

P 1  
 glkymnth

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	21,909,133.25	.00	.00	21,882,647.39	21,913,265.24	30,617.85	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	947.17	5,826.03	26,000,000.00	25,994,173.97	.0
1113 PSCR TAX	24,948.40	.00	131,605.09	131,605.09	1,400,000.00	1,268,394.91	9.4
1115 DLQ TAX	222,061.66	.00	174,412.69	293,302.58	300,000.00	6,697.42	97.8
1117 MV TAX	737,055.89	.00	273,031.67	783,886.58	3,500,000.00	2,716,113.42	22.4
1118 UNMND TAX	.00	.00	.00	171.15	10,000.00	9,828.85	1.7
TOTAL AD VALOREM TAXES	984,065.95	.00	579,996.62	1,214,791.43	31,210,000.00	29,995,208.57	3.9
SALES & USE TAXES							
1121 UTIL TAX	817,791.10	.00	513,029.50	1,018,912.40	5,800,000.00	4,781,087.60	17.6
TOTAL SALES & USE TAXES	817,791.10	.00	513,029.50	1,018,912.40	5,800,000.00	4,781,087.60	17.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	738.20	.00	3.53	3.53	10,000.00	9,996.47	.0
TOTAL PENALTIES & INTEREST ON TAXES	738.20	.00	3.53	3.53	10,000.00	9,996.47	.0
OTHER TAXES							
1191 OMIT TAX	80,046.77	.00	.00	10,250.19	100,000.00	89,749.81	10.3
TOTAL OTHER TAXES	80,046.77	.00	.00	10,250.19	100,000.00	89,749.81	10.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TUITION							

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	1,619.28	.00	55.77	55.77	10,000.00	9,944.23	.6
TOTAL TRANSPORTATION	1,619.28	.00	55.77	55.77	10,000.00	9,944.23	.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	50,766.42	.00	51,977.37	241,978.74	200,000.00	-41,978.74	121.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	50,766.42	.00	51,977.37	241,978.74	200,000.00	-41,978.74	121.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	82.00	.00	.00	.00	5,000.00	5,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	82.00	.00	.00	.00	5,000.00	5,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	25,664.00	.00	.00	.00	86,530.00	86,530.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	25,664.00	.00	.00	.00	86,530.00	86,530.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	10,286.25	.00	.00	.00	5,000.00	5,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,239.00	.00	.00	.00	2,496.00	2,496.00	.0
1920 CONTRIB/DN	14,693.16	.00	33,891.38	58,954.29	75,532.90	16,578.61	78.1
1980 PRYR REFND	6,707.36	.00	.00	11,976.43	.00	-11,976.43	.0
1990 MISC REV	15,426.02	.00	45,520.26	47,378.83	91,662.82	44,283.99	51.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	4,356.28	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,708.07	.00	79,411.64	118,309.55	174,691.72	56,382.17	67.7
TOTAL REVENUE FROM LOCAL SOURCES							

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,013,481.79	.00	1,224,474.43	2,604,301.61	37,646,221.72	35,041,920.11	6.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,663,509.00	.00	4,571,042.00	13,713,126.00	54,911,103.00	41,197,977.00	25.0
TOTAL STATE PROGRAM	13,663,509.00	.00	4,571,042.00	13,713,126.00	54,911,103.00	41,197,977.00	25.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	40,448.95	.00	.00	44,328.13	40,000.00	-4,328.13	110.8
TOTAL OTHER STATE FUNDING	40,448.95	.00	.00	44,328.13	40,000.00	-4,328.13	110.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED							
3200 RES STATE	17,011.60	.00	449.90	10,623.24	44,000.00	33,376.76	24.1
TOTAL RESTRICTED	17,011.60	.00	449.90	10,623.24	44,000.00	33,376.76	24.1
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	13,720,969.55	.00	4,571,491.90	13,768,077.37	55,050,103.00	41,282,025.63	25.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	50,000.00	50,000.00	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	49,559.71	.00	.00	12,754.27	130,000.00	117,245.73	9.8
TOTAL FEDERAL REIMBURSEMENT	49,559.71	.00	.00	12,754.27	130,000.00	117,245.73	9.8
TOTAL REVENUE FROM FEDERAL SOURCES	49,559.71	.00	.00	12,754.27	180,000.00	167,245.73	7.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	15,784,011.05	.00	5,795,966.33	16,385,133.25	92,886,324.72	76,501,191.47	17.6
TOTAL REVENUE	37,693,144.30	.00	5,795,966.33	38,267,780.64	114,799,589.96	76,531,809.32	33.3

