

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 2

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	.00	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 PSCR TAX	.00	.00	13,275.25	13,353.99	1,450,000.00	1,436,646.01	.9
1115 DLQ TAX	118,889.89	.00	34,173.84	34,173.84	300,000.00	265,826.16	11.4
1117 MV TAX	510,854.91	.00	423,290.74	533,074.59	3,300,000.00	2,766,925.41	16.2
1118 UNMND TAX	171.15	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL AD VALOREM TAXES	634,794.81	.00	470,739.83	580,602.42	32,058,000.00	31,477,397.58	1.8
SALES & USE TAXES							
1121 UTIL TAX	505,882.90	.00	17,890.35	502,076.15	5,800,000.00	5,297,923.85	8.7
TOTAL SALES & USE TAXES	505,882.90	.00	17,890.35	502,076.15	5,800,000.00	5,297,923.85	8.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	1.08	1.08	5,000.00	4,998.92	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	1.08	1.08	5,000.00	4,998.92	.0
OTHER TAXES							
1191 OMIT TAX	10,250.19	.00	.00	17,597.99	100,000.00	82,402.01	17.6
TOTAL OTHER TAXES	10,250.19	.00	.00	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							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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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	190,001.37	.00	22,714.38	247,571.55	200,000.00	-47,571.55	123.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	190,001.37	.00	22,714.38	247,571.55	200,000.00	-47,571.55	123.8
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	2,527.00	8,662.50	.00	-8,662.50	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	2,527.00	8,662.50	87,116.00	78,453.50	9.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	1,144.58	1,480.41	15,000.00	13,519.59	9.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	800.00	2,000.00	1,200.00	40.0
1920 CONTRIB/DN	25,062.91	.00	5,154.00	21,279.66	45,201.66	23,922.00	47.1
1980 PRYR REFND	13,454.43	.00	.00	160,164.98	.00	-160,164.98	.0
1990 MISC REV	380.57	.00	3,949.85	63,419.02	60,904.35	-2,514.67	104.1
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	38,897.91	.00	10,248.43	247,144.07	123,106.01	-124,038.06	200.8

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
TOTAL REVENUE FROM LOCAL SOURCES							
1,379,827.18		.00	524,121.07	1,603,655.76	38,438,222.01	36,834,566.25	4.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,142,084.00	.00	4,720,546.00	9,441,092.00	56,116,877.00	46,675,785.00	16.8
TOTAL STATE PROGRAM	9,142,084.00	.00	4,720,546.00	9,441,092.00	56,116,877.00	46,675,785.00	16.8
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	.00	.00	20,296.01	20,296.01	40,000.00	19,703.99	50.7
TOTAL OTHER STATE FUNDING	.00	.00	20,296.01	20,296.01	40,000.00	19,703.99	50.7
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	456.10	3,211.01	40,296.16	37,085.15	8.0
TOTAL RESTRICTED	10,173.34	.00	456.10	3,211.01	40,296.16	37,085.15	8.0
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	9,152,257.34	.00	4,741,298.11	9,464,599.02	56,252,173.16	46,787,574.14	16.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	50,000.00	50,000.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	483.37	130,000.00	129,516.63	.4
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	483.37	130,000.00	129,516.63	.4
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	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	.00	27,100.00	10,000.00	-17,100.00	271.0
5342 LOSS EQUIP	.00	.00	211.50	12,448.40	.00	-12,448.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	211.50	39,548.40	10,000.00	-29,548.40	395.5
TOTAL OTHER RECEIPTS	.00	.00	211.50	39,548.40	10,000.00	-29,548.40	395.5
TOTAL RECEIPTS	10,532,084.52	.00	5,265,630.68	11,108,286.55	94,880,395.17	83,772,108.62	11.7
TOTAL REVENUE	32,414,731.91	.00	5,265,630.68	39,290,643.50	123,156,373.19	83,865,729.69	31.9

