

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	23,629,482.94	.00	.00	21,909,133.25	21,909,133.25	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	25,227,501.95	.00	300,950.94	26,227,224.65	25,600,000.00	-627,224.65	102.5
1113 PSCRP TAX	1,020,622.44	.00	.00	395,595.49	1,400,000.00	1,004,404.51	28.3
1115 DLQ TAX	243,248.24	.00	117.25	240,770.83	300,000.00	59,229.17	80.3
1117 MV TAX	2,249,613.75	.00	344,850.24	2,399,823.00	3,500,000.00	1,100,177.00	68.6
1118 UNMND TAX	8,031.93	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	28,749,018.31	.00	645,918.43	29,263,413.97	30,810,000.00	1,546,586.03	95.0
SALES & USE TAXES							
1121 UTIL TAX	3,964,585.45	.00	543,505.21	4,599,873.04	5,800,000.00	1,200,126.96	79.3
TOTAL SALES & USE TAXES	3,964,585.45	.00	543,505.21	4,599,873.04	5,800,000.00	1,200,126.96	79.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	15,360.00	.00	305.60	8,476.49	16,000.00	7,523.51	53.0
TOTAL PENALTIES & INTEREST ON TAXES	15,360.00	.00	305.60	8,476.49	16,000.00	7,523.51	53.0
OTHER TAXES							
1191 OMIT TAX	140,378.75	.00	.00	168,813.67	100,000.00	-68,813.67	168.8
TOTAL OTHER TAXES	140,378.75	.00	.00	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	12,643.22	.00	2,386.80	11,657.88	10,000.00	-1,657.88	116.6
TOTAL TRANSPORTATION	12,643.22	.00	2,386.80	11,657.88	10,000.00	-1,657.88	116.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	366,254.79	.00	17,902.84	200,878.92	200,000.00	-878.92	100.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	366,254.79	.00	17,902.84	200,878.92	200,000.00	-878.92	100.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	10,657.00	.00	.00	2,834.00	410.00	-2,424.00	691.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	10,657.00	.00	.00	2,834.00	410.00	-2,424.00	691.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	99,966.80	.00	.00	90,344.90	81,170.90	-9,174.00	111.3
TOTAL COMMUNITY SERVICE ACTIVITIES	99,966.80	.00	.00	90,344.90	81,170.90	-9,174.00	111.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	20,991.67	.00	380.00	22,949.17	8,024.17	-14,925.00	286.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,615.00	.00	.00	3,374.00	2,524.00	-850.00	133.7
1920 CONTRIB/DN	61,139.33	.00	9,414.95	52,770.26	55,855.31	3,085.05	94.5
1980 PRYR REFND	82,634.06	.00	2,000.00	38,643.92	.00	-38,643.92	.0
1990 MISC REV	50,209.29	.00	22,385.30	77,019.74	145,952.34	68,932.60	52.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	31,603.94	.00	5,643.78	28,990.38	.00	-28,990.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	251,193.29	.00	39,824.03	223,747.47	212,355.82	-11,391.65	105.4
TOTAL REVENUE FROM LOCAL SOURCES							

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	33,891,367.61	.00	1,249,842.91	34,627,190.34	37,229,936.72	2,602,746.38	93.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	41,331,030.00	.00	4,553,153.00	40,982,427.00	54,507,887.00	13,525,460.00	75.2
TOTAL STATE PROGRAM	41,331,030.00	.00	4,553,153.00	40,982,427.00	54,507,887.00	13,525,460.00	75.2
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	29,380.95	.00	2,747.96	46,967.14	43,769.68	-3,197.46	107.3
TOTAL RESTRICTED	29,380.95	.00	2,747.96	46,967.14	43,769.68	-3,197.46	107.3
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	41,404,404.07	.00	4,555,900.96	41,069,843.09	54,636,656.68	13,566,813.59	75.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	115,288.31	.00	.00	78,084.92	50,000.00	-28,084.92	156.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	115,288.31	.00	.00	78,084.92	50,000.00	-28,084.92	156.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	204,794.12	.00	15,546.33	171,196.37	130,000.00	-41,196.37	131.7
TOTAL FEDERAL REIMBURSEMENT	204,794.12	.00	15,546.33	171,196.37	130,000.00	-41,196.37	131.7
TOTAL REVENUE FROM FEDERAL SOURCES	320,082.43	.00	15,546.33	249,281.29	180,000.00	-69,281.29	138.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,000,000.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	72,778.27	.00	-72,778.27	.0
TOTAL INTERFUND TRANSFERS	1,000,000.00	.00	.00	72,778.27	.00	-72,778.27	.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	4,446.21	4,446.21	.00	-4,446.21	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,401.69	.00	4,446.21	4,446.21	10,000.00	5,553.79	44.5