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	4,588,795.85	.00	3,983,691.74	4,348,536.76	54,656,156.37	50,307,619.61	8.0
0200	293,942.38	.00	270,202.57	251,547.71	3,498,274.00	3,246,726.29	7.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	46,033.62	41,337.01	19,441.17	37,378.31	144,449.66	65,734.34	54.5
0400	37,439.87	167,812.68	17,394.71	45,273.93	65,501.47	-147,585.14	325.3
0500	222,205.41	52,869.21	80,324.03	219,683.39	469,319.70	196,767.10	58.1
0600	426,342.87	192,959.73	131,127.43	415,403.94	3,081,739.22	2,473,375.55	19.7
0700	-7,000.00	19,356.50	.00	.00	20,777.19	1,420.69	93.2
0800	40,408.92	5,342.05	18,862.74	51,593.48	123,175.66	66,240.13	46.2
TOTAL 1000 INSTRUCTION	5,648,168.92	479,677.18	4,521,044.39	5,369,417.52	62,059,393.27	56,210,298.57	9.4
2100 STUDENT SUPPORT SERVICES							
0100	649,141.66	.00	557,490.81	654,308.34	6,741,934.00	6,087,625.66	9.7
0200	67,809.07	.00	57,972.04	72,322.26	624,464.00	552,141.74	11.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,637.10	368,387.38	61,337.12	63,522.12	291,025.00	-140,884.50	148.4
0400	463.92	3,782.95	220.75	607.25	7,690.20	3,300.00	57.1
0500	71,693.23	2,232.48	1,989.99	71,620.71	86,986.00	13,132.81	84.9
0600	23,237.81	7,285.15	3,198.41	7,848.59	57,664.33	42,530.59	26.2
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	-2,829.17	.00	.00	35.00	350.00	315.00	10.0
TOTAL 2100 STUDENT SUPPORT SERVICES	819,153.62	381,687.96	682,209.12	870,264.27	7,811,113.53	6,559,161.30	16.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	603,163.28	.00	296,162.48	617,286.65	3,679,827.38	3,062,540.73	16.8
0200	106,147.64	.00	52,716.88	131,683.39	497,056.62	365,373.23	26.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,773.00	299.00	60.00	12,270.99	41,589.00	29,019.01	30.2
0400	45,823.71	236,389.20	24,160.46	46,851.22	311,552.47	28,312.05	90.9
0500	45,999.78	37,425.83	5,020.07	31,597.81	144,978.00	75,954.36	47.6
0600	49,899.03	95,977.22	108,375.36	120,627.61	502,585.19	285,980.36	43.1
0700	.00	.00	.00	.00	3,550.00	3,550.00	.0
0800	22,976.40	.00	.00	500.25	27,262.47	26,762.22	1.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	882,782.84	370,091.25	486,495.25	960,817.92	5,208,401.13	3,877,491.96	25.6
2300 DISTRICT ADMIN SUPPORT							
0100	55,466.39	.00	23,480.26	64,240.78	308,186.00	243,945.22	20.8
0200	8,030.22	.00	2,901.06	8,466.90	42,639.00	34,172.10	19.9
0280	.00	.00	.00	.00	.00	.00	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	38,077.44	.00	2,612.67	8,658.20	682,454.00	673,795.80	1.3
0400	690.84	3,799.62	345.42	690.84	8,329.42	3,838.96	53.9
0500	267,907.90	.00	786.88	311,406.66	276,162.00	-35,244.66	112.8
0600	2,815.32	1,490.66	-1,105.45	2,307.45	29,981.62	26,183.51	12.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,158.97	3,000.00	5,335.00	17,522.25	40,027.59	19,505.34	51.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	390,147.08	8,290.28	34,355.84	413,293.08	1,387,779.63	966,196.27	30.4
2400 SCHOOL ADMIN SUPPORT							
0100	880,620.54	.00	457,088.25	909,424.66	5,383,334.00	4,473,909.34	16.9
0200	92,377.43	.00	44,823.64	83,603.14	582,464.00	498,860.86	14.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,284.27	1,332.00	164.00	936.00	339.00	-1,929.00	669.0
0400	9,608.59	29,294.14	2,840.97	8,631.67	2,344.07	-35,581.74	*****
0500	-1,378.87	1,387.40	4,849.48	7,187.96	596.00	-7,979.36	*****
0600	18,144.27	32,544.29	3,555.30	8,703.06	36,336.08	-4,911.27	113.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,813.03	.00	1,969.77	2,414.77	12,000.00	9,585.23	20.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,007,469.26	64,557.83	515,291.41	1,020,901.26	6,017,413.15	4,931,954.06	18.0
2500 BUSINESS SUPPORT SERVICES							
0100	293,193.08	.00	97,859.72	288,357.61	1,212,224.00	923,866.39	23.8
0200	55,653.78	.00	18,919.17	54,476.09	260,791.00	206,314.91	20.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	-3,520.15	8,391.00	-405.90	6,133.51	100,362.80	85,838.29	14.5
0400	2,828.34	8,947.43	569.00	2,828.14	20,879.73	9,104.16	56.4
0500	61,763.31	52,679.75	15,813.32	41,570.81	192,550.00	98,299.44	49.0
0600	9,597.03	3,753.41	1,802.53	5,393.42	99,185.81	90,038.98	9.2
0700	6,533.35	.00	.00	.00	139,500.00	139,500.00	.0
0800	7,051.13	.00	918.94	8,197.94	46,595.00	38,397.06	17.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	433,099.87	73,771.59	135,476.78	406,957.52	2,072,088.34	1,591,359.23	23.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	862,995.55	.00	285,852.70	835,629.98	3,682,779.00	2,847,149.02	22.7
0200	289,424.08	.00	98,279.10	276,343.42	1,335,591.00	1,059,247.58	20.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	116,384.46	67,667.45	41,055.96	81,998.86	209,201.35	59,535.04	71.5
0400	520,410.93	475,116.05	189,480.16	778,497.10	1,843,464.64	589,851.49	68.0
0500	394,544.62	72,501.09	7,753.71	443,365.16	547,983.77	32,117.52	94.1
0600	760,989.18	149,179.28	248,579.35	745,744.15	3,714,228.85	2,819,305.42	24.1
0700	119,766.12	125,658.00	.00	34,054.38	367,785.71	208,073.33	43.4
0800	1,903.45	.00	.00	1,174.98	3,334.60	2,159.62	35.2

