

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	21,909,133.25	.00	.00	25,011,524.87	25,009,285.51	-2,239.36
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	26,227,224.65	.00	187,775.32	28,528,826.59	26,000,000.00	-2,528,826.59
1113 PSCR TAX	395,595.49	.00	81,488.46	1,396,594.15	1,400,000.00	3,405.85
1115 DLQ TAX	240,770.83	.00	19,279.43	332,126.28	300,000.00	-32,126.28
1117 MV TAX	2,399,823.00	.00	323,827.44	2,563,435.14	3,500,000.00	936,564.86
1118 UNMND TAX	.00	.00	.00	3,070.57	10,000.00	6,929.43
TOTAL AD VALOREM TAXES	29,263,413.97	.00	612,370.65	32,824,052.73	31,210,000.00	-1,614,052.73
SALES & USE TAXES						
1121 UTIL TAX	4,599,873.04	.00	1,156,077.36	4,677,994.24	5,800,000.00	1,122,005.76
TOTAL SALES & USE TAXES	4,599,873.04	.00	1,156,077.36	4,677,994.24	5,800,000.00	1,122,005.76
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	8,476.49	.00	86.92	4,079.87	10,000.00	5,920.13
TOTAL PENALTIES & INTEREST ON TAXES	8,476.49	.00	86.92	4,079.87	10,000.00	5,920.13
OTHER TAXES						
1191 OMIT TAX	168,813.67	.00	.00	44,574.81	100,000.00	55,425.19
TOTAL OTHER TAXES	168,813.67	.00	.00	44,574.81	100,000.00	55,425.19
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	57,150.00	.00	.00	58,680.00	50,000.00	-8,680.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	57,150.00	.00	.00	58,680.00	50,000.00	-8,680.00
TUITION						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1442 TRN FSC CT	11,657.88	.00	162.24	1,014.00	10,000.00	8,986.00
TOTAL TRANSPORTATION	11,657.88	.00	162.24	1,014.00	10,000.00	8,986.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	200,878.92	.00	45,654.45	422,011.56	200,000.00	-222,011.56
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	200,878.92	.00	45,654.45	422,011.56	200,000.00	-222,011.56
STUDENT ACTIVITIES						
1710 ADMISSIONS	2,834.00	.00	.00	.00	5,000.00	5,000.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,834.00	.00	.00	.00	5,000.00	5,000.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	90,344.90	.00	1,076.50	22,994.00	86,530.00	63,536.00
TOTAL COMMUNITY SERVICE ACTIVITIES	90,344.90	.00	1,076.50	22,994.00	86,530.00	63,536.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	22,949.17	.00	750.00	10,160.00	5,000.00	-5,160.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	3,374.00	.00	1,889.01	1,889.01	2,496.00	606.99
1920 CONTRIB/DN	52,770.26	.00	41,308.80	192,503.63	159,532.47	-32,971.16
1980 PRYR REFND	38,643.92	.00	74.75	105,499.43	.00	-105,499.43
1990 MISC REV	77,019.74	.00	2,577.50	54,463.26	36,425.82	-18,037.44
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	28,990.38	.00	711.88	24,538.86	.00	-24,538.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	223,747.47	.00	47,311.94	389,054.19	203,454.29	-185,599.90
TOTAL REVENUE FROM LOCAL SOURCES						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	34,627,190.34	.00	1,862,740.06	38,444,455.40	37,674,984.29	-769,471.11
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	40,982,427.00	.00	4,297,410.00	40,012,770.00	51,638,843.00	11,626,073.00
TOTAL STATE PROGRAM	40,982,427.00	.00	4,297,410.00	40,012,770.00	51,638,843.00	11,626,073.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	40,448.95	.00	.00	.00	40,000.00	40,000.00
TOTAL OTHER STATE FUNDING	40,448.95	.00	.00	.00	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	55,000.00	55,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	55,000.00	55,000.00
RESTRICTED						
3200 RES STATE	46,967.14	.00	74.04	15,048.14	44,000.00	28,951.86
TOTAL RESTRICTED	46,967.14	.00	74.04	15,048.14	44,000.00	28,951.86
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	41,069,843.09	.00	4,297,484.04	40,027,818.14	51,777,843.00	11,750,024.86
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	78,084.92	.00	.00	69,066.00	50,000.00	-19,066.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT						
78,084.92		.00	.00	69,066.00	50,000.00	-19,066.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	171,196.37	.00	18,140.48	122,321.54	130,000.00	7,678.46
TOTAL FEDERAL REIMBURSEMENT	171,196.37	.00	18,140.48	122,321.54	130,000.00	7,678.46
TOTAL REVENUE FROM FEDERAL SOURCES	249,281.29	.00	18,140.48	191,387.54	180,000.00	-11,387.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	72,778.27	.00	.00	164,384.00	164,384.00	.00
TOTAL INTERFUND TRANSFERS	72,778.27	.00	.00	164,384.00	164,384.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	250,823.87	.00	-250,823.87
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00
5342 LOSS EQUIP	4,446.21	.00	634.55	634.55	.00	-634.55
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,446.21	.00	634.55	251,458.42	10,000.00	-241,458.42
TOTAL OTHER RECEIPTS	77,224.48	.00	634.55	415,842.42	174,384.00	-241,458.42
TOTAL RECEIPTS	76,023,539.20	.00	6,178,999.13	79,079,503.50	89,807,211.29	10,727,707.79
TOTAL REVENUE	97,932,672.45	.00	6,178,999.13	104,091,028.37	114,816,496.80	10,725,468.43

