

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

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	28,277,278.02	94,921.07	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,826.03	.00	191.97	191.97	27,000,000.00	26,999,808.03	.0
1113 PSCR TAX	131,605.09	.00	38,483.95	51,837.94	1,450,000.00	1,398,162.06	3.6
1115 DLQ TAX	293,302.58	.00	147,229.99	181,403.83	300,000.00	118,596.17	60.5
1117 MV TAX	783,886.58	.00	310,763.75	843,838.34	3,300,000.00	2,456,161.66	25.6
1118 UNMND TAX	171.15	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL AD VALOREM TAXES	1,214,791.43	.00	496,669.66	1,077,272.08	32,058,000.00	30,980,727.92	3.4
SALES & USE TAXES							
1121 UTIL TAX	1,018,912.40	.00	1,061,310.23	1,563,386.38	5,800,000.00	4,236,613.62	27.0
TOTAL SALES & USE TAXES	1,018,912.40	.00	1,061,310.23	1,563,386.38	5,800,000.00	4,236,613.62	27.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	3.53	.00	.32	1.40	5,000.00	4,998.60	.0
TOTAL PENALTIES & INTEREST ON TAXES	3.53	.00	.32	1.40	5,000.00	4,998.60	.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							

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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	55.77	.00	344.76	344.76	10,000.00	9,655.24	3.5
TOTAL TRANSPORTATION	55.77	.00	344.76	344.76	10,000.00	9,655.24	3.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	241,978.74	.00	3,845.96	251,417.51	200,000.00	-51,417.51	125.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	241,978.74	.00	3,845.96	251,417.51	200,000.00	-51,417.51	125.7
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	11,681.25	11,681.25	87,116.00	75,434.75	13.4
1819 OTHER OV	.00	.00	8,110.25	16,772.75	.00	-16,772.75	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	19,791.50	28,454.00	87,116.00	58,662.00	32.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	300.00	1,780.41	15,000.00	13,219.59	11.9
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 CONTRIBUTE	58,954.29	.00	1,659.18	22,938.84	46,835.66	23,896.82	49.0
1980 PRYR REFND	13,454.43	.00	893.09	161,058.07	.00	-161,058.07	.0
1990 MISC REV	45,900.83	.00	11,244.00	74,663.02	73,195.94	-1,467.08	102.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	.00	.00	1,534.91	1,534.91	.00	-1,534.91	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,309.55	.00	15,631.18	262,775.25	137,031.60	-125,743.65	191.8

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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 2,604,301.61		.00	1,597,593.61	3,201,249.37	38,452,147.60	35,250,898.23	8.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK 13,713,126.00		.00	4,720,546.00	14,161,638.00	56,116,877.00	41,955,239.00	25.2
TOTAL STATE PROGRAM 13,713,126.00		.00	4,720,546.00	14,161,638.00	56,116,877.00	41,955,239.00	25.2
OTHER STATE FUNDING							
3122 VOC TRANSP .00	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB .00	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB .00	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND .00	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB .00	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R .00	.00	.00	.00	20,296.01	40,000.00	19,703.99	50.7
TOTAL OTHER STATE FUNDING .00	.00	.00	.00	20,296.01	40,000.00	19,703.99	50.7
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB .00	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS .00	.00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED							
3200 RES STATE 10,623.24		.00	871.41	4,082.42	40,577.26	36,494.84	10.1
TOTAL RESTRICTED 10,623.24		.00	871.41	4,082.42	40,577.26	36,494.84	10.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES 13,723,749.24		.00	4,721,417.41	14,186,016.43	56,252,454.26	42,066,437.83	25.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED .00	.00	.00	.00	.00	50,000.00	50,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.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	10,506.52	10,989.89	130,000.00	119,010.11	8.5
TOTAL FEDERAL REIMBURSEMENT	.00	.00	10,506.52	10,989.89	130,000.00	119,010.11	8.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	10,506.52	10,989.89	180,000.00	169,010.11	6.1
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	.00	12,448.40	.00	-12,448.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	39,548.40	10,000.00	-29,548.40	395.5
TOTAL OTHER RECEIPTS	.00	.00	.00	39,548.40	10,000.00	-29,548.40	395.5
TOTAL RECEIPTS	16,328,050.85	.00	6,329,517.54	17,437,804.09	94,894,601.86	77,456,797.77	18.4
TOTAL REVENUE	38,210,698.24	.00	6,329,517.54	45,620,161.04	123,171,879.88	77,551,718.84	37.0