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	3,066,418.39	890,121.87	871,000.98	3,196,808.03	11,704,368.92	7,617,439.02	34.9
2700 STUDENT TRANSPORTATION							
0100	665,359.45	.00	369,508.03	509,412.24	5,412,125.00	4,902,712.76	9.4
0200	229,928.55	.00	152,378.29	198,398.75	1,714,946.00	1,516,547.25	11.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,395.00	45,264.00	491.48	2,325.48	56,160.00	8,570.52	84.7
0400	2,338.26	6,455.05	915.68	1,988.65	71,727.78	63,284.08	11.8
0500	276,000.87	861.84	4,873.77	360,238.47	350,536.26	-10,564.05	103.0
0600	321,882.60	1,377,660.73	107,359.33	214,356.28	2,021,427.12	429,410.11	78.8
0700	1,009,747.00	.00	465,342.00	912,662.00	1,968,320.00	1,055,658.00	46.4
0800	936.00	.00	1,092.00	1,167.00	9,500.00	8,333.00	12.3
TOTAL 2700 STUDENT TRANSPORTATION	2,509,587.73	1,430,241.62	1,101,960.58	2,200,548.87	11,604,742.16	7,973,951.67	31.3
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
0400	.00	36,126.00	.00	.00	.00	-36,126.00	.0
0600	177.82	60,043.45	19.52	33,422.64	93,135.45	-330.64	100.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	177.82	96,169.45	19.52	33,422.64	93,135.45	-36,456.64	139.1
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	15,124.91	.00	-15,124.91	.0
0300	.00	.00	.00	50.00	1,050.00	1,000.00	4.8
0400	.00	.00	.00	1,027.56	151.69	-875.87	677.4

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	106.39	.00	.00	.00	110.51	110.51	.0
0600	2,684.76	1,854.00	1,329.49	3,411.50	99,098.54	93,833.04	5.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,791.15	1,854.00	1,329.49	19,613.97	100,510.74	79,042.77	21.4
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	2,853.43	.00	.00	12,853.43	10,000.00	22.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	2,853.43	.00	.00	12,853.43	10,000.00	22.2
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	.00	.00	345.50	345.50	491,913.00	491,567.50	.1



10/02/2020 14:06  
 9231jann

**HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 3**
**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	.00	.00	345.50	345.50	491,913.00	491,567.50	.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,235,877.21	6,235,877.21	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,235,877.21	6,235,877.21	.0
TOTAL EXPENDITURES							
14,759,796.68		3,799,316.46	8,349,528.86	14,492,390.58	114,799,589.96	96,507,882.92	15.9
TOTAL FOR GENERAL FUND (1)							
22,933,347.62		-3,799,316.46	-2,553,562.53	23,775,390.06	.00	-19,976,073.60	.0

P 10  
glkymnth

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	575.44	.00	564.42	2,587.37	336.59	-2,250.78	768.7
TOTAL EARNINGS ON INVESTMENTS	575.44	.00	564.42	2,587.37	336.59	-2,250.78	768.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	58,000.00	58,000.00	.0
1990 MISC REV	39,471.79	.00	8,600.00	26,635.40	70,965.00	44,329.60	37.5
1997 OTH RMB	10,366.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,837.79	.00	8,600.00	26,635.40	128,965.00	102,329.60	20.7
TOTAL REVENUE FROM LOCAL SOURCES	50,413.23	.00	9,164.42	29,222.77	129,301.59	100,078.82	22.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,637,137.07	.00	147,004.19	1,477,013.71	5,479,973.13	4,002,959.42	27.0
TOTAL RESTRICTED	1,637,137.07	.00	147,004.19	1,477,013.71	5,479,973.13	4,002,959.42	27.0
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	1,637,137.07	.00	147,004.19	1,477,013.71	5,479,973.13	4,002,959.42	27.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	28,448.87	.00	21,687.71	22,142.79	318,100.00	295,957.21	7.0
TOTAL RESTRICTED DIRECT	28,448.87	.00	21,687.71	22,142.79	318,100.00	295,957.21	7.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	630,502.72	.00	326,105.19	821,097.28	8,450,106.06	7,629,008.78	9.7
TOTAL RESTRICTED THROUGH THE STATE	630,502.72	.00	326,105.19	821,097.28	8,450,106.06	7,629,008.78	9.7
TOTAL REVENUE FROM FEDERAL SOURCES	658,951.59	.00	347,792.90	843,240.07	8,768,206.06	7,924,965.99	9.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	345.50	345.50	115,625.00	115,279.50	.3
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00	.0
5251 FLEX FO	.00	.00	.00	84,159.56	.00	-84,159.56	.0
5261 FLES FOCUS	.00	.00	.00	-84,159.56	.00	84,159.56	.0
TOTAL INTERFUND TRANSFERS	.00	.00	345.50	345.50	115,625.00	115,279.50	.3
TOTAL OTHER RECEIPTS	.00	.00	345.50	345.50	115,625.00	115,279.50	.3
TOTAL RECEIPTS	2,346,501.89	.00	504,307.01	2,349,822.05	14,493,105.78	12,143,283.73	16.2
TOTAL REVENUE	2,346,501.89	.00	504,307.01	2,349,822.05	14,493,105.78	12,143,283.73	16.2