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	29,425,695.69	.00	4,071,528.75	29,279,420.87	54,191,518.75	24,912,097.88
0200	1,848,340.12	.00	246,350.83	1,871,117.05	3,504,854.87	1,633,737.82
0280	.00	.00	.00	.00	.00	.00
0300	136,427.46	47,909.15	-782.82	107,058.94	133,956.66	-21,011.43
0400	167,229.38	65,428.59	29,164.07	156,633.27	57,049.47	-165,012.39
0500	316,227.89	34,306.96	23,543.22	277,491.69	469,458.02	157,659.37
0600	1,004,498.84	152,109.80	103,673.27	953,414.93	2,766,556.65	1,661,031.92
0700	28,638.00	6,428.00	-6,061.57	13,304.43	29,952.43	10,220.00
0800	144,617.04	13,715.22	3,523.21	85,876.34	463,145.87	363,554.31
TOTAL 1000 INSTRUCTION	33,071,674.42	319,897.72	4,470,938.96	32,744,317.52	61,616,492.72	28,552,277.48
2100 STUDENT SUPPORT SERVICES						
0100	3,963,050.63	.00	527,565.35	3,885,350.85	6,741,934.00	2,856,583.15
0200	387,711.74	.00	45,321.88	352,894.58	624,464.00	271,569.42
0280	.00	.00	.00	.00	.00	.00
0300	254,891.17	24,459.00	-119,285.24	7,918.95	291,025.00	258,647.00
0400	2,109.01	2,403.45	275.75	1,986.75	7,690.20	3,300.00
0500	75,630.43	1,037.99	302.74	5,518.24	86,986.00	80,429.77
0600	37,404.51	2,252.94	1,829.48	23,205.12	59,569.33	34,111.22
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	-2,794.17	.00	.00	35.00	350.00	315.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,718,003.32	30,153.38	456,009.96	4,276,909.49	7,813,018.53	3,505,955.66
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,410,837.04	.00	286,633.73	2,340,710.87	3,679,827.38	1,339,116.51
0200	352,091.42	.00	38,837.47	369,931.72	497,056.62	127,124.90
0280	.00	.00	.00	.00	.00	.00
0300	16,799.98	45.00	8,005.00	22,808.99	45,589.00	22,735.01
0400	183,062.07	93,433.66	28,264.72	24,404.10	311,752.47	193,914.71
0500	113,254.56	13,100.07	9,807.27	113,499.02	145,978.00	19,378.91
0600	263,667.09	98,572.64	31,654.81	171,542.63	500,285.19	230,169.92
0700	9,000.00	.00	.00	.00	550.00	550.00
0800	24,336.47	.00	103.75	20,266.00	27,362.47	7,096.47
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,373,048.63	205,151.37	403,306.75	3,063,163.33	5,208,401.13	1,940,086.43
2300 DISTRICT ADMIN SUPPORT						
0100	187,049.17	.00	20,340.26	208,542.68	308,186.00	99,643.32
0200	25,488.69	.00	2,798.10	26,814.15	42,639.00	15,824.85
0280	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	603,129.17	2,474.00	7,383.64	135,244.14	682,454.00	544,735.86
0400	2,763.36	1,727.10	345.42	2,763.36	8,329.42	3,838.96
0500	271,283.29	.00	716.95	15,041.85	276,162.00	261,120.15
0600	5,594.82	1,011.27	334.48	4,919.19	30,673.91	24,743.45
0700	.00	.00	.00	.00	.00	.00
0800	23,446.90	1,707.50	595.00	19,409.75	40,027.59	18,910.34
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,118,755.40	6,919.87	32,513.85	412,735.12	1,388,471.92	968,816.93
2400 SCHOOL ADMIN SUPPORT						
0100	3,531,039.05	.00	461,751.02	3,695,023.73	5,471,878.00	1,776,854.27
0200	361,281.52	.00	44,698.19	360,391.70	586,059.00	225,667.30
0280	.00	.00	.00	.00	.00	.00
0300	4,526.27	885.00	44.00	1,983.00	339.00	-2,529.00
0400	29,480.97	11,437.89	3,571.38	27,165.28	2,344.07	-36,259.10
0500	607.72	856.80	357.40	8,610.99	596.00	-8,871.79
0600	41,698.83	16,631.73	2,433.69	17,347.40	36,336.08	2,356.95
0700	.00	.00	.00	.00	.00	.00
0800	14,590.26	.00	1,218.01	8,374.64	12,000.00	3,625.36
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,983,224.62	29,811.42	514,073.69	4,118,896.74	6,109,552.15	1,960,843.99
2500 BUSINESS SUPPORT SERVICES						
0100	878,634.28	.00	96,841.76	883,853.33	1,212,224.00	328,370.67
0200	185,265.68	.00	18,604.49	177,151.82	260,791.00	83,639.18
0280	.00	.00	.00	.00	.00	.00
0300	22,603.06	5,553.00	4,143.15	2,051.19	100,362.80	92,758.61
0400	10,782.95	2,860.76	948.57	9,909.81	20,879.73	8,109.16
0500	104,267.47	25,566.87	23,497.59	90,288.29	192,550.00	76,694.84
0600	25,802.45	9,358.80	2,405.06	19,087.52	99,185.81	70,739.49
0700	6,533.35	.00	68,387.92	68,387.92	139,500.00	71,112.08
0800	14,868.14	.00	685.63	16,396.75	46,595.00	30,198.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,248,757.38	43,339.43	215,514.17	1,267,126.63	2,072,088.34	761,622.28
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,607,581.11	.00	285,242.97	2,580,206.75	3,722,935.00	1,142,728.25
0200	861,986.05	.00	93,676.89	848,140.19	1,338,510.00	490,369.81
0280	.00	.00	.00	.00	.00	.00
0300	145,083.77	48,030.45	465.40	106,131.12	209,201.35	55,039.78
0400	1,045,101.18	163,618.27	66,720.77	1,368,893.86	1,844,464.64	311,952.51
0500	449,511.02	41,865.89	12,642.00	88,717.22	549,483.77	418,900.66
0600	2,435,908.63	213,629.12	297,731.88	2,311,905.23	3,729,258.44	1,203,724.09
0700	209,406.62	176,129.00	.00	113,183.97	304,785.71	15,472.74
0800	4,876.59	.00	209.98	2,034.94	3,334.60	1,299.66