HARDIN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,416,331.37	55,552.00	4,352,245.70	4,963,894.37	54,426,037.59	49,406,591.22	9.2
0200	251,547.71	.00	263,069.82	310,289.48	3,522,918.00	3,212,628.52	8.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	37,378.31	45,730.82	23,753.04	66,863.79	182,611.64	70,017.03	61.7
0400	45,273.93	175,724.87	29,140.94	53,886.28	40,395.00	-189,216.15	568.4
0500	219,683.39	58,647.09	23,259.85	201,074.25	383,546.52	123,825.18	67.7
0600	415,403.94	204,882.90	96,446.96	334,107.69	2,889,934.13	2,350,943.54	18.7
0700	.00	.00	.00	.00	13,663.92	13,663.92	.0
0800	51,593.48	39,632.16	-7,697.59	10,004.98	130,370.01	80,732.87	38.1
TOTAL 1000 INSTRUCTION	5,437,212.13	580,169.84	4,780,218.72	5,940,120.84	61,589,476.81	55,069,186.13	10.6
2100 STUDENT SUPPORT SERVICES							
0100	654,308.34	.00	552,873.84	682,696.22	6,819,452.00	6,136,755.78	10.0
0200	72,322.26	.00	50,758.14	114,864.59	635,188.00	520,323.41	18.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	63,522.12	25,925.60	2,902.00	12,715.20	296,675.00	258,034.20	13.0
0400	607.25	2,961.82	165.75	890.56	7,895.00	4,042.62	48.8
0500	71,620.71	2,589.06	1,404.37	71,561.66	88,124.46	13,973.74	84.1
0600	7,848.59	2,253.17	1,476.25	12,033.92	52,017.46	37,730.37	27.5
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	35.00	.00	.00	147.71	360.00	212.29	41.0
TOTAL 2100 STUDENT SUPPORT SERVICES	870,264.27	33,729.65	609,580.35	894,909.86	7,900,711.92	6,972,072.41	11.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	617,286.65	.00	303,116.73	666,765.69	3,535,172.32	2,868,406.63	18.9
0200	131,683.39	.00	44,012.83	186,761.09	529,812.00	343,050.91	35.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,270.99	3,942.99	11,755.00	12,644.00	49,934.00	33,347.01	33.2
0400	46,851.22	195,358.80	14,434.79	51,913.38	261,556.91	14,284.73	94.5
0500	31,597.81	115,792.72	8,087.03	24,210.61	313,400.95	173,397.62	44.7
0600	120,627.61	509,310.58	54,786.39	108,841.48	701,160.33	83,008.27	88.2
0700	.00	.00	.00	.00	550.00	550.00	.0
0800	500.25	895.00	362.50	3,780.14	31,362.47	26,687.33	14.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	960,817.92	825,300.09	436,555.27	1,054,916.39	5,422,948.98	3,542,732.50	34.7
2300 DISTRICT ADMIN SUPPORT							
0100	64,240.78	.00	27,022.47	69,447.41	333,000.00	263,552.59	20.9
0200	8,466.90	.00	3,147.53	9,231.70	47,438.00	38,206.30	19.5
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	8,658.20	900.00	5,683.27	23,894.68	708,149.00	683,354.32	3.5
0400	690.84	8,414.17	901.15	1,285.83	8,645.42	-1,054.58	112.2
0500	311,406.66	.00	446.32	365,526.31	336,212.00	-29,314.31	108.7
0600	2,307.45	3,072.50	1,015.27	3,617.65	18,943.48	12,253.33	35.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,522.25	3,350.00	950.00	13,582.52	33,200.00	16,267.48	51.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	413,293.08	15,736.67	39,166.01	486,586.10	1,485,587.90	983,265.13	33.8
2400 SCHOOL ADMIN SUPPORT							
0100	909,424.66	.00	490,421.38	941,161.34	5,766,764.00	4,825,602.66	16.3
0200	83,603.14	.00	51,846.96	92,673.26	606,158.00	513,484.74	15.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	936.00	995.00	84.00	2,788.99	260.00	-3,523.99*****	
0400	8,631.67	40,950.99	3,511.02	10,897.06	5,091.71	-46,756.34*****	
0500	7,187.96	1,774.08	2,988.04	5,950.08	383.26	-7,340.90*****	
0600	8,703.06	17,034.20	8,522.87	15,834.24	38,733.13	5,864.69	84.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,414.77	420.00	2,375.21	5,290.54	12,000.00	6,289.46	47.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,020,901.26	61,174.27	559,749.48	1,074,595.51	6,429,390.10	5,293,620.32	17.7
2500 BUSINESS SUPPORT SERVICES							
0100	288,357.61	.00	103,399.58	315,312.78	1,222,291.00	906,978.22	25.8
0200	54,476.09	.00	19,900.00	105,375.94	256,400.00	151,024.06	41.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,133.51	7,506.00	1,122.12	2,237.35	105,106.22	95,362.87	9.3
0400	2,828.14	13,463.16	3,799.16	7,084.88	20,500.00	-48.04	100.2
0500	41,570.81	49,168.37	13,389.76	125,735.13	215,982.63	41,079.13	81.0
0600	5,393.42	9,717.01	1,480.61	20,688.26	109,445.71	79,040.44	27.8
0700	.00	.00	.00	.00	140,800.00	140,800.00	.0
0800	8,197.94	2,937.71	213.95	308.95	46,500.00	43,253.34	7.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	406,957.52	82,792.25	143,305.18	576,743.29	2,117,025.56	1,457,490.02	31.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	835,629.98	.00	293,840.14	859,334.20	3,752,084.00	2,892,749.80	22.9
0200	276,343.42	.00	103,372.69	302,454.73	1,353,167.00	1,050,712.27	22.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	81,998.86	34,853.00	33,934.20	115,159.53	208,334.22	58,321.69	72.0
0400	778,497.10	452,172.59	133,896.71	439,620.58	1,552,188.68	660,395.51	57.5
0500	443,365.16	58,963.88	17,247.46	507,377.24	571,471.27	5,130.15	99.1
0600	745,744.15	239,263.79	238,689.28	766,033.65	3,864,207.71	2,858,910.27	26.0
0700	34,054.38	.00	.00	15,760.00	255,466.00	239,706.00	6.2
0800	1,174.98	.00	93.00	1,265.15	2,200.00	934.85	57.5

