

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 10

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	25,011,524.87	25,009,285.51	-2,239.36	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	26,330,550.67	.00	142,182.89	28,671,009.48	26,000,000.00	-2,671,009.48	110.3
1113 PSCR TAX	1,160,824.60	.00	79,060.79	1,475,654.94	1,400,000.00	-75,654.94	105.4
1115 DLQ TAX	240,944.93	.00	4,610.01	336,736.29	300,000.00	-36,736.29	112.3
1117 MV TAX	2,741,666.81	.00	625,602.49	3,189,037.63	3,500,000.00	310,962.37	91.1
1118 UNMND TAX	2,743.26	.00	5,452.19	8,522.76	10,000.00	1,477.24	85.2
TOTAL AD VALOREM TAXES	30,476,730.27	.00	856,908.37	33,680,961.10	31,210,000.00	-2,470,961.10	107.9
SALES & USE TAXES							
1121 UTIL TAX	4,617,273.35	.00	17,880.52	4,695,874.76	5,800,000.00	1,104,125.24	81.0
TOTAL SALES & USE TAXES	4,617,273.35	.00	17,880.52	4,695,874.76	5,800,000.00	1,104,125.24	81.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	8,498.30	.00	25.17	4,105.04	10,000.00	5,894.96	41.1
TOTAL PENALTIES & INTEREST ON TAXES	8,498.30	.00	25.17	4,105.04	10,000.00	5,894.96	41.1
OTHER TAXES							
1191 OMIT TAX	186,825.43	.00	.00	44,574.81	100,000.00	55,425.19	44.6
TOTAL OTHER TAXES	186,825.43	.00	.00	44,574.81	100,000.00	55,425.19	44.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	57,150.00	.00	.00	58,680.00	50,000.00	-8,680.00	117.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	57,150.00	.00	.00	58,680.00	50,000.00	-8,680.00	117.4
TUITION							

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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	11,657.88	.00	339.69	1,353.69	10,000.00	8,646.31	13.5
TOTAL TRANSPORTATION	11,657.88	.00	339.69	1,353.69	10,000.00	8,646.31	13.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	205,658.65	.00	20,003.44	442,015.00	200,000.00	-242,015.00	221.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	205,658.65	.00	20,003.44	442,015.00	200,000.00	-242,015.00	221.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,834.00	.00	.00	.00	5,000.00	5,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,834.00	.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	90,344.90	.00	3,484.00	26,478.00	86,530.00	60,052.00	30.6
TOTAL COMMUNITY SERVICE ACTIVITIES	90,344.90	.00	3,484.00	26,478.00	86,530.00	60,052.00	30.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	22,949.17	.00	1,330.00	11,490.00	5,000.00	-6,490.00	229.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	3,374.00	.00	.00	1,889.01	2,496.00	606.99	75.7
1920 CONTRIB/DN	79,945.85	.00	2,210.05	194,713.68	174,302.27	-20,411.41	111.7
1980 PRYR REFND	87,756.82	.00	10,601.95	116,101.38	.00	-116,101.38	.0
1990 MISC REV	77,909.98	.00	16,007.68	70,470.94	36,554.97	-33,915.97	192.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	30,252.88	.00	3,424.31	27,963.17	.00	-27,963.17	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	302,188.70	.00	33,573.99	422,628.18	218,353.24	-204,274.94	193.6
TOTAL REVENUE FROM LOCAL SOURCES							

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	35,959,161.48	.00	932,215.18	39,376,670.58	37,689,883.24	-1,686,787.34	104.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	45,490,913.00	.00	3,875,358.00	43,888,128.00	51,638,843.00	7,750,715.00	85.0
TOTAL STATE PROGRAM	45,490,913.00	.00	3,875,358.00	43,888,128.00	51,638,843.00	7,750,715.00	85.0
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	.00	40,000.00	40,000.00	.0
TOTAL OTHER STATE FUNDING	40,448.95	.00	.00	.00	40,000.00	40,000.00	.0
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	47,374.36	.00	246.80	15,294.94	44,000.00	28,705.06	34.8
TOTAL RESTRICTED	47,374.36	.00	246.80	15,294.94	44,000.00	28,705.06	34.8
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	45,578,736.31	.00	3,875,604.80	43,903,422.94	51,777,843.00	7,874,420.06	84.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	87,847.17	.00	14,971.00	84,037.00	50,000.00	-34,037.00	168.1

