

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	22,524,133.25	.00	650,000.00	25,661,524.87	25,659,285.51	-2,239.36	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	26,816,996.68	.00	.00	28,959,913.86	26,000,000.00	-2,959,913.86	111.4
1113 PSCRPT TAX	1,260,434.08	.00	16,722.62	1,594,826.76	1,400,000.00	-194,826.76	113.9
1115 DLQ TAX	275,936.50	.00	54,176.21	416,699.73	300,000.00	-116,699.73	138.9
1117 MV TAX	3,332,588.14	.00	278,158.81	3,968,307.97	3,500,000.00	-468,307.97	113.4
1118 UNMND TAX	7,351.71	.00	.00	8,522.76	10,000.00	1,477.24	85.2
TOTAL AD VALOREM TAXES	31,693,307.11	.00	349,057.64	34,948,271.08	31,210,000.00	-3,738,271.08	112.0
SALES & USE TAXES							
1121 UTIL TAX	6,013,168.57	.00	17,884.14	5,766,223.84	5,800,000.00	33,776.16	99.4
TOTAL SALES & USE TAXES	6,013,168.57	.00	17,884.14	5,766,223.84	5,800,000.00	33,776.16	99.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	8,755.71	.00	1.92	4,145.93	10,000.00	5,854.07	41.5
TOTAL PENALTIES & INTEREST ON TAXES	8,755.71	.00	1.92	4,145.93	10,000.00	5,854.07	41.5
OTHER TAXES							
1191 OMIT TAX	186,825.43	.00	.00	105,719.77	100,000.00	-5,719.77	105.7
TOTAL OTHER TAXES	186,825.43	.00	.00	105,719.77	100,000.00	-5,719.77	105.7
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							

# 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
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	177.45	1,896.18	10,000.00	8,103.82	19.0
TOTAL TRANSPORTATION	11,657.88	.00	177.45	1,896.18	10,000.00	8,103.82	19.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	245,968.10	.00	275.98	502,125.76	200,000.00	-302,125.76	251.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	245,968.10	.00	275.98	502,125.76	200,000.00	-302,125.76	251.1
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	1,431.00	33,718.00	86,530.00	52,812.00	39.0
TOTAL COMMUNITY SERVICE ACTIVITIES	90,344.90	.00	1,431.00	33,718.00	86,530.00	52,812.00	39.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	25,064.67	.00	300.00	12,742.50	5,000.00	-7,742.50	254.9
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	87,353.73	.00	7,421.41	203,876.09	178,094.73	-25,781.36	114.5
1980 PRYR REFND	87,756.82	.00	.00	116,101.38	.00	-116,101.38	.0
1990 MISC REV	90,026.74	.00	24,097.42	119,838.56	1,004,337.14	884,498.58	11.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	31,937.88	.00	749.21	33,546.09	.00	-33,546.09	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	325,513.84	.00	32,568.04	487,993.63	1,189,927.87	701,934.24	41.0
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	38,635,525.54	.00	401,396.17	41,908,774.19	38,661,457.87	-3,247,316.32	108.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	54,507,887.00	.00	3,875,357.00	51,638,843.00	51,638,843.00	.00	100.0
TOTAL STATE PROGRAM							
	54,507,887.00	.00	3,875,357.00	51,638,843.00	51,638,843.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	39,467.00	.00	70,055.00	70,055.00	.00	-70,055.00	.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							
	79,915.95	.00	70,055.00	70,055.00	40,000.00	-30,055.00	175.1
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	47,117.00	.00	45,175.00	45,175.00	55,000.00	9,825.00	82.1
TOTAL EXPENDITURE REIMBURSEMENTS							
	47,117.00	.00	45,175.00	45,175.00	55,000.00	9,825.00	82.1
RESTRICTED							
3200 RES STATE	55,371.86	.00	542.96	20,489.94	44,000.00	23,510.06	46.6
TOTAL RESTRICTED							
	55,371.86	.00	542.96	20,489.94	44,000.00	23,510.06	46.6
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							
	54,690,291.81	.00	3,991,129.96	51,774,562.94	51,777,843.00	3,280.06	100.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	87,847.17	.00	.00	84,037.00	50,000.00	-34,037.00	168.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	87,847.17	.00	.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	236,587.44	.00	37,202.45	183,389.87	130,000.00	-53,389.87	141.1
TOTAL FEDERAL REIMBURSEMENT	236,587.44	.00	37,202.45	183,389.87	130,000.00	-53,389.87	141.1
TOTAL REVENUE FROM FEDERAL SOURCES	324,434.61	.00	37,202.45	267,426.87	180,000.00	-87,426.87	148.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,517,657.00	.00	4,706,018.00	4,706,018.00	.00	-4,706,018.00	.0
5220 INDCST XFE	216,225.56	.00	.00	164,384.00	164,384.00	.00	100.0
TOTAL INTERFUND TRANSFERS	2,733,882.56	.00	4,706,018.00	4,870,402.00	164,384.00	-4,706,018.00	*****
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	3,717.00	.00	7,000.00	7,000.00	10,000.00	3,000.00	70.0
5342 LOSS EQUIP	6,046.21	.00	211.50	37,412.22	.00	-37,412.22	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,046.21	.00	7,211.50	295,236.09	10,000.00	-285,236.09	*****
TOTAL OTHER RECEIPTS	2,743,645.77	.00	4,713,229.50	5,165,638.09	174,384.00	-4,991,254.09	*****
TOTAL RECEIPTS	96,393,897.73	.00	9,142,958.08	99,116,402.09	90,793,684.87	-8,322,717.22	109.2
TOTAL REVENUE	118,918,030.98	.00	9,792,958.08	124,777,926.96	116,452,970.38	-8,324,956.58	107.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	49,228,883.26	.00	11,807,287.14	49,189,134.15	53,630,323.75	4,441,189.60	91.7
0200	3,236,448.03	.00	906,849.27	3,255,150.36	4,154,854.87	899,704.51	78.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	155,240.60	1,980.52	5,474.45	134,214.19	133,956.66	-2,238.05	101.7
0400	224,228.80	10,775.00	27,363.86	215,785.49	57,049.47	-169,511.02	397.1
0500	370,934.94	2,091.30	18,042.71	334,482.91	469,458.02	132,883.81	71.7
0600	1,151,760.86	83,374.13	47,360.55	1,178,610.36	3,543,851.65	2,281,867.16	35.6
0700	32,984.00	205.92	6,999.00	26,731.43	29,952.43	3,015.08	89.9
0800	281,185.82	14,229.80	295,386.10	207,397.14	627,740.87	406,113.93	35.3
TOTAL 1000 INSTRUCTION	54,681,666.31	112,656.67	13,114,763.08	54,541,506.03	62,647,187.72	7,993,025.02	87.2
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	6,581,668.54	.00	1,470,083.52	6,416,090.80	6,741,934.00	325,843.20	95.2
0200	637,471.40	.00	199,685.23	642,781.04	624,464.00	-18,317.04	102.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	275,457.17	.00	444.00	10,315.95	291,025.00	280,709.05	3.5
0400	3,576.26	95.00	165.75	2,746.78	7,690.20	4,848.42	37.0
0500	76,181.71	388.46	311.20	6,508.50	86,986.00	80,089.04	7.9
0600	45,618.10	128.21	7,854.06	35,838.58	67,649.33	31,682.54	53.2
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	-2,625.10	.00	.00	35.00	350.00	315.00	10.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,617,348.08	611.67	1,678,543.76	7,114,316.65	7,821,098.53	706,170.21	91.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	3,682,648.89	.00	564,256.61	3,479,181.12	3,687,101.63	207,920.51	94.4
0200	512,778.78	.00	82,632.45	552,708.13	497,482.37	-55,225.76	111.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,991.45	1,099.00	1,867.00	26,305.97	40,536.00	13,131.03	67.6
0400	268,776.33	7,802.66	63,582.37	127,054.19	311,752.47	176,895.62	43.3
0500	217,560.10	68,750.95	94,713.48	228,157.37	145,978.00	-150,930.32	203.4
0600	352,332.07	218,986.05	70,724.61	361,103.20	509,220.19	-70,869.06	113.9
0700	14,800.00	.00	.00	.00	550.00	550.00	.0
0800	24,461.47	.00	2,294.63	23,724.63	27,362.47	3,637.84	86.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,102,349.09	296,638.66	880,071.15	4,798,234.61	5,219,983.13	125,109.86	97.6
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	260,146.17	.00	38,112.76	289,215.96	308,186.00	18,970.04	93.8
0200	34,092.48	.00	3,863.79	36,370.30	42,639.00	6,268.70	85.3
0280	.00	.00	.00	.00	.00	.00	.0

