

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	23,620,633.96	.00	.00	21,909,133.25	21,909,133.25	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	25,853,515.17	.00	127,185.68	26,457,736.35	25,600,000.00	-857,736.35	103.4
1113 PSCRP TAX	1,268,106.22	.00	99,609.48	1,260,434.08	1,400,000.00	139,565.92	90.0
1115 DLQ TAX	280,869.27	.00	607.46	241,552.39	300,000.00	58,447.61	80.5
1117 MV TAX	3,184,632.96	.00	365,018.51	3,106,685.32	3,500,000.00	393,314.68	88.8
1118 UNMND TAX	8,897.64	.00	4,359.31	7,102.57	10,000.00	2,897.43	71.0
TOTAL AD VALOREM TAXES	30,596,021.26	.00	596,780.44	31,073,510.71	30,810,000.00	-263,510.71	100.9
SALES & USE TAXES							
1121 UTIL TAX	5,081,157.90	.00	522,937.04	5,140,210.39	5,800,000.00	659,789.61	88.6
TOTAL SALES & USE TAXES	5,081,157.90	.00	522,937.04	5,140,210.39	5,800,000.00	659,789.61	88.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	15,360.00	.00	195.27	8,693.57	16,000.00	7,306.43	54.3
TOTAL PENALTIES & INTEREST ON TAXES	15,360.00	.00	195.27	8,693.57	16,000.00	7,306.43	54.3
OTHER TAXES							
1191 OMIT TAX	246,390.23	.00	.00	186,825.43	100,000.00	-86,825.43	186.8
TOTAL OTHER TAXES	246,390.23	.00	.00	186,825.43	100,000.00	-86,825.43	186.8
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							



06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	37,111,058.33	.00	1,135,247.02	37,094,408.50	37,238,059.95	143,651.45	99.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	51,332,992.00	.00	4,508,486.00	49,999,399.00	54,507,887.00	4,508,488.00	91.7
TOTAL STATE PROGRAM	51,332,992.00	.00	4,508,486.00	49,999,399.00	54,507,887.00	4,508,488.00	91.7
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	51,365.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	51,365.00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED							
3200 RES STATE	46,900.51	.00	.00	47,374.36	44,719.86	-2,654.50	105.9
TOTAL RESTRICTED	46,900.51	.00	.00	47,374.36	44,719.86	-2,654.50	105.9
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	51,475,250.63	.00	4,508,486.00	50,087,222.31	54,637,606.86	4,550,384.55	91.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	126,611.91	.00	.00	87,847.17	50,000.00	-37,847.17	175.7

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	126,611.91	.00	.00	87,847.17	50,000.00	-37,847.17	175.7
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	299,840.82	.00	6,451.08	212,486.27	130,000.00	-82,486.27	163.5
TOTAL FEDERAL REIMBURSEMENT	299,840.82	.00	6,451.08	212,486.27	130,000.00	-82,486.27	163.5
TOTAL REVENUE FROM FEDERAL SOURCES	426,452.73	.00	6,451.08	300,333.44	180,000.00	-120,333.44	166.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,935,769.00	.00	2,517,657.00	2,517,657.00	2,517,657.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	72,778.27	72,778.00	-.27	100.0
TOTAL INTERFUND TRANSFERS	2,935,769.00	.00	2,517,657.00	2,590,435.27	2,590,435.00	-.27	100.0
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	315,000.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	36,058.50	.00	3,717.00	3,717.00	10,000.00	6,283.00	37.2
5342 LOSS EQUIP	15,528.44	.00	.00	6,046.21	.00	-6,046.21	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,528.44	.00	3,717.00	9,763.21	10,000.00	236.79	97.6
TOTAL OTHER RECEIPTS	3,302,355.94	.00	2,521,374.00	2,600,198.48	2,600,435.00	236.52	100.0
TOTAL RECEIPTS	92,315,117.63	.00	8,171,558.10	90,082,162.73	94,656,101.81	4,573,939.08	95.2
TOTAL REVENUE	115,935,751.59	.00	8,171,558.10	111,991,295.98	116,565,235.06	4,573,939.08	96.1

