

05/09/2020 11:38
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HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,254,407.87	1,500,000.00	-754,407.87
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	47,669.18	2,753,047.84	3,100,000.00	346,952.16
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	189.57	27,275.72	58,000.00	30,724.28
1117 MOTOR VEHICLE TAX	67,128.12	370,459.92	360,000.00	-10,459.92
1118 UNMINED MINERALS TAX	.00	.00	5,000.00	5,000.00
1119 FRANCHISE TAX	1,043.62	422,878.98	415,000.00	-7,878.98
TOTAL AD VALOREM TAXES	116,030.49	3,573,662.46	3,938,000.00	364,337.54
SALES & USE TAXES				
1121 UTILITIES TAX	2,894.05	948,539.32	1,100,000.00	151,460.68
TOTAL SALES & USE TAXES	2,894.05	948,539.32	1,100,000.00	151,460.68
INCOME TAXES				
1131 OCCUPATIONAL TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	481.03	8,359.18	3,500.00	-4,859.18
TOTAL OTHER TAXES	481.03	8,359.18	3,500.00	-4,859.18
REVENUE OTHER LOCAL GOVERNMENT UNITS				

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	99,430.92	90,000.00	-9,430.92
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	99,430.92	90,000.00	-9,430.92
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,387.76	34,064.46	6,000.00	-28,064.46
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,387.76	34,064.46	6,000.00	-28,064.46
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	.00	566.00	25,000.00	24,434.00
TOTAL STUDENT ACTIVITIES	.00	566.00	25,000.00	24,434.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	302.00	.00	-302.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	17,183.86	5,000.00	-12,183.86
1990 MISCELLANEOUS REVENUE	37,509.80	61,704.68	40,000.00	-21,704.68
1990 BUS GARAGE REVENUE	.00	.00	.00	.00
1997 MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,509.80	79,190.54	45,000.00	-34,190.54
TOTAL REVENUE FROM LOCAL SOURCES	160,303.13	4,743,812.88	5,207,500.00	463,687.12

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	863,308.00	8,651,542.00	10,715,496.00	2,063,954.00
TOTAL STATE PROGRAM	863,308.00	8,651,542.00	10,715,496.00	2,063,954.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	22,000.00	22,000.00
3125 BUS DRIVER TRAINING REIMBURSE	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES-REIMBURSE	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD Transportation	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	22,000.00	22,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	14,000.00	14,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	14,000.00	14,000.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	863,308.00	8,651,542.00	10,751,496.00	2,099,954.00

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	28,999.34	200,136.03	130,000.00	-70,136.03
TOTAL FEDERAL REIMBURSEMENT	28,999.34	200,136.03	130,000.00	-70,136.03
TOTAL REVENUE FROM FEDERAL SOURCES	28,999.34	200,136.03	130,000.00	-70,136.03
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	237,886.00	206,359.00	-31,527.00
5220 INDIRECT COST TRANSFER	7,675.96	73,505.27	85,000.00	11,494.73
TOTAL INTERFUND TRANSFERS	7,675.96	311,391.27	291,359.00	-20,032.27
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	1,650.00	1,650.00	500.00	-1,150.00
5342 LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,650.00	1,650.00	500.00	-1,150.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	9,325.96	313,041.27	291,859.00	-21,182.27
TOTAL RECEIPTS	1,061,936.43	13,908,532.18	16,380,855.00	2,472,322.82
TOTAL REVENUE	1,061,936.43	16,162,940.05	17,880,855.00	1,717,914.95