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	786,461.52	.00	589,823.00	757,739.60	7,203,838.12	6,446,098.52	10.5
0200	210,236.70	.00	156,809.85	185,060.43	1,982,065.63	1,797,005.20	9.3
0300	29,690.25	13,470.00	710.00	2,287.50	257,299.30	241,541.80	6.1
0400	1,305.60	7,325.89	645.83	1,684.33	24,079.00	15,068.78	37.4
0500	112,449.77	16,641.32	82,960.03	192,576.95	349,427.71	140,209.44	59.9
0600	447,454.95	286,525.85	164,280.03	284,980.64	833,541.73	262,035.24	68.6
0700	.00	6,302.94	.00	.00	21,968.00	15,665.06	28.7
0800	3,004.22	.00	.00	.00	24,477.00	24,477.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,590,603.01	330,266.00	995,228.74	1,424,329.45	10,696,696.49	8,942,101.04	16.4
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	5,938.28	5,938.28	1,610.00	-4,328.28	368.8
0200	.00	.00	533.28	533.28	453.20	-80.08	117.7
0300	8,140.00	.00	.00	.00	9,688.32	9,688.32	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,600.00	.00	18.33	746.53	5,852.22	5,105.69	12.8
0600	5,041.37	4,617.84	828.43	11,209.73	14,490.26	-1,337.31	109.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,781.37	4,617.84	7,318.32	18,427.82	32,094.00	9,048.34	71.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	146,660.90	.00	71,571.04	179,353.70	708,183.87	528,830.17	25.3
0200	43,224.36	.00	22,003.51	54,572.24	200,792.19	146,219.95	27.2
0300	17,443.13	213,918.00	2,550.00	131,958.96	371,149.85	25,272.89	93.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,306.29	3,946.54	73,386.34	73,288.08	235,415.00	158,180.38	32.8
0600	39,634.00	286,714.03	9,627.54	51,901.86	510,120.94	171,505.05	66.4
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	10,000.00	.00	.00	150.00	1,050.00	900.00	14.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	262,268.68	504,578.57	179,138.43	491,224.84	2,027,711.85	1,031,908.44	49.1
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

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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
0500	.00	.00	.00	371.07	.00	-371.07	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	371.07	.00	-371.07	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	2,074.27	2,074.27	25,000.00	22,925.73	8.3
0200	.00	.00	705.02	705.02	8,548.00	7,842.98	8.3
0300	.00	540.00	1,095.00	1,095.00	162,469.00	160,834.00	1.0
0400	.00	.00	765.00	765.00	.00	-765.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	96,610.46	152,191.13	256,071.43	136,023.00	-216,658.89	259.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	97,150.46	156,830.42	260,710.72	332,040.00	-25,821.18	107.8
2700 STUDENT TRANSPORTATION							
0100	41,983.33	.00	.00	.00	18,485.00	18,485.00	.0
0200	14,606.74	.00	.00	.00	6,515.00	6,515.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	20,000.00	20,000.00	.0
0600	.00	.00	3,015.88	9,506.33	.00	-9,506.33	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	56,590.07	.00	3,015.88	9,506.33	45,000.00	35,493.67	21.1
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
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