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	364,845.02	55,552.00	514,049.38	611,648.67	54,516,799.54	53,849,598.87	1.2
0200	-18,654.86	.00	38,661.61	47,219.66	3,522,918.00	3,475,698.34	1.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,937.14	45,601.48	19,014.38	43,110.75	182,611.64	93,899.41	48.6
0400	27,879.22	188,665.35	18,409.99	24,745.34	40,395.00	-173,015.69	528.3
0500	139,359.36	71,345.40	38,985.72	177,814.40	383,546.52	134,386.72	65.0
0600	284,276.51	246,624.27	152,138.57	237,660.73	2,876,444.13	2,392,159.13	16.8
0700	.00	.00	.00	.00	13,663.92	13,663.92	.0
0800	32,730.74	36,780.56	8,108.70	17,702.57	130,370.01	75,886.88	41.8
TOTAL 1000 INSTRUCTION	848,373.13	644,569.06	789,368.35	1,159,902.12	61,666,748.76	59,862,277.58	2.9
2100 STUDENT SUPPORT SERVICES							
0100	96,817.53	.00	79,925.32	129,822.38	6,819,452.00	6,689,629.62	1.9
0200	14,350.22	.00	56,187.11	64,106.45	635,188.00	571,081.55	10.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,185.00	28,812.60	9,813.20	9,813.20	296,675.00	258,049.20	13.0
0400	386.50	3,127.57	572.43	724.81	7,895.00	4,042.62	48.8
0500	69,630.72	3,771.27	2,993.36	70,157.29	88,124.46	14,195.90	83.9
0600	4,650.18	2,341.43	1,497.22	10,557.67	52,017.46	39,118.36	24.8
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	35.00	.00	28.46	147.71	360.00	212.29	41.0
TOTAL 2100 STUDENT SUPPORT SERVICES	188,055.15	38,052.87	151,017.10	285,329.51	7,900,711.92	7,577,329.54	4.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	321,124.17	.00	186,258.66	363,648.96	3,535,172.32	3,171,523.36	10.3
0200	78,966.51	.00	106,424.51	142,748.26	529,812.00	387,063.74	26.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,210.99	4,184.99	1,740.00	889.00	49,934.00	44,860.01	10.2
0400	22,690.76	207,134.95	31,849.28	37,478.59	126,556.91	-118,056.63	193.3
0500	26,577.74	119,986.84	8,763.01	16,123.58	313,400.95	177,290.53	43.4
0600	12,252.25	288,315.64	12,097.37	54,055.09	701,160.33	358,789.60	48.8
0700	.00	166.99	.00	.00	550.00	383.01	30.4
0800	500.25	895.00	1,384.76	3,417.64	31,362.47	27,049.83	13.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	474,322.67	620,684.41	348,517.59	618,361.12	5,287,948.98	4,048,903.45	23.4
2300 DISTRICT ADMIN SUPPORT							
0100	40,760.52	.00	21,402.47	42,424.94	333,000.00	290,575.06	12.7
0200	5,565.84	.00	3,051.31	6,084.17	47,438.00	41,353.83	12.8
0280	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	6,045.53	600.00	9,752.59	18,211.41	708,149.00	689,337.59	2.7
0400	345.42	9,315.32	384.68	384.68	8,645.42	-1,054.58	112.2
0500	310,619.78	.00	600.99	365,079.99	336,212.00	-28,867.99	108.6
0600	3,412.90	2,847.50	234.29	2,602.38	18,443.48	12,993.60	29.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,187.25	3,350.00	275.00	12,632.52	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	378,937.24	16,112.82	35,701.33	447,420.09	1,485,087.90	1,021,554.99	31.2
2400 SCHOOL ADMIN SUPPORT							
0100	452,336.41	.00	231,033.63	450,739.96	5,766,764.00	5,316,024.04	7.8
0200	38,779.50	.00	21,361.40	40,826.30	606,158.00	565,331.70	6.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	772.00	1,035.00	2,235.00	2,704.99	260.00	-3,479.99*****	
0400	5,790.70	26,725.62	2,914.38	7,386.04	5,091.71	-29,019.95	670.0
0500	2,338.48	4,700.08	1,462.04	2,962.04	383.26	-7,278.86*****	
0600	5,147.76	24,166.91	4,348.23	7,311.37	38,733.13	7,254.85	81.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	445.00	445.00	1,775.76	2,915.33	12,000.00	8,639.67	28.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	505,609.85	57,072.61	265,130.44	514,846.03	6,429,390.10	5,857,471.46	8.9
2500 BUSINESS SUPPORT SERVICES							
0100	190,497.89	.00	103,268.67	211,913.20	1,222,291.00	1,010,377.80	17.3
0200	35,556.92	.00	64,003.09	85,475.94	256,400.00	170,924.06	33.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,539.41	8,260.50	997.95	1,115.23	105,106.22	95,730.49	8.9
0400	2,259.14	16,191.11	2,856.72	3,285.72	20,500.00	1,023.17	95.0
0500	25,757.49	61,323.74	7,944.43	112,345.37	215,982.63	42,313.52	80.4
0600	3,590.89	8,289.27	13,725.22	19,207.65	109,445.71	81,948.79	25.1
0700	.00	.00	.00	.00	140,800.00	140,800.00	.0
0800	7,279.00	.00	.00	95.00	46,500.00	46,405.00	.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	271,480.74	94,064.62	192,796.08	433,438.11	2,117,025.56	1,589,522.83	24.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	549,777.28	.00	287,436.09	565,494.06	3,752,084.00	3,186,589.94	15.1
0200	178,064.32	.00	101,287.14	199,082.04	1,353,167.00	1,154,084.96	14.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	40,942.90	64,692.70	74,609.58	81,225.33	208,334.22	62,416.19	70.0
0400	589,016.94	438,975.30	148,359.93	305,723.87	1,552,188.68	807,489.51	48.0
0500	435,611.45	66,303.98	8,106.84	490,129.78	571,471.27	15,037.51	97.4
0600	497,164.80	255,014.56	241,381.79	527,344.37	3,864,207.71	3,081,848.78	20.3
0700	34,054.38	.00	15,760.00	15,760.00	255,466.00	239,706.00	6.2
0800	1,174.98	.00	662.15	1,172.15	2,200.00	1,027.85	53.3

