

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 21,882,647.39 | .00 | 28,182,356.95 | 28,182,356.95 | 28,275,978.02 | 93,621.07 | 99.7 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 4,878.86 | .00 | .00 | .00 | 27,000,000.00 | 27,000,000.00 | .0 |
| 1113 PSCRP TAX | .00 | .00 | 78.74 | 78.74 | 1,450,000.00 | 1,449,921.26 | .0 |
| 1115 DLQ TAX | 1,636.10 | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 1117 MV TAX | .00 | .00 | 109,783.85 | 109,783.85 | 3,300,000.00 | 3,190,216.15 | 3.3 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| TOTAL AD VALOREM TAXES | 6,514.96 | .00 | 109,862.59 | 109,862.59 | 32,058,000.00 | 31,948,137.41 | .3 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 17,420.55 | .00 | 484,185.80 | 484,185.80 | 5,800,000.00 | 5,315,814.20 | 8.4 |
| TOTAL SALES & USE TAXES | 17,420.55 | .00 | 484,185.80 | 484,185.80 | 5,800,000.00 | 5,315,814.20 | 8.4 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 10,250.19 | .00 | 17,597.99 | 17,597.99 | 100,000.00 | 82,402.01 | 17.6 |
| TOTAL OTHER TAXES | 10,250.19 | .00 | 17,597.99 | 17,597.99 | 100,000.00 | 82,402.01 | 17.6 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TUITION | | | | | | | |

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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 | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 101,302.01 | .00 | 224,857.17 | 224,857.17 | 200,000.00 | -24,857.17 | 112.4 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 101,302.01 | .00 | 224,857.17 | 224,857.17 | 200,000.00 | -24,857.17 | 112.4 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .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 | .00 | .00 | .00 | .00 | 87,116.00 | 87,116.00 | .0 |
| 1819 OTHER OV | .00 | .00 | 6,135.50 | 6,135.50 | .00 | -6,135.50 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | 6,135.50 | 6,135.50 | 87,116.00 | 80,980.50 | 7.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | .00 | .00 | 335.83 | 335.83 | 15,000.00 | 14,664.17 | 2.2 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENT | .00 | .00 | 800.00 | 800.00 | 2,000.00 | 1,200.00 | 40.0 |
| 1920 CONTRIB/DN | 12,522.91 | .00 | 16,125.66 | 16,125.66 | 32,000.00 | 15,874.34 | 50.4 |
| 1980 PRYR REFND | 13,454.43 | .00 | 160,164.98 | 160,164.98 | .00 | -160,164.98 | .0 |
| 1990 MISC REV | 294.80 | .00 | 59,469.17 | 59,469.17 | 59,348.12 | -121.05 | 100.2 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 26,272.14 | .00 | 236,895.64 | 236,895.64 | 108,348.12 | -128,547.52 | 218.6 |