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	231.96	.00	-231.96	.0
0500	.00	.00	39.99	39.99	.00	-39.99	.0
0600	.00	4,633.87	3,062.99	27,530.80	.00	-32,164.67	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	4,633.87	3,102.98	27,802.75	.00	-32,436.62	.0
3300 COMMUNITY SERVICES							
0100	251,097.85	.00	85,951.78	239,103.98	1,097,051.80	857,947.82	21.8
0200	13,962.01	.00	5,983.14	13,014.60	78,911.42	65,896.82	16.5
0300	3,877.08	8,536.00	908.00	1,229.00	38,954.68	29,189.68	25.1
0400	200.00	.00	.00	.00	970.00	970.00	.0
0500	5,875.78	.00	431.82	630.03	20,951.79	20,321.76	3.0
0600	13,768.44	4,432.17	8,779.75	17,349.06	71,270.31	49,489.08	30.6
0700	.00	.00	.00	.00	805.00	805.00	.0
0800	180.00	.00	180.00	240.00	5,340.44	5,100.44	4.5
TOTAL 3300 COMMUNITY SERVICES							
	288,961.16	12,968.17	102,234.49	271,566.67	1,314,255.44	1,029,720.60	21.7
3400 ADULT EDUCATION OPERATIONS							
0100	10,196.40	.00	4,327.71	9,874.83	33,000.00	23,125.17	29.9
0200	4,142.23	.00	1,546.03	4,086.20	12,308.00	8,221.80	33.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS							
	14,338.63	.00	5,873.74	13,961.03	45,308.00	31,346.97	30.8
TOTAL EXPENDITURES							
	2,227,542.92	954,214.91	1,452,743.00	2,517,900.68	14,493,105.78	11,020,990.19	24.0
TOTAL FOR SPECIAL REVENUE (2)							
	118,958.97	-954,214.91	-948,435.99	-168,078.63	.00	1,122,293.54	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	10,213.98	.00	.00	.00	.00	.00	.0
1730 DUES	563.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	100.70	.00	270.00	200.00	.00	-200.00	.0
1750 DONATIONS	5,419.71	.00	70,877.50	72,276.16	.00	-72,276.16	.0
1790 OTHER INC	77,726.87	.00	23,700.29	40,694.50	.00	-40,694.50	.0
TOTAL STUDENT ACTIVITIES	94,024.26	.00	94,847.79	113,170.66	.00	-113,170.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	94,024.26	.00	94,847.79	113,170.66	.00	-113,170.66	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	7,405.40	7,919.73	.00	-7,919.73	.0
TOTAL INTERFUND TRANSFERS	.00	.00	7,405.40	7,919.73	.00	-7,919.73	.0
TOTAL OTHER RECEIPTS	.00	.00	7,405.40	7,919.73	.00	-7,919.73	.0
TOTAL RECEIPTS	94,024.26	.00	102,253.19	121,090.39	.00	-121,090.39	.0
TOTAL REVENUE	94,024.26	.00	102,253.19	121,090.39	.00	-121,090.39	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	.00	.00	80.00	80.00	.00	-80.00	.0
	0200	55.06	.00	25.47	25.47	.00	-25.47	.0
	0300	.00	.00	.00	90.00	.00	-90.00	.0
	0400	10,615.19	15,531.90	.00	5,067.79	.00	-20,599.69	.0
	0500	-22,167.74	1,884.00	1,294.00	4,839.00	.00	-6,723.00	.0
	0600	42,874.39	18,019.93	27,225.93	55,569.76	.00	-73,589.69	.0
	0700	4,003.00	63,000.00	.00	.00	.00	-63,000.00	.0
	0800	5,235.23	2,534.40	.00	2,956.00	.00	-5,490.40	.0
	TOTAL 1000 INSTRUCTION	40,615.13	100,970.23	28,625.40	68,628.02	.00	-169,598.25	.0
2100 STUDENT SUPPORT SERVICES								
	0300	195.00	.00	.00	.00	.00	.00	.0
	0600	.00	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	195.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	100.00	.00	1,425.00	1,439.95	.00	-1,439.95	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	771.89	.00	.00	.00	.00	.00	.0
	0600	7,057.64	239.42	252.04	882.71	.00	-1,122.13	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	1,223.80	599.38	1,302.90	1,539.35	.00	-2,138.73	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,153.33	838.80	2,979.94	3,862.01	.00	-4,700.81	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	278.98	278.98	.00	-278.98	.0
	0200	.00	.00	92.55	92.55	.00	-92.55	.0
	0300	3,311.70	.00	150.00	1,080.00	.00	-1,080.00	.0
	0400	2,090.39	2,000.00	.00	4,581.50	.00	-6,581.50	.0
	0500	901.50	.00	.00	.00	.00	.00	.0
	0600	9,530.50	2,490.50	107.27	4,460.94	.00	-6,951.44	.0
	0700	2,312.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	18,146.09	4,490.50	628.80	10,493.97	.00	-14,984.47	.0