# 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
0300	635,141.38	699.00	5,375.41	159,009.38	682,454.00	522,745.62	23.4
0400	4,145.04	345.42	1,722.06	5,266.85	8,329.42	2,717.15	67.4
0500	271,324.01	.00	1,811.80	16,327.43	276,162.00	259,834.57	5.9
0600	7,890.76	643.48	2,348.77	11,147.04	30,673.91	18,883.39	38.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,329.40	350.00	1,503.67	21,930.92	40,027.59	17,746.67	55.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,239,069.24	2,037.90	54,738.26	539,267.88	1,388,471.92	847,166.14	39.0
2400 SCHOOL ADMIN SUPPORT							
0100	5,306,776.30	.00	957,714.09	5,582,892.99	5,471,878.00	-111,014.99	102.0
0200	585,847.57	.00	110,134.46	561,501.66	586,059.00	24,557.34	95.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,248.27	260.00	683.00	3,037.06	339.00	-2,958.06	972.6
0400	38,686.13	5,091.71	2,918.77	35,903.36	2,344.07	-38,651.00*****	
0500	1,886.65	383.26	226.94	9,437.89	596.00	-9,225.15*****	
0600	53,417.56	14,499.01	2,510.50	25,912.64	36,336.08	-4,075.57	111.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,370.26	.00	1,791.07	14,013.99	12,000.00	-2,013.99	116.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	6,011,232.74	20,233.98	1,075,978.83	6,232,699.59	6,109,552.15	-143,381.42	102.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,178,044.42	.00	102,407.43	1,180,592.62	1,212,224.00	31,631.38	97.4
0200	240,175.85	.00	20,121.64	235,302.03	260,791.00	25,488.97	90.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	44,143.14	3,756.22	5,438.48	16,149.14	100,362.80	80,457.44	19.8
0400	11,091.23	.00	4,274.90	16,015.41	20,879.73	4,864.32	76.7
0500	143,054.00	17,572.63	1,352.75	102,185.01	192,550.00	72,792.36	62.2
0600	34,046.00	8,243.71	3,255.95	38,259.93	99,185.81	52,682.17	46.9
0700	71,748.07	.00	.00	68,387.92	139,500.00	71,112.08	49.0
0800	21,241.02	.00	.00	20,002.63	47,927.41	27,924.78	41.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,743,543.73	29,572.56	136,851.15	1,676,894.69	2,073,420.75	366,953.50	82.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,473,773.22	.00	293,269.40	3,436,244.88	3,722,935.00	286,690.12	92.3
0200	1,142,833.86	.00	101,854.76	1,154,325.72	1,338,510.00	184,184.28	86.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	292,613.82	2,741.47	28,731.35	145,355.22	209,201.35	61,104.66	70.8
0400	1,704,724.02	314,093.40	374,375.09	1,974,211.16	1,844,464.64	-443,839.92	124.1
0500	478,368.84	40,580.27	14,112.64	122,067.98	549,483.77	386,835.52	29.6
0600	3,102,086.91	256,554.43	339,490.44	3,184,989.95	3,729,357.84	287,813.46	92.3
0700	241,994.40	2,666.00	50,883.00	218,543.58	304,785.71	83,576.13	72.6
0800	6,329.49	.00	1,096.00	3,130.94	3,334.60	203.66	93.9