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|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | | |
| 161,759.85 | | .00 | 1,079,534.69 | 1,079,534.69 | 38,423,464.12 | 37,343,929.43 | 2.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 4,571,042.00 | .00 | 4,720,546.00 | 4,720,546.00 | 56,116,877.00 | 51,396,331.00 | 8.4 |
| TOTAL STATE PROGRAM | 4,571,042.00 | .00 | 4,720,546.00 | 4,720,546.00 | 56,116,877.00 | 51,396,331.00 | 8.4 |
| 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 | -44,328.13 | .00 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| TOTAL OTHER STATE FUNDING | -44,328.13 | .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 | 10,173.34 | .00 | 2,754.91 | 2,754.91 | 40,296.16 | 37,541.25 | 6.8 |
| TOTAL RESTRICTED | 10,173.34 | .00 | 2,754.91 | 2,754.91 | 40,296.16 | 37,541.25 | 6.8 |
| 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 | 4,536,887.21 | .00 | 4,723,300.91 | 4,723,300.91 | 56,252,173.16 | 51,528,872.25 | 8.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDICAID | .00 | .00 | 483.37 | 483.37 | 130,000.00 | 129,516.63 | .4 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | 483.37 | 483.37 | 130,000.00 | 129,516.63 | .4 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 483.37 | 483.37 | 180,000.00 | 179,516.63 | .3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | 27,100.00 | 27,100.00 | 10,000.00 | -17,100.00 | 271.0 |
| 5342 LOSS EQUIP | .00 | .00 | 12,236.90 | 12,236.90 | .00 | -12,236.90 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 39,336.90 | 39,336.90 | 10,000.00 | -29,336.90 | 393.4 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 39,336.90 | 39,336.90 | 10,000.00 | -29,336.90 | 393.4 |
| TOTAL RECEIPTS | 4,698,647.06 | .00 | 5,842,655.87 | 5,842,655.87 | 94,865,637.28 | 89,022,981.41 | 6.2 |
| TOTAL REVENUE | 26,581,294.45 | .00 | 34,025,012.82 | 34,025,012.82 | 123,141,615.30 | 89,116,602.48 | 27.6 |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 75,494.72 | 55,552.00 | 97,599.29 | 97,599.29 | 54,516,799.54 | 54,363,648.25 | .3 |
| 0200 | 4,243.80 | .00 | 8,558.05 | 8,558.05 | 3,522,918.00 | 3,514,359.95 | .2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 1,658.37 | 50,169.48 | 24,096.37 | 24,096.37 | 182,611.64 | 108,345.79 | 40.7 |
| 0400 | 11,187.75 | 186,754.87 | 6,335.35 | 6,335.35 | 40,395.00 | -152,695.22 | 478.0 |
| 0500 | 45,923.88 | 72,493.13 | 138,828.68 | 138,828.68 | 383,546.52 | 172,224.71 | 55.1 |
| 0600 | 43,151.50 | 260,147.09 | 85,522.16 | 85,522.16 | 2,876,402.67 | 2,530,733.42 | 12.0 |
| 0700 | .00 | .00 | .00 | .00 | 13,663.92 | 13,663.92 | .0 |
| 0800 | -4,154.41 | 23,925.19 | 9,593.87 | 9,593.87 | 130,370.01 | 96,850.95 | 25.7 |
| TOTAL 1000 INSTRUCTION | 177,505.61 | 649,041.76 | 370,533.77 | 370,533.77 | 61,666,707.30 | 60,647,131.77 | 1.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 35,971.10 | .00 | 49,897.06 | 49,897.06 | 6,819,452.00 | 6,769,554.94 | .7 |
| 0200 | 5,461.71 | .00 | 7,919.34 | 7,919.34 | 635,188.00 | 627,268.66 | 1.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 102.00 | 29,500.00 | .00 | .00 | 296,675.00 | 267,175.00 | 9.9 |
| 0400 | 165.75 | 2,000.00 | 152.38 | 152.38 | 7,895.00 | 5,742.62 | 27.3 |
| 0500 | 68,051.96 | 3,250.00 | 67,163.93 | 67,163.93 | 88,124.46 | 17,710.53 | 79.9 |
| 0600 | 2,964.90 | 1,114.09 | 9,060.45 | 9,060.45 | 52,017.46 | 41,842.92 | 19.6 |
| 0700 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 | 35.00 | .00 | 119.25 | 119.25 | 360.00 | 240.75 | 33.1 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 112,752.42 | 35,864.09 | 134,312.41 | 134,312.41 | 7,900,711.92 | 7,730,535.42 | 2.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 159,494.85 | .00 | 177,390.30 | 177,390.30 | 3,535,172.32 | 3,357,782.02 | 5.0 |
| 0200 | 30,438.31 | .00 | 36,323.75 | 36,323.75 | 529,812.00 | 493,488.25 | 6.9 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 9,550.99 | 3,819.99 | -851.00 | -851.00 | 49,934.00 | 46,965.01 | 6.0 |
| 0400 | -175.42 | 227,936.39 | 5,629.31 | 5,629.31 | 126,556.91 | -107,008.79 | 184.6 |
| 0500 | 20,676.30 | 125,720.51 | 7,360.57 | 7,360.57 | 313,400.95 | 180,319.87 | 42.5 |
| 0600 | 20,703.10 | 253,945.33 | 41,957.72 | 41,957.72 | 699,604.10 | 403,701.05 | 42.3 |
| 0700 | .00 | .00 | .00 | .00 | 550.00 | 550.00 | .0 |
| 0800 | 500.25 | .00 | 2,032.88 | 2,032.88 | 31,362.47 | 29,329.59 | 6.5 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 241,188.38 | 611,422.22 | 269,843.53 | 269,843.53 | 5,286,392.75 | 4,405,127.00 | 16.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 21,622.85 | .00 | 21,022.47 | 21,022.47 | 333,000.00 | 311,977.53 | 6.3 |
| 0200 | 3,198.43 | .00 | 3,032.86 | 3,032.86 | 47,438.00 | 44,405.14 | 6.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | 4,831.78 | 699.00 | 8,458.82 | 8,458.82 | 708,149.00 | 698,991.18 | 1.3 |
| 0400 | .00 | 10,045.42 | .00 | .00 | 8,645.42 | -1,400.00 | 116.2 |
| 0500 | 7,371.33 | 2,500.00 | 364,479.00 | 364,479.00 | 336,212.00 | -30,767.00 | 109.2 |
| 0600 | 2,367.30 | 2,796.46 | 2,368.09 | 2,368.09 | 18,443.48 | 13,278.93 | 28.0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 12,187.25 | 3,625.00 | 12,357.52 | 12,357.52 | 33,200.00 | 17,217.48 | 48.1 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 51,578.94 | 19,665.88 | 411,718.76 | 411,718.76 | 1,485,087.90 | 1,053,703.26 | 29.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 219,178.30 | .00 | 219,706.33 | 219,706.33 | 5,766,764.00 | 5,547,057.67 | 3.8 |
| 0200 | 18,391.11 | .00 | 19,464.90 | 19,464.90 | 606,158.00 | 586,693.10 | 3.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 339.00 | 1,659.00 | 469.99 | 469.99 | 260.00 | -1,868.99 | 818.8 |
| 0400 | 2,105.53 | 30,012.08 | 4,471.66 | 4,471.66 | 5,091.71 | -29,392.03 | 677.3 |
| 0500 | 2,152.64 | 2,392.88 | 1,500.00 | 1,500.00 | 383.26 | -3,509.62***** | |
| 0600 | 1,983.59 | 22,210.66 | 2,963.14 | 2,963.14 | 38,733.13 | 13,559.33 | 65.0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 25.00 | .00 | 1,139.57 | 1,139.57 | 12,000.00 | 10,860.43 | 9.5 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 244,175.17 | 56,274.62 | 249,715.59 | 249,715.59 | 6,429,390.10 | 6,123,399.89 | 4.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 94,330.63 | .00 | 108,644.53 | 108,644.53 | 1,222,291.00 | 1,113,646.47 | 8.9 |
| 0200 | 17,495.93 | .00 | 21,472.85 | 21,472.85 | 256,400.00 | 234,927.15 | 8.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 2,403.57 | 9,094.00 | 117.28 | 117.28 | 105,106.22 | 95,894.94 | 8.8 |
| 0400 | 569.00 | 17,179.00 | 429.00 | 429.00 | 20,500.00 | 2,892.00 | 85.9 |
| 0500 | 24,378.92 | 67,642.06 | 104,400.94 | 104,400.94 | 215,982.63 | 43,939.63 | 79.7 |
| 0600 | 472.58 | 6,864.50 | 5,482.43 | 5,482.43 | 109,445.71 | 97,098.78 | 11.3 |
| 0700 | .00 | .00 | .00 | .00 | 140,800.00 | 140,800.00 | .0 |
| 0800 | 7,279.00 | .00 | 95.00 | 95.00 | 46,500.00 | 46,405.00 | .2 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 146,929.63 | 100,779.56 | 240,642.03 | 240,642.03 | 2,117,025.56 | 1,775,603.97 | 16.1 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 278,595.46 | .00 | 278,057.97 | 278,057.97 | 3,752,084.00 | 3,474,026.03 | 7.4 |
| 0200 | 90,383.84 | .00 | 97,794.90 | 97,794.90 | 1,353,167.00 | 1,255,372.10 | 7.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 20,783.86 | 40,695.47 | 6,615.75 | 6,615.75 | 208,334.22 | 161,023.00 | 22.7 |
| 0400 | 142,368.95 | 476,314.29 | 157,363.94 | 157,363.94 | 1,552,188.68 | 918,510.45 | 40.8 |
| 0500 | 25,207.19 | 71,414.80 | 482,022.94 | 482,022.94 | 571,471.27 | 18,033.53 | 96.8 |
| 0600 | 268,586.15 | 260,132.03 | 285,962.58 | 285,962.58 | 3,864,207.71 | 3,318,113.10 | 14.1 |
| 0700 | 18,701.52 | 2,666.00 | .00 | .00 | 255,466.00 | 252,800.00 | 1.0 |
| 0800 | 1,134.98 | 100.00 | 510.00 | 510.00 | 2,200.00 | 1,590.00 | 27.7 |