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	36,874,235.48	.00	3,975,243.42	37,426,463.98	55,096,112.27	17,669,648.29	67.9
0200	2,344,472.76	.00	232,717.19	2,317,492.77	3,475,513.20	1,158,020.43	66.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	121,999.99	40,486.08	4,403.17	143,521.90	142,385.53	-41,622.45	129.2
0400	167,550.95	50,045.80	19,657.17	201,118.59	96,929.82	-154,234.57	259.1
0500	170,643.82	30,798.68	37,741.25	359,667.38	139,810.89	-250,655.17	279.3
0600	1,467,130.63	92,112.44	54,652.66	1,088,167.69	3,306,270.25	2,125,990.12	35.7
0700	38,108.47	4,346.00	4,346.00	32,984.00	22,275.00	-15,055.00	167.6
0800	183,570.70	4,323.14	12,279.98	162,344.24	301,030.35	134,362.97	55.4
TOTAL 1000 INSTRUCTION	41,367,712.80	222,112.14	4,341,040.84	41,731,760.55	62,580,327.31	20,626,454.62	67.0
2100 STUDENT SUPPORT SERVICES							
0100	5,236,455.21	.00	538,343.20	5,042,824.61	6,671,194.70	1,628,370.09	75.6
0200	533,785.90	.00	47,065.60	482,260.64	588,087.21	105,826.57	82.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	27,585.57	10,151.00	2,245.50	275,457.17	541,725.00	256,116.83	52.7
0400	2,319.60	2,826.45	275.75	2,605.51	5,732.44	300.48	94.8
0500	64,129.16	686.44	183.76	75,997.95	89,086.00	12,401.61	86.1
0600	30,387.20	331.69	1,873.84	41,085.89	53,382.61	11,965.03	77.6
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	2,933.24	.00	142.24	-2,651.93	650.00	3,301.93	-408.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,897,595.88	13,995.58	590,129.89	5,917,579.84	7,955,357.96	2,023,782.54	74.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,976,738.17	.00	296,472.63	3,004,736.82	3,683,621.00	678,884.18	81.6
0200	422,576.54	.00	40,094.19	432,418.60	466,600.00	34,181.40	92.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	25,356.44	2,745.00	98.99	24,809.47	28,494.00	939.53	96.7
0400	221,875.25	63,638.76	21,078.57	225,800.46	311,273.76	21,834.54	93.0
0500	315,912.00	76,480.83	14,392.73	129,119.07	256,031.55	50,431.65	80.3
0600	448,520.85	105,524.45	63,546.54	331,704.92	486,470.34	49,240.97	89.9
0700	5,758.20	.00	.00	9,000.00	15,550.00	6,550.00	57.9
0800	24,844.09	.00	125.00	24,461.47	27,762.47	3,301.00	88.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,441,581.54	248,389.04	435,808.65	4,182,050.81	5,275,803.12	845,363.27	84.0
2300 DISTRICT ADMIN SUPPORT							
0100	202,527.64	.00	19,455.72	226,242.54	272,755.00	46,512.46	83.0
0200	36,936.92	.00	2,269.14	30,361.05	40,924.00	10,562.95	74.2
0280	.00	.00	.00	.00	.00	.00	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	695,584.62	.00	6,595.70	629,376.09	682,704.00	53,327.91	92.2
0400	3,661.26	1,036.26	345.42	3,454.20	7,984.25	3,493.79	56.2
0500	239,195.19	.00	.00	271,283.29	277,250.00	5,966.71	97.9
0600	10,424.51	1,256.93	-74.00	6,737.06	36,424.55	28,430.56	22.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,466.16	1,087.50	1,045.00	24,491.90	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							
	1,204,796.30	3,380.69	29,636.98	1,191,946.13	1,354,071.80	158,744.98	88.3
2400 SCHOOL ADMIN SUPPORT							
0100	4,348,659.38	.00	443,224.00	4,414,900.60	5,391,817.00	976,916.40	81.9
0200	416,561.98	.00	43,210.32	447,528.41	558,705.00	111,176.59	80.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,930.89	2,511.00	40.00	4,650.27	120.00	-7,041.27*****	
0400	33,590.41	8,678.89	2,413.41	34,459.46	6,577.31	-36,561.04	655.9
0500	14,737.14	378.00	515.00	1,806.65	.00	-2,184.65	.0
0600	62,756.51	15,440.50	1,614.73	50,022.87	25,861.73	-39,601.64	253.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,815.44	.00	840.00	17,110.26	7,500.00	-9,610.26	228.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,900,051.75	27,008.39	491,857.46	4,970,478.52	5,990,581.04	993,094.13	83.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,035,476.62	.00	100,288.07	1,080,038.16	1,200,503.00	120,464.84	90.0
0200	209,542.57	.00	17,986.59	221,338.74	224,804.00	3,465.26	98.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	84,885.90	3,185.00	20,350.27	44,475.60	100,850.00	53,189.40	47.3
0400	11,533.37	2,152.06	859.57	9,674.09	18,851.74	7,025.59	62.7
0500	133,338.55	10,327.31	7,506.97	121,844.97	199,408.77	67,236.49	66.3
0600	44,125.53	2,057.51	5,091.15	34,028.98	100,218.92	64,132.43	36.0
0700	55,655.41	.00	65,214.72	71,748.07	139,500.00	67,751.93	51.4
0800	21,473.39	16,000.00	873.88	21,241.02	25,225.00	-12,016.02	147.6
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,596,031.34	33,721.88	218,171.22	1,604,389.63	2,009,361.43	371,249.92	81.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,156,584.04	.00	281,888.10	3,169,875.44	3,730,851.00	560,975.56	85.0
0200	983,769.44	.00	91,414.94	1,044,274.34	1,235,316.64	191,042.30	84.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	202,985.17	14,754.00	8,472.10	247,889.57	207,637.00	-55,006.57	126.5
0400	1,737,748.14	894,815.93	115,320.66	1,250,346.47	1,777,519.37	-367,643.03	120.7
0500	490,308.60	28,258.88	8,114.68	468,043.49	551,897.83	55,595.46	89.9
0600	3,043,621.09	51,128.66	235,770.10	2,958,086.44	3,849,316.35	840,101.25	78.2
0700	272,550.98	92,864.00	.00	229,494.40	240,404.80	-81,953.60	134.1
0800	4,919.97	.00	375.77	5,567.74	2,051.50	-3,516.24	271.4