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	4.91	.00	-4.91
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	4.91	.00	-4.91
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	544,903.99	5,130,748.36	7,196,584.91	2,065,836.55
0200 EMPLOYEE BENEFITS	40,127.41	407,232.16	455,762.83	48,530.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,083.75	3,470.00	-2,613.75
0400 PURCHASED PROPERTY SERVICES	3,496.12	56,504.52	77,799.00	21,294.48
0500 OTHER PURCHASED SERVICES	136.96	14,695.91	14,250.00	-445.91
0600 SUPPLIES	3,732.96	103,172.02	128,498.17	25,326.15
0700 PROPERTY	.00	14,955.03	20,540.00	5,584.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,546.48	10,400.00	853.52
TOTAL 1000 INSTRUCTION	592,397.44	5,742,938.23	7,907,304.91	2,164,366.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	79,719.56	734,316.89	966,569.00	232,252.11
0200 EMPLOYEE BENEFITS	4,938.86	46,646.83	52,890.00	6,243.17
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,510.00	147,112.02	133,680.00	-13,432.02
0500 OTHER PURCHASED SERVICES	42,822.58	45,926.16	50,150.00	4,223.84
0600 SUPPLIES	1,080.00	16,820.58	24,135.00	7,314.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	427.75	882.75	2,892.00	2,009.25
TOTAL 2100 STUDENT SUPPORT SERVICES	141,498.75	991,705.23	1,230,316.00	238,610.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,941.02	534,148.34	728,147.00	193,998.66
0200 EMPLOYEE BENEFITS	3,501.48	35,459.57	44,408.00	8,948.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,214.00	1,000.00	-1,214.00
0500 OTHER PURCHASED SERVICES	45.92	4,161.81	3,600.00	-561.81
0600 SUPPLIES	.00	20,738.65	24,930.00	4,191.35
0700 PROPERTY	.00	2,007.12	270.00	-1,737.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	750.00	3,100.00	2,350.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,488.42	599,479.49	805,455.00	205,975.51

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,862.86	247,272.44	295,192.00	47,919.56
0200 EMPLOYEE BENEFITS	23,171.08	69,533.62	508,463.00	438,929.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,582.84	179,019.86	170,850.00	-8,169.86
0400 PURCHASED PROPERTY SERVICES	1,429.17	18,043.58	22,500.00	4,456.42
0500 OTHER PURCHASED SERVICES	7,866.67	29,050.55	122,400.00	93,349.45
0600 SUPPLIES	1,487.61	20,549.08	20,100.00	-449.08
0700 PROPERTY	.00	.00	11,500.00	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,783.89	20,000.00	1,216.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	59,400.23	582,253.02	1,171,005.00	588,751.98
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	80,178.32	785,323.33	964,254.00	178,930.67
0200 EMPLOYEE BENEFITS	9,284.06	88,796.83	108,178.99	19,382.16
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	729.89	2,700.00	1,970.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,389.94	33,416.19	41,872.80	8,456.61
0600 SUPPLIES	305.52	10,878.05	10,246.96	-631.09
0700 PROPERTY	.00	1,307.80	.00	-1,307.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	547.00	900.00	353.00
0840 CONTINGENCY	.00	540.00	110,452.80	109,912.80
TOTAL 2400 SCHOOL ADMIN SUPPORT	93,157.84	921,539.09	1,238,605.55	317,066.46
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,193.70	298,376.20	394,254.00	95,877.80
0200 EMPLOYEE BENEFITS	-10,046.87	-98,068.43	64,454.00	162,522.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	9,094.40	7,050.00	-2,044.40
0500 OTHER PURCHASED SERVICES	407.73	2,148.59	6,450.00	4,301.41
0600 SUPPLIES	960.00	4,532.67	5,000.00	467.33
0700 PROPERTY	.00	80,021.02	73,900.00	-6,121.02
0800 DEBT SERVICE AND MISCELLANEOUS	-2,418.00	2,765.93	30,500.00	27,734.07
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,096.56	298,870.38	581,608.00	282,737.62
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	58,703.88	559,656.43	714,106.00	154,449.57
0200 EMPLOYEE BENEFITS	21,127.23	200,599.77	225,818.00	25,218.23
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,630.88	65,217.30	54,165.00	-11,052.30
0400 PURCHASED PROPERTY SERVICES	21,981.09	147,740.26	175,050.00	27,309.74