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TOTAL UNRESTRICTED DIRECT							
87,847.17		.00	14,971.00	84,037.00	50,000.00	-34,037.00	168.1
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	206,035.19	.00	11,784.51	134,106.05	130,000.00	-4,106.05	103.2
TOTAL FEDERAL REIMBURSEMENT	206,035.19	.00	11,784.51	134,106.05	130,000.00	-4,106.05	103.2
TOTAL REVENUE FROM FEDERAL SOURCES	293,882.36	.00	26,755.51	218,143.05	180,000.00	-38,143.05	121.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	72,778.27	.00	.00	164,384.00	164,384.00	.00	100.0
TOTAL INTERFUND TRANSFERS	72,778.27	.00	.00	164,384.00	164,384.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	250,823.87	.00	-250,823.87	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	6,046.21	.00	634.65	1,269.20	.00	-1,269.20	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,046.21	.00	634.65	252,093.07	10,000.00	-242,093.07*****	
TOTAL OTHER RECEIPTS	78,824.48	.00	634.65	416,477.07	174,384.00	-242,093.07	238.8
TOTAL RECEIPTS	81,910,604.63	.00	4,835,210.14	83,914,713.64	89,822,110.24	5,907,396.60	93.4
TOTAL REVENUE	103,819,737.88	.00	4,835,210.14	108,926,238.51	114,831,395.75	5,905,157.24	94.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	33,451,220.56	.00	3,987,916.92	33,352,725.50	54,191,518.75	20,838,793.25	61.6
0200	2,084,775.58	.00	236,656.57	2,107,773.62	3,504,854.87	1,397,081.25	60.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	139,118.73	39,368.73	10,817.42	117,876.36	133,956.66	-23,288.43	117.4
0400	181,461.42	53,415.02	16,329.57	172,962.84	57,049.47	-169,328.39	396.8
0500	321,926.13	34,497.19	30,460.20	307,951.89	469,458.02	127,008.94	73.0
0600	1,033,515.03	103,083.98	99,890.36	1,053,305.29	2,766,556.65	1,610,167.38	41.8
0700	28,638.00	.00	6,428.00	19,732.43	29,952.43	10,220.00	65.9
0800	150,064.26	17,948.43	7,428.73	93,305.07	463,145.87	351,892.37	24.0
TOTAL 1000 INSTRUCTION	37,390,719.71	248,313.35	4,395,927.77	37,225,633.00	61,616,492.72	24,142,546.37	60.8
2100 STUDENT SUPPORT SERVICES							
0100	4,504,481.41	.00	530,383.93	4,415,734.78	6,741,934.00	2,326,199.22	65.5
0200	435,195.04	.00	45,208.89	398,103.47	624,464.00	226,360.53	63.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	273,211.67	24,459.00	.00	7,918.95	291,025.00	258,647.05	11.1
0400	2,329.76	2,237.70	318.53	2,305.28	7,690.20	3,147.22	59.1
0500	75,814.19	845.04	304.42	5,822.66	86,986.00	80,318.30	7.7
0600	39,212.05	3,865.04	3,069.97	26,275.09	59,569.33	29,429.20	50.6
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	-2,794.17	.00	.00	35.00	350.00	315.00	10.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,327,449.95	31,406.78	579,285.74	4,856,195.23	7,813,018.53	2,925,416.52	62.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,708,264.19	.00	287,479.21	2,628,190.08	3,679,827.38	1,051,637.30	71.4
0200	392,324.41	.00	61,536.01	431,467.73	497,056.62	65,588.89	86.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,710.48	750.00	245.00	23,053.99	45,589.00	21,785.01	52.2
0400	204,721.89	92,603.59	830.07	25,234.17	311,752.47	193,914.71	37.8
0500	114,726.34	1,535.11	12,483.96	125,982.98	145,978.00	18,459.91	87.4
0600	268,158.38	145,998.54	65,414.05	236,956.68	500,285.19	117,329.97	76.6
0700	9,000.00	.00	.00	.00	550.00	550.00	.0
0800	24,336.47	.00	.00	20,266.00	27,362.47	7,096.47	74.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,746,242.16	240,887.24	427,988.30	3,491,151.63	5,208,401.13	1,476,362.26	71.7
2300 DISTRICT ADMIN SUPPORT							
0100	206,786.82	.00	20,700.26	229,242.94	308,186.00	78,943.06	74.4
0200	28,091.91	.00	2,820.78	29,634.93	42,639.00	13,004.07	69.5
0280	.00	.00	.00	.00	.00	.00	.0

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0300	622,780.39	2,775.00	9,190.63	144,434.77	682,454.00	535,244.23	21.6
0400	3,108.78	1,727.10	.00	2,763.36	8,329.42	3,838.96	53.9
0500	271,283.29	.00	10.00	15,051.85	276,162.00	261,110.15	5.5
0600	6,811.06	4,291.27	290.94	5,210.13	30,673.91	21,172.51	31.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	23,446.90	1,707.50	.00	19,409.75	40,027.59	18,910.34	52.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,162,309.15	10,500.87	33,012.61	445,747.73	1,388,471.92	932,223.32	32.9
2400 SCHOOL ADMIN SUPPORT							
0100	3,971,676.60	.00	463,209.48	4,158,233.21	5,471,878.00	1,313,644.79	76.0
0200	404,318.09	.00	44,884.95	405,276.65	586,059.00	180,782.35	69.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,610.27	845.00	40.00	2,023.00	339.00	-2,529.00	846.0
0400	32,046.05	9,246.84	2,998.39	30,163.67	2,344.07	-37,066.44	*****
0500	1,291.65	498.52	458.90	9,069.89	596.00	-8,972.41	*****
0600	48,408.14	16,201.46	5,468.12	22,815.52	36,336.08	-2,680.90	107.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,270.26	230.00	2,392.83	10,767.47	12,000.00	1,002.53	91.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,478,621.06	27,021.82	519,452.67	4,638,349.41	6,109,552.15	1,444,180.92	76.4
2500 BUSINESS SUPPORT SERVICES							
0100	979,750.09	.00	97,938.51	981,791.84	1,212,224.00	230,432.16	81.0
0200	203,352.15	.00	18,913.47	196,065.29	260,791.00	64,725.71	75.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,125.33	5,287.22	1,530.19	3,581.38	100,362.80	91,494.20	8.8
0400	8,814.52	2,291.76	569.00	10,478.81	20,879.73	8,109.16	61.2
0500	114,338.00	31,427.92	8,471.21	98,759.50	192,550.00	62,362.58	67.6
0600	28,937.83	3,208.05	9,522.12	28,609.64	99,185.81	67,368.12	32.1
0700	6,533.35	.00	.00	68,387.92	139,500.00	71,112.08	49.0
0800	20,367.14	.00	2,750.38	19,147.13	46,595.00	27,447.87	41.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,386,218.41	42,214.95	139,694.88	1,406,821.51	2,072,088.34	623,051.88	69.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,887,987.34	.00	288,366.32	2,868,573.07	3,722,935.00	854,361.93	77.1
0200	952,859.40	.00	93,725.70	941,865.89	1,338,510.00	396,644.11	70.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	239,417.47	39,641.20	8,909.25	115,040.37	209,201.35	54,519.78	73.9
0400	1,135,025.81	141,355.84	60,863.98	1,429,757.84	1,844,464.64	273,350.96	85.2
0500	459,928.81	54,674.44	6,260.74	94,977.96	549,483.77	399,831.37	72.2
0600	2,722,316.34	199,344.31	287,340.28	2,599,245.51	3,729,308.44	930,718.62	75.0
0700	229,494.40	181,924.00	7,500.00	120,683.97	304,785.71	2,177.74	99.3
0800	5,191.97	.00	.00	2,034.94	3,334.60	1,299.66	61.0