TOTAL OTHER RECEIPTS	1,020,440.19	.00	4,446.21	77,224.48	10,000.00	-67,224.48	772.2
TOTAL RECEIPTS	76,636,294.30	.00	5,825,736.41	76,023,539.20	92,056,593.40	16,033,054.20	82.6
TOTAL REVENUE	100,265,777.24	.00	5,825,736.41	97,932,672.45	113,965,726.65	16,033,054.20	85.9

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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	28,882,929.02	.00	4,165,995.61	29,336,316.05	53,078,455.27	23,742,139.22	55.3
0200	1,850,969.64	.00	250,689.68	1,848,340.12	3,475,513.20	1,627,173.08	53.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	102,152.79	39,293.53	9,580.06	136,427.46	142,385.53	-33,335.46	123.4
0400	145,764.04	90,719.41	19,072.26	167,229.38	96,929.82	-161,018.97	266.1
0500	150,088.57	14,446.13	20,409.27	316,227.89	139,810.89	-190,863.13	236.5
0600	1,247,465.29	98,429.71	74,730.74	1,004,498.84	3,305,564.35	2,202,635.80	33.4
0700	31,508.47	2,760.00	.00	28,638.00	22,275.00	-9,123.00	141.0
0800	138,273.58	5,704.84	7,470.77	144,617.04	301,030.35	150,708.47	49.9
TOTAL 1000 INSTRUCTION	32,549,151.40	251,353.62	4,547,948.39	32,982,294.78	60,561,964.41	27,328,316.01	54.9
2100 STUDENT SUPPORT SERVICES							
0100	4,114,438.38	.00	552,576.21	3,963,050.63	6,671,194.70	2,708,144.07	59.4
0200	437,558.47	.00	69,654.67	387,711.74	588,087.21	200,375.47	65.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	22,593.39	165,455.05	21,223.25	254,891.17	541,725.00	121,378.78	77.6
0400	2,087.64	2,572.95	220.75	2,109.01	5,732.44	1,050.48	81.7
0500	63,353.23	1,053.96	395.73	75,630.43	89,086.00	12,401.61	86.1
0600	23,564.65	1,663.60	1,823.36	37,404.51	50,707.61	11,639.50	77.1
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	1,104.21	420.00	.00	-2,794.17	650.00	3,024.17	-365.3
TOTAL 2100 STUDENT SUPPORT SERVICES	4,664,699.97	171,165.56	645,893.97	4,718,003.32	7,952,682.96	3,063,514.08	61.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,383,011.78	.00	296,824.10	2,410,837.04	3,683,621.00	1,272,783.96	65.5
0200	347,753.29	.00	40,274.71	352,091.42	466,600.00	114,508.58	75.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,387.44	9,027.00	320.00	16,799.98	28,494.00	2,667.02	90.6
0400	178,312.06	106,848.52	22,081.27	183,062.07	311,273.76	21,363.17	93.1
0500	304,853.17	76,480.83	6,198.01	113,254.56	256,031.55	66,296.16	74.1
0600	413,801.92	24,591.66	59,639.01	263,667.09	486,470.34	198,211.59	59.3
0700	5,758.20	.00	9,000.00	9,000.00	15,550.00	6,550.00	57.9
0800	23,987.48	125.00	565.00	24,336.47	27,762.47	3,301.00	88.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,675,865.34	217,073.01	434,902.10	3,373,048.63	5,275,803.12	1,685,681.48	68.1
2300 DISTRICT ADMIN SUPPORT							
0100	171,463.92	.00	19,912.13	187,049.17	272,755.00	85,705.83	68.6
0200	25,934.20	.00	2,755.10	25,488.69	40,924.00	15,435.31	62.3
0280	.00	.00	.00	.00	.00	.00	.0

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0300	661,666.98	2,035.00	6,662.15	603,129.17	682,704.00	77,539.83	88.6
0400	2,970.42	1,727.10	345.42	2,763.36	7,984.25	3,493.79	56.2
0500	237,990.52	.00	1,405.46	271,283.29	277,250.00	5,966.71	97.9
0600	9,248.06	1,075.95	496.34	5,594.82	36,424.55	29,753.78	18.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,383.66	2,132.50	5,000.00	23,446.90	36,030.00	10,450.60	71.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,125,657.76	6,970.55	36,576.60	1,118,755.40	1,354,071.80	228,345.85	83.1
2400 SCHOOL ADMIN SUPPORT							
0100	3,484,206.93	.00	444,288.44	3,531,039.05	5,391,817.00	1,860,777.95	65.5
0200	334,320.88	.00	45,543.18	361,281.52	558,705.00	197,423.48	64.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,685.89	868.00	139.00	4,526.27	120.00	-5,274.27*****	
0400	24,012.91	13,853.77	2,357.63	29,480.97	6,577.31	-36,757.43	658.9
0500	14,211.71	146.00	565.58	607.72	.00	-753.72	.0
0600	52,742.45	16,091.49	3,746.57	41,698.83	25,861.73	-31,928.59	223.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,948.01	420.00	3,238.52	14,590.26	7,500.00	-7,510.26	200.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,927,128.78	31,379.26	499,878.92	3,983,224.62	5,990,581.04	1,975,977.16	67.0
2500 BUSINESS SUPPORT SERVICES							