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	350.58	74,661.75	76,525.00	1,863.25
0600 SUPPLIES	64,710.40	706,502.20	1,026,460.54	319,958.34
0700 PROPERTY	.00	7,685.87	305,953.48	298,267.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	186.96	2,125.00	1,938.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	175,504.06	1,762,250.54	2,580,203.02	817,952.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	54,423.34	518,815.03	635,043.00	116,227.97
0200 EMPLOYEE BENEFITS	19,906.47	192,739.77	201,221.00	8,481.23
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	390.00	2,357.71	9,300.00	6,942.29
0400 PURCHASED PROPERTY SERVICES	130.14	1,836.68	2,825.00	988.32
0500 OTHER PURCHASED SERVICES	.00	80,585.18	79,850.00	-735.18
0600 SUPPLIES	1,926.58	318,340.29	349,200.00	30,859.71
0700 PROPERTY	190,497.00	232,349.33	174,612.90	-57,736.43
0800 DEBT SERVICE AND MISCELLANEOUS	363.15	7,279.39	8,200.00	920.61
TOTAL 2700 STUDENT TRANSPORTATION	267,636.68	1,354,303.38	1,460,251.90	105,948.52
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0400 PURCHASED PROPERTY SERVICES	.00	16,500.00	.00	-16,500.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	16,500.00	.00	-16,500.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT				

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	107,895.74	107,895.74	.00
TOTAL 5100 DEBT SERVICE	.00	107,895.74	107,895.74	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	32,147.00	44,000.00	11,853.00
TOTAL 5200 FUND TRANSFERS	.00	32,147.00	44,000.00	11,853.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	754,209.48	754,209.48
TOTAL 5300 CONTINGENCY	.00	.00	754,209.48	754,209.48
TOTAL EXPENDITURES	1,401,179.98	12,409,887.01	17,880,854.60	5,470,967.59
TOTAL FOR GENERAL FUND (1)	-339,243.55	3,753,053.04	.40	-3,753,052.64

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	1,650.00	280,490.83	40,102.00	-240,388.83
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,650.00	280,490.83	40,102.00	-240,388.83
TOTAL REVENUE FROM LOCAL SOURCES	1,650.00	280,490.83	40,102.00	-240,388.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	121,739.84	1,617,339.27	1,945,320.68	327,981.41
TOTAL RESTRICTED	121,739.84	1,617,339.27	1,945,320.68	327,981.41

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
3700 STATE GRANTS-INTERMEDIATE SRCS	.00	.00	10,358.00	10,358.00
TOTAL UNDEFINED REV TYPE	.00	.00	10,358.00	10,358.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	121,739.84	1,617,339.27	1,955,678.68	338,339.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	918,235.90	2,201,881.76	1,283,645.86
TOTAL RESTRICTED THROUGH THE STATE	.00	918,235.90	2,201,881.76	1,283,645.86
TOTAL REVENUE FROM FEDERAL SOURCES	.00	918,235.90	2,201,881.76	1,283,645.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	32,147.00	44,000.00	11,853.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5261 FLEX FOCUS (FF) TRNSF FF OPERA	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	32,147.00	44,000.00	11,853.00
TOTAL OTHER RECEIPTS	.00	32,147.00	44,000.00	11,853.00
TOTAL RECEIPTS	123,389.84	2,848,213.00	4,241,662.44	1,393,449.44

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	123,389.84	2,848,213.00	4,241,662.44	1,393,449.44