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|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 845,761.95 | 851,322.59 | 1,308,328.08 | 1,308,328.08 | 11,559,118.88 | 9,399,468.21 | 18.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 66,007.25 | .00 | 150,015.22 | 150,015.22 | 5,134,236.00 | 4,984,220.78 | 2.9 |
| 0200 | 23,624.29 | .00 | 52,640.90 | 52,640.90 | 1,724,491.00 | 1,671,850.10 | 3.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 930.00 | 54,888.32 | 2,019.00 | 2,019.00 | 83,514.00 | 26,606.68 | 68.1 |
| 0400 | 443.41 | 5,953.57 | 831.11 | 831.11 | 75,553.57 | 68,768.89 | 9.0 |
| 0500 | 538.30 | 2,491.13 | 407,877.86 | 407,877.86 | 352,492.39 | -57,876.60 | 116.4 |
| 0600 | 47,320.60 | 1,447,259.76 | 12,932.03 | 12,932.03 | 2,137,770.46 | 677,578.67 | 68.3 |
| 0700 | 447,320.00 | 924,992.69 | 463,360.00 | 463,360.00 | 1,437,720.00 | 49,367.31 | 96.6 |
| 0800 | 75.00 | .00 | 95.00 | 95.00 | 7,500.00 | 7,405.00 | 1.3 |
| TOTAL 2700 STUDENT TRANSPORTATION | 586,258.85 | 2,435,585.47 | 1,089,771.12 | 1,089,771.12 | 10,953,277.42 | 7,427,920.83 | 32.2 |
| 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 | 11,843.75 | 11,843.75 | .00 | -11,843.75 | .0 |
| 0200 | .00 | .00 | 4,302.10 | 4,302.10 | .00 | -4,302.10 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 33,392.00 | .00 | .00 | .00 | 13,238.96 | 13,238.96 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 33,392.00 | .00 | 16,145.85 | 16,145.85 | 13,238.96 | -2,906.89 | 122.0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 351.51 | 2,504.30 | 2,504.30 | 2,405.70 | -450.11 | 118.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | 351.51 | 2,504.30 | 2,504.30 | 2,405.70 | -450.11 | 118.7 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | 800.00 | 800.00 | 1,100.00 | 300.00 | 72.7 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400 | 1,087.56 | 550.00 | 450.00 | 450.00 | 1,239.25 | 239.25 | 80.7 |
| 0500 | .00 | .00 | .00 | .00 | 110.51 | 110.51 | .0 |
| 0600 | 335.77 | 1,450.77 | 1,468.92 | 1,468.92 | 93,152.51 | 90,232.82 | 3.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 1,423.33 | 2,000.77 | 2,718.92 | 2,718.92 | 95,852.27 | 91,132.58 | 4.9 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | .00 | 3,500.00 | .00 | .00 | .00 | -3,500.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | 3,500.00 | .00 | .00 | .00 | -3,500.00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .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 2022 Period 1