10/02/2020 14:06  
 9231jann

**HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 3**
**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	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES							
		68,109.55	106,299.53	32,234.14	82,984.00	.00	-189,283.53	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)							
		25,914.71	-106,299.53	70,019.05	38,106.39	.00	68,193.14	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	.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	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0
TOTAL RESTRICTED	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0
TOTAL REVENUE FROM STATE SOURCES	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0
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	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0
TOTAL REVENUE	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	1,295,201.00	1,295,201.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,295,201.00	1,295,201.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,295,201.00	1,295,201.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	640,000.00	.00	.00	647,601.00	.00	-647,601.00	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	10,775,142.00	10,775,142.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	10,775,142.00	10,775,142.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	121.89	.00	129.92	583.35	.00	-583.35	.0
TOTAL EARNINGS ON INVESTMENTS	121.89	.00	129.92	583.35	.00	-583.35	.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	121.89	.00	129.92	583.35	10,775,142.00	10,774,558.65	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,905,240.00	.00	.00	2,632,844.00	5,265,686.00	2,632,842.00	50.0
TOTAL RESTRICTED	1,905,240.00	.00	.00	2,632,844.00	5,265,686.00	2,632,842.00	50.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	1,905,240.00	.00	.00	2,632,844.00	5,265,686.00	2,632,842.00	50.0
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	1,905,361.89	.00	129.92	2,633,427.35	16,040,828.00	13,407,400.65	16.4
TOTAL REVENUE	1,905,361.89	.00	129.92	2,633,427.35	16,040,828.00	13,407,400.65	16.4

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	3,783,024.00	3,783,024.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,783,024.00	3,783,024.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	12,257,804.00	12,257,804.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	12,257,804.00	12,257,804.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	16,040,828.00	16,040,828.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
1,905,361.89		.00	129.92	2,633,427.35	.00	-2,633,427.35	.0



P 25  
glkymnth

CONSTRUCTION FUND (360)	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	76,474.66	.00	34,605.60	184,250.53	.00	-184,250.53	.0
TOTAL EARNINGS ON INVESTMENTS	76,474.66	.00	34,605.60	184,250.53	.00	-184,250.53	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
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	76,474.66	.00	34,605.60	184,250.53	.00	-184,250.53	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.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	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

10/02/2020 14:06  
9231jann

**HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 3**
**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	.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							
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							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	76,474.66	.00	34,605.60	184,250.53	.00	-184,250.53	.0
TOTAL REVENUE	76,474.66	.00	34,605.60	184,250.53	.00	-184,250.53	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	24,700.00	55,198.50	31,908.79	113,379.01	.00	-168,577.51	.0
0400	4,129,486.26	15,969,012.08	2,376,139.77	5,562,236.70	.00	-21,531,248.78	.0
0500	.00	73,515.82	.00	.00	.00	-73,515.82	.0
0600	.00	55,964.00	4,410.00	270,390.00	.00	-326,354.00	.0
0700	5,500.88	580,436.37	249,759.60	249,759.60	.00	-830,195.97	.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	4,159,687.14	16,734,126.77	2,662,218.16	6,195,765.31	.00	-22,929,892.08	.0
4700 BUILDING IMPROVEMENTS							
0300	19,592.00	1,350.00	12,750.00	846,886.59	.00	-848,236.59	.0
0400	352,272.62	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.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 4700 BUILDING IMPROVEMENTS	371,864.62	1,350.00	12,750.00	846,886.59	.00	-848,236.59	.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

10/02/2020 14:06  
 9231jann

**HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 3**
**P 28**  
**glkymnth**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,531,551.76	16,735,476.77	2,674,968.16	7,042,651.90	.00	-23,778,128.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,455,077.10	-16,735,476.77	-2,640,362.56	-6,858,401.37	.00	23,593,878.14	.0

P 29  
glkymnth

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

10/02/2020 14:06  
 9231jann

**HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 3**
**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	.00	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	13,693,759.00	13,693,759.00	.0
TOTAL REVENUE	.00	.00	.00	.00	13,693,759.00	13,693,759.00	.0

10/02/2020 14:06  
 9231jann

**HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 3**
**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	2,299,593.40	.00	346,006.98	2,404,097.73	13,693,759.00	11,289,661.27	17.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,299,593.40	.00	346,006.98	2,404,097.73	13,693,759.00	11,289,661.27	17.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,299,593.40	.00	346,006.98	2,404,097.73	13,693,759.00	11,289,661.27	17.6
TOTAL FOR DEBT SERVICE FUND (400)	-2,299,593.40	.00	-346,006.98	-2,404,097.73	.00	2,404,097.73	.0

P 32  
glkymnth

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	2,019,685.90	.00	.00	1,251,600.42	1,251,600.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,202.25	.00	1,049.63	7,207.23	10,000.00	2,792.77	72.1
TOTAL EARNINGS ON INVESTMENTS	2,202.25	.00	1,049.63	7,207.23	10,000.00	2,792.77	72.1
FOOD SERVICE							
1611 REIMB LNCH	-20.75	.00	-212.84	-233.74	1,000,000.00	1,000,233.74	.0
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	3,173.96	.00	.00	.00	200,000.00	200,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	5,144.90	.00	1,004.00	1,280.20	29,093.05	27,812.85	4.4
TOTAL FOOD SERVICE	8,298.11	.00	791.16	1,046.46	1,229,093.05	1,228,046.59	.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	10,369.00	.00	.00	2,000.00	2,000.00	.00	100.0
1990 MISC REV	245,168.13	.00	17,051.80	35,926.26	5,000.00	-30,926.26	718.5
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	255,537.13	.00	17,051.80	37,926.26	7,000.00	-30,926.26	541.8
TOTAL REVENUE FROM LOCAL SOURCES	266,037.49	.00	18,892.59	46,179.95	1,246,093.05	1,199,913.10	3.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,987.92	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	13,987.92	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS							