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,892,487.43	1,081,821.47	741,356.35	9,373,577.89	11,594,994.49	1,139,595.13	90.2
2700 STUDENT TRANSPORTATION							
0100	3,726,767.91	.00	403,088.63	4,381,567.07	4,823,571.00	442,003.93	90.8
0200	1,197,226.13	.00	136,398.63	1,502,195.73	1,662,124.00	159,928.27	90.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,051.88	35,216.50	360.00	11,532.50	52,660.00	5,911.00	88.8
0400	94,157.48	631.65	2,088.56	35,463.00	91,780.17	55,685.52	39.3
0500	134,422.91	953.04	58.43	164,834.81	326,523.22	160,735.37	50.8
0600	1,647,376.70	642,532.85	30,946.35	1,262,908.81	2,485,742.10	580,300.44	76.7
0700	1,070,943.00	947,320.00	.00	1,018,893.00	1,529,000.00	-437,213.00	128.6
0800	1,905.00	.00	.00	2,554.00	9,500.00	6,946.00	26.9
TOTAL 2700 STUDENT TRANSPORTATION	7,889,851.01	1,626,654.04	572,940.60	8,379,948.92	10,980,900.49	974,297.53	91.1
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	2,745.12	39,829.11	.00	545.30	77,778.00	37,403.59	51.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,745.12	39,829.11	.00	545.30	77,778.00	37,403.59	51.9
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	67.97	725.00	.00	.00	1,050.00	325.00	69.1
0400	175.00	.00	.00	410.00	151.69	-258.31	270.3
0500	478.41	.00	.00	477.92	110.51	-367.41	432.5

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	25,304.32	550.00	589.92	23,758.15	116,595.22	92,287.07	20.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,801.16	.00	.00	180.10	100.00	-80.10	180.1
TOTAL 3300 COMMUNITY SERVICES	29,467.85	1,275.00	589.92	24,826.17	118,007.42	91,906.25	22.1
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	6,717.47	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	6,717.47	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	48,355.00	2,853.43	17,465.00	17,465.00	20,000.00	-318.43	101.6
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	17,465.00	17,465.00	20,000.00	-318.43	101.6
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	3,222,713.22	.00	.00	642,818.28	608,052.00	-34,766.28	105.7



06/01/2020 15:23  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

P 9  
 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	3,222,713.22	.00	.00	642,818.28	608,052.00	-34,766.28	105.7
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	80,500,106.71	3,301,040.77	7,438,996.91	78,037,387.04	116,565,235.06	35,226,807.25	69.8
TOTAL FOR GENERAL FUND (1)	35,435,644.88	-3,301,040.77	732,561.19	33,953,908.94	.00	-30,652,868.17	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

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|P      10
|glkymnth
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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	5,210.01	.00	21.90	1,924.74	813.72	-1,111.02	236.5
TOTAL EARNINGS ON INVESTMENTS	5,210.01	.00	21.90	1,924.74	813.72	-1,111.02	236.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	45,000.00	.00	.00	67,500.00	71,500.00	4,000.00	94.4
1990 MISC REV	88,984.54	.00	2,944.21	88,064.71	123,905.46	35,840.75	71.1
1997 OTH RMB	.00	.00	18,215.00	18,215.00	.00	-18,215.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,984.54	.00	21,159.21	173,779.71	195,405.46	21,625.75	88.9
TOTAL REVENUE FROM LOCAL SOURCES	139,194.55	.00	21,181.11	175,704.45	196,219.18	20,514.73	89.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,888,589.25	.00	865,612.81	5,493,475.45	5,376,814.72	-116,660.73	102.2
TOTAL RESTRICTED	5,888,589.25	.00	865,612.81	5,493,475.45	5,376,814.72	-116,660.73	102.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,888,589.25	.00	865,612.81	5,493,475.45	5,376,814.72	-116,660.73	102.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	174,360.58	.00	21,526.42	196,993.79	318,100.00	121,106.21	61.9
TOTAL RESTRICTED DIRECT	174,360.58	.00	21,526.42	196,993.79	318,100.00	121,106.21	61.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,958,888.41	.00	532,084.00	5,787,239.75	8,320,640.63	2,533,400.88	69.6
TOTAL RESTRICTED THROUGH THE STATE	5,958,888.41	.00	532,084.00	5,787,239.75	8,320,640.63	2,533,400.88	69.6
TOTAL REVENUE FROM FEDERAL SOURCES	6,133,248.99	.00	553,610.42	5,984,233.54	8,638,740.63	2,654,507.09	69.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	271,849.00	.00	.00	270,030.78	269,791.00	-239.78	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	270,030.78	269,791.00	-239.78	100.1
TOTAL OTHER RECEIPTS	271,849.00	.00	.00	270,030.78	269,791.00	-239.78	100.1
TOTAL RECEIPTS	12,432,881.79	.00	1,440,404.34	11,923,444.22	14,481,565.53	2,558,121.31	82.3
TOTAL REVENUE	12,432,881.79	.00	1,440,404.34	11,923,444.22	14,481,565.53	2,558,121.31	82.3