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,442,724.56	616,635.57	1,203,812.68	10,238,869.43	11,702,072.91	846,567.91	92.8
2700 STUDENT TRANSPORTATION							
0100	5,278,157.07	.00	877,619.74	4,641,629.70	5,412,125.00	770,495.30	85.8
0200	1,838,141.26	.00	305,143.83	1,630,790.27	1,714,946.00	84,155.73	95.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,502.50	25,354.00	3,630.00	11,613.98	56,160.00	19,192.02	65.8
0400	37,966.69	2,830.57	1,626.13	26,499.36	71,727.78	42,397.85	40.9
0500	165,470.88	942.39	-9,843.79	-65,225.09	350,536.26	414,818.96	-18.3
0600	1,295,444.71	99,172.55	87,353.63	795,147.60	2,021,683.53	1,127,363.38	44.2
0700	1,018,893.00	926,720.00	.00	.00	2,438,320.00	1,511,600.00	38.0
0800	5,228.00	.00	153.00	3,053.09	9,500.00	6,446.91	32.1
TOTAL 2700 STUDENT TRANSPORTATION	9,653,804.11	1,055,019.51	1,265,682.54	7,043,508.91	12,074,998.57	3,976,470.15	67.1
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	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	19,590.89	.00	31.45	77,714.16	257,519.45	179,805.29	30.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	19,590.89	.00	31.45	149,820.90	257,519.45	107,698.55	58.2
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	97.21	97.21	.00	-97.21	.0
0600	.00	2,405.70	.00	.00	.00	-2,405.70	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	2,405.70	97.21	97.21	.00	-2,502.91	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	240.00	240.00	.00	-240.00	.0
0200	.00	.00	72.13	15,197.04	.00	-15,197.04	.0
0300	.00	.00	75.00	305.00	1,280.00	975.00	23.8

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	410.00	.00	-380.65	736.91	1,329.25	592.34	55.4
0500	486.44	.00	-.01	71.37	110.51	39.14	64.6
0600	24,434.93	.00	6,561.24	70,383.44	165,061.35	94,677.91	42.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	180.10	150.00	.00	.00	100.00	-50.00	150.0
TOTAL 3300 COMMUNITY SERVICES	25,511.47	150.00	6,567.71	86,933.76	167,881.11	80,797.35	51.9
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	17,465.00	.00	.00	26,214.83	12,853.43	-13,361.40	204.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	17,465.00	.00	.00	26,214.83	12,853.43	-13,361.40	204.0
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							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	985,157.29	.00	.00	725,321.45	725,633.00	311.55	100.0
TOTAL 5200 FUND TRANSFERS	985,157.29	.00	.00	725,321.45	725,633.00	311.55	100.0
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	97,539,462.51	2,135,962.22	19,417,137.82	93,173,685.94	116,436,549.88	21,126,901.72	81.9
TOTAL FOR GENERAL FUND (1)	21,378,568.47	-2,135,962.22	-9,624,179.74	31,604,241.02	16,420.50	-29,451,858.30	*****

## MONTHLY REPORT - FY 2021 Period 12

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	2,480.12	.00	.00	5,511.86	1,200.88	-4,310.98	459.0
TOTAL EARNINGS ON INVESTMENTS	2,480.12	.00	.00	5,511.86	1,200.88	-4,310.98	459.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	67,500.00	.00	4,223.74	82,381.73	88,400.00	6,018.27	93.2
1990 MISC REV	95,564.71	.00	.00	65,957.60	46,500.00	-19,457.60	141.8
1997 OTH RMB	51,430.00	.00	52,429.00	52,429.00	.00	-52,429.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	214,494.71	.00	56,652.74	200,768.33	134,900.00	-65,868.33	148.8
TOTAL REVENUE FROM LOCAL SOURCES	216,974.83	.00	56,652.74	206,280.19	136,100.88	-70,179.31	151.6
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	5,624,260.97	.00	43,276.82	5,928,250.40	5,840,556.70	-87,693.70	101.5
TOTAL RESTRICTED	5,624,260.97	.00	43,276.82	5,928,250.40	5,840,556.70	-87,693.70	101.5
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



## MONTHLY REPORT - FY 2021 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,624,260.97	.00	43,276.82	9,019,355.40	5,840,556.70	-3,178,798.70	154.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	218,520.21	.00	22,615.90	221,143.71	318,100.00	96,956.29	69.5
TOTAL RESTRICTED DIRECT	218,520.21	.00	22,615.90	221,143.71	318,100.00	96,956.29	69.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,414,711.55	.00	2,250,101.00	10,768,141.07	24,083,830.34	13,315,689.27	44.7
TOTAL RESTRICTED THROUGH THE STATE	6,414,711.55	.00	2,250,101.00	10,768,141.07	24,083,830.34	13,315,689.27	44.7
TOTAL REVENUE FROM FEDERAL SOURCES	6,633,231.76	.00	2,272,716.90	10,989,284.78	24,401,930.34	13,412,645.56	45.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	270,030.78	.00	.00	279,337.50	278,992.00	-345.50	100.1
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	.00	279,337.50	278,992.00	-345.50	100.1
TOTAL OTHER RECEIPTS	270,030.78	.00	.00	279,337.50	278,992.00	-345.50	100.1
TOTAL RECEIPTS	12,744,498.34	.00	2,372,646.46	20,494,257.87	30,657,579.92	10,163,322.05	66.9
TOTAL REVENUE	12,744,498.34	.00	2,372,646.46	20,494,257.87	30,657,579.92	10,163,322.05	66.9