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,759,454.97	643,272.73	756,689.89	7,419,213.28	11,701,973.51	3,639,487.50
2700 STUDENT TRANSPORTATION						
0100	3,536,924.69	.00	358,475.44	2,901,272.60	5,412,125.00	2,510,852.40
0200	1,214,112.15	.00	122,418.52	1,029,391.70	1,714,946.00	685,554.30
0280	.00	.00	.00	.00	.00	.00
0300	10,717.50	40,890.00	1,586.00	6,552.98	56,160.00	8,717.02
0400	30,547.39	1,696.85	9,178.96	15,250.76	71,727.78	54,780.17
0500	185,315.30	344.93	-5,473.01	-34,168.92	350,536.26	384,360.25
0600	1,181,388.70	1,069,750.64	95,781.77	436,195.19	2,021,519.62	515,573.79
0700	1,018,893.00	463,360.00	.00	.00	1,968,320.00	1,504,960.00
0800	2,414.00	.00	27.00	1,433.09	9,500.00	8,066.91
TOTAL 2700 STUDENT TRANSPORTATION	7,180,312.73	1,576,042.42	581,994.68	4,355,927.40	11,604,834.66	5,672,864.84
2900 OTHER INSTRUCTIONAL						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	27,542.83	.00	-27,542.83
0200	.00	.00	.00	9,160.43	.00	-9,160.43
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	35,403.48	.00	-35,403.48
0600	545.30	15.00	13.60	77,611.45	257,519.45	179,893.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	545.30	15.00	13.60	149,718.19	257,519.45	107,786.26
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	15,124.91	.00	-15,124.91
0300	.00	170.00	.00	50.00	1,100.00	880.00
0400	410.00	.00	.00	1,027.56	1,239.25	211.69

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	372.62	.00	.00	.00	110.51	110.51
0600	22,722.24	6,921.87	18,576.39	44,993.10	142,005.49	90,090.52
0700	.00	.00	.00	.00	.00	.00
0800	180.10	.00	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	23,684.96	7,091.87	18,576.39	61,195.57	144,555.25	76,267.81
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	2,853.43	.00	26,214.83	12,853.43	-16,214.83
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	2,853.43	.00	26,214.83	12,853.43	-16,214.83
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	205,760.30	.00	6.95	258,156.45	634,438.00	376,281.55

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS 205,760.30		.00	6.95	258,156.45	634,438.00	376,281.55
5300 CONTINGENCY						
0840	.00	.00	.00	.00	6,235,877.21	6,235,877.21
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,235,877.21	6,235,877.21
TOTAL EXPENDITURES 62,683,222.03		2,864,548.64	7,449,638.89	58,153,574.55	114,800,076.30	53,781,953.11
TOTAL FOR GENERAL FUND (1) 35,249,450.42		-2,864,548.64	-1,270,639.76	45,937,453.82	16,420.50	-43,056,484.68

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,862.01	.00	365.64	4,701.69	336.59	-4,365.10
TOTAL EARNINGS ON INVESTMENTS	1,862.01	.00	365.64	4,701.69	336.59	-4,365.10
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	67,500.00	.00	22,241.67	68,010.82	90,000.00	21,989.18
1990 MISC REV	78,584.29	.00	.00	41,814.60	70,965.00	29,150.40
1997 OTH RMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,084.29	.00	22,241.67	109,825.42	160,965.00	51,139.58
TOTAL REVENUE FROM LOCAL SOURCES	147,946.30	.00	22,607.31	114,527.11	161,301.59	46,774.48
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	3,091,105.00	.00	-3,091,105.00
TOTAL STATE PROGRAM	.00	.00	.00	3,091,105.00	.00	-3,091,105.00
RESTRICTED						
3200 RES STATE	3,971,473.25	.00	464,753.97	4,636,565.90	5,748,879.28	1,112,313.38
TOTAL RESTRICTED	3,971,473.25	.00	464,753.97	4,636,565.90	5,748,879.28	1,112,313.38
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES 3,971,473.25		.00	464,753.97	7,727,670.90	5,748,879.28	-1,978,791.62
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE 153,940.95		.00	22,615.90	153,296.01	318,100.00	164,803.99
TOTAL RESTRICTED DIRECT 153,940.95		.00	22,615.90	153,296.01	318,100.00	164,803.99
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 4,550,653.61		.00	1,186,466.97	6,381,830.76	10,037,154.34	3,655,323.58
TOTAL RESTRICTED THROUGH THE STATE 4,550,653.61		.00	1,186,466.97	6,381,830.76	10,037,154.34	3,655,323.58
TOTAL REVENUE FROM FEDERAL SOURCES 4,704,594.56		.00	1,209,082.87	6,535,126.77	10,355,254.34	3,820,127.57
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 205,760.30		.00	.00	188,149.50	187,804.00	-345.50
5231 TSF TITLE2 .00		.00	.00	.00	.00	.00
5241 TSF TITLE1 .00		.00	.00	.00	.00	.00
5251 FLEX FO .00		.00	.00	168,495.76	46,192.00	-122,303.76
5261 FLES FOCUS .00		.00	.00	-168,495.76	-46,192.00	122,303.76
TOTAL INTERFUND TRANSFERS .00		.00	.00	188,149.50	187,804.00	-345.50
TOTAL OTHER RECEIPTS 205,760.30		.00	.00	188,149.50	187,804.00	-345.50
TOTAL RECEIPTS 9,029,774.41		.00	1,696,444.15	14,565,474.28	16,453,239.21	1,887,764.93
TOTAL REVENUE 9,029,774.41		.00	1,696,444.15	14,565,474.28	16,453,239.21	1,887,764.93