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	186,037.20	1,748,536.02	2,508,088.29	759,552.27
0200 EMPLOYEE BENEFITS	46,474.35	434,781.10	522,001.42	87,220.32
0300 PURCHASED PROF AND TECH SERV	30,077.50	109,647.70	116,088.00	6,440.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	1,277.30	21,659.49	71,702.51	50,043.02
0600 SUPPLIES	16,075.97	252,468.25	285,563.02	33,094.77
0700 PROPERTY	869.85	154,475.35	101,771.75	-52,703.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,700.00	19,807.34	17,107.34
TOTAL 1000 INSTRUCTION	280,812.17	2,724,267.91	3,626,222.33	901,954.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	21,364.60	21,364.60
0200 EMPLOYEE BENEFITS	.00	.00	2,886.00	2,886.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,200.00	2,200.00
0600 SUPPLIES	955.36	5,450.22	15,808.00	10,357.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	955.36	5,450.22	42,258.60	36,808.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,232.40	51,632.72	59,142.00	7,509.28
0200 EMPLOYEE BENEFITS	1,706.40	17,605.97	20,544.00	2,938.03
0300 PURCHASED PROF AND TECH SERV	.00	4,007.00	6,593.72	2,586.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,528.15	7,084.73	4,100.00	-2,984.73
0600 SUPPLIES	-1,456.43	14,185.15	9,108.41	-5,076.74
0700 PROPERTY	6,320.45	82,138.49	89,996.00	7,857.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,991.15	.00	-16,991.15
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,330.97	193,645.21	189,484.13	-4,161.08
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	9,451.40	10,000.00	548.60
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	9,451.40	10,000.00	548.60
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	51,163.00	51,163.00
0200 EMPLOYEE BENEFITS	.00	1,652.06	41,793.00	40,140.94
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,652.06	92,956.00	91,303.94
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,430.60	137,879.57	184,583.41	46,703.84
0200 EMPLOYEE BENEFITS	1,309.44	13,442.22	26,095.56	12,653.34
0300 PURCHASED PROF AND TECH SERV	.00	4,890.00	5,390.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.91	5,495.70	7,699.48	2,203.78
0600 SUPPLIES	287.45	20,212.86	20,896.29	683.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	765.00	765.00
TOTAL 3300 COMMUNITY SERVICES	15,428.40	181,920.35	245,429.74	63,509.39
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	1,490.94	18,442.20	20,989.00	2,546.80

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	519.33	5,265.02	7,007.00	1,741.98
0300 PURCHASED PROF AND TECH SERV	.00	608.16	.00	-608.16
0400 PURCHASED PROPERTY SERVICES	.00	2,161.01	.00	-2,161.01
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	268.44	3,721.00	3,452.56
0700 PROPERTY	.00	550.00	5,852.00	5,302.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	2,010.27	27,294.83	37,569.00	10,274.17
TOTAL EXPENDITURES	313,537.17	3,143,681.98	4,243,919.80	1,100,237.82
TOTAL FOR SPECIAL REVENUE (2)	-190,147.33	-295,468.98	-2,257.36	293,211.62

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 16
glkymnth

DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-STUDENT ACTIVITIES	.00	2,990.00	.00	-2,990.00
1720 Library Revenue	.00	37.00	.00	-37.00
1730 STUDENT ORGANIZATION DUES/FEES	.00	-1,865.00	.00	1,865.00
1740 STUDENT FEES	555.00	19,080.30	.00	-19,080.30
1750 REVENUE FROM ENTERPRISE ACT	.00	-6,300.00	.00	6,300.00
1790 Other Student Activity Income	.00	6,155.00	.00	-6,155.00
TOTAL STUDENT ACTIVITIES	555.00	20,097.30	.00	-20,097.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	350.00	.00	-350.00
1990 MISCELLANEOUS REVENUE	56.68	13,395.98	.00	-13,395.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56.68	13,745.98	.00	-13,745.98
TOTAL REVENUE FROM LOCAL SOURCES	611.68	33,843.28	.00	-33,843.28
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	120.00	.00	-120.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	120.00	.00	-120.00
TOTAL REVENUE FROM STATE SOURCES	.00	120.00	.00	-120.00
TOTAL RECEIPTS	611.68	33,963.28	.00	-33,963.28
TOTAL REVENUE	611.68	33,963.28	.00	-33,963.28

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 17
glkymnth

DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	1,535.62	.00	-1,535.62
0600 SUPPLIES	-791.25	13,679.41	.00	-13,679.41
0700 PROPERTY	2,360.35	5,727.42	.00	-5,727.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,569.10	20,942.45	.00	-20,942.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	1,200.00	4,314.98	.00	-4,314.98
0700 PROPERTY	.00	3,980.20	.00	-3,980.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,200.00	8,295.18	.00	-8,295.18
TOTAL EXPENDITURES	2,769.10	29,237.63	.00	-29,237.63
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	-2,157.42	4,725.65	.00	-4,725.65