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,451,342.73	2,013.86	576,409.04	5,500,649.15	6,648,115.37	1,145,452.36	82.8
0200	1,319,421.82	.00	104,879.57	1,554,231.28	1,905,266.42	351,035.14	81.6
0300	297,554.12	20,973.00	1,955.00	189,615.04	309,234.02	98,645.98	68.1
0400	8,975.91	2,166.49	460.83	7,376.24	25,973.00	16,430.27	36.7
0500	330,104.10	107,348.16	58,395.44	282,480.88	419,966.78	30,137.74	92.8
0600	1,161,657.70	97,498.84	78,086.82	1,057,764.84	1,172,345.25	17,081.57	98.5
0700	.00	8,210.00	8,210.00	8,210.00	60,235.00	43,815.00	27.3
0800	13,584.89	130.00	257.99	5,419.82	36,719.00	31,169.18	15.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,582,641.27	238,340.35	828,654.69	8,605,747.25	10,577,854.84	1,733,767.24	83.6
2100 STUDENT SUPPORT SERVICES							
0100	490.00	.00	.00	2,212.50	1,610.00	-602.50	137.4
0200	97.51	.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	1,344.00	1,150.00	440.00	3,040.00	5,852.22	1,662.22	71.6
0600	13,230.62	1,039.82	994.98	18,682.11	14,490.26	-5,231.67	136.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	15,692.13	2,189.82	1,434.98	45,644.22	32,094.00	-15,740.04	149.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	737,493.45	.00	77,572.75	675,278.03	717,814.60	42,536.57	94.1
0200	181,085.92	.00	15,366.33	192,110.34	199,099.57	6,989.23	96.5
0300	294,069.62	133,970.00	-100.00	89,297.13	265,283.11	42,015.98	84.2
0400	6,500.00	.00	.00	.00	.00	.00	.0
0500	24,410.61	516.24	148.60	10,364.97	32,630.00	21,748.79	33.4
0600	400,122.95	19,736.42	95,533.78	622,798.82	567,110.23	-75,425.01	113.3
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	1,689,247.55	154,222.66	188,521.46	1,609,017.89	1,783,987.51	20,746.96	98.8
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

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 13  
glkymnth

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	.00	19,297.51	25,000.00	5,702.49	77.2
0200	.00	.00	.00	6,408.60	8,548.00	2,139.40	75.0
0300	109,179.18	.00	.00	173,269.40	142,469.00	-30,800.40	121.6
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	117,573.18	.00	.00	199,603.86	196,184.00	-3,419.86	101.7
2700 STUDENT TRANSPORTATION							
0100	322,967.49	.00	8,205.30	226,669.84	328,983.00	102,313.16	68.9
0200	110,936.00	.00	2,867.62	79,545.27	107,245.00	27,699.73	74.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	22,416.30	.00	3,924.25	12,326.75	88,319.00	75,992.25	14.0
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	456,319.79	.00	14,997.17	318,541.86	525,069.00	206,527.14	60.7
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	938,271.42	.00	90,531.56	972,647.60	1,078,836.91	106,189.31	90.2
0200	64,766.93	.00	6,204.20	66,114.05	77,732.95	11,618.90	85.1
0300	37,186.20	1,815.00	.00	21,754.83	34,902.56	11,332.73	67.5
0400	1,683.80	.00	.00	200.00	220.00	20.00	90.9
0500	17,513.69	.00	129.74	11,741.39	19,427.97	7,686.58	60.4
0600	116,364.19	20,836.45	20,100.85	85,365.62	93,013.78	-13,188.29	114.2
0700	.00	.00	.00	.00	85.00	85.00	.0
0800	5,400.00	.00	634.77	2,643.93	5,494.01	2,850.08	48.1
TOTAL 3300 COMMUNITY SERVICES	1,181,186.23	22,651.45	117,601.12	1,160,467.42	1,309,713.18	126,594.31	90.3
3400 ADULT EDUCATION OPERATIONS							
0100	33,927.84	.00	3,984.80	38,910.40	40,809.00	1,898.60	95.4
0200	15,271.49	.00	704.03	14,739.33	15,854.00	1,114.67	93.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	16,042.07	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	65,241.40	.00	4,688.83	53,649.73	56,663.00	3,013.27	94.7
TOTAL EXPENDITURES	12,107,901.55	417,404.28	1,155,898.25	11,992,672.23	14,481,565.53	2,071,489.02	85.7
TOTAL FOR SPECIAL REVENUE (2)	324,980.24	-417,404.28	284,506.09	-69,228.01	.00	486,632.29	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 15  
glkymnth