10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	13,987.92	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	718,533.66	.00	177,973.14	276,009.51	7,400,000.00	7,123,990.49	3.7
TOTAL RESTRICTED THROUGH THE STATE	718,533.66	.00	177,973.14	276,009.51	7,400,000.00	7,123,990.49	3.7
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	718,533.66	.00	177,973.14	276,009.51	7,400,000.00	7,123,990.49	3.7
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	998,559.07	.00	196,865.73	322,189.46	8,726,093.05	8,403,903.59	3.7
TOTAL REVENUE	3,018,244.97	.00	196,865.73	1,573,789.88	9,977,693.47	8,403,903.59	15.8

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	9,953.35	.00	3,344.28	10,040.05	30,500.00	20,459.95	32.9
0200	3,337.37	.00	1,121.32	3,366.39	9,446.37	6,079.98	35.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,290.72	.00	4,465.60	13,406.44	39,946.37	26,539.93	33.6
3100 FOOD SERVICE OPERATION							
0100	347,482.03	.00	244,314.25	339,922.25	3,160,020.00	2,820,097.75	10.8
0200	110,118.48	.00	78,652.76	106,536.92	1,113,171.34	1,006,634.42	9.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,856.00	3,208.50	.00	35,782.13	39,500.00	509.37	98.7
0400	87,166.02	236,370.65	2,642.10	87,099.12	249,000.00	-74,469.77	129.9
0500	6,330.83	16,863.60	1,611.81	1,848.63	43,747.00	25,034.77	42.8
0600	1,011,637.88	2,708,033.98	332,352.47	852,295.18	5,007,396.12	1,447,066.96	71.1
0700	.00	91,899.48	.00	.00	7,750.00	-84,149.48	*****
0800	16,252.80	4,618.79	5,732.01	16,574.06	51,400.00	30,207.15	41.2
0840	5,000.00	.00	.00	-5,303.07	265,762.64	271,065.71	-2.0
TOTAL 3100 FOOD SERVICE OPERATION	1,612,844.04	3,060,995.00	665,305.40	1,434,755.22	9,937,747.10	5,441,996.88	45.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,626,134.76	3,060,995.00	669,771.00	1,448,161.66	9,977,693.47	5,468,536.81	45.2
TOTAL FOR FOOD SERVICE FUND (51)	1,392,110.21	-3,060,995.00	-472,905.27	125,628.22	.00	2,935,366.78	.0

P 35  
glkymnth

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	86,001.13	.00	.00	17,736.54	17,736.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	233,043.30	.00	65,002.00	111,144.80	1,468,360.00	1,357,215.20	7.6
1312 TUIT SUMER	21,678.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	254,721.30	.00	65,002.00	111,144.80	1,468,360.00	1,357,215.20	7.6
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	803.00	.00	.00	.00	60.00	60.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	803.00	.00	.00	.00	60.00	60.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	5,910.00	.00	7,530.00	7,530.00	1,000.00	-6,530.00	753.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,910.00	.00	7,530.00	7,530.00	1,000.00	-6,530.00	753.0
TOTAL REVENUE FROM LOCAL SOURCES	261,434.30	.00	72,532.00	118,674.80	1,469,420.00	1,350,745.20	8.1
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							

10/02/2020 14:06  
 9231jann

**HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 3**
**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	261,434.30	.00	72,532.00	118,674.80	1,469,420.00	1,350,745.20	8.1
TOTAL REVENUE	347,435.43	.00	72,532.00	136,411.34	1,487,156.54	1,350,745.20	9.2

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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	203,540.81	.00	76,500.86	116,081.09	1,022,468.00	906,386.91	11.4
0200	64,404.80	.00	24,499.23	38,937.99	366,339.05	327,401.06	10.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	752.20	6,500.00	.00	.00	13,300.00	6,800.00	48.9
0400	172.54	2,903.70	64.34	346.30	750.00	-2,500.00	433.3
0500	.00	.00	.00	.00	3,800.00	3,800.00	.0
0600	8,575.78	11,111.92	998.08	2,567.81	77,117.54	63,437.81	17.7
0700	.00	.00	.00	.00	781.95	781.95	.0
0800	963.25	1,267.00	438.00	458.00	2,600.00	875.00	66.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	278,409.38	21,782.62	102,500.51	158,391.19	1,487,156.54	1,306,982.73	12.1
TOTAL EXPENDITURES	278,409.38	21,782.62	102,500.51	158,391.19	1,487,156.54	1,306,982.73	12.1
TOTAL FOR DAY CARE (52)	69,026.05	-21,782.62	-29,968.51	-21,979.85	.00	43,762.47	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	10,423.36	.00	.00	8,923.47	8,923.47	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	6,560.50	.00	415.00	415.00	18,350.00	17,935.00	2.3
TOTAL FOOD SERVICE	6,560.50	.00	415.00	415.00	18,350.00	17,935.00	2.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	570.30	.00	160.00	170.00	3,000.00	2,830.00	5.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	570.30	.00	160.00	170.00	3,000.00	2,830.00	5.7
TOTAL REVENUE FROM LOCAL SOURCES	7,130.80	.00	575.00	585.00	21,350.00	20,765.00	2.7
TOTAL RECEIPTS	7,130.80	.00	575.00	585.00	21,350.00	20,765.00	2.7
TOTAL REVENUE	17,554.16	.00	575.00	9,508.47	30,273.47	20,765.00	31.4