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	6,954,672.96	.00	1,485,887.70	7,125,928.95	6,994,724.63	-131,204.32	101.9
0200	2,093,245.26	.00	523,467.40	2,060,319.98	1,996,816.80	-63,503.18	103.2
0300	190,480.04	26,034.01	17,472.60	220,560.96	287,808.52	41,213.55	85.7
0400	8,917.23	600.00	2,041.66	9,890.80	25,631.00	15,140.20	40.9
0500	377,024.26	57,547.48	465,376.52	1,255,635.48	1,049,900.23	-263,282.73	125.1
0600	1,222,345.73	218,241.23	240,201.75	1,376,646.16	2,214,389.65	619,502.26	72.0
0700	8,210.00	14,619.08	.00	24,668.61	1,028,079.57	988,791.88	3.8
0800	7,944.69	1,331.00	6,509.54	11,891.28	9,050.00	-4,172.28	146.1
0900	.00	.00	401,764.00	401,764.00	.00	-401,764.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>10,862,840.17</b>	<b>318,372.80</b>	<b>3,142,721.17</b>	<b>12,487,306.22</b>	<b>13,606,400.40</b>	<b>800,721.38</b>	<b>94.1</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	2,212.50	.00	32,227.59	78,315.80	86,180.00	7,864.20	90.9
0200	394.10	.00	1,480.95	3,943.80	7,068.92	3,125.12	55.8
0300	21,315.51	1,000.00	59,817.62	601,676.20	11,056,164.03	10,453,487.83	5.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,190.00	.00	.00	70,408.41	5,318.45	-65,089.96	96*****
0600	20,217.95	10,248.09	11,405.27	38,183.61	25,295.92	-23,135.78	191.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>48,330.06</b>	<b>11,248.09</b>	<b>104,931.43</b>	<b>792,527.82</b>	<b>11,180,027.32</b>	<b>10,376,251.41</b>	<b>7.2</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	768,478.01	.00	105,510.44	893,617.05	944,700.42	51,083.37	94.6
0200	226,970.20	.00	42,345.64	272,629.37	280,600.38	7,971.01	97.2
0300	111,990.61	216,798.76	38,329.80	250,113.57	373,203.04	-93,709.29	125.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,393.77	2,787.14	3,629.68	109,714.75	246,943.61	134,441.72	45.6
0600	733,603.72	12,867.42	89,183.56	1,568,368.64	512,106.81	-1,069,129.25	308.8
0700	9,168.60	.00	.00	.00	1,000.00	1,000.00	.0
0800	10,000.00	.00	.00	550.00	1,450.00	900.00	37.9
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,870,604.91</b>	<b>232,453.32</b>	<b>278,999.12</b>	<b>3,094,993.38</b>	<b>2,360,004.26</b>	<b>-967,442.44</b>	<b>141.0</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0300	.00	.00	.00	531,086.65	.00	-531,086.65	.0
0500	.00	.00	87.29	298,021.29	.00	-298,021.29	.0
0600	.00	.00	.00	591.22	.00	-591.22	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>87.29</b>	<b>829,699.16</b>	<b>.00</b>	<b>-829,699.16</b>	<b>.0</b>

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	.00	20,691.07	.00	-20,691.07	.0
0600	3,599.96	.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	3,599.96	.00	.00	21,592.49	.00	-21,592.49	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	19,297.51	.00	592.62	17,253.31	25,000.00	7,746.69	69.0
0200	6,408.60	.00	204.98	5,876.85	8,548.00	2,671.15	68.8
0300	169,683.54	.00	225,014.15	274,474.19	262,341.26	-12,132.93	104.6
0400	.00	.00	300.00	104,634.00	.00	-104,634.00	.0
0500	.00	379.91	.00	357,521.00	.00	-357,900.91	.0
0600	40,135.44	.00	-260.00	288,587.90	401,930.00	113,342.10	71.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	235,525.09	379.91	225,851.75	1,048,347.25	697,819.26	-350,907.90	150.3
2700 STUDENT TRANSPORTATION							
0100	226,669.84	.00	8,061.03	32,637.89	55,301.00	22,663.11	59.0
0200	79,545.27	.00	866.78	7,377.14	13,292.00	5,914.86	55.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	12,326.75	.00	102.00	359,926.10	27,908.00	-332,018.10	*****
0600	53,616.45	.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	372,158.31	.00	9,029.81	1,468,941.80	96,501.00	-1,372,440.80	*****
3100 FOOD SERVICE OPERATION							
0400	.00	.00	.00	81,643.80	.00	-81,643.80	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	73.82	.00	.00	.00	.00	.00	.0
0600	178,003.00	.00	-14,096.79	51,694.22	102,182.53	50,488.31	50.6
0700	.00	.00	.00	91,899.48	.00	-91,899.48	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	178,076.82	.00	-14,096.79	225,237.50	102,182.53	-123,054.97	220.4
3200 DAY CARE OPERATIONS							
0100	22,202.72	.00	117,654.82	768,961.41	961,110.89	192,149.48	80.0
0200	3,230.12	.00	97,082.20	414,442.98	196,961.38	-217,481.60	210.4
0300	10,195.70	2,655.00	480.00	6,765.00	11,253.50	1,833.50	83.7
0400	2,247.04	.00	.00	231.96	.00	-231.96	.0
0500	4,802.44	.00	.00	39.99	.00	-39.99	.0
0600	51,547.17	11,985.40	1,962.01	48,661.28	50,387.04	-10,259.64	120.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,569.50	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	97,794.69	14,640.40	217,179.03	1,239,102.62	1,219,712.81	-34,030.21	102.8
3300 COMMUNITY SERVICES							
0100	1,077,674.24	.00	104,350.29	1,057,440.90	1,080,092.25	22,651.35	97.9
0200	77,479.25	.00	11,234.41	79,098.94	84,557.42	5,458.48	93.5
0300	20,529.83	.00	650.00	24,885.00	29,784.66	4,899.66	83.6
0400	200.00	.00	860.65	1,849.33	575.00	-1,274.33	321.6
0500	12,133.32	.00	755.77	5,975.15	15,093.55	9,118.40	39.6
0600	120,011.51	.00	17,872.06	126,244.36	102,972.46	-23,271.90	122.6
0700	.00	.00	.00	.00	1,505.00	1,505.00	.0
0800	2,703.93	.00	1,003.49	2,515.99	3,413.00	897.01	73.7
TOTAL 3300 COMMUNITY SERVICES							
	1,310,732.08	.00	136,726.67	1,298,009.67	1,317,993.34	19,983.67	98.5
3400 ADULT EDUCATION OPERATIONS							
0100	40,515.55	.00	10,339.22	48,828.35	48,538.00	-290.35	100.6
0200	16,147.50	.00	4,094.21	18,859.42	19,481.00	621.58	96.8
0500	.00	.00	381.51	381.51	541.00	159.49	70.5
0600	.00	.00	-355.07	4,036.11	8,379.00	4,342.89	48.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS							
	56,663.05	.00	14,459.87	72,105.39	76,939.00	4,833.61	93.7
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