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	34,735.61	.00	900.00	22,312.52	.00	-22,312.52	.0
1730 DUES	1,535.00	.00	.00	1,157.00	.00	-1,157.00	.0
1740 FEES- DA	7,020.64	.00	2,611.10	7,187.78	.00	-7,187.78	.0
1750 DONATIONS	29,327.31	.00	2,495.03	35,599.82	.00	-35,599.82	.0
1790 OTHER INC	251,699.82	.00	5,163.24	271,064.10	.00	-271,064.10	.0
TOTAL STUDENT ACTIVITIES	324,318.38	.00	11,169.37	337,321.22	.00	-337,321.22	.0
TOTAL REVENUE FROM LOCAL SOURCES	324,318.38	.00	11,169.37	337,321.22	.00	-337,321.22	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	5,940.93	60,041.76	.00	-60,041.76	.0
TOTAL INTERFUND TRANSFERS	.00	.00	5,940.93	60,041.76	.00	-60,041.76	.0
TOTAL OTHER RECEIPTS	.00	.00	5,940.93	60,041.76	.00	-60,041.76	.0
TOTAL RECEIPTS	324,318.38	.00	17,110.30	397,362.98	.00	-397,362.98	.0
TOTAL REVENUE	324,318.38	.00	17,110.30	397,362.98	.00	-397,362.98	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 16  
glkymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	2,170.60	.00	.00	474.06	.00	-474.06	.0
	0200	483.53	.00	.00	302.25	.00	-302.25	.0
	0300	1,658.07	.00	.00	2,113.40	.00	-2,113.40	.0
	0400	6,821.73	8,735.06	3,406.80	37,626.60	.00	-46,361.66	.0
	0500	14,937.85	.00	.00	-2,848.60	.00	2,848.60	.0
	0600	111,007.48	21,082.03	34,572.68	178,153.27	.00	-199,235.30	.0
	0700	.00	.00	.00	4,003.00	.00	-4,003.00	.0
	0800	21,465.85	4,897.49	730.30	16,661.03	.00	-21,558.52	.0
	TOTAL 1000 INSTRUCTION	158,545.11	34,714.58	38,709.78	236,485.01	.00	-271,199.59	.0
2100 STUDENT SUPPORT SERVICES								
	0300	185.00	.00	.00	195.00	.00	-195.00	.0
	0600	8.80	.00	.00	1,148.00	.00	-1,148.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	193.80	.00	.00	1,343.00	.00	-1,343.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	500.37	.00	.00	1,180.00	.00	-1,180.00	.0
	0200	43.64	.00	.00	66.04	.00	-66.04	.0
	0300	4,302.00	99.98	.00	3,104.00	.00	-3,203.98	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	4,256.70	.00	-479.92	5,042.44	.00	-5,042.44	.0
	0600	62,553.72	2,885.89	317.21	49,828.03	.00	-52,713.92	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	5,549.98	.00	218.00	4,362.96	.00	-4,362.96	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,206.41	2,985.87	55.29	63,583.47	.00	-66,569.34	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	.00	3,268.00	.00	3,787.50	.00	-7,055.50	.0
	0400	3,133.10	2,000.00	.00	2,838.51	.00	-4,838.51	.0
	0500	2,629.95	.00	.00	901.50	.00	-901.50	.0
	0600	9,148.83	6,561.71	.00	15,638.71	.00	-22,200.42	.0
	0700	.00	.00	.00	5,887.00	.00	-5,887.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,911.88	11,829.71	.00	29,053.22	.00	-40,882.93	.0



06/01/2020 15:23  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

P 17  
 glkymnth

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	671.43	.00	-671.43	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	671.43	.00	-671.43	.0
	TOTAL EXPENDITURES							
	250,857.20		49,530.16	38,765.07	331,136.13	.00	-380,666.29	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)							
	73,461.18		-49,530.16	-21,654.77	66,226.85	.00	-16,696.69	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 18  
glkymnth

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	.00	.00	.00	.0
1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 19  
glkymnth

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	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00	.00	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 20  
glkymnth

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	1,294,516.00	.00	644,724.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL RESTRICTED	1,294,516.00	.00	644,724.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,294,516.00	.00	644,724.00	1,284,724.00	1,284,724.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,294,516.00	.00	644,724.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL REVENUE	2,435,219.00	.00	644,724.00	1,284,724.00	1,284,724.00	.00	100.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 21  
glkymnth

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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,435,219.00	.00	1,284,724.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,435,219.00	.00	1,284,724.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL EXPENDITURES	2,435,219.00	.00	1,284,724.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-640,000.00	.00	.00	.00	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 22  
glkymnth

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	10,489,425.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,975,000.00	.00	.00	10,489,425.00	10,489,425.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	758.77	.00	5.48	429.15	450.00	20.85	95.4
TOTAL EARNINGS ON INVESTMENTS	758.77	.00	5.48	429.15	450.00	20.85	95.4
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	5.48	10,489,854.15	10,489,875.00	20.85	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,054,300.00	.00	.00	1,905,240.00	3,721,650.00	1,816,410.00	51.2
TOTAL RESTRICTED	2,054,300.00	.00	.00	1,905,240.00	3,721,650.00	1,816,410.00	51.2

06/01/2020 15:23  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

 P 23  
 glkymnth

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	5.48	12,395,094.15	14,211,525.00	1,816,430.85	87.2
TOTAL REVENUE	12,052,408.02	.00	5.48	12,395,094.15	14,211,525.00	1,816,430.85	87.2

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 24  
glkymnth

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	-.24	-.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	-.24	-.24	.0
5200 FUND TRANSFERS							
0900	14,200,973.38	.00	1,232,933.00	14,211,525.24	14,211,525.24	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,200,973.38	.00	1,232,933.00	14,211,525.24	14,211,525.24	.00	100.0
TOTAL EXPENDITURES	14,200,973.38	.00	1,232,933.00	14,211,525.24	14,211,525.00	-.24	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,148,565.36	.00	-1,232,927.52	-1,816,431.09	.00	1,816,431.09	.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	54,385.93	.00	2,305.65	234,239.45	.00	-234,239.45	.0
TOTAL EARNINGS ON INVESTMENTS	54,385.93	.00	2,305.65	234,239.45	.00	-234,239.45	.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	164,385.93	.00	2,305.65	383,189.45	.00	-383,189.45	.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							

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 26  
glkymnth

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	5,190,682.60	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	5,190,682.60	.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	5,190,682.60	.00	.00	.00	14,943,400.00	14,943,400.00	.0
TOTAL RECEIPTS	5,374,568.53	.00	2,305.65	383,189.45	14,943,400.00	14,560,210.55	2.6
TOTAL REVENUE	5,374,568.53	.00	2,305.65	383,189.45	14,943,400.00	14,560,210.55	2.6