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	103,180.00	206,359.00	103,179.00
TOTAL RESTRICTED	.00	103,180.00	206,359.00	103,179.00
TOTAL REVENUE FROM STATE SOURCES	.00	103,180.00	206,359.00	103,179.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	103,180.00	206,359.00	103,179.00
TOTAL REVENUE	.00	103,180.00	206,359.00	103,179.00

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	202,050.00	206,359.00	4,309.00
TOTAL 5200 FUND TRANSFERS	.00	202,050.00	206,359.00	4,309.00
TOTAL EXPENDITURES	.00	202,050.00	206,359.00	4,309.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-98,870.00	.00	98,870.00

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 20
glkymnth

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	170,266.63	170,266.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	798,454.00	758,700.00	-39,754.00
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	798,454.00	758,700.00	-39,754.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	798,454.00	758,700.00	-39,754.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	469,788.00	951,056.00	481,268.00
TOTAL RESTRICTED	.00	469,788.00	951,056.00	481,268.00
TOTAL REVENUE FROM STATE SOURCES	.00	469,788.00	951,056.00	481,268.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 21
glkymnth

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,268,242.00	1,709,756.00	441,514.00
TOTAL REVENUE	.00	1,268,242.00	1,880,022.63	611,780.63

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 22
glkymnth

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	513,868.33	1,542,083.86	1,028,215.53
TOTAL 5200 FUND TRANSFERS	.00	513,868.33	1,542,083.86	1,028,215.53
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	337,938.77	337,938.77
TOTAL 5300 CONTINGENCY	.00	.00	337,938.77	337,938.77
TOTAL EXPENDITURES	.00	513,868.33	1,880,022.63	1,366,154.30
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	.00	754,373.67	.00	-754,373.67

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 23
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	579.02	6,083.61	.00	-6,083.61
TOTAL EARNINGS ON INVESTMENTS	579.02	6,083.61	.00	-6,083.61
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 MISC REIMBURSEMENT	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	579.02	6,083.61	.00	-6,083.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REV	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 24
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BOND ISSUANCE				
5110 BOND PRINCIPAL	2,053,130.00	2,053,130.00	.00	-2,053,130.00
TOTAL BOND ISSUANCE	2,053,130.00	2,053,130.00	.00	-2,053,130.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,053,130.00	2,053,130.00	.00	-2,053,130.00
TOTAL RECEIPTS	2,053,709.02	2,059,213.61	.00	-2,059,213.61
TOTAL REVENUE	2,053,709.02	2,059,213.61	.00	-2,059,213.61

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 25
glkymnth

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	10,957.50	.00	-10,957.50
0400	PURCHASED PROPERTY SERVICES	.00	1,673,497.48	.00	-1,673,497.48
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	124,557.61	.00	-124,557.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	1,809,012.59	.00	-1,809,012.59
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,809,012.59	.00	-1,809,012.59
TOTAL FOR CONSTRUCTION FUND (360)		2,053,709.02	250,201.02	.00	-250,201.02

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 26
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	478,032.33	1,542,083.86	1,064,051.53
TOTAL INTERFUND TRANSFERS	.00	478,032.33	1,542,083.86	1,064,051.53
TOTAL OTHER RECEIPTS				

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 27
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	478,032.33	1,542,083.86	1,064,051.53
TOTAL RECEIPTS	.00	478,032.33	1,542,083.86	1,064,051.53
TOTAL REVENUE	.00	478,032.33	1,542,083.86	1,064,051.53

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 28
glkymnth

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	644,862.51	1,542,091.88	1,542,083.86	-8.02
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		644,862.51	1,542,091.88	1,542,083.86	-8.02
TOTAL EXPENDITURES		644,862.51	1,542,091.88	1,542,083.86	-8.02
TOTAL FOR DEBT SERVICE FUND (400)		-644,862.51	-1,064,059.55	.00	1,064,059.55