0100	844,924.30	.00	96,853.26	878,634.28	1,200,503.00	321,868.72	73.2
0200	177,481.16	.00	39,309.70	185,265.68	224,804.00	39,538.32	82.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	61,914.14	6,446.00	20,789.58	22,603.06	100,850.00	71,800.94	28.8
0400	10,119.78	4,070.20	1,177.57	10,782.95	18,851.74	3,998.59	78.8
0500	119,394.03	21,814.08	13,819.91	104,267.47	199,408.77	73,327.22	63.2
0600	39,071.70	5,344.13	6,569.76	25,802.45	100,218.92	69,072.34	31.1
0700	.00	.00	.00	6,533.35	139,500.00	132,966.65	4.7
0800	18,242.11	.00	337.63	14,868.14	25,225.00	10,356.86	58.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,271,147.22	37,674.41	178,857.41	1,248,757.38	2,009,361.43	722,929.64	64.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,591,280.96	.00	286,897.91	2,607,581.11	3,730,851.00	1,123,269.89	69.9
0200	799,923.59	.00	94,077.65	861,986.05	1,235,316.64	373,330.59	69.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	167,348.31	16,065.00	2,103.40	145,083.77	207,637.00	46,488.23	77.6
0400	1,565,090.17	177,630.55	90,931.59	1,045,101.18	1,277,519.37	54,787.64	95.7
0500	470,433.78	32,347.15	8,696.57	449,511.02	551,897.83	70,039.66	87.3
0600	2,511,331.74	110,135.78	292,364.09	2,435,908.63	3,849,216.35	1,303,171.94	66.1
0700	256,551.23	.00	22,117.00	209,406.62	240,404.80	30,998.18	87.1
0800	5,534.96	.00	493.00	4,876.59	2,051.50	-2,825.09	237.7

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,367,494.74	336,178.48	797,681.21	7,759,454.97	11,094,894.49	2,999,261.04	73.0
2700 STUDENT TRANSPORTATION							
0100	2,917,336.44	.00	479,344.48	3,536,924.69	4,823,571.00	1,286,646.31	73.3
0200	936,011.56	.00	164,863.99	1,214,112.15	1,662,124.00	448,011.85	73.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,791.10	34,403.50	710.00	10,717.50	52,660.00	7,539.00	85.7
0400	89,789.33	2,063.44	6,602.10	30,547.39	91,780.17	59,169.34	35.5
0500	167,983.84	953.04	357.12	185,315.30	326,523.22	140,254.88	57.1
0600	1,254,889.87	1,245,352.67	102,845.48	1,181,388.70	2,484,443.61	57,702.24	97.7
0700	1,070,943.00	447,320.00	9,146.00	1,018,893.00	1,529,000.00	62,787.00	95.9
0800	1,721.00	.00	75.00	2,414.00	9,500.00	7,086.00	25.4
TOTAL 2700 STUDENT TRANSPORTATION	6,452,466.14	1,730,092.65	763,944.17	7,180,312.73	10,979,602.00	2,069,196.62	81.2
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	2,401.67	.00	51.10	545.30	5,000.00	4,454.70	10.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,401.67	.00	51.10	545.30	5,000.00	4,454.70	10.9
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	612.50	.00	.00	.00	.00	.00	.0
0200	28.49	.00	.00	.00	.00	.00	.0
0300	52.97	275.00	.00	.00	1,050.00	775.00	26.2
0400	125.00	.00	60.00	410.00	151.69	-258.31	270.3
0500	404.61	.00	.00	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	18,396.28	3,853.24	2,635.47	22,722.24	112,301.20	85,725.72	23.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,394.09	.00	.00	180.10	100.00	-80.10	180.1
TOTAL 3300 COMMUNITY SERVICES	22,013.94	4,128.24	2,695.47	23,684.96	113,713.40	85,900.20	24.5
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	48,355.00	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	48,355.00	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	1,918,746.65	.00	.00	205,760.30	608,052.00	402,291.70	33.8

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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	1,918,746.65	.00	.00	205,760.30	608,052.00	402,291.70	33.8
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	64,028,891.08	2,788,869.21	7,908,429.34	62,593,842.39	113,965,726.65	48,583,015.05	57.4
TOTAL FOR GENERAL FUND (1)	36,236,886.16	-2,788,869.21	-2,082,692.93	35,338,830.06	.00	-32,549,960.85	.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	4,241.84	.00	152.75	1,862.01	620.14	-1,241.87	300.3
TOTAL EARNINGS ON INVESTMENTS	4,241.84	.00	152.75	1,862.01	620.14	-1,241.87	300.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	40,290.50	.00	19,200.84	67,500.00	71,500.00	4,000.00	94.4
1990 MISC REV	77,901.24	.00	6,518.75	78,584.29	116,388.00	37,803.71	67.5
1997 OTH RMB	.00	.00	-10,366.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,191.74	.00	15,353.59	146,084.29	187,888.00	41,803.71	77.8