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,325,807.05	824,986.54	877,603.52	2,185,931.60	11,559,118.88	8,548,200.74	26.1
2700 STUDENT TRANSPORTATION							
0100	139,904.21	.00	126,109.96	276,125.18	5,134,236.00	4,858,110.82	5.4
0200	46,020.46	.00	44,032.94	96,673.84	1,724,491.00	1,627,817.16	5.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,834.00	50,442.00	1,046.32	3,065.32	83,514.00	30,006.68	64.1
0400	1,072.97	5,213.49	1,154.66	1,985.77	75,553.57	68,354.31	9.5
0500	355,364.70	2,329.20	-6,899.36	400,978.50	352,492.39	-50,815.31	114.4
0600	106,996.95	254,679.69	25,474.67	38,406.70	2,137,770.46	1,844,684.07	13.7
0700	447,320.00	463,360.00	.00	463,360.00	1,437,720.00	511,000.00	64.5
0800	75.00	.00	30.00	125.00	7,500.00	7,375.00	1.7
TOTAL 2700 STUDENT TRANSPORTATION	1,098,588.29	776,024.38	190,949.19	1,280,720.31	10,953,277.42	8,896,532.73	18.8
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	8,378.75	20,222.50	.00	-20,222.50	.0
0200	.00	.00	3,051.71	7,353.81	.00	-7,353.81	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	33,403.12	30.00	9.76	9.76	13,238.96	13,199.20	.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	33,403.12	30.00	11,440.22	27,586.07	13,238.96	-14,377.11	208.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	5,049.51	.00	2,504.30	2,405.70	-5,148.11	314.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	5,049.51	.00	2,504.30	2,405.70	-5,148.11	314.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	15,124.91	.00	.00	.00	.00	.00	.0
0300	50.00	.00	.00	800.00	1,100.00	300.00	72.7

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0400	1,027.56	.00	550.00	1,000.00	1,239.25	239.25	80.7
0500	.00	.00	.00	.00	110.51	110.51	.0
0600	2,082.01	1,314.91	6,192.00	7,660.92	106,312.71	97,336.88	8.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	250.00	250.00	.0
TOTAL 3300 COMMUNITY SERVICES	18,284.48	1,314.91	6,742.00	9,460.92	109,012.47	98,236.64	9.9
4100 LAND/SITE ACQUISITIONS							
0300	.00	2,000.00	1,500.00	1,500.00	.00	-3,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	2,000.00	1,500.00	1,500.00	.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 2

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	6,142,861.72	3,079,961.73	2,870,765.82	6,967,000.18	123,112,135.14	113,065,173.23	8.2
TOTAL FOR GENERAL FUND (1)	26,271,870.19	-3,079,961.73	2,394,864.86	32,323,643.32	44,238.05	-29,199,443.54*****	