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 29
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	550,508.41	375,000.00	-175,508.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	71.36	677.67	500.00	-177.67
TOTAL EARNINGS ON INVESTMENTS	71.36	677.67	500.00	-177.67
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON REIMBURSABLE LUNCH PRG	.00	57,412.50	70,000.00	12,587.50
1621 NON-REIMBURSABLE BREAKFAST PR	.00	17,618.78	19,000.00	1,381.22
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1626 NON-REIMB OTHER FOOD PRG	.00	.00	.00	.00
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	954.35	1,000.00	45.65
1630 SPECIAL FUNCTIONS	.00	.00	500.00	500.00
1631 CATERING	.00	1,304.25	500.00	-804.25
1690 FOOD SERVICE REBATES	.00	3,105.00	3,000.00	-105.00
TOTAL FOOD SERVICE	.00	80,394.88	94,000.00	13,605.12
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	4,783.50	.00	-4,783.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,783.50	.00	-4,783.50
TOTAL REVENUE FROM LOCAL SOURCES	71.36	85,856.05	94,500.00	8,643.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	4,026.87	14,000.00	9,973.13

05/09/2020 11:38
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HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 30
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	4,026.87	14,000.00	9,973.13
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,026.87	14,000.00	9,973.13
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	200,440.37	1,437,443.57	1,400,000.00	-37,443.57
TOTAL RESTRICTED THROUGH THE STATE	200,440.37	1,437,443.57	1,400,000.00	-37,443.57
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	120,000.00	120,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	120,000.00	120,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	200,440.37	1,437,443.57	1,520,000.00	82,556.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00	.00
5342 LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

05/09/2020 11:38
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HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	200,511.73	1,527,326.49	1,628,500.00	101,173.51
TOTAL REVENUE	200,511.73	2,077,834.90	2,003,500.00	-74,334.90

05/09/2020 11:38
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HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 32
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	49,017.39	447,732.80	579,792.00	132,059.22
0200 EMPLOYEE BENEFITS	16,005.07	147,004.78	207,798.00	60,793.22
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,614.40	19,446.20	25,300.00	5,853.80
0400 PURCHASED PROPERTY SERVICES	-380.50	9,387.75	20,200.00	10,812.25
0500 OTHER PURCHASED SERVICES	1,076.48	5,342.32	17,850.00	12,507.68
0600 SUPPLIES	125,384.92	754,738.16	722,000.00	-32,738.16
0700 PROPERTY	21,307.50	43,580.87	137,000.00	93,419.13
0800 DEBT SERVICE AND MISCELLANEOUS	-5.00	7,412.69	10,500.00	3,087.31
0840 CONTINGENCY	.00	.00	198,060.00	198,060.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	214,020.26	1,434,645.57	1,918,500.00	483,854.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,675.96	73,505.27	85,000.00	11,494.73
TOTAL 5200 FUND TRANSFERS	7,675.96	73,505.27	85,000.00	11,494.73
TOTAL EXPENDITURES	221,696.22	1,508,150.84	2,003,500.00	495,349.16
TOTAL FOR FOOD SERVICE FUND (51)	-21,184.49	569,684.06	.00	-569,684.06

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 33
glkymnth

TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2.83	28.21	.00	-28.21
TOTAL EARNINGS ON INVESTMENTS	2.83	28.21	.00	-28.21
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2.83	28.21	.00	-28.21
TOTAL RECEIPTS	2.83	28.21	.00	-28.21
TOTAL REVENUE	2.83	28.21	.00	-28.21

05/09/2020 11:38
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HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 34
glkymnth

TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	2.83	28.21	.00	-28.21

05/09/2020 11:38
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HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 35
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE PROCEEDS/LOSS	.00	.00	.00	.00
5331 SALE PROCEEDS BUILDINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 36
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 37
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 38
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

05/09/2020 11:38
9678crus

HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 39
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

05/09/2020 11:38
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HART COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10
REPORT OPTIONS

P 40
glkymth

Fiscal Year/Period for reports	2020	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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