TOTAL REVENUE FROM LOCAL SOURCES	122,433.58	.00	15,506.34	147,946.30	188,508.14	40,561.84	78.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,952,015.32	.00	-11,741.89	3,971,473.25	5,318,141.72	1,346,668.47	74.7
TOTAL RESTRICTED	4,952,015.32	.00	-11,741.89	3,971,473.25	5,318,141.72	1,346,668.47	74.7
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	4,952,015.32	.00	-11,741.89	3,971,473.25	5,318,141.72	1,346,668.47	74.7
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	133,026.66	.00	21,526.42	153,940.95	318,100.00	164,159.05	48.4
TOTAL RESTRICTED DIRECT	133,026.66	.00	21,526.42	153,940.95	318,100.00	164,159.05	48.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,482,830.70	.00	569,921.16	4,550,653.61	8,309,706.43	3,759,052.82	54.8
TOTAL RESTRICTED THROUGH THE STATE	4,482,830.70	.00	569,921.16	4,550,653.61	8,309,706.43	3,759,052.82	54.8
TOTAL REVENUE FROM FEDERAL SOURCES	4,615,857.36	.00	591,447.58	4,704,594.56	8,627,806.43	3,923,211.87	54.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	207,123.00	.00	.00	205,760.30	205,555.00	-205.30	100.1
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	205,760.30	205,555.00	-205.30	100.1
TOTAL OTHER RECEIPTS	207,123.00	.00	.00	205,760.30	205,555.00	-205.30	100.1
TOTAL RECEIPTS	9,897,429.26	.00	595,212.03	9,029,774.41	14,340,011.29	5,310,236.88	63.0
TOTAL REVENUE	9,897,429.26	.00	595,212.03	9,029,774.41	14,340,011.29	5,310,236.88	63.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,197,876.18	2,013.86	636,886.43	4,422,864.29	6,699,671.37	2,274,793.22	66.1
0200	1,018,875.09	.00	181,703.00	1,277,599.34	1,920,289.42	642,690.08	66.5
0300	264,127.97	30,660.00	2,437.50	180,624.04	306,634.02	95,349.98	68.9
0400	7,165.45	3,104.65	757.58	5,851.08	25,973.00	17,017.27	34.5
0500	279,391.79	12,782.61	14,178.11	212,803.60	393,988.58	168,402.37	57.3
0600	1,045,947.16	69,221.09	83,672.81	939,660.18	1,132,828.25	123,946.98	89.1
0700	.00	.00	.00	.00	60,235.00	60,235.00	.0
0800	13,088.99	304.00	708.31	5,142.42	36,719.00	31,272.58	14.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,826,472.63	118,086.21	920,343.74	7,044,544.95	10,576,338.64	3,413,707.48	67.7
2100 STUDENT SUPPORT SERVICES							
0100	40.00	.00	.00	2,212.50	1,610.00	-602.50	137.4
0200	11.74	.00	.00	394.10	453.20	59.10	87.0
0300	530.00	.00	.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	9,666.37	1,452.00	3,908.06	16,007.13	14,490.26	-2,968.87	120.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,207.11	1,452.00	3,908.06	42,529.24	32,094.00	-11,887.24	137.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	570,234.19	.00	61,657.05	534,439.54	717,814.60	183,375.06	74.5
0200	141,528.96	.00	18,455.01	158,096.00	199,099.57	41,003.57	79.4
0300	225,568.98	134,455.00	7,493.00	63,772.13	265,283.11	67,055.98	74.7
0400	6,500.00	.00	.00	.00	.00	.00	.0
0500	19,283.90	577.74	1,959.81	9,927.17	32,630.00	22,125.09	32.2
0600	309,460.13	1,661.75	44,150.01	417,679.59	438,444.65	19,103.31	95.6
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	1,318,141.16	136,694.49	133,714.88	1,203,083.03	1,655,321.93	315,544.41	80.9
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	2,664.30	19,297.51	25,000.00	5,702.49	77.2
0200	.00	.00	921.56	6,408.60	8,548.00	2,139.40	75.0
0300	93,644.64	.00	.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	102,038.64	.00	3,585.86	101,282.36	196,184.00	94,901.64	51.6
2700 STUDENT TRANSPORTATION							
0100	237,498.25	.00	26,264.05	205,772.05	328,983.00	123,210.95	62.6
0200	83,185.47	.00	9,575.70	72,232.96	107,245.00	35,012.04	67.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	18,804.80	.00	1,943.50	8,402.50	88,319.00	79,916.50	9.5
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	339,488.52	.00	37,783.25	286,407.51	525,069.00	238,661.49	54.6
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	762,540.84	.00	90,000.61	791,546.63	1,084,577.97	293,031.34	73.0
0200	52,520.88	.00	6,397.35	53,436.85	78,290.25	24,853.40	68.3
0300	20,670.25	12,822.00	2,887.50	21,125.83	42,487.72	8,539.89	79.9
0400	1,123.80	.00	.00	200.00	670.00	470.00	29.9
0500	8,687.92	.00	550.91	10,454.58	22,133.23	11,678.65	47.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	67,940.79	5,606.09	9,206.78	56,216.99	74,652.54	12,829.46	82.8