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	2,022.95	.00	234.41	3,078.41	336.59	-2,741.82	914.6
TOTAL EARNINGS ON INVESTMENTS	2,022.95	.00	234.41	3,078.41	336.59	-2,741.82	914.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	-172.76	1.15	90,000.00	89,998.85	.0
1990 MISC REV	18,035.40	.00	833.33	19,689.57	65,329.07	45,639.50	30.1
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,035.40	.00	660.57	19,690.72	155,329.07	135,638.35	12.7
TOTAL REVENUE FROM LOCAL SOURCES	20,058.35	.00	894.98	22,769.13	155,665.66	132,896.53	14.6
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	1,330,009.52	.00	1,149,660.51	1,676,296.52	5,170,693.28	3,494,396.76	32.4
TOTAL RESTRICTED	1,330,009.52	.00	1,149,660.51	1,676,296.52	5,170,693.28	3,494,396.76	32.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,330,009.52		.00	1,149,660.51	1,676,296.52	5,170,693.28	3,494,396.76	32.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	455.08	.00	8,271.06	1,224.75	318,100.00	316,875.25	.4
TOTAL RESTRICTED DIRECT	455.08	.00	8,271.06	1,224.75	318,100.00	316,875.25	.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	494,992.09	.00	4,974,149.58	2,019,677.55	39,737,298.39	37,717,620.84	5.1
TOTAL RESTRICTED THROUGH THE STATE	494,992.09	.00	4,974,149.58	2,019,677.55	39,737,298.39	37,717,620.84	5.1
TOTAL REVENUE FROM FEDERAL SOURCES	495,447.17	.00	4,982,420.64	2,020,902.30	40,055,398.39	38,034,496.09	5.1
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	84,159.56	.00	.00	.00	.00	.00	.0
5261 FLES FOCUS	-84,159.56	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-84,159.56	.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	1,845,515.04	.00	6,132,976.13	3,719,967.95	45,569,561.33	41,849,593.38	8.2
TOTAL REVENUE	1,845,515.04	.00	6,132,976.13	3,719,967.95	45,569,561.33	41,849,593.38	8.2

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	167,916.60	.00	217,577.53	926,391.95	11,449,724.95	10,523,333.00	8.1
0200	28,250.58	.00	32,642.47	170,316.03	2,099,879.71	1,929,563.68	8.1
0300	1,577.50	20,738.00	25,680.00	32,299.00	276,182.54	223,145.54	19.2
0400	1,038.50	8,841.03	1,335.34	2,130.34	24,029.00	13,057.63	45.7
0500	109,616.92	115,270.48	117,407.20	185,441.86	2,385,791.54	2,085,079.20	12.6
0600	120,700.61	411,093.44	226,869.69	406,431.10	14,461,147.24	13,643,622.70	5.7
0700	.00	.00	14,825.00	51,825.00	172,918.00	121,093.00	30.0
0800	.00	465.30	2,511.52	5,515.15	285,050.00	279,069.55	2.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	429,100.71	556,408.25	638,848.75	1,780,350.43	31,154,722.98	28,817,964.30	7.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	555.67	555.67	47,600.00	47,044.33	1.2
0200	.00	.00	193.37	193.37	3,144.92	2,951.55	6.2
0300	.00	600,000.00	205.00	1,205.00	3,540.00	-597,665.00*****	
0400	.00	.00	.00	.00	.00	.00	.0
0500	728.20	252.70	.00	.00	5,681.81	5,429.11	4.5
0600	10,381.30	9,293.43	2,593.00	5,716.58	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	11,109.50	609,546.13	3,547.04	7,670.62	84,768.29	-532,448.46	728.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	107,782.66	.00	51,322.42	96,114.40	939,808.25	843,693.85	10.2
0200	32,568.73	.00	20,270.74	29,709.31	293,837.35	264,128.04	10.1
0300	129,408.96	74,231.01	46,502.09	229,486.35	5,313,832.04	5,010,114.68	5.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	-98.26	2,489.19	10,009.66	13,320.27	75,544.86	59,735.40	20.9
0600	42,274.32	967,644.87	37,841.52	66,094.12	329,683.59	-704,055.40	313.6
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	150.00	.00	.00	2,070.00	1,050.00	-1,020.00	197.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	312,086.41	1,044,365.07	165,946.43	436,794.45	6,954,756.09	5,473,596.57	21.3
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 2