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,333,484.65	.00	623,807.58	4,355,172.91	7,034,180.43	2,679,007.52
0200	1,277,599.34	.00	241,074.13	1,237,537.14	2,006,117.40	768,580.26
0300	180,624.04	40,474.01	10,430.18	149,751.66	288,484.54	98,258.87
0400	5,851.08	3,073.66	1,212.58	6,991.56	30,029.00	19,963.78
0500	212,803.60	36,802.71	31,767.40	380,303.63	717,464.70	300,358.36
0600	939,660.18	169,753.10	181,407.21	913,187.96	1,093,610.44	10,669.38
0700	.00	.00	6,061.57	12,364.51	28,079.57	15,715.06
0800	5,142.42	219.00	911.98	2,486.99	9,200.00	6,494.01
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,955,165.31	250,322.48	1,096,672.63	7,057,796.36	11,207,166.08	3,899,047.24
2100 STUDENT SUPPORT SERVICES						
0100	2,212.50	.00	4,928.69	36,230.83	86,490.00	50,259.17
0200	394.10	.00	224.68	2,013.51	7,111.92	5,098.41
0300	21,315.51	181,952.86	179,452.86	418,723.34	3,540.00	-597,136.20
0400	.00	.00	.00	.00	.00	.00
0500	2,600.00	.00	.00	70,408.41	5,919.81	-64,488.60
0600	16,007.13	3,280.87	1,056.50	19,537.62	24,801.56	1,983.07
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	42,529.24	185,233.73	185,662.73	546,913.71	127,863.29	-604,284.15
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	534,439.54	.00	73,982.63	635,672.19	944,938.42	309,266.23
0200	158,096.00	.00	31,218.01	192,948.72	283,924.93	90,976.21
0300	63,772.13	227,216.11	235.00	181,555.96	372,803.04	-35,969.03
0400	.00	.00	.00	.00	.00	.00
0500	9,927.17	2,546.08	5,770.78	98,781.08	249,489.86	148,162.70
0600	417,679.59	7,515.09	247,439.50	451,653.23	334,396.72	-124,771.60
0700	9,168.60	.00	.00	.00	1,000.00	1,000.00
0800	10,000.00	.00	.00	150.00	1,050.00	900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,203,083.03	237,277.28	358,645.92	1,560,761.18	2,187,602.97	389,564.51
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	531,086.65	.00	-531,086.65
0500	.00	.00	.00	297,934.00	.00	-297,934.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	829,020.65	.00	-829,020.65

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	371.07	.00	-371.07
0600	.00	.00	.00	901.42	.00	-901.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	1,272.49	.00	-1,272.49
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	19,297.51	.00	2,081.64	11,167.75	25,000.00	13,832.25
0200	6,408.60	.00	710.08	3,792.53	8,548.00	4,755.47
0300	74,947.90	2,852.00	.00	89,001.74	183,989.00	92,135.26
0400	.00	300.00	300.00	103,734.00	.00	-104,034.00
0500	.00	.00	.00	357,521.00	.00	-357,521.00
0600	628.35	2,570.00	517.99	286,267.90	401,930.00	113,092.10
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	101,282.36	5,722.00	3,609.71	851,484.92	619,467.00	-237,739.92
2700 STUDENT TRANSPORTATION						
0100	205,772.05	.00	1,000.24	3,324.60	55,536.00	52,211.40
0200	72,232.96	.00	308.79	1,051.24	13,566.00	12,514.76
0300	.00	.00	.00	.00	.00	.00
0500	8,402.50	.00	33.00	359,824.10	25,608.00	-334,216.10
0600	.00	.00	.00	156,338.67	.00	-156,338.67
0700	.00	.00	.00	912,662.00	.00	-912,662.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	286,407.51	.00	1,342.03	1,433,200.61	94,710.00	-1,338,490.61
3100 FOOD SERVICE OPERATION						
0500	.00	.00	.00	.00	.00	.00
0600	.00	231.00	984.55	21,940.14	102,182.53	80,011.39