0700	.00	.00	.00	.00	180.00	180.00	.0
0800	1,570.56	.00	542.00	1,889.16	6,704.01	4,814.85	28.2
TOTAL 3300 COMMUNITY SERVICES	915,055.04	18,428.09	109,585.15	934,870.04	1,309,695.72	356,397.59	72.8
3400 ADULT EDUCATION OPERATIONS							
0100	31,264.92	.00	3,480.84	31,409.60	33,000.00	1,590.40	95.2
0200	14,021.40	.00	1,395.66	12,633.40	12,308.00	-325.40	102.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,012.07	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	49,298.39	.00	4,876.50	44,043.00	45,308.00	1,265.00	97.2
TOTAL EXPENDITURES	9,561,701.49	274,660.79	1,213,797.44	9,656,760.13	14,340,011.29	4,408,590.37	69.3
TOTAL FOR SPECIAL REVENUE (2)	335,727.77	-274,660.79	-618,585.41	-626,985.72	.00	901,646.51	.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	31,634.32	.00	1,284.00	21,412.52	.00	-21,412.52	.0
1730	DUES	1,535.00	.00	.00	1,157.00	.00	-1,157.00	.0
1740	FEES- DA	6,131.80	.00	150.00	4,576.68	.00	-4,576.68	.0
1750	DONATIONS	16,010.98	.00	2,751.00	31,806.28	.00	-31,806.28	.0
1790	OTHER INC	220,182.66	.00	35,271.09	241,942.91	.00	-241,942.91	.0
	TOTAL STUDENT ACTIVITIES	275,494.76	.00	39,456.09	300,895.39	.00	-300,895.39	.0
	TOTAL REVENUE FROM LOCAL SOURCES	275,494.76	.00	39,456.09	300,895.39	.00	-300,895.39	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	.00	.00	15,966.05	50,568.25	.00	-50,568.25	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	15,966.05	50,568.25	.00	-50,568.25	.0
	TOTAL OTHER RECEIPTS	.00	.00	15,966.05	50,568.25	.00	-50,568.25	.0
	TOTAL RECEIPTS	275,494.76	.00	55,422.14	351,463.64	.00	-351,463.64	.0
	TOTAL REVENUE	275,494.76	.00	55,422.14	351,463.64	.00	-351,463.64	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		1,740.60	.00	327.03	474.06	.00	-474.06	.0
0200		405.99	.00	79.01	302.25	.00	-302.25	.0
0300		1,658.07	1,029.00	.00	2,113.40	.00	-3,142.40	.0
0400		3,187.38	13,802.88	4,607.30	31,983.78	.00	-45,786.66	.0
0500		10,587.85	330.00	600.00	-3,178.60	.00	2,848.60	.0
0600		95,282.89	8,395.15	5,861.44	136,691.75	.00	-145,086.90	.0
0700		.00	.00	.00	4,003.00	.00	-4,003.00	.0
0800		17,511.85	4,246.50	1,595.48	14,691.73	.00	-18,938.23	.0
	TOTAL 1000 INSTRUCTION	130,374.63	27,803.53	13,070.26	187,081.37	.00	-214,884.90	.0
2100	STUDENT SUPPORT SERVICES							
0300		185.00	.00	.00	195.00	.00	-195.00	.0
0600		8.80	1,148.00	.00	.00	.00	-1,148.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	193.80	1,148.00	.00	195.00	.00	-1,343.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		165.00	.00	280.00	1,050.00	.00	-1,050.00	.0
0200		16.32	.00	15.82	58.69	.00	-58.69	.0
0300		4,102.00	.00	275.00	3,104.00	.00	-3,104.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		3,929.54	101.00	1,287.42	5,522.36	.00	-5,623.36	.0
0600		57,293.88	467.30	11,809.46	49,510.82	.00	-49,978.12	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		5,549.98	230.00	.00	4,144.96	.00	-4,374.96	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,056.72	798.30	13,667.70	63,390.83	.00	-64,189.13	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		.00	2,200.00	.00	3,587.50	.00	-5,787.50	.0
0400		2,883.10	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		8,577.32	.00	327.30	15,638.71	.00	-15,638.71	.0
0700		.00	.00	3,575.00	5,887.00	.00	-5,887.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,750.42	4,200.00	3,902.30	28,853.22	.00	-33,053.22	.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	215,375.57	33,949.83	30,640.26	280,153.55	.00	-314,103.38	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	60,119.19	-33,949.83	24,781.88	71,310.09	.00	-37,360.26	.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	.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	.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	758.77	.00	31.34	414.15	.00	-414.15	.0
TOTAL EARNINGS ON INVESTMENTS	758.77	.00	31.34	414.15	.00	-414.15	.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	9,975,758.77	.00	31.34	10,489,839.15	10,297,080.00	-192,759.15	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	12,030,058.77	.00	31.34	12,395,079.15	14,018,730.00	1,623,650.85	88.4