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900 | .00 | .00 | .00 | .00 | 562,442.00 | 562,442.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 562,442.00 | 562,442.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 14,995,726.49 | 14,995,726.49 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 14,995,726.49 | 14,995,726.49 | .0 |
| TOTAL EXPENDITURES | 2,440,966.28 | 4,765,808.47 | 4,096,234.36 | 4,096,234.36 | 123,097,377.25 | 114,235,334.42 | 7.2 |
| TOTAL FOR GENERAL FUND (1) | 24,140,328.17 | -4,765,808.47 | 29,928,778.46 | 29,928,778.46 | 44,238.05 | -25,118,731.94***** | |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 1,134.11 | .00 | 2,844.00 | 2,844.00 | 336.59 | -2,507.41 | 844.9 |
| TOTAL EARNINGS ON INVESTMENTS | 1,134.11 | .00 | 2,844.00 | 2,844.00 | 336.59 | -2,507.41 | 844.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIB/DN | .00 | .00 | 173.91 | 173.91 | 90,000.00 | 89,826.09 | .2 |
| 1990 MISC REV | 15,435.40 | .00 | 18,856.24 | 18,856.24 | 65,329.07 | 46,472.83 | 28.9 |
| 1997 OTH RMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15,435.40 | .00 | 19,030.15 | 19,030.15 | 155,329.07 | 136,298.92 | 12.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 16,569.51 | .00 | 21,874.15 | 21,874.15 | 155,665.66 | 133,791.51 | 14.1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 176,710.69 | .00 | 526,636.01 | 526,636.01 | 5,213,788.28 | 4,687,152.27 | 10.1 |
| TOTAL RESTRICTED | 176,710.69 | .00 | 526,636.01 | 526,636.01 | 5,213,788.28 | 4,687,152.27 | 10.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 176,710.69 | .00 | 526,636.01 | 526,636.01 | 5,213,788.28 | 4,687,152.27 | 10.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | -7,452.52 | .00 | -7,046.31 | -7,046.31 | 318,100.00 | 325,146.31 | -2.2 |
| TOTAL RESTRICTED DIRECT | -7,452.52 | .00 | -7,046.31 | -7,046.31 | 318,100.00 | 325,146.31 | -2.2 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 380,216.04 | .00 | -2,954,472.03 | -2,954,472.03 | 10,455,617.39 | 13,410,089.42 | -28.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 380,216.04 | .00 | -2,954,472.03 | -2,954,472.03 | 10,455,617.39 | 13,410,089.42 | -28.3 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 372,763.52 | .00 | -2,961,518.34 | -2,961,518.34 | 10,773,717.39 | 13,735,235.73 | -27.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 187,804.00 | 187,804.00 | .0 |
| 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 | .00 | .00 | .00 | .0 |
| 5261 FLES FOCUS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 187,804.00 | 187,804.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 187,804.00 | 187,804.00 | .0 |
| TOTAL RECEIPTS | 566,043.72 | .00 | -2,413,008.18 | -2,413,008.18 | 16,330,975.33 | 18,743,983.51 | -14.8 |
| TOTAL REVENUE | 566,043.72 | .00 | -2,413,008.18 | -2,413,008.18 | 16,330,975.33 | 18,743,983.51 | -14.8 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 63,470.59 | .00 | 708,814.42 | 708,814.42 | 7,250,227.08 | 6,541,412.66 | 9.8 |
| 0200 | 11,889.23 | .00 | 137,673.56 | 137,673.56 | 2,086,708.70 | 1,949,035.14 | 6.6 |
| 0300 | 75.00 | 35,243.00 | 6,619.00 | 6,619.00 | 256,882.54 | 215,020.54 | 16.3 |
| 0400 | 110.00 | 9,366.00 | 795.00 | 795.00 | 24,029.00 | 13,868.00 | 42.3 |
| 0500 | 54,170.24 | 164,065.60 | 68,034.66 | 68,034.66 | 726,184.85 | 494,084.59 | 32.0 |
| 0600 | 49,217.34 | 277,217.29 | 179,561.41 | 179,561.41 | 2,041,041.81 | 1,584,263.11 | 22.4 |
| 0700 | .00 | 14,825.00 | 37,000.00 | 37,000.00 | 22,918.00 | -28,907.00 | 226.1 |
| 0800 | .00 | 1,874.52 | 3,003.63 | 3,003.63 | 15,050.00 | 10,171.85 | 32.4 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 178,932.40 | 502,591.41 | 1,141,501.68 | 1,141,501.68 | 12,423,041.98 | 10,778,948.89 | 13.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 86,490.00 | 86,490.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 7,111.92 | 7,111.92 | .0 |
| 0300 | .00 | 600,000.00 | 1,000.00 | 1,000.00 | 3,540.00 | -597,460.00 | ***** |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 728.20 | .00 | .00 | .00 | 5,919.81 | 5,919.81 | .0 |
| 0600 | 5,432.87 | 11,886.43 | 3,123.58 | 3,123.58 | 24,801.56 | 9,791.55 | 60.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 6,161.07 | 611,886.43 | 4,123.58 | 4,123.58 | 127,863.29 | -488,146.72 | 481.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 48,333.86 | .00 | 44,791.98 | 44,791.98 | 939,808.25 | 895,016.27 | 4.8 |
| 0200 | 14,761.28 | .00 | 9,438.57 | 9,438.57 | 293,837.35 | 284,398.78 | 3.2 |
| 0300 | 25,882.13 | 113,684.51 | 182,984.26 | 182,984.26 | 363,832.04 | 67,163.27 | 81.5 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 42.02 | 3,467.86 | 3,310.61 | 3,310.61 | 75,544.86 | 68,766.39 | 9.0 |
| 0600 | 5,454.40 | 109,210.41 | 28,252.60 | 28,252.60 | 329,683.59 | 192,220.58 | 41.7 |
| 0700 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 | 150.00 | .00 | 2,070.00 | 2,070.00 | 1,050.00 | -1,020.00 | 197.1 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 94,623.69 | 226,362.78 | 270,848.02 | 270,848.02 | 2,004,756.09 | 1,507,545.29 | 24.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 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 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | .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 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 8,548.00 | 8,548.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 163,635.00 | 163,635.00 | .0 |
| 0400 | .00 | 300.00 | 300.00 | 300.00 | .00 | -600.00 | .0 |
| 0500 | .00 | .00 | 365.74 | 365.74 | .00 | -365.74 | .0 |
| 0600 | 9,007.40 | 95,557.29 | 8,052.00 | 8,052.00 | 166.00 | -103,443.29***** | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 9,007.40 | 95,857.29 | 8,717.74 | 8,717.74 | 197,349.00 | 92,773.97 | 53.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 55,536.00 | 55,536.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 13,566.00 | 13,566.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 25,608.00 | 25,608.00 | .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 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | 94,710.00 | 94,710.00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 26,488.12 | .00 | .00 | 102,182.53 | 75,694.41 | 25.9 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 26,488.12 | .00 | .00 | 102,182.53 | 75,694.41 | 25.9 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | 36,116.84 | 36,116.84 | .00 | -36,116.84 | .0 |