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,632,221.54	616,939.79	752,966.27	8,172,179.55	11,702,023.51	2,912,904.17	75.1
2700 STUDENT TRANSPORTATION							
0100	3,978,478.44	.00	442,431.77	3,343,704.37	5,412,125.00	2,068,420.63	61.8
0200	1,365,797.10	.00	151,400.13	1,180,791.83	1,714,946.00	534,154.17	68.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,172.50	40,890.00	.00	6,552.98	56,160.00	8,717.02	84.5
0400	33,374.44	1,069.35	1,127.50	16,378.26	71,727.78	54,280.17	24.3
0500	164,776.38	320.63	-10,356.92	-44,525.84	350,536.26	394,741.47	-12.6
0600	1,231,962.46	1,041,894.51	35,577.28	471,772.47	2,021,598.77	507,931.79	74.9
0700	1,018,893.00	926,720.00	.00	.00	1,968,320.00	1,041,600.00	47.1
0800	2,554.00	.00	27.00	1,460.09	9,500.00	8,039.91	15.4
TOTAL 2700 STUDENT TRANSPORTATION	7,807,008.32	2,010,894.49	620,206.76	4,976,134.16	11,604,913.81	4,617,885.16	60.2
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	27,542.83	.00	-27,542.83	.0
0200	.00	.00	.00	9,160.43	.00	-9,160.43	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	35,403.48	.00	-35,403.48	.0
0600	545.30	15.00	11.46	77,622.91	257,519.45	179,881.54	30.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	545.30	15.00	11.46	149,729.65	257,519.45	107,774.80	58.2
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	180.00	230.00	1,100.00	870.00	20.9
0400	410.00	.00	.00	1,027.56	1,239.25	211.69	82.9

HARDIN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	477.92	.00	.00	.00	110.51	110.51	.0
0600	23,168.23	9,724.80	8,043.90	53,037.00	156,775.29	94,013.49	40.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	180.10	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	24,236.25	9,724.80	8,223.90	69,419.47	159,325.05	80,180.78	49.7
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	26,214.83	12,853.43	-16,214.83	226.2
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	26,214.83	12,853.43	-16,214.83	226.2
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	642,818.28	.00	7,000.00	265,156.45	634,438.00	369,281.55	41.8

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	642,818.28	.00	7,000.00	265,156.45	634,438.00	369,281.55	41.8
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	70,598,390.13	3,240,772.52	7,483,770.36	65,722,732.62	114,814,975.25	45,851,470.11	60.1
TOTAL FOR GENERAL FUND (1)	33,221,347.75	-3,240,772.52	-2,648,560.22	43,203,505.89	16,420.50	-39,946,312.87*****	

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 10

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	1,902.84	.00	213.66	4,915.35	390.71	-4,524.64*****	
TOTAL EARNINGS ON INVESTMENTS	1,902.84	.00	213.66	4,915.35	390.71	-4,524.64*****	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	67,500.00	.00	9,076.42	77,087.24	90,000.00	12,912.76	85.7
1990 MISC REV	85,120.50	.00	21,543.00	63,357.60	51,500.00	-11,857.60	123.0
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,620.50	.00	30,619.42	140,444.84	141,500.00	1,055.16	99.3
TOTAL REVENUE FROM LOCAL SOURCES	154,523.34	.00	30,833.08	145,360.19	141,890.71	-3,469.48	102.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	3,091,105.00	.00	-3,091,105.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	3,091,105.00	.00	-3,091,105.00	.0
RESTRICTED							
3200 RES STATE	4,627,862.64	.00	3,988.52	4,640,554.42	5,843,203.18	1,202,648.76	79.4
TOTAL RESTRICTED	4,627,862.64	.00	3,988.52	4,640,554.42	5,843,203.18	1,202,648.76	79.4
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