## MONTHLY REPORT - FY 2021 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	15,036,325.14	577,094.52	4,115,889.35	22,639,073.20	30,657,579.92	7,441,412.20	75.7
TOTAL FOR SPECIAL REVENUE (2)	-2,291,826.80	-577,094.52	-1,743,242.89	-2,144,815.33	.00	2,721,909.85	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	22,312.52	.00	.00	576.30	.00	-576.30	.0
1730 DUES	1,157.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	7,187.78	.00	2,038.75	4,814.46	.00	-4,814.46	.0
1750 DONATIONS	37,351.82	.00	1,040.42	142,518.90	.00	-142,518.90	.0
1790 OTHER INC	277,489.10	.00	19,246.22	161,887.27	.00	-161,887.27	.0
TOTAL STUDENT ACTIVITIES	345,498.22	.00	22,325.39	309,796.93	.00	-309,796.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	345,498.22	.00	22,325.39	309,796.93	.00	-309,796.93	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	67,259.81	.00	5,543.92	110,452.07	.00	-110,452.07	.0
TOTAL INTERFUND TRANSFERS	67,259.81	.00	5,543.92	110,452.07	.00	-110,452.07	.0
TOTAL OTHER RECEIPTS	67,259.81	.00	5,543.92	110,452.07	.00	-110,452.07	.0
TOTAL RECEIPTS	412,758.03	.00	27,869.31	420,249.00	.00	-420,249.00	.0
TOTAL REVENUE	412,758.03	.00	27,869.31	420,249.00	.00	-420,249.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	857.56	.00	.00	295.00	.00	-295.00	.0
0200	302.25	.00	.00	42.62	.00	-42.62	.0
0300	2,113.40	.00	271.00	3,212.06	.00	-3,212.06	.0
0400	43,375.69	1,296.42	2,951.59	25,819.48	.00	-27,115.90	.0
0500	-2,848.60	.00	.00	15,637.31	.00	-15,637.31	.0
0600	204,099.98	3,119.58	26,765.27	194,576.19	.00	-197,695.77	.0
0700	4,003.00	.00	.00	71,019.74	.00	-71,019.74	.0
0800	20,065.04	261.76	26,116.55	41,950.72	.00	-42,212.48	.0
TOTAL 1000 INSTRUCTION	271,968.32	4,677.76	56,104.41	352,553.12	.00	-357,230.88	.0
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	195.00	.00	.00	.00	.00	.00	.0
0600	1,148.00	.00	.00	62.94	.00	-62.94	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,343.00	.00	.00	62.94	.00	-62.94	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	1,180.00	.00	.00	.00	.00	.00	.0
0200	66.04	.00	.00	.00	.00	.00	.0
0300	3,203.98	.00	225.00	1,964.95	.00	-1,964.95	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,042.44	.00	.00	500.00	.00	-500.00	.0
0600	52,323.60	.00	4,050.14	13,075.06	.00	-13,075.06	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,362.96	.00	94.50	1,841.23	.00	-1,841.23	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,179.02	.00	4,369.64	17,381.24	.00	-17,381.24	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
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	500.00	6,381.50	.00	-8,381.50	.0
0500	901.50	.00	.00	.00	.00	.00	.0
0600	15,638.71	.00	.00	13,284.40	.00	-13,284.40	.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	2,000.00	500.00	21,117.43	.00	-23,117.43	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	812.22	.00	335.25	2,569.24	.00	-2,569.24	.0
TOTAL 2700 STUDENT TRANSPORTATION	812.22	.00	335.25	2,569.24	.00	-2,569.24	.0
TOTAL EXPENDITURES	369,355.78	6,677.76	61,309.30	393,683.97	.00	-400,361.73	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	43,402.25	-6,677.76	-33,439.99	26,565.03	.00	-19,887.27	.0

## MONTHLY REPORT - FY 2021 Period 12

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER INC	.00	.00	-6,750.00	-6,750.00	.00	6,750.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	-6,750.00	-6,750.00	.00	6,750.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-6,750.00	-6,750.00	.00	6,750.00	.0
TOTAL RECEIPTS	.00	.00	-6,750.00	-6,750.00	.00	6,750.00	.0
TOTAL REVENUE	.00	.00	-6,750.00	-6,750.00	.00	6,750.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	.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	-5,726.00	-5,726.00	.00	5,726.00	.0
0800	.00	.00	-25,100.00	-25,100.00	.00	25,100.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	-30,826.00	-30,826.00	.00	30,826.00	.0
<b>2100 STUDENT SUPPORT SERVICES</b>							
0600	.00	.00	-47.00	-47.00	.00	47.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	-47.00	-47.00	.00	47.00	.0
<b>2700 STUDENT TRANSPORTATION</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
<b>2900 OTHER INSTRUCTIONAL</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
<b>3900 OTHER NON-INSTRUCTION</b>							
0600	.00	.00	-40.00	-40.00	.00	40.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	-40.00	-40.00	.00	40.00	.0
TOTAL EXPENDITURES	.00	.00	-30,913.00	-30,913.00	.00	30,913.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	24,163.00	24,163.00	.00	-24,163.00	.0