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,196,808.03	785,253.26	821,073.48	3,007,005.08	11,559,118.88	7,766,860.54	32.8
2700 STUDENT TRANSPORTATION							
0100	509,412.24	.00	489,775.44	765,900.62	5,134,236.00	4,368,335.38	14.9
0200	198,398.75	.00	178,572.74	275,246.58	1,724,491.00	1,449,244.42	16.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,325.48	49,146.00	626.00	3,691.32	83,514.00	30,676.68	63.3
0400	1,988.65	5,523.44	858.80	2,844.57	75,553.57	67,185.56	11.1
0500	360,238.47	2,566.21	-10,958.51	390,019.99	352,492.39	-40,093.81	111.4
0600	214,356.28	244,161.52	61,197.37	99,604.07	2,138,133.15	1,794,367.56	16.1
0700	912,662.00	463,360.00	.00	463,360.00	1,437,720.00	511,000.00	64.5
0800	1,167.00	.00	365.34	490.34	7,500.00	7,009.66	6.5
TOTAL 2700 STUDENT TRANSPORTATION	2,200,548.87	764,757.17	720,437.18	2,001,157.49	10,953,640.11	8,187,725.45	25.3
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	20,222.50	.00	-20,222.50	.0
0200	.00	.00	.00	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	33,422.64	.00	27.98	37.74	13,238.96	13,201.22	.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	33,422.64	.00	27.98	27,614.05	13,238.96	-14,375.09	208.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	3,986.63	3,986.63	.00	-3,986.63	.0
0200	.00	.00	1,387.34	1,387.34	.00	-1,387.34	.0
0600	.00	5,040.49	.00	2,504.30	2,405.70	-5,139.09	313.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	5,040.49	5,373.97	7,878.27	2,405.70	-10,513.06	537.0
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	200.00	1,000.00	1,100.00	100.00	90.9

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0400	1,027.56	.00	.00	1,000.00	1,239.25	239.25	80.7
0500	.00	.00	.00	.00	110.51	110.51	.0
0600	3,411.50	3,365.15	1,994.44	9,655.36	107,466.71	94,446.20	12.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	60.00	.00	.00	250.00	190.00	24.0
TOTAL 3300 COMMUNITY SERVICES	19,613.97	3,425.15	2,194.44	11,655.36	110,166.47	95,085.96	13.7
4100 LAND/SITE ACQUISITIONS							
0300	.00	2,000.00	.00	1,500.00	.00	-3,500.00	.0
0700	.00	69,500.00	71,095.20	71,095.20	.00	-140,595.20	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	71,500.00	71,095.20	72,595.20	.00	-144,095.20	.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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	345.50	.00	.00	.00	562,442.00	562,442.00	.0
TOTAL 5200 FUND TRANSFERS	345.50	.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	14,560,185.19	3,228,878.84	8,188,777.26	15,155,777.44	123,171,879.88	104,787,223.60	14.9
TOTAL FOR GENERAL FUND (1)	23,650,513.05	-3,228,878.84	-1,859,259.72	30,464,383.60	.00	-27,235,504.76	.0

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,587.37	.00	41.37	3,119.78	336.59	-2,783.19	926.9
TOTAL EARNINGS ON INVESTMENTS	2,587.37	.00	41.37	3,119.78	336.59	-2,783.19	926.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	1.15	72,000.00	71,998.85	.0
1990 MISC REV	26,635.40	.00	833.33	20,522.90	65,329.07	44,806.17	31.4
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,635.40	.00	833.33	20,524.05	137,329.07	116,805.02	15.0
TOTAL REVENUE FROM LOCAL SOURCES	29,222.77	.00	874.70	23,643.83	137,665.66	114,021.83	17.2
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	1,477,013.71	.00	-90,699.63	1,585,596.89	4,864,194.48	3,278,597.59	32.6
TOTAL RESTRICTED	1,477,013.71	.00	-90,699.63	1,585,596.89	4,864,194.48	3,278,597.59	32.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,477,013.71		.00	-90,699.63	1,585,596.89	4,864,194.48	3,278,597.59	32.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	22,142.79	.00	18,822.30	20,047.05	318,100.00	298,052.95	6.3
TOTAL RESTRICTED DIRECT	22,142.79	.00	18,822.30	20,047.05	318,100.00	298,052.95	6.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	821,097.28	.00	1,549,410.88	3,605,022.32	41,688,999.97	38,083,977.65	8.7
TOTAL RESTRICTED THROUGH THE STATE	821,097.28	.00	1,549,410.88	3,605,022.32	41,688,999.97	38,083,977.65	8.7
TOTAL REVENUE FROM FEDERAL SOURCES	843,240.07	.00	1,568,233.18	3,625,069.37	42,007,099.97	38,382,030.60	8.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	345.50	.00	50,000.00	50,000.00	237,804.00	187,804.00	21.0
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	50,000.00	50,000.00	237,804.00	187,804.00	21.0
TOTAL OTHER RECEIPTS	345.50	.00	50,000.00	50,000.00	237,804.00	187,804.00	21.0
TOTAL RECEIPTS	2,349,822.05	.00	1,528,408.25	5,284,310.09	47,246,764.11	41,962,454.02	11.2
TOTAL REVENUE	2,349,822.05	.00	1,528,408.25	5,284,310.09	47,246,764.11	41,962,454.02	11.2

HARDIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	689,944.99	.00	590,624.97	1,517,016.92	11,166,958.83	9,649,941.91	13.6
0200	185,060.43	.00	112,987.63	283,303.66	2,065,122.34	1,781,818.68	13.7
0300	2,287.50	25,363.00	21,247.00	53,546.00	276,382.54	197,473.54	28.6
0400	1,684.33	7,963.51	1,177.52	3,307.86	24,029.00	12,757.63	46.9
0500	192,576.95	61,559.59	104,550.55	289,992.41	2,389,319.54	2,037,767.54	14.7
0600	284,980.64	482,228.68	222,604.46	629,035.56	11,893,105.41	10,781,841.17	9.3
0700	.00	.00	6,134.05	57,959.05	1,172,918.00	1,114,958.95	4.9
0800	.00	465.30	32.63	5,547.78	286,625.00	280,611.92	2.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,356,534.84	577,580.08	1,059,358.81	2,839,709.24	29,274,460.66	25,857,171.34	11.7
2100 STUDENT SUPPORT SERVICES							
0100	5,938.28	.00	8,319.04	8,874.71	47,600.00	38,725.29	18.6
0200	533.28	.00	977.85	1,171.22	3,144.92	1,973.70	37.2
0300	.00	530,063.51	69,936.49	71,141.49	3,540.00	-597,665.00*****	
0400	.00	.00	.00	.00	.00	.00	.0
0500	746.53	94.40	.00	.00	5,681.81	5,587.41	1.7
0600	11,209.73	10,509.42	1,375.62	7,092.20	24,801.56	7,199.94	71.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	21.75	21.75	.00	-21.75	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	18,427.82	540,667.33	80,630.75	88,301.37	84,768.29	-544,200.41	742.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	179,353.70	.00	75,058.22	171,172.62	943,792.25	772,619.63	18.1
0200	54,572.24	.00	15,354.10	45,063.41	289,818.35	244,754.94	15.6
0300	131,958.96	85,791.01	21,336.00	250,822.35	5,313,832.04	4,977,218.68	6.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	73,288.08	509.19	3,812.13	17,132.40	75,544.86	57,903.27	23.4
0600	51,901.86	1,005,170.18	3,131.61	69,225.73	329,683.69	-744,712.22	325.9
0700	.00	6,895.00	.00	.00	1,000.00	-5,895.00	689.5
0800	150.00	.00	.00	2,070.00	1,050.00	-1,020.00	197.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	491,224.84	1,098,365.38	118,692.06	555,486.51	6,954,721.19	5,300,869.30	23.8
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	211.78	2,786.71	2,786.71	.00	-2,998.49	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	211.78	2,786.71	2,786.71	.00	-2,998.49	.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	436.40	216.24	904.28	.00	-1,340.68	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	371.07	436.40	216.24	904.28	.00	-1,340.68	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,074.27	.00	3,406.32	3,785.94	25,000.00	21,214.06	15.1
0200	705.02	.00	1,258.59	1,400.87	8,548.00	7,147.13	16.4
0300	1,095.00	.00	.00	.00	163,635.00	163,635.00	.0
0400	765.00	750.00	150.00	790.00	.00	-1,540.00	.0
0500	.00	.00	.00	365.74	.00	-365.74	.0
0600	256,071.43	91,683.35	31,694.21	63,135.50	500,166.00	345,347.15	31.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	260,710.72	92,433.35	36,509.12	69,478.05	697,349.00	535,437.60	23.2
2700 STUDENT TRANSPORTATION							
0100	.00	.00	177.72	177.72	66,551.00	66,373.28	.3
0200	.00	.00	66.55	66.55	17,551.00	17,484.45	.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	25,608.00	25,608.00	.0
0600	9,506.33	1,034,726.57	99,461.88	148,953.87	.00	-1,183,680.44	.0
0700	.00	.00	.00	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	9,506.33	1,034,726.57	99,706.15	607,021.20	5,209,710.00	3,567,962.23	31.5
3100 FOOD SERVICE OPERATION							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	10,000.00	18,000.00	18,000.00	102,182.53	74,182.53	27.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	10,000.00	18,000.00	18,000.00	102,182.53	74,182.53	27.4
3200 DAY CARE OPERATIONS							
0100	.00	.00	81,132.17	147,904.98	.00	-147,904.98	.0
0200	.00	.00	28,341.15	61,852.96	.00	-61,852.96	.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	39.99	.00	.00	.00	.00	.00	.0
0600	27,530.80	10,273.55	1,117.46	16,538.69	.00	-26,812.24	.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	27,802.75	23,023.55	110,590.78	228,951.63	.00	-251,975.18	.0
3300 COMMUNITY SERVICES							
0100	239,103.98	.00	90,477.99	253,297.67	1,137,905.93	884,608.26	22.3
0200	13,014.60	.00	6,780.74	14,272.92	80,389.27	66,116.35	17.8
0300	1,229.00	7,992.00	149.00	1,749.00	37,624.27	27,883.27	25.9
0400	.00	.00	.00	.00	455.00	455.00	.0
0500	630.03	.00	627.97	739.16	21,701.05	20,961.89	3.4
0600	17,349.06	8,327.46	11,198.25	35,850.15	80,461.68	36,284.07	54.9
0700	.00	.00	.00	.00	505.00	505.00	.0
0800	240.00	360.00	.00	120.00	5,213.24	4,733.24	9.2
TOTAL 3300 COMMUNITY SERVICES	271,566.67	16,679.46	109,233.95	306,028.90	1,364,255.44	1,041,547.08	23.7
3400 ADULT EDUCATION OPERATIONS							
0100	9,874.83	.00	4,925.02	11,680.08	45,521.00	33,840.92	25.7
0200	4,086.20	.00	870.44	3,826.53	17,509.00	13,682.47	21.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	-55.31	-55.31	.00	55.31	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	13,961.03	.00	5,740.15	15,451.30	63,030.00	47,578.70	24.5
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	50,000.00	50,000.00	3,492,500.00	3,442,500.00	1.4
TOTAL 5200 FUND TRANSFERS	.00	.00	50,000.00	50,000.00	3,492,500.00	3,442,500.00	1.4
TOTAL EXPENDITURES							
2,450,106.07		3,394,123.90	1,691,464.72	4,782,119.19	47,242,977.11	39,066,734.02	17.3
TOTAL FOR SPECIAL REVENUE (2)							
-100,284.02		-3,394,123.90	-163,056.47	502,190.90	3,787.00	2,895,720.00*****	