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	371.07	.00	.00	.00	.00	.00	.0
0600	.00	660.00	688.04	688.04	.00	-1,348.04	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	371.07	660.00	688.04	688.04	.00	-1,348.04	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	379.62	379.62	25,000.00	24,620.38	1.5
0200	.00	.00	142.28	142.28	8,548.00	8,405.72	1.7
0300	.00	.00	.00	.00	163,635.00	163,635.00	.0
0400	.00	900.00	340.00	640.00	.00	-1,540.00	.0
0500	.00	.00	.00	365.74	.00	-365.74	.0
0600	103,880.30	112,697.98	23,389.29	31,441.29	500,166.00	356,026.73	28.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	103,880.30	113,597.98	24,251.19	32,968.93	697,349.00	550,782.09	21.0
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	6,490.45	1,134,135.20	49,491.99	49,491.99	.00	-1,183,627.19	.0
0700	.00	.00	457,823.06	457,823.06	5,100,000.00	4,642,176.94	9.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,490.45	1,134,135.20	507,315.05	507,315.05	5,194,710.00	3,553,259.75	31.6
3100 FOOD SERVICE OPERATION							
0400	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	30,655.97	66,772.81	.00	-66,772.81	.0
0200	.00	.00	20,887.96	33,511.81	.00	-33,511.81	.0
0300	.00	9,655.00	.00	2,655.00	.00	-12,310.00	.0
0400	231.96	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	24,467.81	6,786.85	2,665.19	15,421.23	.00	-22,208.08	.0
0700	.00	3,095.00	.00	.00	.00	-3,095.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	24,699.77	19,536.85	54,209.12	118,360.85	.00	-137,897.70	.0
3300 COMMUNITY SERVICES							
0100	153,152.20	.00	81,409.84	162,819.68	1,087,905.93	925,086.25	15.0
0200	7,031.46	.00	3,743.02	7,492.18	80,389.27	72,897.09	9.3
0300	321.00	1,450.00	450.00	1,600.00	37,624.27	34,574.27	8.1
0400	.00	.00	.00	.00	455.00	455.00	.0
0500	198.21	.00	111.19	111.19	21,701.05	21,589.86	.5
0600	8,569.31	7,688.19	22,169.36	24,651.90	80,461.68	48,121.59	40.2
0700	.00	.00	.00	.00	505.00	505.00	.0
0800	60.00	.00	.00	120.00	5,213.24	5,093.24	2.3
TOTAL 3300 COMMUNITY SERVICES	169,332.18	9,138.19	107,883.41	196,794.95	1,314,255.44	1,108,322.30	15.7
3400 ADULT EDUCATION OPERATIONS							
0100	5,547.12	.00	4,938.60	6,755.06	45,521.00	38,765.94	14.8
0200	2,540.17	.00	2,637.58	2,956.09	17,509.00	14,552.91	16.9
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	8,087.29	.00	7,576.18	9,711.15	63,030.00	53,318.85	15.4
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 2

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	1,065,157.68	3,513,875.79	1,510,265.21	3,090,654.47	45,565,774.33	38,961,244.07	14.5
TOTAL FOR SPECIAL REVENUE (2)	780,357.36	-3,513,875.79	4,622,710.92	629,313.48	3,787.00	2,888,349.31*****	

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
	1730 DUES	.00	.00	.00	.00	.00	.00	.0
	1740 FEES- DA	-70.00	.00	727.00	782.50	.00	-782.50	.0
	1750 DONATIONS	1,398.66	.00	500.00	11,804.18	.00	-11,804.18	.0
	1790 OTHER INC	16,994.21	.00	7,925.87	27,282.44	.00	-27,282.44	.0
	TOTAL STUDENT ACTIVITIES	18,322.87	.00	9,152.87	39,869.12	.00	-39,869.12	.0
	TOTAL REVENUE FROM LOCAL SOURCES	18,322.87	.00	9,152.87	39,869.12	.00	-39,869.12	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	514.33	.00	.00	965.00	.00	-965.00	.0
	TOTAL INTERFUND TRANSFERS	514.33	.00	.00	965.00	.00	-965.00	.0
	TOTAL OTHER RECEIPTS	514.33	.00	.00	965.00	.00	-965.00	.0
	TOTAL RECEIPTS	18,837.20	.00	9,152.87	40,834.12	.00	-40,834.12	.0
	TOTAL REVENUE	18,837.20	.00	9,152.87	40,834.12	.00	-40,834.12	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	22.34	22.34	.00	-22.34	.0
	0300		90.00	.00	80.00	345.00	.00	-345.00	.0
	0400		5,067.79	3,528.90	545.78	545.78	.00	-4,074.68	.0
	0500		3,545.00	500.00	.00	.00	.00	-500.00	.0
	0600		28,343.83	42,460.60	14,079.37	18,662.23	.00	-61,122.83	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		2,956.00	3,712.69	2,890.70	3,878.75	.00	-7,591.44	.0
	TOTAL 1000 INSTRUCTION		40,002.62	50,202.19	17,618.19	23,454.10	.00	-73,656.29	.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		14.95	.00	.00	75.00	.00	-75.00	.0
	0400		.00	.00	.00	.00	.00	.00	.0
	0500		.00	.00	500.00	500.00	.00	-500.00	.0
	0600		630.67	.00	-396.99	3,602.01	.00	-3,602.01	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		236.45	490.00	660.00	660.00	.00	-1,150.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		882.07	490.00	763.01	4,837.01	.00	-5,327.01	.0
2600 PLANT OPERATIONS AND MAINTENANCE									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0300		930.00	.00	.00	.00	.00	.00	.0
	0400		4,581.50	2,000.00	1,020.00	1,020.00	.00	-3,020.00	.0
	0500		.00	.00	.00	.00	.00	.00	.0
	0600		4,353.67	.00	557.18	181.18	.00	-181.18	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		9,865.17	2,000.00	1,577.18	1,201.18	.00	-3,201.18	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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		50,749.86	52,692.19	19,958.38	29,492.29	.00	-82,184.48	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)		-31,912.66	-52,692.19	-10,805.51	11,341.83	.00	41,350.36	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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 2