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 4,627,862.64		.00	3,988.52	7,731,659.42	5,843,203.18	-1,888,456.24	132.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 175,467.37		.00	22,615.90	175,911.91	318,100.00	142,188.09	55.3
TOTAL RESTRICTED DIRECT 175,467.37		.00	22,615.90	175,911.91	318,100.00	142,188.09	55.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 5,255,155.75		.00	1,022,907.96	7,404,738.72	10,086,054.34	2,681,315.62	73.4
TOTAL RESTRICTED THROUGH THE STATE 5,255,155.75		.00	1,022,907.96	7,404,738.72	10,086,054.34	2,681,315.62	73.4
TOTAL REVENUE FROM FEDERAL SOURCES 5,430,623.12		.00	1,045,523.86	7,580,650.63	10,404,154.34	2,823,503.71	72.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 270,030.78		.00	7,000.00	195,149.50	194,804.00	-345.50	100.2
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	168,495.76	46,192.00	-122,303.76	364.8
5261 FLES FOCUS .00		.00	.00	-168,495.76	-46,192.00	122,303.76	364.8
TOTAL INTERFUND TRANSFERS .00		.00	7,000.00	195,149.50	194,804.00	-345.50	100.2
TOTAL OTHER RECEIPTS 270,030.78		.00	7,000.00	195,149.50	194,804.00	-345.50	100.2
TOTAL RECEIPTS 10,483,039.88		.00	1,087,345.46	15,652,819.74	16,584,052.23	931,232.49	94.4
TOTAL REVENUE 10,483,039.88		.00	1,087,345.46	15,652,819.74	16,584,052.23	931,232.49	94.4

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,924,240.11	.00	679,002.33	4,948,787.53	6,999,027.35	2,050,239.82	70.7
0200	1,449,351.71	.00	184,905.25	1,422,442.39	2,002,830.79	580,388.40	71.0
0300	187,660.04	42,696.51	6,202.50	155,954.16	287,808.52	89,157.85	69.0
0400	6,915.41	2,656.91	416.75	7,408.31	30,029.00	19,963.78	33.5
0500	224,085.44	304,289.51	64,861.34	445,164.97	724,949.84	-24,504.64	103.4
0600	979,678.02	189,695.20	95,797.36	1,008,985.32	1,124,506.91	-74,173.61	106.6
0700	.00	.00	.00	12,364.51	28,079.57	15,715.06	44.0
0800	5,161.83	1,105.00	2,677.25	5,164.24	9,050.00	2,780.76	69.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,777,092.56	540,443.13	1,033,862.78	8,006,271.43	11,206,281.98	2,659,567.42	76.3
2100 STUDENT SUPPORT SERVICES							
0100	2,212.50	.00	4,928.69	41,159.52	86,180.00	45,020.48	47.8
0200	394.10	.00	224.67	2,238.18	7,068.92	4,830.74	31.7
0300	21,315.51	122,135.24	59,817.62	478,540.96	4,000.00	-596,676.20*****	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,600.00	.00	.00	70,408.41	5,318.45	-65,089.96*****	.0
0600	17,687.13	4,896.49	1,926.80	21,464.42	25,295.92	-1,064.99	104.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	44,209.24	127,031.73	66,897.78	613,811.49	127,863.29	-612,979.93	579.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	597,705.28	.00	74,268.14	709,940.33	945,023.42	235,083.09	75.1
0200	176,744.01	.00	21,933.50	214,882.22	284,217.38	69,335.16	75.6
0300	89,397.13	223,464.50	15,227.81	196,783.77	376,053.04	-44,195.23	111.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,216.37	1,899.33	4,285.51	103,066.59	248,991.86	144,025.94	42.2
0600	527,265.04	1,048,051.34	7,515.66	459,168.89	424,738.39	-1,082,481.84	354.9
0700	9,168.60	.00	.00	.00	1,000.00	1,000.00	.0
0800	10,000.00	.00	400.00	550.00	1,050.00	500.00	52.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,420,496.43	1,273,415.17	123,630.62	1,684,391.80	2,281,074.09	-676,732.88	129.7
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	531,086.65	.00	-531,086.65	.0
0500	.00	.00	.00	297,934.00	.00	-297,934.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	829,020.65	.00	-829,020.65	.0