| 0200 | .00 | .00 | 12,623.85 | 12,623.85 | .00 | -12,623.85 | .0 |
| 0300 | .00 | 9,655.00 | 2,655.00 | 2,655.00 | .00 | -12,310.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 16,306.36 | 1,893.85 | 12,756.04 | 12,756.04 | .00 | -14,649.89 | .0 |
| 0700 | .00 | 4,108.70 | .00 | .00 | .00 | -4,108.70 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 16,306.36 | 15,657.55 | 64,151.73 | 64,151.73 | .00 | -79,809.28 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 77,392.97 | .00 | 81,409.84 | 81,409.84 | 1,087,905.93 | 1,006,496.09 | 7.5 |
| 0200 | 3,536.52 | .00 | 3,749.16 | 3,749.16 | 80,389.27 | 76,640.11 | 4.7 |
| 0300 | .00 | 500.00 | 1,150.00 | 1,150.00 | 37,624.27 | 35,974.27 | 4.4 |
| 0400 | .00 | .00 | .00 | .00 | 455.00 | 455.00 | .0 |
| 0500 | 136.05 | .00 | .00 | .00 | 21,701.05 | 21,701.05 | .0 |
| 0600 | 4,656.91 | 19,655.24 | 2,482.54 | 2,482.54 | 80,461.68 | 58,323.90 | 27.5 |
| 0700 | .00 | .00 | .00 | .00 | 505.00 | 505.00 | .0 |
| 0800 | .00 | .00 | 120.00 | 120.00 | 5,213.24 | 5,093.24 | 2.3 |
| TOTAL 3300 COMMUNITY SERVICES | 85,722.45 | 20,155.24 | 88,911.54 | 88,911.54 | 1,314,255.44 | 1,205,188.66 | 8.3 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0100 | 1,721.52 | .00 | 1,816.46 | 1,816.46 | 45,521.00 | 43,704.54 | 4.0 |
| 0200 | 1,083.30 | .00 | 318.51 | 318.51 | 17,509.00 | 17,190.49 | 1.8 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 2,804.82 | .00 | 2,134.97 | 2,134.97 | 63,030.00 | 60,895.03 | 3.4 |
| 5100 DEBT SERVICE | | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 393,558.19 | 1,498,998.82 | 1,580,389.26 | 1,580,389.26 | 16,327,188.33 | 13,247,800.25 | 18.9 |
| TOTAL FOR SPECIAL REVENUE (2) | 172,485.53 | -1,498,998.82 | -3,993,397.44 | -3,993,397.44 | 3,787.00 | 5,496,183.26***** | |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| DIST | ACTIVITY (SPEC REV) | LASTFY Period (22) | 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 | 55.50 | 55.50 | .00 | -55.50 | .0 |
| 1750 | DONATIONS | 550.91 | .00 | 11,304.18 | 11,304.18 | .00 | -11,304.18 | .0 |
| 1790 | OTHER INC | 10,767.47 | .00 | 19,356.57 | 19,356.57 | .00 | -19,356.57 | .0 |
| | TOTAL STUDENT ACTIVITIES | 11,318.38 | .00 | 30,716.25 | 30,716.25 | .00 | -30,716.25 | .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 11,318.38 | .00 | 30,716.25 | 30,716.25 | .00 | -30,716.25 | .0 |
| OTHER RECEIPTS | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | |
| 5210 | FND XFER | 514.33 | .00 | 965.00 | 965.00 | .00 | -965.00 | .0 |
| | TOTAL INTERFUND TRANSFERS | 514.33 | .00 | 965.00 | 965.00 | .00 | -965.00 | .0 |
| | TOTAL OTHER RECEIPTS | 514.33 | .00 | 965.00 | 965.00 | .00 | -965.00 | .0 |
| | TOTAL RECEIPTS | 11,832.71 | .00 | 31,681.25 | 31,681.25 | .00 | -31,681.25 | .0 |
| | TOTAL REVENUE | 11,832.71 | .00 | 31,681.25 | 31,681.25 | .00 | -31,681.25 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| DIST | ACTIVITY (SPEC REV) | (22) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---|----------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | | | |
| 1000 INSTRUCTION | | | | | | | | | |
| | 0100 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0200 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0300 | 35.00 | .00 | .00 | 265.00 | 265.00 | .00 | -265.00 | .0 |
| | 0400 | | .00 | 4,025.32 | .00 | .00 | .00 | -4,025.32 | .0 |
| | 0500 | 3,545.00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0600 | 8,056.88 | .00 | 25,370.76 | 4,582.86 | 4,582.86 | .00 | -29,953.62 | .0 |
| | 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0800 | | .00 | 2,255.56 | 988.05 | 988.05 | .00 | -3,243.61 | .0 |
| | TOTAL 1000 INSTRUCTION | | 11,636.88 | 31,651.64 | 5,835.91 | 5,835.91 | .00 | -37,487.55 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | | | |
| | 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 2100 STUDENT SUPPORT SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | | | |
| | 0100 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0200 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0300 | | .00 | .00 | 75.00 | 75.00 | .00 | -75.00 | .0 |
| | 0400 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0500 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0600 | | .00 | .00 | 3,999.00 | 3,999.00 | .00 | -3,999.00 | .0 |
| | 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0800 | | .00 | 1,000.00 | .00 | .00 | .00 | -1,000.00 | .0 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | 1,000.00 | 4,074.00 | 4,074.00 | .00 | -5,074.00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | | | |
| | 0100 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0200 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0300 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0400 | 3,344.00 | .00 | 3,300.00 | .00 | .00 | .00 | -3,300.00 | .0 |
| | 0500 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0600 | 3,833.67 | .00 | 500.00 | -376.00 | -376.00 | .00 | -124.00 | .0 |
| | 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0800 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 7,177.67 | 3,800.00 | -376.00 | -376.00 | .00 | -3,424.00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| DIST | ACTIVITY (SPEC REV) (22) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 | STUDENT TRANSPORTATION | | | | | | | |
| | 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 18,814.55 | 36,451.64 | 9,533.91 | 9,533.91 | .00 | -45,985.55 | .0 |
| | TOTAL FOR DIST ACTIVITY (SPEC REV) (22) | -6,981.84 | -36,451.64 | 22,147.34 | 22,147.34 | .00 | 14,304.30 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| SCHOOL ACTIVITY FUND ACCT | LASTFY (25)Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 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 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 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 |
| 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 |
| 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 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| SCHOOL ACTIVITY FUND ACCT (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 1