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 2

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 2

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	.00	671,987.00	.00	-671,987.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	453.43	.00	.00	.00	1,517.00	1,517.00	.0
TOTAL EARNINGS ON INVESTMENTS	453.43	.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	453.43	.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	.00	2,762,327.00	5,206,826.00	2,444,499.00	53.1
TOTAL RESTRICTED	2,632,844.00	.00	.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 2

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	.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							
2,633,297.43		.00	.00	2,762,327.00	16,061,968.00	13,299,641.00	17.2
TOTAL REVENUE							
2,633,297.43		.00	.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 2

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)	2,633,297.43	.00	.00	2,762,327.00	.00	-2,762,327.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 2

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	149,644.93	.00	30,719.84	69,005.18	.00	-69,005.18	.0
TOTAL EARNINGS ON INVESTMENTS	149,644.93	.00	30,719.84	69,005.18	.00	-69,005.18	.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	149,644.93	.00	30,719.84	69,005.18	.00	-69,005.18	.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 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	52,525,000.00	52,525,000.00	.00	-52,525,000.00	.0
5120 BOND PREM	.00	.00	248,426.62	248,426.62	.00	-248,426.62	.0
TOTAL BOND ISSUANCE	.00	.00	52,773,426.62	52,773,426.62	.00	-52,773,426.62	.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	52,773,426.62	52,773,426.62	.00	-52,773,426.62	.0
TOTAL RECEIPTS	149,644.93	.00	52,804,146.46	52,842,431.80	.00	-52,842,431.80	.0
TOTAL REVENUE	149,644.93	.00	52,804,146.46	52,842,431.80	.00	-52,842,431.80	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	81,470.22	30,086.00	9,800.00	21,637.00	.00	-51,723.00	.0
0400	3,186,096.93	2,212,132.41	871,751.75	891,706.33	.00	-3,103,838.74	.0
0500	.00	73,515.82	.00	.00	.00	-73,515.82	.0
0600	265,980.00	12,600.00	11,092.00	11,367.25	.00	-23,967.25	.0
0700	.00	119,689.19	.00	7,624.13	.00	-127,313.32	.0
0800	.00	.00	488.14	488.14	.00	-488.14	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,533,547.15	2,448,023.42	893,131.89	932,822.85	.00	-3,380,846.27	.0
4700 BUILDING IMPROVEMENTS							
0300	637,087.59	.00	1,981.99	1,981.99	.00	-1,981.99	.0
0400	.00	47,356,992.44	302,079.70	305,929.70	.00	-47,662,922.14	.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	266,900.00	266,900.00	.00	-266,900.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	637,087.59	47,356,992.44	570,961.69	574,811.69	.00	-47,931,804.13	.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 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,170,634.74	49,805,015.86	1,464,093.58	1,507,634.54	.00	-51,312,650.40	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,020,989.81	-49,805,015.86	51,340,052.88	51,334,797.26	.00	-1,529,781.40	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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 2