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	20,320.00	20,691.07	.00	-20,691.07	.0
0600	.00	.00	.00	901.42	.00	-901.42	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	20,320.00	21,592.49	.00	-21,592.49	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	19,297.51	.00	2,534.82	13,702.57	25,000.00	11,297.43	54.8
0200	6,408.60	.00	868.43	4,660.96	8,548.00	3,887.04	54.5
0300	173,269.40	1,540.00	.00	89,001.74	183,989.00	93,447.26	49.2
0400	.00	600.00	300.00	104,034.00	.00	-104,634.00	.0
0500	.00	.00	.00	357,521.00	.00	-357,521.00	.0
0600	628.35	.00	2,580.00	288,847.90	401,930.00	113,082.10	71.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	199,603.86	2,140.00	6,283.25	857,768.17	619,467.00	-240,441.17	138.8
2700 STUDENT TRANSPORTATION							
0100	218,464.54	.00	9,399.56	12,724.16	55,301.00	42,576.84	23.0
0200	76,677.65	.00	2,473.41	3,524.65	13,292.00	9,767.35	26.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	8,402.50	.00	.00	359,824.10	27,908.00	-331,916.10	*****
0600	.00	.00	.00	156,338.67	.00	-156,338.67	.0
0700	.00	.00	.00	912,662.00	.00	-912,662.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	303,544.69	.00	11,872.97	1,445,073.58	96,501.00	-1,348,572.58	*****
3100 FOOD SERVICE OPERATION							
0400	.00	.00	81,643.80	81,643.80	.00	-81,643.80	.0
0500	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	231.00	.00	21,940.14	102,182.53	80,011.39	21.7
0700	.00	.00	91,899.48	91,899.48	.00	-91,899.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	231.00	173,543.28	195,483.42	102,182.53	-93,531.89	191.5
3200 DAY CARE OPERATIONS							
0100	.00	.00	59,095.38	536,923.33	637,615.15	100,691.82	84.2
0200	.00	.00	28,345.59	280,297.81	66,982.41	-213,315.40	418.5
0300	.00	815.00	.00	5,685.00	10,653.50	4,153.50	61.0
0400	.00	.00	.00	231.96	.00	-231.96	.0
0500	.00	.00	.00	39.99	.00	-39.99	.0
0600	.00	3,615.90	4,751.88	46,197.97	38,108.94	-11,704.93	130.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	4,430.90	92,192.85	869,376.06	753,360.00	-120,446.96	116.0
3300 COMMUNITY SERVICES							
0100	882,116.04	.00	88,931.53	862,172.72	1,080,092.25	217,919.53	79.8
0200	59,909.85	.00	6,229.21	61,588.38	84,557.42	22,969.04	72.8
0300	21,754.83	5,845.00	4,716.00	18,809.00	29,784.66	5,130.66	82.8
0400	200.00	.00	988.68	988.68	575.00	-413.68	171.9
0500	11,611.65	.00	650.73	4,886.30	15,093.55	10,207.25	32.4
0600	65,264.77	8,248.64	20,546.99	95,077.82	102,972.46	-354.00	100.3
0700	.00	.00	.00	.00	1,505.00	1,505.00	.0
0800	2,009.16	500.00	60.00	1,172.50	3,413.00	1,740.50	49.0
TOTAL 3300 COMMUNITY SERVICES	1,042,866.30	14,593.64	122,123.14	1,044,695.40	1,317,993.34	258,704.30	80.4
3400 ADULT EDUCATION OPERATIONS							
0100	34,925.60	.00	3,550.64	34,663.53	50,829.00	16,165.47	68.2
0200	14,035.30	.00	1,432.82	14,089.98	19,580.00	5,490.02	72.0
0500	.00	.00	.00	.00	541.00	541.00	.0
0600	.00	3,500.00	4,391.18	4,391.18	8,379.00	487.82	94.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	48,960.90	3,500.00	9,374.64	53,144.69	79,329.00	22,684.31	71.4
5100 DEBT SERVICE							
0500	.00	.00	.00	61,209.90	.00	-61,209.90	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	61,209.90	.00	-61,209.90	.0
TOTAL EXPENDITURES	10,836,773.98	1,965,785.57	1,660,101.31	15,681,839.08	16,584,052.23	-1,063,572.42	106.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	-353,734.10	-1,965,785.57	-572,755.85	-29,019.34	.00	1,994,804.91	.0

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DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	21,412.52	.00	.00	576.30	.00	-576.30	.0
1730	DUES	1,157.00	.00	.00	.00	.00	.00	.0
1740	FEES- DA	4,576.68	.00	364.80	2,202.35	.00	-2,202.35	.0
1750	DONATIONS	33,104.79	.00	1,766.66	122,991.92	.00	-122,991.92	.0
1790	OTHER INC	265,900.86	.00	11,993.57	122,740.80	.00	-122,740.80	.0
	TOTAL STUDENT ACTIVITIES	326,151.85	.00	14,125.03	248,511.37	.00	-248,511.37	.0
	TOTAL REVENUE FROM LOCAL SOURCES	326,151.85	.00	14,125.03	248,511.37	.00	-248,511.37	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	54,100.83	.00	320.00	95,695.05	.00	-95,695.05	.0
	TOTAL INTERFUND TRANSFERS	54,100.83	.00	320.00	95,695.05	.00	-95,695.05	.0
	TOTAL OTHER RECEIPTS	54,100.83	.00	320.00	95,695.05	.00	-95,695.05	.0
	TOTAL RECEIPTS	380,252.68	.00	14,445.03	344,206.42	.00	-344,206.42	.0
	TOTAL REVENUE	380,252.68	.00	14,445.03	344,206.42	.00	-344,206.42	.0

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		474.06	.00	65.00	295.00	.00	-295.00	.0
	0200		302.25	.00	3.67	42.62	.00	-42.62	.0
	0300		2,113.40	241.00	209.00	2,005.00	.00	-2,246.00	.0
	0400		34,219.80	3,233.76	1,345.78	20,012.64	.00	-23,246.40	.0
	0500		-2,848.60	820.76	1,311.85	14,170.89	.00	-14,991.65	.0
	0600		143,580.59	23,078.72	5,543.01	141,892.14	.00	-164,970.86	.0
	0700		4,003.00	.00	.00	71,019.74	.00	-71,019.74	.0
	0800		15,930.73	1,692.95	811.16	15,262.17	.00	-16,955.12	.0
	TOTAL 1000 INSTRUCTION		197,775.23	29,067.19	9,289.47	264,700.20	.00	-293,767.39	.0
2100 STUDENT SUPPORT SERVICES									
	0300		195.00	.00	.00	.00	.00	.00	.0
	0600		1,148.00	.00	62.94	62.94	.00	-62.94	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		1,343.00	.00	62.94	62.94	.00	-62.94	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0100		1,180.00	.00	.00	.00	.00	.00	.0
	0200		66.04	.00	.00	.00	.00	.00	.0
	0300		3,104.00	75.00	.00	1,514.95	.00	-1,589.95	.0
	0400		.00	.00	.00	.00	.00	.00	.0
	0500		5,522.36	.00	.00	500.00	.00	-500.00	.0
	0600		49,510.82	139.95	2,285.16	8,853.39	.00	-8,993.34	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		4,144.96	.00	.00	1,746.73	.00	-1,746.73	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		63,528.18	214.95	2,285.16	12,615.07	.00	-12,830.02	.0
2600 PLANT OPERATIONS AND MAINTENANCE									
	0100		.00	.00	.00	278.98	.00	-278.98	.0
	0200		.00	.00	.00	92.55	.00	-92.55	.0
	0300		3,787.50	.00	.00	1,080.00	.00	-1,080.00	.0
	0400		2,838.51	2,000.00	.00	5,881.50	.00	-7,881.50	.0
	0500		901.50	.00	.00	.00	.00	.00	.0
	0600		15,638.71	940.00	48.97	11,013.44	.00	-11,953.44	.0
	0700		5,887.00	.00	.00	.00	.00	.00	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		29,053.22	2,940.00	48.97	18,346.47	.00	-21,286.47	.0