TOTAL REVENUE	12,052,408.02	.00	31.34	12,395,079.15	14,018,730.00	1,623,650.85	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)	12,052,408.02	.00	31.34	12,395,079.15	.00	-12,395,079.15	.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	40,145.18	.00	14,528.10	227,668.83	.00	-227,668.83	.0
TOTAL EARNINGS ON INVESTMENTS	40,145.18	.00	14,528.10	227,668.83	.00	-227,668.83	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	110,000.00	.00	.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	.00	148,950.00	.00	-148,950.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	150,145.18	.00	14,528.10	376,618.83	.00	-376,618.83	.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	1,711,623.65	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,711,623.65	.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	1,711,623.65	.00	.00	.00	14,943,400.00	14,943,400.00	.0
TOTAL RECEIPTS	1,881,268.83	.00	14,528.10	376,618.83	14,943,400.00	14,566,781.17	2.5
TOTAL REVENUE	1,881,268.83	.00	14,528.10	376,618.83	14,943,400.00	14,566,781.17	2.5

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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	1,644,475.81	114,750.00	9,900.00	324,349.38	.00	-439,099.38	.0
0400	224,141.38	29,775,001.53	1,225,005.19	14,567,333.55	.00	-44,342,335.08	.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	3,091,174.08	30,633,671.17	1,234,905.19	14,897,533.81	.00	-45,531,204.98	.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	.00	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	.00	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	3,109,733.08	30,641,171.17	1,234,905.19	15,407,971.92	14,943,400.00	-31,105,743.09	308.2
TOTAL FOR CONSTRUCTION FUND (360)	-1,228,464.25	-30,641,171.17	-1,220,377.09	-15,031,353.09	.00	45,672,524.26	.0

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

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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	8,726,598.11	.00	2,101,434.53	9,139,458.61	14,492,708.00	5,353,249.39	63.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,726,598.11	.00	2,101,434.53	9,139,458.61	14,492,708.00	5,353,249.39	63.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,726,598.11	.00	2,101,434.53	9,139,458.61	14,492,708.00	5,353,249.39	63.1
TOTAL FOR DEBT SERVICE FUND (400)	-8,726,598.11	.00	-2,101,434.53	-9,139,458.61	.00	9,139,458.61	.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	12,617.41	.00	513.30	6,970.35	10,000.00	3,029.65	69.7
TOTAL EARNINGS ON INVESTMENTS	12,617.41	.00	513.30	6,970.35	10,000.00	3,029.65	69.7
FOOD SERVICE							
1611 REIMB LNCH	-583.88	.00	495.95	595,724.42	1,800,000.00	1,204,275.58	33.1
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	18,584.86	.00	.00	70,244.32	200,000.00	129,755.68	35.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	23,417.33	.00	2,847.85	22,091.85	15,000.00	-7,091.85	147.3
TOTAL FOOD SERVICE	41,418.31	.00	3,343.80	688,060.59	2,015,000.00	1,326,939.41	34.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	8,000.00	.00	.00	10,369.00	10,369.00	.00	100.0
1990 MISC REV	886,826.53	.00	68,400.69	184,726.23	5,000.00	-179,726.23	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	894,826.53	.00	68,400.69	195,095.23	15,369.00	-179,726.23	*****
TOTAL REVENUE FROM LOCAL SOURCES	948,862.25	.00	72,257.79	890,126.17	2,040,369.00	1,150,242.83	43.6
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	4,629,005.95	.00	779,014.52	5,038,615.93	6,000,000.00	961,384.07	84.0
TOTAL RESTRICTED THROUGH THE STATE	4,629,005.95	.00	779,014.52	5,038,615.93	6,000,000.00	961,384.07	84.0
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	4,629,005.95	.00	779,014.52	5,038,615.93	6,000,000.00	961,384.07	84.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	5,577,868.20	.00	851,272.31	5,942,730.02	8,120,369.00	2,177,638.98	73.2
TOTAL REVENUE	7,601,120.49	.00	851,272.31	7,962,415.92	10,140,054.90	2,177,638.98	78.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	3,274.68	29,770.82	.00	-29,770.82	.0
0200	.00	.00	1,097.94	10,041.95	.00	-10,041.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	4,372.62	39,812.77	.00	-39,812.77	.0
3100 FOOD SERVICE OPERATION							
0100	1,738,729.20	.00	243,630.86	1,826,285.15	3,093,940.00	1,267,654.85	59.0