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 27  
glkymnth

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	1,903,650.58	87,950.00	20,090.00	398,692.50	.00	-486,642.50	.0
0400	473,157.32	26,737,872.24	1,885,350.24	17,623,230.55	.00	-44,361,102.79	.0
0500	12,330.00	73,515.82	17,833.00	30,163.00	.00	-103,678.82	.0
0600	1,749.75	265,980.00	.00	.00	.00	-265,980.00	.0
0700	1,220,807.14	826,721.89	.00	5,850.88	.00	-832,572.77	.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	3,611,694.79	27,992,039.95	1,923,273.24	18,057,936.93	.00	-46,049,976.88	.0
4700 BUILDING IMPROVEMENTS							
0300	5,935.00	7,000.00	233,407.52	327,835.52	1,178,400.00	843,564.48	28.4
0400	82,624.00	.00	.00	416,010.11	12,300,000.00	11,883,989.89	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	88,559.00	7,000.00	233,407.52	743,845.63	14,943,400.00	14,192,554.37	5.0
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

06/01/2020 15:23  
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

P 28  
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,700,253.79	27,999,039.95	2,156,680.76	18,801,782.56	14,943,400.00	-31,857,422.51	313.2
TOTAL FOR CONSTRUCTION FUND (360)	1,674,314.74	-27,999,039.95	-2,154,375.11	-18,418,593.11	.00	46,417,633.06	.0

P 29  
glkymnth

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							

06/01/2020 15:23  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

 P 30  
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	11,460,605.00	.00	.00	13,351,379.74	13,351,379.74	.00	100.0
TOTAL INTERFUND TRANSFERS	11,460,605.00	.00	.00	13,351,379.74	13,351,379.74	.00	100.0
TOTAL OTHER RECEIPTS	11,460,605.00	.00	.00	13,351,379.74	13,351,379.74	.00	100.0
TOTAL RECEIPTS	11,460,605.00	.00	.00	13,351,379.74	14,411,046.74	1,059,667.00	92.7
TOTAL REVENUE	11,460,605.00	.00	.00	13,351,379.74	14,411,046.74	1,059,667.00	92.7

06/01/2020 15:23  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

 P 31  
 glkymnth

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	11,460,604.54	.00	.00	13,351,379.74	14,411,046.74	1,059,667.00	92.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,460,604.54	.00	.00	13,351,379.74	14,411,046.74	1,059,667.00	92.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,460,604.54	.00	.00	13,351,379.74	14,411,046.74	1,059,667.00	92.7
TOTAL FOR DEBT SERVICE FUND (400)	.46	.00	.00	.00	.00	.00	.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	2,164,308.90	.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	15,656.48	.00	127.61	7,282.94	10,000.00	2,717.06	72.8
TOTAL EARNINGS ON INVESTMENTS	15,656.48	.00	127.61	7,282.94	10,000.00	2,717.06	72.8
FOOD SERVICE							
1611 REIMB LNCH	403,949.51	.00	367.55	599,011.52	1,800,000.00	1,200,988.48	33.3
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	67,976.02	.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	25,558.30	.00	2,405.41	25,863.75	15,000.00	-10,863.75	172.4
TOTAL FOOD SERVICE	497,483.83	.00	2,772.96	695,119.59	2,015,000.00	1,319,880.41	34.5
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	649,460.19	.00	745.16	185,502.54	5,000.00	-180,502.54	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	657,460.19	.00	745.16	195,871.54	15,369.00	-180,502.54	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,170,600.50	.00	3,645.73	898,274.07	2,040,369.00	1,142,094.93	44.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	79,919.71	.00	79,207.56	93,195.48	80,000.00	-13,195.48	116.5
TOTAL RESTRICTED	79,919.71	.00	79,207.56	93,195.48	80,000.00	-13,195.48	116.5
REVENUE ON BEHALF PAYMENTS							



06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 33  
glkymnth

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	79,919.71	.00	79,207.56	93,195.48	80,000.00	-13,195.48	116.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,169,803.25	.00	538,061.93	6,265,503.10	6,000,000.00	-265,503.10	104.4
TOTAL RESTRICTED THROUGH THE STATE	6,169,803.25	.00	538,061.93	6,265,503.10	6,000,000.00	-265,503.10	104.4
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	6,169,803.25	.00	538,061.93	6,265,503.10	6,000,000.00	-265,503.10	104.4
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	7,420,323.46	.00	620,915.22	7,256,972.65	8,120,369.00	863,396.35	89.4
TOTAL REVENUE	9,584,632.36	.00	620,915.22	9,276,658.55	10,140,054.90	863,396.35	91.5