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION							
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0800		671.43	.00	.00	2,233.99	.00	-2,233.99	.0
	TOTAL 2700 STUDENT TRANSPORTATION	671.43	.00	.00	2,233.99	.00	-2,233.99	.0
	TOTAL EXPENDITURES	292,371.06	32,222.14	11,686.54	297,958.67	.00	-330,180.81	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	87,881.62	-32,222.14	2,758.49	46,247.75	.00	-14,025.61	.0

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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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

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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,295,201.00	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

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
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	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,489,425.00	.00	.00	10,853,625.00	10,853,625.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	423.67	.00	.62	1,022.84	1,517.00	494.16	67.4
TOTAL EARNINGS ON INVESTMENTS	423.67	.00	.62	1,022.84	1,517.00	494.16	67.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,489,848.67	.00	.62	10,854,647.84	10,855,142.00	494.16	100.0
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	50.6
TOTAL RESTRICTED	1,905,240.00	.00	.00	2,632,844.00	5,206,826.00	2,573,982.00	50.6

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,905,240.00	.00	.00	2,632,844.00	5,206,826.00	2,573,982.00	50.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,395,088.67	.00	.62	13,487,491.84	16,061,968.00	2,574,476.16	84.0
TOTAL REVENUE	12,395,088.67	.00	.62	13,487,491.84	16,061,968.00	2,574,476.16	84.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	3,034,839.00	3,034,839.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,034,839.00	3,034,839.00	.0
5200 FUND TRANSFERS							
0900	12,978,592.24	.00	.00	.00	13,027,129.00	13,027,129.00	.0
TOTAL 5200 FUND TRANSFERS	12,978,592.24	.00	.00	.00	13,027,129.00	13,027,129.00	.0
TOTAL EXPENDITURES	12,978,592.24	.00	.00	.00	16,061,968.00	16,061,968.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-583,503.57	.00	.62	13,487,491.84	.00	-13,487,491.84	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	231,933.80	.00	3,524.23	281,024.29	.00	-281,024.29	.0
TOTAL EARNINGS ON INVESTMENTS	231,933.80	.00	3,524.23	281,024.29	.00	-281,024.29	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	148,950.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	148,950.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	380,883.80	.00	3,524.23	281,024.29	.00	-281,024.29	.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							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.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	380,883.80	.00	3,524.23	281,024.29	.00	-281,024.29	.0
TOTAL REVENUE	380,883.80	.00	3,524.23	281,024.29	.00	-281,024.29	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	378,602.50	37,800.00	4,600.00	212,832.90	.00	-250,632.90	.0
0400	15,737,880.31	5,996,930.05	1,092,649.61	15,680,598.91	.00	-21,677,528.96	.0
0500	12,330.00	73,515.82	.00	-5,101.00	.00	-68,414.82	.0
0600	.00	13,691.00	.00	328,480.91	.00	-342,171.91	.0
0700	5,850.88	187,620.76	15,082.70	702,908.97	.00	-890,529.73	.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	16,134,663.69	6,309,557.63	1,112,332.31	16,919,720.69	.00	-23,229,278.32	.0
4700 BUILDING IMPROVEMENTS							
0300	94,428.00	.00	1,041.94	1,740,726.50	.00	-1,740,726.50	.0
0400	416,010.11	3,850.00	.00	25,007.00	.00	-28,857.00	.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	510,438.11	3,850.00	1,041.94	1,765,733.50	.00	-1,769,583.50	.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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
16,645,101.80		6,313,407.63	1,113,374.25	18,685,454.19	.00	-24,998,861.82	.0
TOTAL FOR CONSTRUCTION FUND (360)							
-16,264,218.00		-6,313,407.63	-1,109,850.02	-18,404,429.90	.00	24,717,837.53	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	13,351,379.74	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL INTERFUND TRANSFERS	13,351,379.74	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL OTHER RECEIPTS	13,351,379.74	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL RECEIPTS	13,351,379.74	.00	.00	.00	13,693,759.00	13,693,759.00	.0
TOTAL REVENUE	13,351,379.74	.00	.00	.00	13,693,759.00	13,693,759.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	13,351,379.74	.00	7,475,513.60	13,027,128.62	13,693,759.00	666,630.38	95.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	13,351,379.74	.00	7,475,513.60	13,027,128.62	13,693,759.00	666,630.38	95.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,351,379.74	.00	7,475,513.60	13,027,128.62	13,693,759.00	666,630.38	95.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-7,475,513.60	-13,027,128.62	.00	13,027,128.62	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,019,685.90	.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	7,155.33	.00	.00	8,612.94	10,000.00	1,387.06	86.1
TOTAL EARNINGS ON INVESTMENTS	7,155.33	.00	.00	8,612.94	10,000.00	1,387.06	86.1
FOOD SERVICE							
1611 REIMB LNCH	598,643.97	.00	-91.40	44,967.66	1,000,000.00	955,032.34	4.5
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	70,244.32	.00	.00	4,737.23	200,000.00	195,262.77	2.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	23,458.34	.00	571.80	9,490.63	29,093.05	19,602.42	32.6
TOTAL FOOD SERVICE	692,346.63	.00	480.40	59,195.52	1,229,093.05	1,169,897.53	4.8
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	184,757.38	.00	7,605.27	20,266.17	5,000.00	-15,266.17	405.3
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,126.38	.00	7,605.27	22,266.17	7,000.00	-15,266.17	318.1
TOTAL REVENUE FROM LOCAL SOURCES	894,628.34	.00	8,085.67	90,074.63	1,246,093.05	1,156,018.42	7.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,987.92	.00	76,495.63	89,998.44	80,000.00	-9,998.44	112.5
TOTAL RESTRICTED	13,987.92	.00	76,495.63	89,998.44	80,000.00	-9,998.44	112.5
REVENUE ON BEHALF PAYMENTS							