0200	519,903.63	.00	80,576.35	592,461.62	971,991.00	379,529.38	61.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,199.44	3,145.50	483.00	30,760.50	41,700.00	7,794.00	81.3
0400	91,019.77	175,646.05	9,837.05	151,641.92	162,500.00	-164,787.97	201.4
0500	39,728.97	7,806.03	2,062.32	16,544.06	53,026.74	28,676.65	45.9
0600	3,479,129.24	929,850.86	381,588.84	3,467,483.13	5,202,334.94	805,000.95	84.5
0700	115,806.49	.00	.00	14,439.17	77,750.00	63,310.83	18.6
0800	30,771.21	976.88	2,127.94	32,157.20	47,400.00	14,265.92	69.9
0840	.00	.00	.00	5,000.00	489,412.22	484,412.22	1.0
TOTAL 3100 FOOD SERVICE OPERATION	6,024,287.95	1,117,425.32	720,306.36	6,136,772.75	10,140,054.90	2,885,856.83	71.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	72,778.27	.00	-72,778.27	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	72,778.27	.00	-72,778.27	.0
TOTAL EXPENDITURES	6,024,287.95	1,117,425.32	724,678.98	6,249,363.79	10,140,054.90	2,773,265.79	72.7
TOTAL FOR FOOD SERVICE FUND (51)	1,576,832.54	-1,117,425.32	126,593.33	1,713,052.13	.00	-595,626.81	.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	790,766.58	.00	109,229.67	927,231.28	1,155,187.74	227,956.46	80.3
1312 TUIT SUMER	38,365.00	.00	.00	21,868.00	41,361.00	19,493.00	52.9
TOTAL TUITION	829,131.58	.00	109,229.67	949,099.28	1,196,548.74	247,449.46	79.3
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	3,399.00	.00	509.00	3,904.00	8,000.00	4,096.00	48.8
TOTAL COMMUNITY SERVICE ACTIVITIES	3,399.00	.00	509.00	3,904.00	8,000.00	4,096.00	48.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	11,063.84	.00	100.00	12,054.59	11,000.00	-1,054.59	109.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,063.84	.00	100.00	12,054.59	11,000.00	-1,054.59	109.6
TOTAL REVENUE FROM LOCAL SOURCES	843,594.42	.00	109,838.67	965,057.87	1,215,548.74	250,490.87	79.4
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	843,594.42	.00	109,838.67	965,057.87	1,215,548.74	250,490.87	79.4
TOTAL REVENUE	880,446.96	.00	109,838.67	1,051,059.00	1,301,549.87	250,490.87	80.8

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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	3,926.44	.00	.00	.00	.00	.00	.0
0200	1,157.31	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,083.75	.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	737,330.75	.00	114,741.07	871,163.65	931,018.00	59,854.35	93.6
0200	155,864.40	.00	37,037.24	278,634.39	304,087.00	25,452.61	91.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,790.12	2,182.50	3,165.00	10,691.82	13,700.50	826.18	94.0
0400	467.98	1,173.35	231.96	1,088.28	745.19	-1,516.44	303.5
0500	473.81	400.00	.00	4,802.44	800.00	-4,402.44	650.3
0600	37,720.05	7,000.60	3,831.40	46,442.13	50,080.68	-3,362.05	106.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,679.90	106.75	116.50	3,569.50	1,118.50	-2,557.75	328.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	945,327.01	10,863.20	159,123.17	1,216,392.21	1,301,549.87	74,294.46	94.3
TOTAL EXPENDITURES	950,410.76	10,863.20	159,123.17	1,216,392.21	1,301,549.87	74,294.46	94.3
TOTAL FOR DAY CARE (52)	-69,963.80	-10,863.20	-49,284.50	-165,333.21	.00	176,196.41	.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	17,296.00	.00	969.00	14,503.50	25,000.00	10,496.50	58.0
TOTAL FOOD SERVICE	17,296.00	.00	969.00	14,503.50	25,000.00	10,496.50	58.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	284.44	.00	.00	20.00	.00	-20.00	.0
1990 MISC REV	2,304.80	.00	200.00	2,243.00	8,060.00	5,817.00	27.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,304.80	.00	200.00	2,263.00	8,060.00	5,797.00	28.1
TOTAL REVENUE FROM LOCAL SOURCES	19,885.24	.00	1,169.00	16,766.50	33,060.00	16,293.50	50.7
TOTAL RECEIPTS	19,885.24	.00	1,169.00	16,766.50	33,060.00	16,293.50	50.7
TOTAL REVENUE	22,124.88	.00	1,169.00	27,189.86	43,483.36	16,293.50	62.5

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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	23,706.73	1,072.53	2,264.62	17,799.24	40,073.36	21,201.59	47.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	402.16	.00	151.00	262.80	1,850.00	1,587.20	14.2
TOTAL 1000 INSTRUCTION	24,160.70	1,072.53	2,415.62	18,188.04	43,483.36	24,222.79	44.3
TOTAL EXPENDITURES	24,160.70	1,072.53	2,415.62	18,188.04	43,483.36	24,222.79	44.3