06/01/2020 15:23  
 9231jann

**THE HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2020 Period 11**
**P 34**  
**glkymnth**

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	36,341.35	.00	-36,341.35	.0
0200	.00	.00	1,097.94	12,244.95	.00	-12,244.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	4,372.62	48,586.30	.00	-48,586.30	.0
3100 FOOD SERVICE OPERATION							
0100	2,203,743.59	.00	233,447.72	2,295,937.47	3,093,940.00	798,002.53	74.2
0200	660,430.36	.00	75,817.65	745,514.94	971,991.00	226,476.06	76.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,789.44	3,145.50	4,455.41	35,215.91	41,700.00	3,338.59	92.0
0400	103,355.31	174,972.38	.00	152,315.59	162,500.00	-164,787.97	201.4
0500	41,957.36	5,154.32	504.70	17,836.32	53,026.74	30,036.10	43.4
0600	4,247,151.61	755,957.83	112,434.01	3,785,322.39	5,202,334.94	661,054.72	87.3
0700	152,548.49	.00	.00	14,439.17	77,750.00	63,310.83	18.6
0800	33,691.40	.00	-94.40	32,113.55	47,400.00	15,286.45	67.8
0840	.00	.00	.00	5,000.00	489,412.22	484,412.22	1.0
TOTAL 3100 FOOD SERVICE OPERATION	7,452,667.56	939,230.03	426,565.09	7,083,695.34	10,140,054.90	2,117,129.53	79.1
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	7,452,667.56	939,230.03	430,937.71	7,205,059.91	10,140,054.90	1,995,764.96	80.3
TOTAL FOR FOOD SERVICE FUND (51)	2,131,964.80	-939,230.03	189,977.51	2,071,598.64	.00	-1,132,368.61	.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	1,020,591.68	-216.00	13,237.00	952,424.28	1,155,187.74	202,979.46	82.4
1312 TUIT SUMER	43,750.00	.00	.00	21,868.00	41,361.00	19,493.00	52.9
TOTAL TUITION	1,064,341.68	-216.00	13,237.00	974,292.28	1,196,548.74	222,472.46	81.4
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	4,221.00	.00	.00	3,904.00	8,000.00	4,096.00	48.8
TOTAL COMMUNITY SERVICE ACTIVITIES	4,221.00	.00	.00	3,904.00	8,000.00	4,096.00	48.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	11,099.58	.00	.00	12,054.59	11,000.00	-1,054.59	109.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,099.58	.00	.00	12,054.59	11,000.00	-1,054.59	109.6
TOTAL REVENUE FROM LOCAL SOURCES	1,079,662.26	-216.00	13,237.00	990,250.87	1,215,548.74	225,513.87	81.5
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

06/01/2020 15:23  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

 P 36  
 glkymnth

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	1,079,662.26	-216.00	13,237.00	990,250.87	1,215,548.74	225,513.87	81.5
TOTAL REVENUE	1,116,514.80	-216.00	13,237.00	1,076,252.00	1,301,549.87	225,513.87	82.7

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 37  
glkymnth

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	.00	.00	.00	.00	.00	.00	.0
0200	-29.36	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-29.36	.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	938,245.82	.00	90,424.43	1,067,420.66	931,018.00	-136,402.66	114.7
0200	213,132.24	.00	33,375.00	346,468.82	304,087.00	-42,381.82	113.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,790.12	2,182.50	10.00	10,461.82	13,700.50	1,056.18	92.3
0400	553.13	397.72	516.20	1,913.91	745.19	-1,566.44	310.2
0500	570.31	400.00	.00	4,802.44	800.00	-4,402.44	650.3
0600	49,581.75	8,252.27	205.11	47,308.28	50,080.68	-5,479.87	110.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,831.40	106.75	.00	3,569.50	1,118.50	-2,557.75	328.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,215,704.77	11,339.24	124,530.74	1,481,945.43	1,301,549.87	-191,734.80	114.7
TOTAL EXPENDITURES	1,215,675.41	11,339.24	124,530.74	1,481,945.43	1,301,549.87	-191,734.80	114.7
TOTAL FOR DAY CARE (52)	-99,160.61	-11,555.24	-111,293.74	-405,693.43	.00	417,248.67	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 38  
glkymnth

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	13,408.10	.00	.00	10,423.36	10,423.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	22,162.00	.00	.00	14,503.50	25,000.00	10,496.50	58.0
TOTAL FOOD SERVICE	22,162.00	.00	.00	14,503.50	25,000.00	10,496.50	58.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	304.44	.00	.00	20.00	.00	-20.00	.0
1990 MISC REV	3,777.70	.00	324.00	2,567.00	8,060.00	5,493.00	31.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,777.70	.00	324.00	2,587.00	8,060.00	5,473.00	32.1
TOTAL REVENUE FROM LOCAL SOURCES	26,244.14	.00	324.00	17,090.50	33,060.00	15,969.50	51.7
TOTAL RECEIPTS	26,244.14	.00	324.00	17,090.50	33,060.00	15,969.50	51.7
TOTAL REVENUE	39,652.24	.00	324.00	27,513.86	43,483.36	15,969.50	63.3

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 39  
glkymnth

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	192.00	.00	.00	126.00	100.00	-26.00	126.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	28,126.42	807.21	.00	18,120.32	40,073.36	21,145.83	47.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	402.16	.00	.00	262.80	1,850.00	1,587.20	14.2
TOTAL 1000 INSTRUCTION	28,772.39	807.21	.00	18,509.12	43,483.36	24,167.03	44.4
TOTAL EXPENDITURES	28,772.39	807.21	.00	18,509.12	43,483.36	24,167.03	44.4
TOTAL FOR PROPRIETARY FUND- ECCC (53)	10,879.85	-807.21	324.00	9,004.74	.00	-8,197.53	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 40  
glkymnth