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 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,058,090.75	.00	229,426.25	2,055,033.35	14,084,343.00	12,029,309.65	14.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,058,090.75	.00	229,426.25	2,055,033.35	14,084,343.00	12,029,309.65	14.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,058,090.75	.00	229,426.25	2,055,033.35	14,084,343.00	12,029,309.65	14.6
TOTAL FOR DEBT SERVICE FUND (400)	-2,058,090.75	.00	-229,426.25	-2,055,033.35	.00	2,055,033.35	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	.00	540,006.09	540,006.09	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,157.60	.00	596.30	3,588.09	10,000.00	6,411.91	35.9
TOTAL EARNINGS ON INVESTMENTS	6,157.60	.00	596.30	3,588.09	10,000.00	6,411.91	35.9
FOOD SERVICE							
1611 REIMB LNCH	-20.90	.00	-91.65	-91.65	1,000,000.00	1,000,091.65	.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	276.20	.00	1,409.33	1,409.33	30,000.00	28,590.67	4.7
TOTAL FOOD SERVICE	255.30	.00	1,317.68	1,317.68	1,230,000.00	1,228,682.32	.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	18,874.46	.00	5,847.30	32,028.95	7,000.00	-25,028.95	457.6
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,874.46	.00	5,847.30	32,028.95	7,000.00	-25,028.95	457.6
TOTAL REVENUE FROM LOCAL SOURCES	27,287.36	.00	7,761.28	36,934.72	1,247,000.00	1,210,065.28	3.0
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 2

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	98,036.37	.00	122,905.75	367,511.97	8,328,449.00	7,960,937.03	4.4
TOTAL RESTRICTED THROUGH THE STATE	98,036.37	.00	122,905.75	367,511.97	8,328,449.00	7,960,937.03	4.4
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	98,036.37	.00	122,905.75	367,511.97	8,328,449.00	7,960,937.03	4.4
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	125,323.73	.00	130,667.03	404,446.69	9,655,449.00	9,251,002.31	4.2
TOTAL REVENUE	1,376,924.15	.00	130,667.03	944,452.78	10,195,455.09	9,251,002.31	9.3

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	6,695.77	.00	.00	.00	41,600.00	41,600.00	.0
0200	2,245.07	.00	.00	.00	15,194.00	15,194.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,940.84	.00	.00	.00	56,794.00	56,794.00	.0
3100 FOOD SERVICE OPERATION							
0100	95,608.00	.00	59,192.92	118,456.56	3,198,050.00	3,079,593.44	3.7
0200	27,884.16	.00	19,523.43	38,887.52	1,188,161.00	1,149,273.48	3.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	35,782.13	450.00	19,102.00	22,952.00	44,500.00	21,098.00	52.6
0400	84,457.02	171,557.63	120,531.86	120,531.86	275,070.74	-17,018.75	106.2
0500	236.82	105,000.84	133.02	133.02	42,694.00	-62,439.86	246.3
0600	519,942.71	2,143,896.05	398,362.60	459,930.11	4,864,259.38	2,260,433.22	53.5
0700	.00	.00	.00	.00	7,750.00	7,750.00	.0
0800	10,842.05	4,959.80	9,734.20	9,727.20	52,400.00	37,713.00	28.0
0840	-5,303.07	.00	.00	.00	465,775.97	465,775.97	.0
TOTAL 3100 FOOD SERVICE OPERATION	769,449.82	2,425,864.32	626,580.03	770,618.27	10,138,661.09	6,942,178.50	31.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	778,390.66	2,425,864.32	626,580.03	770,618.27	10,195,455.09	6,998,972.50	31.4
TOTAL FOR FOOD SERVICE FUND (51)	598,533.49	-2,425,864.32	-495,913.00	173,834.51	.00	2,252,029.81	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	.00	440,606.69	440,606.69	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	46,142.80	.00	109,423.42	117,208.42	1,432,139.00	1,314,930.58	8.2
1312 TUIT SUMER	.00	.00	3,188.00	16,289.00	.00	-16,289.00	.0
TOTAL TUITION	46,142.80	.00	112,611.42	133,497.42	1,432,139.00	1,298,641.58	9.3
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	75.00	100.00	500.00	400.00	20.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	75.00	100.00	500.00	400.00	20.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	2,133.00	2,133.00	12,000.00	9,867.00	17.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,133.00	2,133.00	12,000.00	9,867.00	17.8
TOTAL REVENUE FROM LOCAL SOURCES	46,142.80	.00	114,819.42	135,730.42	1,444,639.00	1,308,908.58	9.4
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
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	46,142.80	.00	114,819.42	135,730.42	1,444,639.00	1,308,908.58	9.4
TOTAL REVENUE	63,879.34	.00	114,819.42	576,337.11	1,885,245.69	1,308,908.58	30.6