## MONTHLY REPORT - FY 2021 Period 12

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	1,284,724.00	.00	.00	1,295,201.00	1,295,201.00	.00	100.0
TOTAL RESTRICTED	1,284,724.00	.00	.00	1,295,201.00	1,295,201.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,284,724.00	.00	.00	1,295,201.00	1,295,201.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,284,724.00	.00	.00	1,295,201.00	1,295,201.00	.00	100.0
TOTAL REVENUE	1,284,724.00	.00	.00	1,295,201.00	1,295,201.00	.00	100.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,284,724.00	.00	1,295,201.00	1,295,201.00	1,295,201.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,284,724.00	.00	1,295,201.00	1,295,201.00	1,295,201.00	.00	100.0
TOTAL EXPENDITURES	1,284,724.00	.00	1,295,201.00	1,295,201.00	1,295,201.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-1,295,201.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	450.24	.00	397.88	1,517.62	1,517.62	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	450.24	.00	397.88	1,517.62	1,517.62	.00	100.0
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	10,489,875.24	.00	397.88	10,855,142.62	10,855,142.62	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,721,650.00	.00	2,573,982.00	5,206,826.00	5,206,826.00	.00	100.0
TOTAL RESTRICTED	3,721,650.00	.00	2,573,982.00	5,206,826.00	5,206,826.00	.00	100.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	3,721,650.00	.00	2,573,982.00	5,206,826.00	5,206,826.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14,211,525.24	.00	2,574,379.88	16,061,968.62	16,061,968.62	.00	100.0
TOTAL REVENUE	14,211,525.24	.00	2,574,379.88	16,061,968.62	16,061,968.62	.00	100.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	14,211,525.24	.00	3,410,817.00	16,061,968.62	16,061,968.62	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,211,525.24	.00	3,410,817.00	16,061,968.62	16,061,968.62	.00	100.0
TOTAL EXPENDITURES	14,211,525.24	.00	3,410,817.00	16,061,968.62	16,061,968.62	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-836,437.12	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	282,137.89	.00	152.87	291,109.23	.00	-291,109.23 .0
	TOTAL EARNINGS ON INVESTMENTS	282,137.89	.00	152.87	291,109.23	.00	-291,109.23 .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	431,087.89	.00	152.87	291,109.23	.00	-291,109.23 .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							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	401,764.00	401,764.00	.00	-401,764.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	401,764.00	401,764.00	.00	-401,764.00	.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	401,764.00	401,764.00	.00	-401,764.00	.0
TOTAL RECEIPTS	431,087.89	.00	401,916.87	692,873.23	.00	-692,873.23	.0
TOTAL REVENUE	431,087.89	.00	401,916.87	692,873.23	.00	-692,873.23	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4200 LAND IMPROVEMENTS</b>							
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	462,558.09	47,937.00	.00	249,852.04	.00	-297,789.04	.0
0400	19,311,699.20	4,215,705.80	857,232.94	17,502,204.14	.00	-21,717,909.94	.0
0500	30,163.00	73,515.82	.00	909.00	.00	-74,424.82	.0
0600	.00	15,681.00	.00	328,480.91	.00	-344,161.91	.0
0700	5,850.88	92,592.57	95,976.29	799,118.66	.00	-891,711.23	.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	19,810,271.17	4,445,432.19	953,209.23	18,880,564.75	.00	-23,325,996.94	.0
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	334,835.52	.00	20,380.31	1,870,403.10	.00	-1,870,403.10	.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	750,845.63	3,850.00	20,380.31	1,895,410.10	.00	-1,899,260.10	.0
<b>5100 DEBT SERVICE</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2021 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	20,561,116.80	4,449,282.19	973,589.54	20,775,974.85	.00	-25,225,257.04	.0
TOTAL FOR CONSTRUCTION FUND (360)	-20,130,028.91	-4,449,282.19	-571,672.67	-20,083,101.62	.00	24,532,383.81	.0

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## MONTHLY REPORT - FY 2021 Period 12

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							

## MONTHLY REPORT - FY 2021 Period 12

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	13,027,128.62	12,634,092.00	-393,036.62	103.1
TOTAL INTERFUND TRANSFERS	13,351,379.74	.00	.00	13,027,128.62	12,634,092.00	-393,036.62	103.1
TOTAL OTHER RECEIPTS	13,351,379.74	.00	.00	13,027,128.62	12,634,092.00	-393,036.62	103.1
TOTAL RECEIPTS	13,351,379.74	.00	.00	13,027,128.62	13,693,759.00	666,630.38	95.1
TOTAL REVENUE	13,351,379.74	.00	.00	13,027,128.62	13,693,759.00	666,630.38	95.1