| 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 | 647,601.00 | .00 | 671,987.00 | 671,987.00 | 1,295,201.00 | 623,214.00 | 51.9 |
| TOTAL RESTRICTED | 647,601.00 | .00 | 671,987.00 | 671,987.00 | 1,295,201.00 | 623,214.00 | 51.9 |
| TOTAL REVENUE FROM STATE SOURCES | 647,601.00 | .00 | 671,987.00 | 671,987.00 | 1,295,201.00 | 623,214.00 | 51.9 |
| 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 | 647,601.00 | .00 | 671,987.00 | 671,987.00 | 1,295,201.00 | 623,214.00 | 51.9 |
| TOTAL REVENUE | 647,601.00 | .00 | 671,987.00 | 671,987.00 | 1,295,201.00 | 623,214.00 | 51.9 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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) | 647,601.00 | .00 | 671,987.00 | 671,987.00 | .00 | -671,987.00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 10,853,625.00 | 10,853,625.00 | .0 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 10,853,625.00 | 10,853,625.00 | .0 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 251.84 | .00 | .00 | .00 | 1,517.00 | 1,517.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 251.84 | .00 | .00 | .00 | 1,517.00 | 1,517.00 | .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 | 251.84 | .00 | .00 | .00 | 10,855,142.00 | 10,855,142.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 2,632,844.00 | .00 | 2,762,327.00 | 2,762,327.00 | 5,206,826.00 | 2,444,499.00 | 53.1 |
| TOTAL RESTRICTED | 2,632,844.00 | .00 | 2,762,327.00 | 2,762,327.00 | 5,206,826.00 | 2,444,499.00 | 53.1 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 2,632,844.00 | .00 | 2,762,327.00 | 2,762,327.00 | 5,206,826.00 | 2,444,499.00 | 53.1 |
| 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 | 2,633,095.84 | .00 | 2,762,327.00 | 2,762,327.00 | 16,061,968.00 | 13,299,641.00 | 17.2 |
| TOTAL REVENUE | 2,633,095.84 | .00 | 2,762,327.00 | 2,762,327.00 | 16,061,968.00 | 13,299,641.00 | 17.2 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 3,411,930.00 | 3,411,930.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 3,411,930.00 | 3,411,930.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 12,650,038.00 | 12,650,038.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 12,650,038.00 | 12,650,038.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 16,061,968.00 | 16,061,968.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 2,633,095.84 | .00 | 2,762,327.00 | 2,762,327.00 | .00 | -2,762,327.00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 89,217.14 | .00 | 38,285.34 | 38,285.34 | .00 | -38,285.34 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 89,217.14 | .00 | 38,285.34 | 38,285.34 | .00 | -38,285.34 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIB/DN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 89,217.14 | .00 | 38,285.34 | 38,285.34 | .00 | -38,285.34 | .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 2022 Period 1

