12,152.00	6,741.19	44.5
0400	.00	129.00	.00	.00	340.00	211.00	37.9
0500	3,477.44	.00	528.32	2,746.24	9,100.00	6,353.76	30.2
0600	5,368.07	726.41	1,204.19	8,181.25	17,475.00	8,567.34	51.0
0700	.00	.00	.00	.00	1,855.19	1,855.19	.0
0800	3,287.28	.00	1,025.89	7,127.91	8,900.00	1,772.09	80.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,017.04	855.41	8,261.52	51,045.03	97,752.19	45,851.75	53.1
TOTAL EXPENDITURES	46,017.04	855.41	8,261.52	51,045.03	97,752.19	45,851.75	53.1
TOTAL FOR PROPRIETARY FUND (55)	22,979.50	-855.41	-3,565.52	20,701.66	.00	-19,846.25	.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	1,396.47	.00	65.18	761.91	.00	-761.91	.0
TOTAL EARNINGS ON INVESTMENTS	1,396.47	.00	65.18	761.91	.00	-761.91	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	950.40	.00	.00	1,116.72	.00	-1,116.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	950.40	.00	.00	1,116.72	.00	-1,116.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,346.87	.00	65.18	1,878.63	.00	-1,878.63	.0
TOTAL RECEIPTS	2,346.87	.00	65.18	1,878.63	.00	-1,878.63	.0
TOTAL REVENUE	172,616.28	.00	65.18	174,911.62	.00	-174,911.62	.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)	172,616.28	.00	65.18	174,911.62	.00	-174,911.62	.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 7
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

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