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	231.00	984.55	21,940.14	102,182.53	80,011.39
3200 DAY CARE OPERATIONS						
0100	.00	.00	58,636.60	477,827.95	593,908.85	116,080.90
0200	.00	.00	55,293.18	251,952.22	63,668.82	-188,283.40
0300	.00	815.00	4,575.00	5,685.00	10,653.50	4,153.50
0400	.00	.00	.00	231.96	.00	-231.96
0500	.00	.00	.00	39.99	.00	-39.99
0600	.00	7,837.14	2,304.16	41,446.09	36,228.83	-13,054.40
0800	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	8,652.14	120,808.94	777,183.21	704,460.00	-81,375.35
3300 COMMUNITY SERVICES						
0100	791,546.63	.00	89,167.16	773,241.19	1,092,795.68	319,554.49
0200	53,436.85	.00	6,131.43	55,359.17	84,557.42	29,198.25
0300	21,125.83	7,910.00	3,762.00	14,093.00	30,340.66	8,337.66
0400	200.00	.00	.00	.00	575.00	575.00
0500	10,454.58	.00	864.87	4,235.57	14,855.12	10,619.55
0600	56,216.99	16,403.57	20,396.27	74,530.83	102,416.46	11,482.06
0700	.00	.00	.00	.00	1,505.00	1,505.00
0800	1,889.16	.00	580.00	1,112.50	3,413.00	2,300.50
TOTAL 3300 COMMUNITY SERVICES	934,870.04	24,313.57	120,901.73	922,572.26	1,330,458.34	383,572.51
3400 ADULT EDUCATION OPERATIONS						
0100	31,409.60	.00	3,897.33	31,112.89	50,829.00	19,716.11
0200	12,633.40	.00	2,300.77	12,657.16	19,580.00	6,922.84
0500	.00	.00	.00	.00	541.00	541.00
0600	.00	4,075.00	.00	.00	8,379.00	4,304.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	44,043.00	4,075.00	6,198.10	43,770.05	79,329.00	31,483.95
5100 DEBT SERVICE						
0500	.00	.00	.00	61,209.90	.00	-61,209.90
TOTAL 5100 DEBT SERVICE	.00	.00	.00	61,209.90	.00	-61,209.90
TOTAL EXPENDITURES	9,567,380.49	715,827.20	1,894,826.34	14,107,125.48	16,453,239.21	1,630,286.53
TOTAL FOR SPECIAL REVENUE (2)						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-537,606.08	-715,827.20	-198,382.19	458,348.80	.00	257,478.40

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSIONS	21,412.52	.00	.00	576.30	.00	-576.30
1730	DUES	1,157.00	.00	.00	.00	.00	.00
1740	FEES- DA	4,576.68	.00	344.80	1,837.55	.00	-1,837.55
1750	DONATIONS	31,806.28	.00	4,816.05	121,225.26	.00	-121,225.26
1790	OTHER INC	241,942.91	.00	8,640.91	110,747.23	.00	-110,747.23
	TOTAL STUDENT ACTIVITIES	300,895.39	.00	13,801.76	234,386.34	.00	-234,386.34
	TOTAL REVENUE FROM LOCAL SOURCES	300,895.39	.00	13,801.76	234,386.34	.00	-234,386.34
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	50,568.25	.00	4,431.12	95,375.05	.00	-95,375.05
	TOTAL INTERFUND TRANSFERS	50,568.25	.00	4,431.12	95,375.05	.00	-95,375.05
	TOTAL OTHER RECEIPTS	50,568.25	.00	4,431.12	95,375.05	.00	-95,375.05
	TOTAL RECEIPTS	351,463.64	.00	18,232.88	329,761.39	.00	-329,761.39
	TOTAL REVENUE	351,463.64	.00	18,232.88	329,761.39	.00	-329,761.39

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES								
1000 INSTRUCTION								
0100			474.06	.00	.00	230.00	.00	-230.00
0200			302.25	.00	.00	38.95	.00	-38.95
0300			2,113.40	450.00	-228.00	1,796.00	.00	-2,246.00
0400			31,983.78	4,585.25	1,630.20	18,666.86	.00	-23,252.11
0500			-3,178.60	1,088.76	3,690.02	12,859.04	.00	-13,947.80
0600			136,691.75	14,753.11	21,339.54	136,349.13	.00	-151,102.24
0700			4,003.00	.00	.00	71,019.74	.00	-71,019.74
0800			14,691.73	2,413.11	7,266.20	14,451.01	.00	-16,864.12
TOTAL 1000 INSTRUCTION			187,081.37	23,290.23	33,697.96	255,410.73	.00	-278,700.96
2100 STUDENT SUPPORT SERVICES								
0300			195.00	.00	.00	.00	.00	.00
0600			.00	52.99	.00	.00	.00	-52.99
0700			.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			195.00	52.99	.00	.00	.00	-52.99
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100			1,050.00	.00	.00	.00	.00	.00
0200			58.69	.00	.00	.00	.00	.00
0300			3,104.00	75.00	75.00	1,514.95	.00	-1,589.95
0400			.00	.00	.00	.00	.00	.00
0500			5,522.36	.00	.00	500.00	.00	-500.00
0600			49,510.82	2,285.16	4,060.96	6,568.23	.00	-8,853.39
0700			.00	.00	.00	.00	.00	.00
0800			4,144.96	.00	.00	1,746.73	.00	-1,746.73
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			63,390.83	2,360.16	4,135.96	10,329.91	.00	-12,690.07
2600 PLANT OPERATIONS AND MAINTENANCE								
0100			.00	.00	.00	278.98	.00	-278.98
0200			.00	.00	.00	92.55	.00	-92.55
0300			3,587.50	.00	.00	1,080.00	.00	-1,080.00
0400			2,838.51	2,000.00	.00	5,881.50	.00	-7,881.50
0500			901.50	.00	.00	.00	.00	.00
0600			15,638.71	280.00	1,413.53	10,964.47	.00	-11,244.47
0700			5,887.00	.00	.00	.00	.00	.00
0800			.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			28,853.22	2,280.00	1,413.53	18,297.50	.00	-20,577.50