| 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 | 89,217.14 | .00 | 38,285.34 | 38,285.34 | .00 | -38,285.34 | .0 |
| TOTAL REVENUE | 89,217.14 | .00 | 38,285.34 | 38,285.34 | .00 | -38,285.34 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 9,025.00 | 37,086.00 | 11,837.00 | 11,837.00 | .00 | -48,923.00 | .0 |
| 0400 | 3,567.00 | 3,027,316.22 | 19,954.58 | 19,954.58 | .00 | -3,047,270.80 | .0 |
| 0500 | .00 | 73,515.82 | .00 | .00 | .00 | -73,515.82 | .0 |
| 0600 | .00 | 23,281.00 | 275.25 | 275.25 | .00 | -23,556.25 | .0 |
| 0700 | .00 | 108,478.19 | 7,624.13 | 7,624.13 | .00 | -116,102.32 | .0 |
| 0800 | .00 | 28.14 | .00 | .00 | .00 | -28.14 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 12,592.00 | 3,269,705.37 | 39,690.96 | 39,690.96 | .00 | -3,309,396.33 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | -197,049.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | 83,410.14 | 3,850.00 | 3,850.00 | .00 | -87,260.14 | .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 | -197,049.00 | 83,410.14 | 3,850.00 | 3,850.00 | .00 | -87,260.14 | .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 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 1