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	130.00	130.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	4,627.63	281.54	1,612.69	1,871.41	27,973.47	25,820.52	7.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,250.00	1,250.00	.0
TOTAL 1000 INSTRUCTION	4,627.63	281.54	1,612.69	1,871.41	30,273.47	28,120.52	7.1
TOTAL EXPENDITURES	4,627.63	281.54	1,612.69	1,871.41	30,273.47	28,120.52	7.1
TOTAL FOR PROPRIETARY FUND- ECCC (53)	12,926.53	-281.54	-1,037.69	7,637.06	.00	-7,355.52	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	8,855.19	.00	.00	4,202.58	4,202.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,551.00	.00	1,685.41	1,973.81	6,000.00	4,026.19	32.9
1990 MISC REV	39,365.50	.00	3,732.00	9,282.00	77,161.00	67,879.00	12.0
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,916.50	.00	5,417.41	11,255.81	83,161.00	71,905.19	13.5
TOTAL REVENUE FROM LOCAL SOURCES	41,916.50	.00	5,417.41	11,255.81	83,161.00	71,905.19	13.5
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	41,916.50	.00	5,417.41	11,255.81	83,161.00	71,905.19	13.5
TOTAL REVENUE	50,771.69	.00	5,417.41	15,458.39	87,363.58	71,905.19	17.7



10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	7,834.43	.00	2,426.89	6,664.01	40,259.00	33,594.99	16.6
0200	2,314.41	.00	728.29	2,072.53	11,460.00	9,387.47	18.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,660.15	.00	227.02	320.17	9,652.00	9,331.83	3.3
0400	.00	.00	.00	.00	240.00	240.00	.0
0500	1,354.09	.00	168.87	769.15	6,000.00	5,230.85	12.8
0600	2,325.19	119.97	1,712.07	3,052.44	13,350.00	10,177.59	23.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,941.57	.00	644.68	1,994.68	6,402.58	4,407.90	31.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,429.84	119.97	5,907.82	14,872.98	87,363.58	72,370.63	17.2
TOTAL EXPENDITURES	18,429.84	119.97	5,907.82	14,872.98	87,363.58	72,370.63	17.2
TOTAL FOR PROPRIETARY FUND (55)	32,341.85	-119.97	-490.41	585.41	.00	-465.44	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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

10/02/2020 14:06  
 9231jann

**HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 3**
**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

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	173,032.99	.00	.00	153,985.12	.00	-153,985.12	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	269.90	.00	258.00	1,151.32	.00	-1,151.32	.0
TOTAL EARNINGS ON INVESTMENTS	269.90	.00	258.00	1,151.32	.00	-1,151.32	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	558.36	.00	558.36	558.36	.00	-558.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	558.36	.00	558.36	558.36	.00	-558.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	828.26	.00	816.36	1,709.68	.00	-1,709.68	.0
TOTAL RECEIPTS	828.26	.00	816.36	1,709.68	.00	-1,709.68	.0
TOTAL REVENUE	173,861.25	.00	816.36	155,694.80	.00	-155,694.80	.0

10/02/2020 14:06  
 9231jann

**HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 3**
**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	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	173,861.25	.00	816.36	155,694.80	.00	-155,694.80	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	-662,386.58	.00	662,386.58	.0
5331 SALE BLDG	-73,943.79	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,887.30	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,887.30	.00	.00	-662,386.58	.00	662,386.58	.0
TOTAL OTHER RECEIPTS	-81,831.09	.00	.00	-662,386.58	.00	662,386.58	.0
TOTAL RECEIPTS	-81,831.09	.00	.00	-662,386.58	.00	662,386.58	.0
TOTAL REVENUE	-81,831.09	.00	.00	-662,386.58	.00	662,386.58	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	1,166.46	.00	.00	2,771.49	.00	-2,771.49	.0
TOTAL 1000 INSTRUCTION	1,166.46	.00	.00	2,771.49	.00	-2,771.49	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	84.71	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	84.71	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

10/02/2020 14:06  
 9231jann

**HARDIN COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 3**
**P 48**  
**glkymnth**

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.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	1,251.17	.00	.00	2,771.49	.00	-2,771.49	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-83,082.26	.00	.00	-665,158.07	.00	665,158.07	.0



10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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	.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

10/02/2020 14:06  
 9231jann

 HARDIN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 3

 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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3

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

10/02/2020 14:06  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 3  
REPORT OPTIONS

P 52  
glkymnth

Fiscal Year/Period for reports	2021 3
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 \*\*