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	.00	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	.00	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	.00	13,027,128.62	13,693,759.00	666,630.38	95.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	9,972.23	.00	2.63	8,722.62	10,000.00	1,277.38	87.2
TOTAL EARNINGS ON INVESTMENTS	9,972.23	.00	2.63	8,722.62	10,000.00	1,277.38	87.2
FOOD SERVICE							
1611 REIMB LNCH	765,523.20	.00	23,011.64	67,670.30	1,000,000.00	932,329.70	6.8
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	88,772.69	.00	2,615.87	7,353.10	200,000.00	192,646.90	3.7
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	25,863.75	.00	3,345.56	14,219.99	29,093.05	14,873.06	48.9
TOTAL FOOD SERVICE	880,159.64	.00	28,973.07	89,243.39	1,229,093.05	1,139,849.66	7.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	15,672.07	.00	.00	2,000.00	2,000.00	.00	100.0
1990 MISC REV	273.33	.00	-25,900.85	201.00	5,000.00	4,799.00	4.0
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,945.40	.00	-25,900.85	2,201.00	7,000.00	4,799.00	31.4
TOTAL REVENUE FROM LOCAL SOURCES	906,077.27	.00	3,074.85	100,167.01	1,246,093.05	1,145,926.04	8.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,195.48	.00	.00	89,998.44	80,000.00	-9,998.44	112.5
TOTAL RESTRICTED	93,195.48	.00	.00	89,998.44	80,000.00	-9,998.44	112.5
REVENUE ON BEHALF PAYMENTS							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	93,195.48	.00	.00	89,998.44	80,000.00	-9,998.44	112.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,265,503.10	.00	4,126.00	5,149,274.37	7,400,000.00	2,250,725.63	69.6
TOTAL RESTRICTED THROUGH THE STATE	6,265,503.10	.00	4,126.00	5,149,274.37	7,400,000.00	2,250,725.63	69.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	112,747.97	.00	123,393.39	123,393.39	.00	-123,393.39	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	112,747.97	.00	123,393.39	123,393.39	.00	-123,393.39	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,378,251.07	.00	127,519.39	5,272,667.76	7,400,000.00	2,127,332.24	71.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,377,523.82	.00	130,594.24	5,462,833.21	8,726,093.05	3,263,259.84	62.6
TOTAL REVENUE	9,397,209.72	.00	130,594.24	6,714,433.63	9,977,693.47	3,263,259.84	67.3

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	39,616.03	.00	3,344.28	40,174.61	30,500.00	-9,674.61	131.7
0200	13,342.89	.00	1,121.32	13,530.38	9,446.37	-4,084.01	143.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	52,958.92	.00	4,465.60	53,704.99	39,946.37	-13,758.62	134.4
<b>3100 FOOD SERVICE OPERATION</b>							
0100	2,984,056.42	.00	648,460.56	2,898,569.00	3,160,020.00	261,451.00	91.7
0200	972,368.15	.00	236,032.94	980,059.80	1,113,171.34	133,111.54	88.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	36,743.66	.00	471.50	37,807.63	39,500.00	1,692.37	95.7
0400	152,630.09	22,570.74	1,805.94	70,383.56	249,000.00	156,045.70	37.3
0500	19,297.91	.00	45.00	12,738.91	43,747.00	31,008.09	29.1
0600	3,664,926.44	.00	450,604.00	3,429,630.97	5,007,396.12	1,577,765.15	68.5
0700	14,439.17	.00	.00	.00	7,750.00	7,750.00	.0
0800	32,266.05	.00	652.50	22,281.20	51,400.00	29,118.80	43.4
0840	5,000.00	.00	.00	-5,303.07	265,762.64	271,065.71	-2.0
TOTAL 3100 FOOD SERVICE OPERATION	7,881,727.89	22,570.74	1,338,072.44	7,446,168.00	9,937,747.10	2,469,008.36	75.2
<b>5200 FUND TRANSFERS</b>							
0900	216,225.56	.00	.00	164,384.00	.00	-164,384.00	.0
TOTAL 5200 FUND TRANSFERS	216,225.56	.00	.00	164,384.00	.00	-164,384.00	.0
TOTAL EXPENDITURES	8,150,912.37	22,570.74	1,342,538.04	7,664,256.99	9,977,693.47	2,290,865.74	77.0
TOTAL FOR FOOD SERVICE FUND (51)	1,246,297.35	-22,570.74	-1,211,943.80	-949,823.36	.00	972,394.10	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	961,742.28	.00	44,179.00	683,448.48	1,468,360.00	784,911.52	46.6
1312 TUIT SUMER	21,868.00	.00	13,553.00	13,678.00	.00	-13,678.00	.0
TOTAL TUITION	983,610.28	.00	57,732.00	697,126.48	1,468,360.00	771,233.52	47.5
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	3,904.00	.00	125.00	667.00	60.00	-607.00	*****
TOTAL COMMUNITY SERVICE ACTIVITIES	3,904.00	.00	125.00	667.00	60.00	-607.00	*****
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	12,054.59	.00	2,196.00	19,803.00	1,000.00	-18,803.00	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,054.59	.00	2,196.00	19,803.00	1,000.00	-18,803.00	*****
TOTAL REVENUE FROM LOCAL SOURCES	999,568.87	.00	60,053.00	717,596.48	1,469,420.00	751,823.52	48.8
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							

## MONTHLY REPORT - FY 2021 Period 12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	342,339.01	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	342,339.01	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	342,339.01	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,341,907.88	.00	60,053.00	717,596.48	1,469,420.00	751,823.52	48.8
TOTAL REVENUE	1,427,909.01	.00	60,053.00	735,333.02	1,487,156.54	751,823.52	49.5

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
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
<b>1000 INSTRUCTION</b>							
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
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
<b>3200 DAY CARE OPERATIONS</b>							
0100	1,054,444.79	.00	7,035.71	202,666.71	1,015,508.00	812,841.29	20.0
0200	349,584.17	.00	2,910.68	67,418.71	366,339.05	298,920.34	18.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	346.12	.00	1,488.11	1,488.11	13,300.00	11,811.89	11.2
0400	.00	1.16	72.73	3,102.12	750.00	-2,353.28	413.8
0500	.00	.00	.00	.00	3,800.00	3,800.00	.0
0600	5,797.39	8,287.65	3,929.84	13,814.53	77,117.54	55,015.36	28.7
0700	.00	.00	.00	.00	781.95	781.95	.0
0800	.00	.00	1,508.32	6,236.15	9,560.00	3,323.85	65.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,410,172.47	8,288.81	16,945.39	294,726.33	1,487,156.54	1,184,141.40	20.4
TOTAL EXPENDITURES	1,410,172.47	8,288.81	16,945.39	294,726.33	1,487,156.54	1,184,141.40	20.4
TOTAL FOR DAY CARE (52)	17,736.54	-8,288.81	43,107.61	440,606.69	.00	-432,317.88	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	.00	8,748.50	18,350.00	9,601.50 47.7
	TOTAL FOOD SERVICE	14,503.50	.00	.00	8,748.50	18,350.00	9,601.50 47.7
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	20.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	2,807.00	.00	665.55	2,929.10	3,000.00	70.90 97.6
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,807.00	.00	665.55	2,929.10	3,000.00	70.90 97.6
	TOTAL REVENUE FROM LOCAL SOURCES	17,330.50	.00	665.55	11,677.60	21,350.00	9,672.40 54.7
	TOTAL RECEIPTS	17,330.50	.00	665.55	11,677.60	21,350.00	9,672.40 54.7
	TOTAL REVENUE	27,753.86	.00	665.55	20,601.07	30,273.47	9,672.40 68.1