TOTAL FOR PROPRIETARY FUND- ECCC (53)	-2,035.82	-1,072.53	-1,246.62	9,001.82	.00	-7,929.29	.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	5,089.21	.00	1,019.52	7,164.73	5,000.00	-2,164.73	143.3
1990 MISC REV	60,449.70	.00	3,334.27	64,623.72	83,897.00	19,273.28	77.0
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,538.91	.00	4,353.79	71,788.45	88,897.00	17,108.55	80.8
TOTAL REVENUE FROM LOCAL SOURCES	65,538.91	.00	4,353.79	71,788.45	88,897.00	17,108.55	80.8
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	65,538.91	.00	4,353.79	71,788.45	88,897.00	17,108.55	80.8
TOTAL REVENUE	77,828.49	.00	4,353.79	80,643.64	97,752.19	17,108.55	82.5

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	28,077.65	.00	3,818.14	29,762.90	38,650.00	8,887.10	77.0
0200	6,745.41	.00	894.68	7,701.74	9,280.00	1,578.26	83.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,989.45	3,767.00	1,574.05	7,898.25	12,152.00	486.75	96.0
0400	.00	.00	.00	.00	340.00	340.00	.0
0500	5,206.90	.00	307.91	3,185.47	9,100.00	5,914.53	35.0
0600	8,218.12	210.99	1,673.29	10,853.58	17,475.00	6,410.43	63.3
0700	.00	.00	1,872.00	1,872.00	1,855.19	-16.81	100.9
0800	4,412.11	.00	752.19	9,170.61	8,900.00	-270.61	103.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,649.64	3,977.99	10,892.26	70,444.55	97,752.19	23,329.65	76.1
TOTAL EXPENDITURES	61,649.64	3,977.99	10,892.26	70,444.55	97,752.19	23,329.65	76.1
TOTAL FOR PROPRIETARY FUND (55)	16,178.85	-3,977.99	-6,538.47	10,199.09	.00	-6,221.10	.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	1,665.91	.00	63.18	914.40	.00	-914.40	.0
TOTAL EARNINGS ON INVESTMENTS	1,665.91	.00	63.18	914.40	.00	-914.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,461.24	.00	558.36	1,675.08	.00	-1,675.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,461.24	.00	558.36	1,675.08	.00	-1,675.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,127.15	.00	621.54	2,589.48	.00	-2,589.48	.0
TOTAL RECEIPTS	3,127.15	.00	621.54	2,589.48	.00	-2,589.48	.0
TOTAL REVENUE	173,396.56	.00	621.54	175,622.47	.00	-175,622.47	.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	17,791.75	17,791.75	.00	-17,791.75	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	17,791.75	17,791.75	.00	-17,791.75	.0
TOTAL EXPENDITURES	.00	.00	17,791.75	17,791.75	.00	-17,791.75	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	173,396.56	.00	-17,170.21	157,830.72	.00	-157,830.72	.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	-7,195.43	.00	-6,338.61	-39,185.18	.00	39,185.18	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,195.43	.00	-6,338.61	-113,128.97	.00	113,128.97	.0
TOTAL OTHER RECEIPTS	-7,195.43	.00	-6,338.61	-113,128.97	.00	113,128.97	.0
TOTAL RECEIPTS	-7,195.43	.00	-6,338.61	-113,128.97	.00	113,128.97	.0
TOTAL REVENUE	-7,195.43	.00	-6,338.61	-113,128.97	.00	113,128.97	.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	300.66	.00	7,033.29	19,069.99	.00	-19,069.99	.0
TOTAL 1000 INSTRUCTION	300.66	.00	7,033.29	19,069.99	.00	-19,069.99	.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	97.50	404.07	.00	-404.07	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	423.13	.00	97.50	404.07	.00	-404.07	.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	869.62	.00	7,130.79	19,474.06	.00	-19,474.06	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,065.05	.00	-13,469.40	-132,603.03	.00	132,603.03	.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	-3,937.09	-3,937.09	.00	3,937.09	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-495.86	.00	-3,937.09	-3,937.09	.00	3,937.09	.0
TOTAL REVENUE FROM LOCAL SOURCES	-495.86	.00	-3,937.09	-3,937.09	.00	3,937.09	.0
TOTAL RECEIPTS	-495.86	.00	-3,937.09	-3,937.09	.00	3,937.09	.0
TOTAL REVENUE	-495.86	.00	-3,937.09	-3,937.09	.00	3,937.09	.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	2,173.42	2,173.42	.00	-2,173.42	.0
TOTAL 3100 FOOD SERVICE OPERATION	67.01	.00	2,173.42	2,173.42	.00	-2,173.42	.0
TOTAL EXPENDITURES	67.01	.00	2,173.42	2,173.42	.00	-2,173.42	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-562.87	.00	-6,110.51	-6,110.51	.00	6,110.51	.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 9
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 **