HARDIN COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	3,000.00	3,000.00	.00	-3,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	200.00	.00	305.33	1,087.83	.00	-1,087.83	.0
1750 DONATIONS	72,276.16	.00	2,570.00	14,374.18	.00	-14,374.18	.0
1790 OTHER INC	40,694.50	.00	19,391.00	46,673.44	.00	-46,673.44	.0
TOTAL STUDENT ACTIVITIES	113,170.66	.00	25,266.33	65,135.45	.00	-65,135.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	113,170.66	.00	25,266.33	65,135.45	.00	-65,135.45	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	7,919.73	.00	1,275.00	2,240.00	.00	-2,240.00	.0
TOTAL INTERFUND TRANSFERS	7,919.73	.00	1,275.00	2,240.00	.00	-2,240.00	.0
TOTAL OTHER RECEIPTS	7,919.73	.00	1,275.00	2,240.00	.00	-2,240.00	.0
TOTAL RECEIPTS	121,090.39	.00	26,541.33	67,375.45	.00	-67,375.45	.0
TOTAL REVENUE	121,090.39	.00	26,541.33	67,375.45	.00	-67,375.45	.0

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DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		80.00	.00	.00	.00	.00	.00	.0
	0200		25.47	.00	34.14	56.48	.00	-56.48	.0
	0300		90.00	1,180.00	.00	345.00	.00	-1,525.00	.0
	0400		5,067.79	8,283.12	4,017.55	4,563.33	.00	-12,846.45	.0
	0500		4,839.00	.00	500.00	500.00	.00	-500.00	.0
	0600		55,569.76	54,369.61	10,488.66	29,150.89	.00	-83,520.50	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		2,956.00	348.89	4,459.80	8,338.55	.00	-8,687.44	.0
	TOTAL 1000 INSTRUCTION		68,628.02	64,181.62	19,500.15	42,954.25	.00	-107,135.87	.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		1,439.95	.00	.00	75.00	.00	-75.00	.0
	0400		.00	.00	.00	.00	.00	.00	.0
	0500		.00	35.20	277.46	777.46	.00	-812.66	.0
	0600		882.71	7,723.27	.00	3,602.01	.00	-11,325.28	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		1,539.35	400.00	90.00	750.00	.00	-1,150.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,862.01	8,158.47	367.46	5,204.47	.00	-13,362.94	.0
2600 PLANT OPERATIONS AND MAINTENANCE									
	0100		278.98	.00	.00	.00	.00	.00	.0
	0200		92.55	.00	.00	.00	.00	.00	.0
	0300		1,080.00	.00	.00	.00	.00	.00	.0
	0400		4,581.50	2,000.00	.00	1,020.00	.00	-3,020.00	.0
	0500		.00	.00	.00	.00	.00	.00	.0
	0600		4,460.94	.00	.00	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		10,493.97	2,000.00	.00	1,201.18	.00	-3,201.18	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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		82,984.00	74,340.09	19,867.61	49,359.90	.00	-123,699.99	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)		38,106.39	-74,340.09	6,673.72	18,015.55	.00	56,324.54	.0