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES 13,987.92		.00	76,495.63	89,998.44	80,000.00	-9,998.44	112.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,727,441.17	.00	960,536.45	4,264,572.62	7,400,000.00	3,135,427.38	57.6
TOTAL RESTRICTED THROUGH THE STATE 5,727,441.17		.00	960,536.45	4,264,572.62	7,400,000.00	3,135,427.38	57.6
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 5,727,441.17		.00	960,536.45	4,264,572.62	7,400,000.00	3,135,427.38	57.6
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 6,636,057.43		.00	1,045,117.75	4,444,645.69	8,726,093.05	4,281,447.36	50.9
TOTAL REVENUE 8,655,743.33		.00	1,045,117.75	5,696,246.11	9,977,693.47	4,281,447.36	57.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	33,066.67	.00	3,344.28	33,486.05	30,500.00	-2,986.05	109.8
0200	11,147.01	.00	1,121.32	11,287.74	9,446.37	-1,841.37	119.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	44,213.68	.00	4,465.60	44,773.79	39,946.37	-4,827.42	112.1
3100 FOOD SERVICE OPERATION							
0100	2,062,489.75	.00	238,387.05	2,014,191.24	3,160,020.00	1,145,828.76	63.7
0200	669,697.29	.00	78,112.87	667,135.10	1,113,171.34	446,036.24	59.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,760.50	2,081.00	316.50	37,094.63	39,500.00	324.37	99.2
0400	152,315.59	178,422.77	-79,957.95	67,858.03	249,000.00	2,719.20	98.9
0500	17,331.62	6,860.18	2,648.21	11,992.52	43,747.00	24,894.30	43.1
0600	3,672,888.38	1,131,945.20	339,037.98	2,772,225.57	5,007,396.12	1,103,225.35	78.0
0700	14,439.17	.00	-91,899.48	.00	7,750.00	7,750.00	.0
0800	32,207.95	1,746.15	222.15	20,179.98	51,400.00	29,473.87	42.7
0840	5,000.00	.00	.00	-5,303.07	265,762.64	271,065.71	-2.0
TOTAL 3100 FOOD SERVICE OPERATION	6,657,130.25	1,321,055.30	486,867.33	5,585,374.00	9,937,747.10	3,031,317.80	69.5
5200 FUND TRANSFERS							
0900	72,778.27	.00	.00	164,384.00	.00	-164,384.00	.0
TOTAL 5200 FUND TRANSFERS	72,778.27	.00	.00	164,384.00	.00	-164,384.00	.0
TOTAL EXPENDITURES	6,774,122.20	1,321,055.30	491,332.93	5,794,531.79	9,977,693.47	2,862,106.38	71.3
TOTAL FOR FOOD SERVICE FUND (51)	1,881,621.13	-1,321,055.30	553,784.82	-98,285.68	.00	1,419,340.98	.0

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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	939,187.28	.00	90,734.00	559,200.48	1,468,360.00	909,159.52	38.1
1312 TUIT SUMER	21,868.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	961,055.28	.00	90,734.00	559,200.48	1,468,360.00	909,159.52	38.1
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	3,904.00	.00	56.00	479.00	60.00	-419.00	798.3
TOTAL COMMUNITY SERVICE ACTIVITIES	3,904.00	.00	56.00	479.00	60.00	-419.00	798.3
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	12,054.59	.00	2,000.00	17,607.00	1,000.00	-16,607.00	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,054.59	.00	2,000.00	17,607.00	1,000.00	-16,607.00	*****
TOTAL REVENUE FROM LOCAL SOURCES	977,013.87	.00	92,790.00	577,286.48	1,469,420.00	892,133.52	39.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	977,013.87	.00	92,790.00	577,286.48	1,469,420.00	892,133.52	39.3
TOTAL REVENUE	1,063,015.00	.00	92,790.00	595,023.02	1,487,156.54	892,133.52	40.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.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	976,996.23	.00	47,497.57	224,904.50	1,015,508.00	790,603.50	22.2
0200	313,093.82	.00	15,644.91	74,083.26	366,339.05	292,255.79	20.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,451.82	.00	.00	.00	13,300.00	13,300.00	.0
0400	1,397.71	799.91	231.96	2,450.09	750.00	-2,500.00	433.3
0500	4,802.44	.00	.00	.00	3,800.00	3,800.00	.0
0600	47,103.17	8,452.62	228.53	8,873.74	77,117.54	59,791.18	22.5
0700	.00	.00	.00	.00	781.95	781.95	.0
0800	3,569.50	1,227.00	1,830.63	3,727.32	9,560.00	4,605.68	51.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,357,414.69	10,479.53	65,433.60	314,038.91	1,487,156.54	1,162,638.10	21.8
TOTAL EXPENDITURES	1,357,414.69	10,479.53	65,433.60	314,038.91	1,487,156.54	1,162,638.10	21.8
TOTAL FOR DAY CARE (52)	-294,399.69	-10,479.53	27,356.40	280,984.11	.00	-270,504.58	.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,423.36	.00	.00	8,923.47	8,923.47	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	14,503.50	.00	3,689.00	8,033.50	18,350.00	10,316.50	43.8
TOTAL FOOD SERVICE	14,503.50	.00	3,689.00	8,033.50	18,350.00	10,316.50	43.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	20.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,243.00	.00	663.40	1,893.55	3,000.00	1,106.45	63.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,243.00	.00	663.40	1,893.55	3,000.00	1,106.45	63.1
TOTAL REVENUE FROM LOCAL SOURCES	16,766.50	.00	4,352.40	9,927.05	21,350.00	11,422.95	46.5
TOTAL RECEIPTS	16,766.50	.00	4,352.40	9,927.05	21,350.00	11,422.95	46.5
TOTAL REVENUE	27,189.86	.00	4,352.40	18,850.52	30,273.47	11,422.95	62.3