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	5,389.21	.00	371.94	7,801.49	5,000.00	-2,801.49	156.0
1990 MISC REV	70,531.20	.00	6,503.00	72,823.22	83,897.00	11,073.78	86.8
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,920.41	.00	6,874.94	80,624.71	88,897.00	8,272.29	90.7
TOTAL REVENUE FROM LOCAL SOURCES	75,920.41	.00	6,874.94	80,624.71	88,897.00	8,272.29	90.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	75,920.41	.00	6,874.94	80,624.71	88,897.00	8,272.29	90.7
TOTAL REVENUE	88,209.99	.00	6,874.94	89,479.90	97,752.19	8,272.29	91.5



06/01/2020 15:23  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

 P 41  
 glkymnth

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	33,419.14	.00	2,658.08	35,047.90	38,650.00	3,602.10	90.7
0200	8,116.56	.00	727.72	9,147.30	9,280.00	132.70	98.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,574.53	.00	45.00	12,083.68	12,152.00	68.32	99.4
0400	496.00	.00	.00	.00	340.00	340.00	.0
0500	6,334.98	.00	228.25	3,455.72	9,100.00	5,644.28	38.0
0600	10,595.21	176.53	1,318.29	14,361.83	17,475.00	2,936.64	83.2
0700	.00	.00	.00	1,872.00	1,855.19	-16.81	100.9
0800	5,468.81	.00	.00	9,170.61	8,900.00	-270.61	103.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,005.23	176.53	4,977.34	85,139.04	97,752.19	12,436.62	87.3
TOTAL EXPENDITURES	75,005.23	176.53	4,977.34	85,139.04	97,752.19	12,436.62	87.3
TOTAL FOR PROPRIETARY FUND (55)	13,204.76	-176.53	1,897.60	4,340.86	.00	-4,164.33	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 42  
glkymnth

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

06/01/2020 15:23  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

 P 43  
 glkymnth

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

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 44  
glkymnth

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	2,011.84	.00	10.73	944.16	.00	-944.16	.0
TOTAL EARNINGS ON INVESTMENTS	2,011.84	.00	10.73	944.16	.00	-944.16	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,461.24	.00	.00	1,675.08	.00	-1,675.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,461.24	.00	.00	1,675.08	.00	-1,675.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,473.08	.00	10.73	2,619.24	.00	-2,619.24	.0
TOTAL RECEIPTS	3,473.08	.00	10.73	2,619.24	.00	-2,619.24	.0
TOTAL REVENUE	173,742.49	.00	10.73	175,652.23	.00	-175,652.23	.0

06/01/2020 15:23  
 9231jann

 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

 P 45  
 glkymnth

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,300.00	.00	3,187.23	22,461.89	.00	-22,461.89	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,300.00	.00	3,187.23	22,461.89	.00	-22,461.89	.0
TOTAL EXPENDITURES	1,300.00	.00	3,187.23	22,461.89	.00	-22,461.89	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	172,442.49	.00	-3,176.50	153,190.34	.00	-153,190.34	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 46  
glkymnth

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	-8,128.56	.00	-14,271.82	-64,298.19	.00	64,298.19	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-8,128.56	.00	-14,271.82	-138,241.98	.00	138,241.98	.0
TOTAL OTHER RECEIPTS	-8,128.56	.00	-14,271.82	-138,241.98	.00	138,241.98	.0
TOTAL RECEIPTS	-8,128.56	.00	-14,271.82	-138,241.98	.00	138,241.98	.0
TOTAL REVENUE	-8,128.56	.00	-14,271.82	-138,241.98	.00	138,241.98	.0

06/01/2020 15:23  
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 47  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,472.80	.00	317,514.17	346,803.43	.00	-346,803.43	.0
TOTAL 1000 INSTRUCTION	2,472.80	.00	317,514.17	346,803.43	.00	-346,803.43	.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	22.37	22.37	.00	-22.37	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	22.37	22.37	.00	-22.37	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	423.13	.00	467.10	1,330.14	.00	-1,330.14	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	423.13	.00	467.10	1,330.14	.00	-1,330.14	.0
2700 STUDENT TRANSPORTATION							

06/01/2020 15:23  
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 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

 P 48  
 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	634.72	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	634.72	.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	3,530.65	.00	318,003.64	348,155.94	.00	-348,155.94	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,659.21	.00	-332,275.46	-486,397.92	.00	486,397.92	.0



06/01/2020 15:23  
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 THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

 P 49  
 glkymnth

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	-3,937.09	.00	3,937.09	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-495.86	.00	.00	-3,937.09	.00	3,937.09	.0
TOTAL REVENUE FROM LOCAL SOURCES	-495.86	.00	.00	-3,937.09	.00	3,937.09	.0
TOTAL RECEIPTS	-495.86	.00	.00	-3,937.09	.00	3,937.09	.0
TOTAL REVENUE	-495.86	.00	.00	-3,937.09	.00	3,937.09	.0

06/01/2020 15:23  
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THE HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 11

P 50  
 glkymnth

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	2,173.42	.00	-2,173.42	.0
TOTAL 3100 FOOD SERVICE OPERATION	67.01	.00	.00	2,173.42	.00	-2,173.42	.0
TOTAL EXPENDITURES	67.01	.00	.00	2,173.42	.00	-2,173.42	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-562.87	.00	.00	-6,110.51	.00	6,110.51	.0

06/01/2020 15:23  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

P 51  
glkymnth

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

06/01/2020 15:23  
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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11  
REPORT OPTIONS

P 52  
glkymnth

Fiscal Year/Period for reports	2020 11
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 \*\*