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	39,580.23	.00	14,155.57	22,736.17	1,033,891.00	1,011,154.83	2.2
0200	14,438.76	.00	5,063.36	8,179.52	422,210.00	414,030.48	1.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	11,600.00	11,600.00	.0
0400	281.96	6,772.34	27.66	104.51	3,451.16	-3,425.69	199.3
0500	.00	.00	208.56	245.00	2,950.00	2,705.00	8.3
0600	1,569.73	6,017.19	513.33	1,353.33	79,662.65	72,292.13	9.3
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	20.00	2,500.00	1,145.65	2,712.08	9,325.00	4,112.92	55.9
0840	.00	.00	.00	.00	322,055.88	322,055.88	.0
TOTAL 3200 DAY CARE OPERATIONS	55,890.68	15,289.53	21,114.13	35,330.61	1,885,245.69	1,834,625.55	2.7
TOTAL EXPENDITURES	55,890.68	15,289.53	21,114.13	35,330.61	1,885,245.69	1,834,625.55	2.7
TOTAL FOR DAY CARE (52)	7,988.66	-15,289.53	93,705.29	541,006.50	.00	-525,716.97	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	.00	9,243.15	9,243.15	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	.00	.00	1,300.00	1,300.00	18,350.00	17,050.00	7.1
TOTAL FOOD SERVICE	.00	.00	1,300.00	1,300.00	18,350.00	17,050.00	7.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	10.00	.00	30.00	30.00	3,000.00	2,970.00	1.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.00	.00	30.00	30.00	3,000.00	2,970.00	1.0
TOTAL REVENUE FROM LOCAL SOURCES	10.00	.00	1,330.00	1,330.00	21,350.00	20,020.00	6.2
TOTAL RECEIPTS	10.00	.00	1,330.00	1,330.00	21,350.00	20,020.00	6.2
TOTAL REVENUE	8,933.47	.00	1,330.00	10,573.15	30,593.15	20,020.00	34.6

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	258.72	1,129.27	689.71	900.11	28,923.15	26,893.77	7.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	178.94	.00	.00	1,250.00	1,071.06	14.3
TOTAL 1000 INSTRUCTION	258.72	1,308.21	689.71	900.11	30,593.15	28,384.83	7.2
TOTAL EXPENDITURES	258.72	1,308.21	689.71	900.11	30,593.15	28,384.83	7.2
TOTAL FOR PROPRIETARY FUND- ECCC (53)	8,674.75	-1,308.21	640.29	9,673.04	.00	-8,364.83	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	.00	6,962.37	6,000.00	-962.37	116.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	288.40	.00	1,100.00	1,100.00	6,000.00	4,900.00	18.3
1990 MISC REV	5,550.00	.00	3,131.94	6,804.94	77,050.00	70,245.06	8.8
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,838.40	.00	4,231.94	7,904.94	83,050.00	75,145.06	9.5
TOTAL REVENUE FROM LOCAL SOURCES	5,838.40	.00	4,231.94	7,904.94	83,050.00	75,145.06	9.5
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,838.40	.00	4,231.94	7,904.94	83,050.00	75,145.06	9.5
TOTAL REVENUE	10,040.98	.00	4,231.94	14,867.31	89,050.00	74,182.69	16.7

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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	4,237.12	.00	.00	177.36	21,000.00	20,822.64	.8
0200	1,344.24	.00	.00	123.75	13,800.00	13,676.25	.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	93.15	19.63	45.15	90.85	12,100.00	11,989.52	.9
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	600.28	.00	162.50	190.87	7,500.00	7,309.13	2.5
0600	1,340.37	829.64	1,389.05	2,036.06	19,200.00	16,334.30	14.9
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	1,350.00	105.00	1,350.00	2,109.44	13,200.00	10,985.56	16.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,965.16	954.27	2,946.70	4,728.33	89,050.00	83,367.40	6.4
TOTAL EXPENDITURES	8,965.16	954.27	2,946.70	4,728.33	89,050.00	83,367.40	6.4
TOTAL FOR PROPRIETARY FUND (55)	1,075.82	-954.27	1,285.24	10,138.98	.00	-9,184.71	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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 2

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 2

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	.00	157,263.24	.00	-157,263.24	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	893.32	.00	84.40	1,048.08	.00	-1,048.08	.0
TOTAL EARNINGS ON INVESTMENTS	893.32	.00	84.40	1,048.08	.00	-1,048.08	.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	893.32	.00	84.40	1,048.08	.00	-1,048.08	.0
TOTAL RECEIPTS	893.32	.00	84.40	1,048.08	.00	-1,048.08	.0
TOTAL REVENUE	154,878.44	.00	84.40	158,311.32	.00	-158,311.32	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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)	154,878.44	.00	84.40	158,311.32	.00	-158,311.32	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 2

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 2

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 2

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 2

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 2

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 2

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 2

REPORT OPTIONS

Fiscal Year/Period for reports	2022 2
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 **