HARDIN COUNTY BOARD OF EDUCATION

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

HARDIN COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
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

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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



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,295,201.00	1,295,201.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,295,201.00	1,295,201.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,295,201.00	1,295,201.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	647,601.00	.00	.00	671,987.00	.00	-671,987.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	583.35	.00	.00	.00	1,517.00	1,517.00	.0
TOTAL EARNINGS ON INVESTMENTS	583.35	.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	583.35	.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 3

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	2,633,427.35	.00	.00	2,762,327.00	16,061,968.00	13,299,641.00	17.2
TOTAL REVENUE	2,633,427.35	.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 3

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)	2,633,427.35	.00	.00	2,762,327.00	.00	-2,762,327.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	184,250.53	.00	5,365.26	74,370.44	.00	-74,370.44	.0
TOTAL EARNINGS ON INVESTMENTS	184,250.53	.00	5,365.26	74,370.44	.00	-74,370.44	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	37,898.25	37,898.25	.00	-37,898.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	37,898.25	37,898.25	.00	-37,898.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	184,250.53	.00	43,263.51	112,268.69	.00	-112,268.69	.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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	52,525,000.00	.00	-52,525,000.00	.0
5120 BOND PREM	.00	.00	.00	248,426.62	.00	-248,426.62	.0
TOTAL BOND ISSUANCE	.00	.00	.00	52,773,426.62	.00	-52,773,426.62	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	3,442,500.00	3,442,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,442,500.00	3,442,500.00	.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	52,773,426.62	3,442,500.00	-49,330,926.62*****	
TOTAL RECEIPTS	184,250.53	.00	43,263.51	52,885,695.31	3,442,500.00	-49,443,195.31*****	
TOTAL REVENUE	184,250.53	.00	43,263.51	52,885,695.31	3,442,500.00	-49,443,195.31*****	

HARDIN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	113,379.01	25,786.00	34,131.77	55,768.77	.00	-81,554.77	.0
0400	5,562,236.70	1,783,211.58	447,302.11	1,339,008.44	.00	-3,122,220.02	.0
0500	.00	73,515.82	.00	.00	.00	-73,515.82	.0
0600	270,390.00	17,100.00	7,159.90	18,527.15	.00	-35,627.15	.0
0700	249,759.60	122,361.07	3,007.20	10,631.33	.00	-132,992.40	.0
0800	.00	.00	.00	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	6,195,765.31	2,021,974.47	491,600.98	1,424,423.83	.00	-3,446,398.30	.0
4700 BUILDING IMPROVEMENTS							
0300	649,837.59	19,488.00	119,950.12	121,932.11	202,500.00	61,079.89	69.8
0400	.00	47,101,578.78	403,830.66	709,760.36	3,000,000.00	-44,811,339.14*****	.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	266,900.00	.00	-266,900.00	.0
0840	.00	.00	.00	.00	220,000.00	220,000.00	.0
0900	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	649,837.59	47,121,066.78	523,780.78	1,098,592.47	3,442,500.00	-44,777,159.25*****	.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



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	6,845,602.90	49,143,041.25	1,015,381.76	2,523,016.30	3,442,500.00	-48,223,557.55*****	
TOTAL FOR CONSTRUCTION FUND (360)	-6,661,352.37	-49,143,041.25	-972,118.25	50,362,679.01	.00	-1,219,637.76	.0

HARDIN COUNTY BOARD OF EDUCATION

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

HARDIN COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,404,097.73	.00	.00	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	2,404,097.73	.00	.00	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	2,404,097.73	.00	.00	2,055,033.35	14,084,343.00	12,029,309.65	14.6
TOTAL FOR DEBT SERVICE FUND (400)	-2,404,097.73	.00	.00	-2,055,033.35	.00	2,055,033.35	.0

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	7,207.23	.00	61.48	3,649.57	10,000.00	6,350.43	36.5
TOTAL EARNINGS ON INVESTMENTS	7,207.23	.00	61.48	3,649.57	10,000.00	6,350.43	36.5
FOOD SERVICE							
1611 REIMB LNCH	-233.74	.00	-211.43	-303.08	1,000,000.00	1,000,303.08	.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	1,280.20	.00	.00	1,409.33	30,000.00	28,590.67	4.7
TOTAL FOOD SERVICE	1,046.46	.00	-211.43	1,106.25	1,230,000.00	1,228,893.75	.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	35,926.26	.00	8,209.84	40,238.79	7,000.00	-33,238.79	574.8
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,926.26	.00	8,209.84	40,238.79	7,000.00	-33,238.79	574.8
TOTAL REVENUE FROM LOCAL SOURCES	46,179.95	.00	8,059.89	44,994.61	1,247,000.00	1,202,005.39	3.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	10,808.53	10,808.53	80,000.00	69,191.47	13.5
TOTAL RESTRICTED	.00	.00	10,808.53	10,808.53	80,000.00	69,191.47	13.5
REVENUE ON BEHALF PAYMENTS							