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700	STUDENT TRANSPORTATION						
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0800		633.13	.00	2,233.99	2,233.99	.00	-2,233.99
	TOTAL 2700 STUDENT TRANSPORTATION	633.13	.00	2,233.99	2,233.99	.00	-2,233.99
	TOTAL EXPENDITURES	280,153.55	27,983.38	41,481.44	286,272.13	.00	-314,255.51
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	71,310.09	-27,983.38	-23,248.56	43,489.26	.00	-15,505.88

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00
TOTAL RESTRICTED	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00
TOTAL REVENUE FROM STATE SOURCES	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00
TOTAL REVENUE	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,295,201.00	1,295,201.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,295,201.00	1,295,201.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,295,201.00	1,295,201.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	640,000.00	.00	.00	647,601.00	.00	-647,601.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	10,489,425.00	.00	.00	10,853,625.00	10,853,625.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	10,489,425.00	.00	.00	10,853,625.00	10,853,625.00	.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	414.15	.00	60.90	1,022.22	1,517.00	494.78
TOTAL EARNINGS ON INVESTMENTS	414.15	.00	60.90	1,022.22	1,517.00	494.78
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,489,839.15	.00	60.90	10,854,647.22	10,855,142.00	494.78
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,905,240.00	.00	.00	2,632,844.00	5,206,826.00	2,573,982.00
TOTAL RESTRICTED	1,905,240.00	.00	.00	2,632,844.00	5,206,826.00	2,573,982.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,905,240.00	.00	.00	2,632,844.00	5,206,826.00	2,573,982.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	12,395,079.15	.00	60.90	13,487,491.22	16,061,968.00	2,574,476.78
TOTAL REVENUE	12,395,079.15	.00	60.90	13,487,491.22	16,061,968.00	2,574,476.78

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	3,034,839.00	3,034,839.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,034,839.00	3,034,839.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	13,027,129.00	13,027,129.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	13,027,129.00	13,027,129.00
TOTAL EXPENDITURES	.00	.00	.00	.00	16,061,968.00	16,061,968.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	12,395,079.15	.00	60.90	13,487,491.22	.00	-13,487,491.22

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	227,668.83	.00	7,968.59	277,500.06	.00	-277,500.06
TOTAL EARNINGS ON INVESTMENTS	227,668.83	.00	7,968.59	277,500.06	.00	-277,500.06
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	148,950.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	148,950.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	376,618.83	.00	7,968.59	277,500.06	.00	-277,500.06
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	376,618.83	.00	7,968.59	277,500.06	.00	-277,500.06
TOTAL REVENUE	376,618.83	.00	7,968.59	277,500.06	.00	-277,500.06

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	324,349.38	42,400.00	7,250.00	208,232.90	.00	-250,632.90
0400	14,567,333.55	7,054,246.11	921,580.08	14,587,949.30	.00	-21,642,195.41
0500	.00	73,515.82	.00	-5,101.00	.00	-68,414.82
0600	.00	5,000.00	.00	328,480.91	.00	-333,480.91
0700	5,850.88	202,703.46	354,007.94	687,826.27	.00	-890,529.73
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	14,897,533.81	7,377,865.39	1,282,838.02	15,807,388.38	.00	-23,185,253.77
4700 BUILDING IMPROVEMENTS						
0300	94,428.00	.00	.00	1,739,684.56	.00	-1,739,684.56
0400	416,010.11	.00	.00	25,007.00	.00	-25,007.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	510,438.11	.00	.00	1,764,691.56	.00	-1,764,691.56
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	15,407,971.92	7,377,865.39	1,282,838.02	17,572,079.94	.00	-24,949,945.33
TOTAL FOR CONSTRUCTION FUND (360)	-15,031,353.09	-7,377,865.39	-1,274,869.43	-17,294,579.88	.00	24,672,445.27

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	12,634,092.00	12,634,092.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	12,634,092.00	12,634,092.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	12,634,092.00	12,634,092.00
TOTAL RECEIPTS	.00	.00	.00	.00	13,693,759.00	13,693,759.00
TOTAL REVENUE	.00	.00	.00	.00	13,693,759.00	13,693,759.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	9,139,458.61	.00	.00	5,551,615.02	13,693,759.00	8,142,143.98
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	9,139,458.61	.00	.00	5,551,615.02	13,693,759.00	8,142,143.98
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,139,458.61	.00	.00	5,551,615.02	13,693,759.00	8,142,143.98
TOTAL FOR DEBT SERVICE FUND (400)	-9,139,458.61	.00	.00	-5,551,615.02	.00	5,551,615.02