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	130.00	130.00	.0
0300	.00	.00	.00	100.00	120.00	20.00	83.3
0400	126.00	.00	.00	.00	100.00	100.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	18,120.32	667.50	2,795.14	9,318.36	27,973.47	17,987.61	35.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	262.80	.00	.00	41.98	1,250.00	1,208.02	3.4
TOTAL 1000 INSTRUCTION	18,509.12	667.50	2,795.14	9,460.34	30,273.47	20,145.63	33.5
TOTAL EXPENDITURES	18,509.12	667.50	2,795.14	9,460.34	30,273.47	20,145.63	33.5
TOTAL FOR PROPRIETARY FUND- ECCC (53)	8,680.74	-667.50	1,557.26	9,390.18	.00	-8,722.68	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	7,429.55	.00	300.00	8,509.79	6,000.00	-2,509.79	141.8
1990 MISC REV	66,320.22	.00	2,908.00	57,804.00	77,161.00	19,357.00	74.9
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,749.77	.00	3,208.00	66,313.79	83,161.00	16,847.21	79.7
TOTAL REVENUE FROM LOCAL SOURCES	73,749.77	.00	3,208.00	66,313.79	83,161.00	16,847.21	79.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	73,749.77	.00	3,208.00	66,313.79	83,161.00	16,847.21	79.7
TOTAL REVENUE	82,604.96	.00	3,208.00	70,516.37	87,363.58	16,847.21	80.7

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	32,389.82	.00	3,041.02	26,307.04	40,259.00	13,951.96	65.3
0200	8,419.58	.00	820.04	7,701.40	11,460.00	3,758.60	67.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,038.68	.00	495.36	9,661.79	9,652.00	-9.79	100.1
0400	.00	.00	.00	.00	240.00	240.00	.0
0500	3,227.47	.00	191.78	2,343.19	6,000.00	3,656.81	39.1
0600	13,043.54	209.70	1,593.00	10,638.98	13,350.00	2,501.32	81.3
0700	1,872.00	.00	.00	.00	.00	.00	.0
0800	9,170.61	.00	904.45	7,757.90	6,402.58	-1,355.32	121.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	80,161.70	209.70	7,045.65	64,410.30	87,363.58	22,743.58	74.0
TOTAL EXPENDITURES	80,161.70	209.70	7,045.65	64,410.30	87,363.58	22,743.58	74.0
TOTAL FOR PROPRIETARY FUND (55)	2,443.26	-209.70	-3,837.65	6,106.07	.00	-5,896.37	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	933.43	.00	60.83	2,087.62	.00	-2,087.62	.0
TOTAL EARNINGS ON INVESTMENTS	933.43	.00	60.83	2,087.62	.00	-2,087.62	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,675.08	.00	.00	1,704.78	.00	-1,704.78	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,675.08	.00	.00	1,704.78	.00	-1,704.78	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,608.51	.00	60.83	3,792.40	.00	-3,792.40	.0
TOTAL RECEIPTS	2,608.51	.00	60.83	3,792.40	.00	-3,792.40	.0
TOTAL REVENUE	175,641.50	.00	60.83	157,777.52	.00	-157,777.52	.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	19,274.66	.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	19,274.66	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	19,274.66	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	156,366.84	.00	60.83	157,777.52	.00	-157,777.52	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	-662,386.58	.00	662,386.58	.0
5331 SALE BLDG	-73,943.79	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-50,026.37	.00	.00	-378.53	.00	378.53	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-50,026.37	.00	.00	-662,765.11	.00	662,765.11	.0
TOTAL OTHER RECEIPTS	-123,970.16	.00	.00	-662,765.11	.00	662,765.11	.0
TOTAL RECEIPTS	-123,970.16	.00	.00	-662,765.11	.00	662,765.11	.0
TOTAL REVENUE	-123,970.16	.00	.00	-662,765.11	.00	662,765.11	.0

HARDIN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	29,289.26	.00	.00	3,132.92	.00	-3,132.92	.0
TOTAL 1000 INSTRUCTION	29,289.26	.00	.00	3,132.92	.00	-3,132.92	.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	863.04	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	863.04	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

HARDIN COUNTY BOARD OF EDUCATION

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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	30,152.30	.00	.00	3,132.92	.00	-3,132.92	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-154,122.46	.00	.00	-665,898.03	.00	665,898.03	.0

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-3,937.09	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,937.09	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-3,937.09	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
CAPITAL CONTRIBUTIONS							
5610 CAP CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-3,937.09	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-3,937.09	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	2,173.42	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,173.42	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,173.42	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-6,110.51	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 10

REPORT OPTIONS

Fiscal Year/Period for reports	2021 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Jessica Annis **