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	10,808.53	10,808.53	80,000.00	69,191.47	13.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	276,009.51	.00	807,721.62	1,139,299.70	8,328,449.00	7,189,149.30	13.7
TOTAL RESTRICTED THROUGH THE STATE	276,009.51	.00	807,721.62	1,139,299.70	8,328,449.00	7,189,149.30	13.7
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	276,009.51	.00	807,721.62	1,139,299.70	8,328,449.00	7,189,149.30	13.7
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	322,189.46	.00	826,590.04	1,195,102.84	9,655,449.00	8,460,346.16	12.4
TOTAL REVENUE	1,573,789.88	.00	826,590.04	1,735,108.93	10,195,455.09	8,460,346.16	17.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	10,040.05	.00	.00	.00	41,600.00	41,600.00	.0
0200	3,366.39	.00	.00	.00	15,194.00	15,194.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,406.44	.00	.00	.00	56,794.00	56,794.00	.0
3100 FOOD SERVICE OPERATION							
0100	339,922.25	.00	237,664.54	356,121.10	3,198,050.00	2,841,928.90	11.1
0200	106,536.92	.00	82,747.89	121,635.41	1,188,161.00	1,066,525.59	10.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	35,782.13	450.00	.00	22,952.00	44,500.00	21,098.00	52.6
0400	87,099.12	172,557.63	5,216.57	125,748.43	275,070.74	-23,235.32	108.5
0500	1,848.63	104,081.70	1,012.24	1,145.26	42,694.00	-62,532.96	246.5
0600	852,295.18	1,744,445.26	444,169.64	904,099.75	4,864,259.38	2,215,714.37	54.5
0700	.00	.00	.00	.00	7,750.00	7,750.00	.0
0800	16,574.06	4,209.80	1,084.56	10,811.76	52,400.00	37,378.44	28.7
0840	-5,303.07	.00	.00	.00	465,775.97	465,775.97	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,434,755.22	2,025,744.39	771,895.44	1,542,513.71	10,138,661.09	6,570,402.99	35.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,448,161.66	2,025,744.39	771,895.44	1,542,513.71	10,195,455.09	6,627,196.99	35.0
TOTAL FOR FOOD SERVICE FUND (51)	125,628.22	-2,025,744.39	54,694.60	192,595.22	.00	1,833,149.17	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	17,736.54	.00	.00	440,606.69	440,606.69	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	111,144.80	.00	127,274.00	244,482.42	1,432,139.00	1,187,656.58	17.1
1312 TUIT SUMER	.00	.00	.00	16,289.00	.00	-16,289.00	.0
TOTAL TUITION	111,144.80	.00	127,274.00	260,771.42	1,432,139.00	1,171,367.58	18.2
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	300.00	400.00	500.00	100.00	80.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	300.00	400.00	500.00	100.00	80.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	7,530.00	.00	1,866.00	3,999.00	12,000.00	8,001.00	33.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,530.00	.00	1,866.00	3,999.00	12,000.00	8,001.00	33.3
TOTAL REVENUE FROM LOCAL SOURCES	118,674.80	.00	129,440.00	265,170.42	1,444,639.00	1,179,468.58	18.4
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

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	118,674.80	.00	129,440.00	265,170.42	1,444,639.00	1,179,468.58	18.4
TOTAL REVENUE	136,411.34	.00	129,440.00	705,777.11	1,885,245.69	1,179,468.58	37.4

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	116,081.09	.00	16,342.55	39,078.72	1,033,891.00	994,812.28	3.8
0200	38,937.99	.00	5,861.07	14,040.59	422,210.00	408,169.41	3.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	11,600.00	11,600.00	.0
0400	346.30	6,630.18	142.16	246.67	3,451.16	-3,425.69	199.3
0500	.00	1,198.40	147.84	392.84	2,950.00	1,358.76	53.9
0600	2,567.81	6,444.31	802.72	2,156.05	79,662.65	71,062.29	10.8
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	458.00	2,500.00	1,767.12	4,479.20	9,325.00	2,345.80	74.8
0840	.00	.00	.00	.00	322,055.88	322,055.88	.0
TOTAL 3200 DAY CARE OPERATIONS	158,391.19	16,772.89	25,063.46	60,394.07	1,885,245.69	1,808,078.73	4.1
TOTAL EXPENDITURES	158,391.19	16,772.89	25,063.46	60,394.07	1,885,245.69	1,808,078.73	4.1
TOTAL FOR DAY CARE (52)	-21,979.85	-16,772.89	104,376.54	645,383.04	.00	-628,610.15	.0

HARDIN COUNTY BOARD OF EDUCATION

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	8,923.47	.00	.00	9,243.15	9,243.15	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	415.00	.00	6,042.00	7,342.00	18,350.00	11,008.00	40.0
TOTAL FOOD SERVICE	415.00	.00	6,042.00	7,342.00	18,350.00	11,008.00	40.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	170.00	.00	.00	30.00	3,000.00	2,970.00	1.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170.00	.00	.00	30.00	3,000.00	2,970.00	1.0
TOTAL REVENUE FROM LOCAL SOURCES	585.00	.00	6,042.00	7,372.00	21,350.00	13,978.00	34.5
TOTAL RECEIPTS	585.00	.00	6,042.00	7,372.00	21,350.00	13,978.00	34.5
TOTAL REVENUE	9,508.47	.00	6,042.00	16,615.15	30,593.15	13,978.00	54.3