## MONTHLY REPORT - FY 2021 Period 12

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	22.80	130.00	107.20	17.5
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	18,441.59	.00	457.99	10,903.14	27,973.47	17,070.33	39.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	262.80	.00	.00	331.98	1,250.00	918.02	26.6
TOTAL 1000 INSTRUCTION	18,830.39	.00	457.99	11,357.92	30,273.47	18,915.55	37.5
TOTAL EXPENDITURES	18,830.39	.00	457.99	11,357.92	30,273.47	18,915.55	37.5
TOTAL FOR PROPRIETARY FUND- ECCC (53)	8,923.47	.00	207.56	9,243.15	.00	-9,243.15	.0

## MONTHLY REPORT - FY 2021 Period 12

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	9,006.44	.00	1,807.78	10,317.57	6,000.00	-4,317.57	172.0
1990 MISC REV	77,270.72	.00	5,171.25	67,612.00	77,161.00	9,549.00	87.6
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,277.16	.00	6,979.03	77,929.57	83,161.00	5,231.43	93.7
TOTAL REVENUE FROM LOCAL SOURCES	86,277.16	.00	6,979.03	77,929.57	83,161.00	5,231.43	93.7
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	86,277.16	.00	6,979.03	77,929.57	83,161.00	5,231.43	93.7
TOTAL REVENUE	95,132.35	.00	6,979.03	82,132.15	87,363.58	5,231.43	94.0

## MONTHLY REPORT - FY 2021 Period 12

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	38,344.57	.00	3,486.62	31,792.85	40,259.00	8,466.15	79.0
0200	9,845.91	.00	1,097.92	9,337.96	11,460.00	2,122.04	81.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,158.94	.00	581.26	10,828.09	9,652.00	-1,176.09	112.2
0400	.00	.00	.00	.00	240.00	240.00	.0
0500	3,496.92	.00	120.56	2,478.37	6,000.00	3,521.63	41.3
0600	16,040.82	.00	174.96	11,120.39	13,350.00	2,229.61	83.3
0700	1,872.00	.00	.00	.00	.00	.00	.0
0800	9,170.61	.00	1,393.83	9,612.12	6,402.58	-3,209.54	150.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90,929.77	.00	6,855.15	75,169.78	87,363.58	12,193.80	86.0
TOTAL EXPENDITURES	90,929.77	.00	6,855.15	75,169.78	87,363.58	12,193.80	86.0
TOTAL FOR PROPRIETARY FUND (55)	4,202.58	.00	123.88	6,962.37	.00	-6,962.37	.0

## MONTHLY REPORT - FY 2021 Period 12

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

## MONTHLY REPORT - FY 2021 Period 12

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	1,180.58	.00	3.21	2,285.28	.00	-2,285.28	.0
TOTAL EARNINGS ON INVESTMENTS	1,180.58	.00	3.21	2,285.28	.00	-2,285.28	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,233.44	.00	.00	2,292.84	.00	-2,292.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,233.44	.00	.00	2,292.84	.00	-2,292.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,414.02	.00	3.21	4,578.12	.00	-4,578.12	.0
TOTAL RECEIPTS	3,414.02	.00	3.21	4,578.12	.00	-4,578.12	.0
TOTAL REVENUE	176,447.01	.00	3.21	158,563.24	.00	-158,563.24	.0

## MONTHLY REPORT - FY 2021 Period 12

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	22,461.89	.00	.00	1,300.00	.00	-1,300.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	22,461.89	.00	.00	1,300.00	.00	-1,300.00	.0
TOTAL EXPENDITURES	22,461.89	.00	.00	1,300.00	.00	-1,300.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	153,985.12	.00	3.21	157,263.24	.00	-157,263.24	.0

## MONTHLY REPORT - FY 2021 Period 12

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	-64,526.85	.00	-4,229.36	-4,607.89	.00	4,607.89	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-64,526.85	.00	-4,229.36	-666,994.47	.00	666,994.47	.0
TOTAL OTHER RECEIPTS	-138,470.64	.00	-4,229.36	-666,994.47	.00	666,994.47	.0
TOTAL RECEIPTS	-138,470.64	.00	-4,229.36	-666,994.47	.00	666,994.47	.0
TOTAL REVENUE	-138,470.64	.00	-4,229.36	-666,994.47	.00	666,994.47	.0

## MONTHLY REPORT - FY 2021 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	348,229.51	.00	426.67	3,559.59	.00	-3,559.59	.0
TOTAL 1000 INSTRUCTION	348,229.51	.00	426.67	3,559.59	.00	-3,559.59	.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	22.37	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22.37	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,330.14	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,330.14	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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	349,582.02	.00	426.67	3,559.59	.00	-3,559.59	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-488,052.66	.00	-4,656.03	-670,554.06	.00	670,554.06	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 12

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

## MONTHLY REPORT - FY 2021 Period 12

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

## MONTHLY REPORT - FY 2021 Period 12

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 12 REPORT OPTIONS

Fiscal Year/Period for reports	2021 12
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 \*\*