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,019,685.90	.00	.00	1,251,600.42	1,251,600.42	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,970.35	.00	.00	8,612.94	10,000.00	1,387.06
TOTAL EARNINGS ON INVESTMENTS	6,970.35	.00	.00	8,612.94	10,000.00	1,387.06
FOOD SERVICE						
1611 REIMB LNCH	595,724.42	.00	-461.95	45,059.06	1,000,000.00	954,940.94
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	70,244.32	.00	.00	4,737.23	200,000.00	195,262.77
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	22,091.85	.00	923.20	8,918.83	29,093.05	20,174.22
TOTAL FOOD SERVICE	688,060.59	.00	461.25	58,715.12	1,229,093.05	1,170,377.93
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	10,369.00	.00	.00	2,000.00	2,000.00	.00
1990 MISC REV	184,726.23	.00	5,408.03	12,660.90	5,000.00	-7,660.90
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,095.23	.00	5,408.03	14,660.90	7,000.00	-7,660.90
TOTAL REVENUE FROM LOCAL SOURCES	890,126.17	.00	5,869.28	81,988.96	1,246,093.05	1,164,104.09
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	13,987.92	.00	.00	13,502.81	80,000.00	66,497.19
TOTAL RESTRICTED	13,987.92	.00	.00	13,502.81	80,000.00	66,497.19
REVENUE ON BEHALF PAYMENTS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES 13,987.92		.00	.00	13,502.81	80,000.00	66,497.19
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,038,615.93	.00	1,022,614.84	3,304,036.17	7,400,000.00	4,095,963.83
TOTAL RESTRICTED THROUGH THE STATE 5,038,615.93		.00	1,022,614.84	3,304,036.17	7,400,000.00	4,095,963.83
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES 5,038,615.93		.00	1,022,614.84	3,304,036.17	7,400,000.00	4,095,963.83
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,942,730.02	.00	1,028,484.12	3,399,527.94	8,726,093.05	5,326,565.11
TOTAL REVENUE	7,962,415.92	.00	1,028,484.12	4,651,128.36	9,977,693.47	5,326,565.11

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	29,770.82	.00	3,344.28	30,141.77	30,500.00	358.23
0200	10,041.95	.00	1,121.32	10,166.42	9,446.37	-720.05
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	39,812.77	.00	4,465.60	40,308.19	39,946.37	-361.82
3100 FOOD SERVICE OPERATION						
0100	1,826,285.15	.00	238,311.51	1,775,804.19	3,160,020.00	1,384,215.81
0200	592,461.62	.00	78,607.64	589,022.23	1,113,171.34	524,149.11
0280	.00	.00	.00	.00	.00	.00
0300	30,760.50	2,317.50	30.00	36,778.13	39,500.00	404.37
0400	151,641.92	180,108.62	6,741.64	147,815.98	249,000.00	-78,924.60
0500	16,544.06	9,508.39	-6.97	9,344.31	43,747.00	24,894.30
0600	3,467,483.13	1,370,070.81	309,813.26	2,433,187.59	5,007,396.12	1,204,137.72
0700	14,439.17	.00	.00	91,899.48	7,750.00	-84,149.48
0800	32,157.20	1,776.15	90.00	19,957.83	51,400.00	29,666.02
0840	5,000.00	.00	.00	-5,303.07	265,762.64	271,065.71
TOTAL 3100 FOOD SERVICE OPERATION	6,136,772.75	1,563,781.47	633,587.08	5,098,506.67	9,937,747.10	3,275,458.96
5200 FUND TRANSFERS						
0900	72,778.27	.00	.00	164,384.00	.00	-164,384.00
TOTAL 5200 FUND TRANSFERS	72,778.27	.00	.00	164,384.00	.00	-164,384.00
TOTAL EXPENDITURES	6,249,363.79	1,563,781.47	638,052.68	5,303,198.86	9,977,693.47	3,110,713.14
TOTAL FOR FOOD SERVICE FUND (51)	1,713,052.13	-1,563,781.47	390,431.44	-652,070.50	.00	2,215,851.97

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	86,001.13	.00	.00	17,736.54	17,736.54	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	927,231.28	.00	80,473.50	468,466.48	1,468,360.00	999,893.52
1312 TUIT SUMER	21,868.00	.00	.00	.00	.00	.00
TOTAL TUITION	949,099.28	.00	80,473.50	468,466.48	1,468,360.00	999,893.52
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	3,904.00	.00	140.00	423.00	60.00	-363.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,904.00	.00	140.00	423.00	60.00	-363.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	12,054.59	.00	2,691.00	15,607.00	1,000.00	-14,607.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,054.59	.00	2,691.00	15,607.00	1,000.00	-14,607.00
TOTAL REVENUE FROM LOCAL SOURCES	965,057.87	.00	83,304.50	484,496.48	1,469,420.00	984,923.52
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	965,057.87	.00	83,304.50	484,496.48	1,469,420.00	984,923.52
TOTAL REVENUE	1,051,059.00	.00	83,304.50	502,233.02	1,487,156.54	984,923.52

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	871,163.65	.00	8,275.44	177,406.93	1,015,508.00	838,101.07
0200	278,634.39	.00	2,690.30	58,438.35	366,339.05	307,900.70
0280	.00	.00	.00	.00	.00	.00
0300	10,691.82	.00	.00	.00	13,300.00	13,300.00
0400	1,088.28	1,031.87	371.10	2,218.13	750.00	-2,500.00
0500	4,802.44	.00	.00	.00	3,800.00	3,800.00
0600	46,442.13	7,982.51	4,718.50	8,645.21	77,117.54	60,489.82
0700	.00	.00	.00	.00	781.95	781.95
0800	3,569.50	1,227.00	642.75	1,896.69	9,560.00	6,436.31
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,216,392.21	10,241.38	16,698.09	248,605.31	1,487,156.54	1,228,309.85
TOTAL EXPENDITURES	1,216,392.21	10,241.38	16,698.09	248,605.31	1,487,156.54	1,228,309.85
TOTAL FOR DAY CARE (52)	-165,333.21	-10,241.38	66,606.41	253,627.71	.00	-243,386.33