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | -184,457.00 | 3,353,115.51 | 43,540.96 | 43,540.96 | .00 | -3,396,656.47 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 273,674.14 | -3,353,115.51 | -5,255.62 | -5,255.62 | .00 | 3,358,371.13 | .0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 1

| 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 | | | | | | | |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | .00 | .00 | .00 | .00 | 13,024,676.00 | 13,024,676.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 13,024,676.00 | 13,024,676.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 13,024,676.00 | 13,024,676.00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 14,084,343.00 | 14,084,343.00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | 14,084,343.00 | 14,084,343.00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 1,821,364.50 | .00 | 1,825,607.10 | 1,825,607.10 | 14,084,343.00 | 12,258,735.90 | 13.0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,821,364.50 | .00 | 1,825,607.10 | 1,825,607.10 | 14,084,343.00 | 12,258,735.90 | 13.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,821,364.50 | .00 | 1,825,607.10 | 1,825,607.10 | 14,084,343.00 | 12,258,735.90 | 13.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | -1,821,364.50 | .00 | -1,825,607.10 | -1,825,607.10 | .00 | 1,825,607.10 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 1,251,600.42 | .00 | 540,006.09 | 540,006.09 | 540,006.09 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 3,489.95 | .00 | 2,991.79 | 2,991.79 | 10,000.00 | 7,008.21 | 29.9 |
| TOTAL EARNINGS ON INVESTMENTS | 3,489.95 | .00 | 2,991.79 | 2,991.79 | 10,000.00 | 7,008.21 | 29.9 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | .00 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NO-RMB LNH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NO-RMB ALA | .00 | .00 | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | 20.00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL FOOD SERVICE | 20.00 | .00 | .00 | .00 | 1,230,000.00 | 1,230,000.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIB/DN | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 5,735.59 | .00 | 26,181.65 | 26,181.65 | 7,000.00 | -19,181.65 | 374.0 |
| 1999 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,735.59 | .00 | 26,181.65 | 26,181.65 | 7,000.00 | -19,181.65 | 374.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 11,245.54 | .00 | 29,173.44 | 29,173.44 | 1,247,000.00 | 1,217,826.56 | 2.3 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | .00 | .00 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | 244,606.22 | 244,606.22 | 8,328,449.00 | 8,083,842.78 | 2.9 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | 244,606.22 | 244,606.22 | 8,328,449.00 | 8,083,842.78 | 2.9 |
| 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 | .00 | .00 | 244,606.22 | 244,606.22 | 8,328,449.00 | 8,083,842.78 | 2.9 |
| 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 | 11,245.54 | .00 | 273,779.66 | 273,779.66 | 9,655,449.00 | 9,381,669.34 | 2.8 |
| TOTAL REVENUE | 1,262,845.96 | .00 | 813,785.75 | 813,785.75 | 10,195,455.09 | 9,381,669.34 | 8.0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 3,344.28 | .00 | .00 | .00 | 41,600.00 | 41,600.00 | .0 |
| 0200 | 1,121.32 | .00 | .00 | .00 | 15,194.00 | 15,194.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,465.60 | .00 | .00 | .00 | 56,794.00 | 56,794.00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 55,091.35 | .00 | 59,263.64 | 59,263.64 | 3,198,050.00 | 3,138,786.36 | 1.9 |
| 0200 | 16,570.61 | .00 | 19,364.09 | 19,364.09 | 1,188,161.00 | 1,168,796.91 | 1.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 35,540.63 | 19,552.00 | 3,850.00 | 3,850.00 | 44,500.00 | 21,098.00 | 52.6 |
| 0400 | 84,142.52 | 265,838.88 | .00 | .00 | 275,070.74 | 9,231.86 | 96.6 |
| 0500 | 74.44 | .00 | .00 | .00 | 42,694.00 | 42,694.00 | .0 |
| 0600 | 209,520.88 | 2,477,397.33 | 61,567.51 | 61,567.51 | 4,864,259.38 | 2,325,294.54 | 52.2 |
| 0700 | .00 | .00 | .00 | .00 | 7,750.00 | 7,750.00 | .0 |
| 0800 | 560.00 | 11,279.15 | -7.00 | -7.00 | 52,400.00 | 41,127.85 | 21.5 |
| 0840 | -5,303.07 | .00 | .00 | .00 | 465,775.97 | 465,775.97 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 396,197.36 | 2,774,067.36 | 144,038.24 | 144,038.24 | 10,138,661.09 | 7,220,555.49 | 28.8 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 400,662.96 | 2,774,067.36 | 144,038.24 | 144,038.24 | 10,195,455.09 | 7,277,349.49 | 28.6 |
| TOTAL FOR FOOD SERVICE FUND (51) | 862,183.00 | -2,774,067.36 | 669,747.51 | 669,747.51 | .00 | 2,104,319.85 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 17,736.54 | .00 | 440,606.69 | 440,606.69 | 440,606.69 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 6,846.40 | .00 | 7,785.00 | 7,785.00 | 1,432,139.00 | 1,424,354.00 | .5 |
| 1312 TUIT SUMER | .00 | .00 | 13,101.00 | 13,101.00 | .00 | -13,101.00 | .0 |
| TOTAL TUITION | 6,846.40 | .00 | 20,886.00 | 20,886.00 | 1,432,139.00 | 1,411,253.00 | 1.5 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DC FEES | .00 | .00 | 25.00 | 25.00 | 500.00 | 475.00 | 5.0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | 25.00 | 25.00 | 500.00 | 475.00 | 5.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,846.40 | .00 | 20,911.00 | 20,911.00 | 1,444,639.00 | 1,423,728.00 | 1.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 6,846.40 | .00 | 20,911.00 | 20,911.00 | 1,444,639.00 | 1,423,728.00 | 1.5 |
| TOTAL REVENUE | 24,582.94 | .00 | 461,517.69 | 461,517.69 | 1,885,245.69 | 1,423,728.00 | 24.5 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 6,501.39 | .00 | 8,580.60 | 8,580.60 | 1,033,891.00 | 1,025,310.40 | .8 |
| 0200 | 2,070.70 | .00 | 3,116.16 | 3,116.16 | 422,210.00 | 419,093.84 | .7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 11,600.00 | 11,600.00 | .0 |
| 0400 | .00 | 6,800.00 | 76.85 | 76.85 | 3,451.16 | -3,425.69 | 199.3 |
| 0500 | .00 | .00 | 36.44 | 36.44 | 2,950.00 | 2,913.56 | 1.2 |
| 0600 | 1,002.60 | 4,817.19 | 840.00 | 840.00 | 79,662.65 | 74,005.46 | 7.1 |
| 0700 | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0800 | .00 | .00 | 1,566.43 | 1,566.43 | 9,325.00 | 7,758.57 | 16.8 |
| 0840 | .00 | .00 | .00 | .00 | 322,055.88 | 322,055.88 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 9,574.69 | 11,617.19 | 14,216.48 | 14,216.48 | 1,885,245.69 | 1,859,412.02 | 1.4 |
| TOTAL EXPENDITURES | 9,574.69 | 11,617.19 | 14,216.48 | 14,216.48 | 1,885,245.69 | 1,859,412.02 | 1.4 |
| TOTAL FOR DAY CARE (52) | 15,008.25 | -11,617.19 | 447,301.21 | 447,301.21 | .00 | -435,684.02 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 8,923.47 | .00 | 9,243.15 | 9,243.15 | 9,243.15 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| FOOD SERVICE | | | | | | | |
| 1631 CATERING | .00 | .00 | .00 | .00 | 18,350.00 | 18,350.00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | 18,350.00 | 18,350.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIB/DN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 21,350.00 | 21,350.00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 21,350.00 | 21,350.00 | .0 |
| TOTAL REVENUE | 8,923.47 | .00 | 9,243.15 | 9,243.15 | 30,593.15 | 21,350.00 | 30.2 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 100.00 | 100.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 120.00 | 120.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 48.74 | .00 | 210.40 | 210.40 | 28,923.15 | 28,712.75 | .7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| TOTAL 1000 INSTRUCTION | 48.74 | .00 | 210.40 | 210.40 | 30,593.15 | 30,382.75 | .7 |
| TOTAL EXPENDITURES | 48.74 | .00 | 210.40 | 210.40 | 30,593.15 | 30,382.75 | .7 |
| TOTAL FOR PROPRIETARY FUND- ECCC (53) | 8,874.73 | .00 | 9,032.75 | 9,032.75 | .00 | -9,032.75 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 4,202.58 | .00 | 6,962.37 | 6,962.37 | 6,000.00 | -962.37 | 116.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 148.32 | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 1990 MISC REV | 2,262.50 | .00 | 3,673.00 | 3,673.00 | 77,050.00 | 73,377.00 | 4.8 |
| 1994 RETD CKS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,410.82 | .00 | 3,673.00 | 3,673.00 | 83,050.00 | 79,377.00 | 4.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,410.82 | .00 | 3,673.00 | 3,673.00 | 83,050.00 | 79,377.00 | 4.4 |
| 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 | 2,410.82 | .00 | 3,673.00 | 3,673.00 | 83,050.00 | 79,377.00 | 4.4 |
| TOTAL REVENUE | 6,613.40 | .00 | 10,635.37 | 10,635.37 | 89,050.00 | 78,414.63 | 11.9 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 2,101.12 | .00 | 177.36 | 177.36 | 21,000.00 | 20,822.64 | .8 |
| 0200 | 666.57 | .00 | 123.75 | 123.75 | 13,800.00 | 13,676.25 | .9 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 45.59 | 697.71 | 45.70 | 45.70 | 12,100.00 | 11,356.59 | 6.1 |
| 0400 | .00 | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| 0500 | 30.57 | .00 | 28.37 | 28.37 | 7,500.00 | 7,471.63 | .4 |
| 0600 | 803.94 | 434.90 | 647.01 | 647.01 | 19,200.00 | 18,118.09 | 5.6 |
| 0700 | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 | .00 | .00 | 759.44 | 759.44 | 13,200.00 | 12,440.56 | 5.8 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,647.79 | 1,132.61 | 1,781.63 | 1,781.63 | 89,050.00 | 86,135.76 | 3.3 |
| TOTAL EXPENDITURES | 3,647.79 | 1,132.61 | 1,781.63 | 1,781.63 | 89,050.00 | 86,135.76 | 3.3 |
| TOTAL FOR PROPRIETARY FUND (55) | 2,965.61 | -1,132.61 | 8,853.74 | 8,853.74 | .00 | -7,721.13 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 1

| 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 2022 Period 1

| 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 | 153,985.12 | .00 | 157,263.24 | 157,263.24 | .00 | -157,263.24 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 495.45 | .00 | 963.68 | 963.68 | .00 | -963.68 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 495.45 | .00 | 963.68 | 963.68 | .00 | -963.68 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 495.45 | .00 | 963.68 | 963.68 | .00 | -963.68 | .0 |
| TOTAL RECEIPTS | 495.45 | .00 | 963.68 | 963.68 | .00 | -963.68 | .0 |
| TOTAL REVENUE | 154,480.57 | .00 | 158,226.92 | 158,226.92 | .00 | -158,226.92 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| FIDUCIARY FUNDS- TRUST FUNDS | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000) | 154,480.57 | .00 | 158,226.92 | 158,226.92 | .00 | -158,226.92 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | -662,386.58 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | -662,386.58 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | -662,386.58 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | -662,386.58 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 2,771.49 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,771.49 | .00 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 | 2,771.49 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -665,158.07 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 1

| 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 2022 Period 1

REPORT OPTIONS

| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2022 1 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? | Y |
| Thru (P)eriod or (T)otal for Year | P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

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