HARDIN COUNTY BOARD OF EDUCATION

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	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	1,871.41	365.00	1,770.18	2,670.29	28,923.15	25,887.86	10.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	178.94	178.94	1,250.00	1,071.06	14.3
TOTAL 1000 INSTRUCTION	1,871.41	365.00	1,949.12	2,849.23	30,593.15	27,378.92	10.5
TOTAL EXPENDITURES	1,871.41	365.00	1,949.12	2,849.23	30,593.15	27,378.92	10.5
TOTAL FOR PROPRIETARY FUND- ECCC (53)	7,637.06	-365.00	4,092.88	13,765.92	.00	-13,400.92	.0

HARDIN COUNTY BOARD OF EDUCATION

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	1,973.81	.00	3,000.93	4,100.93	6,000.00	1,899.07	68.4
1990 MISC REV	9,282.00	.00	21,023.25	27,828.19	77,050.00	49,221.81	36.1
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,255.81	.00	24,024.18	31,929.12	83,050.00	51,120.88	38.5
TOTAL REVENUE FROM LOCAL SOURCES	11,255.81	.00	24,024.18	31,929.12	83,050.00	51,120.88	38.5
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	11,255.81	.00	24,024.18	31,929.12	83,050.00	51,120.88	38.5
TOTAL REVENUE	15,458.39	.00	24,024.18	38,891.49	89,050.00	50,158.51	43.7

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,664.01	.00	1,686.39	1,863.75	21,000.00	19,136.25	8.9
0200	2,072.53	.00	386.38	510.13	13,800.00	13,289.87	3.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	320.17	19.63	45.16	136.01	12,100.00	11,944.36	1.3
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	769.15	.00	23.98	214.85	7,500.00	7,285.15	2.9
0600	3,052.44	4,251.92	995.56	3,031.62	19,200.00	11,916.46	37.9
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	1,994.68	.00	1,295.94	3,405.38	13,200.00	9,794.62	25.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,872.98	4,271.55	4,433.41	9,161.74	89,050.00	75,616.71	15.1
TOTAL EXPENDITURES	14,872.98	4,271.55	4,433.41	9,161.74	89,050.00	75,616.71	15.1
TOTAL FOR PROPRIETARY FUND (55)	585.41	-4,271.55	19,590.77	29,729.75	.00	-25,458.20	.0

HARDIN COUNTY BOARD OF EDUCATION

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

HARDIN COUNTY BOARD OF EDUCATION



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

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	1,151.32	.00	15.06	1,063.14	.00	-1,063.14	.0
TOTAL EARNINGS ON INVESTMENTS	1,151.32	.00	15.06	1,063.14	.00	-1,063.14	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	558.36	.00	647.46	647.46	.00	-647.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	558.36	.00	647.46	647.46	.00	-647.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,709.68	.00	662.52	1,710.60	.00	-1,710.60	.0
TOTAL RECEIPTS	1,709.68	.00	662.52	1,710.60	.00	-1,710.60	.0
TOTAL REVENUE	155,694.80	.00	662.52	158,973.84	.00	-158,973.84	.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.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)	155,694.80	.00	662.52	158,973.84	.00	-158,973.84	.0

HARDIN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	-1,461.82	-1,461.82	.00	1,461.82	.0
5341 SALE EQUIP	.00	.00	-19,028.72	-19,028.72	.00	19,028.72	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-20,490.54	-20,490.54	.00	20,490.54	.0
TOTAL OTHER RECEIPTS	-662,386.58	.00	-20,490.54	-20,490.54	.00	20,490.54	.0
TOTAL RECEIPTS	-662,386.58	.00	-20,490.54	-20,490.54	.00	20,490.54	.0
TOTAL REVENUE	-662,386.58	.00	-20,490.54	-20,490.54	.00	20,490.54	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	1,019.67	1,019.67	.00	-1,019.67	.0
TOTAL 1000 INSTRUCTION	2,771.49	.00	1,019.67	1,019.67	.00	-1,019.67	.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	16.08	16.08	.00	-16.08	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	16.08	16.08	.00	-16.08	.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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,771.49	.00	1,035.75	1,035.75	.00	-1,035.75	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-665,158.07	.00	-21,526.29	-21,526.29	.00	21,526.29	.0

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	-12,652.47	-12,652.47	.00	12,652.47	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-12,652.47	-12,652.47	.00	12,652.47	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-12,652.47	-12,652.47	.00	12,652.47	.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	-12,652.47	-12,652.47	.00	12,652.47	.0
TOTAL REVENUE	.00	.00	-12,652.47	-12,652.47	.00	12,652.47	.0

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	1,762.74	1,762.74	.00	-1,762.74	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	1,762.74	1,762.74	.00	-1,762.74	.0
TOTAL EXPENDITURES	.00	.00	1,762.74	1,762.74	.00	-1,762.74	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-14,415.21	-14,415.21	.00	14,415.21	.0

HARDIN COUNTY BOARD OF EDUCATION

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

MONTHLY REPORT - FY 2022 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2022 3
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 **