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,423.36	.00	.00	8,923.47	8,923.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	14,503.50	.00	531.00	4,344.50	18,350.00	14,005.50
TOTAL FOOD SERVICE	14,503.50	.00	531.00	4,344.50	18,350.00	14,005.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	20.00	.00	.00	.00	.00	.00
1990 MISC REV	2,243.00	.00	.00	1,230.15	3,000.00	1,769.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,243.00	.00	.00	1,230.15	3,000.00	1,769.85
TOTAL REVENUE FROM LOCAL SOURCES	16,766.50	.00	531.00	5,574.65	21,350.00	15,775.35
TOTAL RECEIPTS	16,766.50	.00	531.00	5,574.65	21,350.00	15,775.35
TOTAL REVENUE	27,189.86	.00	531.00	14,498.12	30,273.47	15,775.35

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	100.00	100.00
0200	.00	.00	.00	.00	130.00	130.00
0300	.00	.00	.00	100.00	120.00	20.00
0400	126.00	.00	.00	.00	100.00	100.00
0500	.00	.00	.00	.00	600.00	600.00
0600	17,799.24	1,134.32	956.38	6,523.22	27,973.47	20,315.93
0700	.00	.00	.00	.00	.00	.00
0800	262.80	.00	.00	41.98	1,250.00	1,208.02
TOTAL 1000 INSTRUCTION	18,188.04	1,134.32	956.38	6,665.20	30,273.47	22,473.95
TOTAL EXPENDITURES	18,188.04	1,134.32	956.38	6,665.20	30,273.47	22,473.95
TOTAL FOR PROPRIETARY FUND- ECCC (53)	9,001.82	-1,134.32	-425.38	7,832.92	.00	-6,698.60

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,855.19	.00	.00	4,202.58	4,202.58	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	7,164.73	.00	1,659.08	8,209.79	6,000.00	-2,209.79
1990 MISC REV	64,623.72	.00	3,746.25	54,896.00	77,161.00	22,265.00
1994 RETD CKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,788.45	.00	5,405.33	63,105.79	83,161.00	20,055.21
TOTAL REVENUE FROM LOCAL SOURCES	71,788.45	.00	5,405.33	63,105.79	83,161.00	20,055.21
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	71,788.45	.00	5,405.33	63,105.79	83,161.00	20,055.21
TOTAL REVENUE	80,643.64	.00	5,405.33	67,308.37	87,363.58	20,055.21

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	29,762.90	.00	3,313.66	23,266.02	40,259.00	16,992.98
0200	7,701.74	.00	847.07	6,881.36	11,460.00	4,578.64
0280	.00	.00	.00	.00	.00	.00
0300	7,898.25	.00	7,795.43	9,166.43	9,652.00	485.57
0400	.00	.00	.00	.00	240.00	240.00
0500	3,185.47	.00	132.60	2,151.41	6,000.00	3,848.59
0600	10,853.58	.00	1,239.58	9,045.98	13,350.00	4,304.02
0700	1,872.00	.00	.00	.00	.00	.00
0800	9,170.61	.00	836.29	6,853.45	6,402.58	-450.87
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,444.55	.00	14,164.63	57,364.65	87,363.58	29,998.93
TOTAL EXPENDITURES	70,444.55	.00	14,164.63	57,364.65	87,363.58	29,998.93
TOTAL FOR PROPRIETARY FUND (55)	10,199.09	.00	-8,759.30	9,943.72	.00	-9,943.72

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	173,032.99	.00	.00	153,985.12	.00	-153,985.12
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	914.40	.00	122.61	2,026.79	.00	-2,026.79
TOTAL EARNINGS ON INVESTMENTS	914.40	.00	122.61	2,026.79	.00	-2,026.79
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,675.08	.00	588.06	1,704.78	.00	-1,704.78
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,675.08	.00	588.06	1,704.78	.00	-1,704.78
TOTAL REVENUE FROM LOCAL SOURCES	2,589.48	.00	710.67	3,731.57	.00	-3,731.57
TOTAL RECEIPTS	2,589.48	.00	710.67	3,731.57	.00	-3,731.57
TOTAL REVENUE	175,622.47	.00	710.67	157,716.69	.00	-157,716.69

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	17,791.75	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	17,791.75	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	17,791.75	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	157,830.72	.00	710.67	157,716.69	.00	-157,716.69

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	-662,386.58	.00	662,386.58
5331 SALE BLDG	-73,943.79	.00	.00	.00	.00	.00
5341 SALE EQUIP	-39,185.18	.00	.00	-378.53	.00	378.53
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-39,185.18	.00	.00	-662,765.11	.00	662,765.11
TOTAL OTHER RECEIPTS	-113,128.97	.00	.00	-662,765.11	.00	662,765.11
TOTAL RECEIPTS	-113,128.97	.00	.00	-662,765.11	.00	662,765.11
TOTAL REVENUE	-113,128.97	.00	.00	-662,765.11	.00	662,765.11

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	19,069.99	.00	.00	3,132.92	.00	-3,132.92
TOTAL 1000 INSTRUCTION	19,069.99	.00	.00	3,132.92	.00	-3,132.92
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	404.07	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	404.07	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	19,474.06	.00	.00	3,132.92	.00	-3,132.92
TOTAL FOR GOVERNMENTAL ASSETS (8)	-132,603.03	.00	.00	-665,898.03	.00	665,898.03

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-3,937.09	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,937.09	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-3,937.09	.00	.00	.00	.00	.00
OTHER RECEIPTS						
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-3,937.09	.00	.00	.00	.00	.00
TOTAL REVENUE	-3,937.09	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	2,173.42	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,173.42	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,173.42	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-6,110.51	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 9

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2021 Period 9

REPORT OPTIONS

Fiscal Year/Period for reports	2021 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 **