

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	24,954,442.47	.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	34,973,102.99	.00	38,444,026.88	38,444,218.85	27,000,000.00	-11,444,218.85	142.4
1113 PSCR TAX	615,636.37	.00	706,965.37	763,506.67	1,450,000.00	686,493.33	52.7
1115 DLQ TAX	299,083.63	.00	32,388.81	222,982.74	300,000.00	77,017.26	74.3
1117 MV TAX	1,634,395.89	.00	294,476.63	1,724,472.89	3,300,000.00	1,575,527.11	52.3
1118 UNMND TAX	171.15	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL AD VALOREM TAXES	37,522,390.03	.00	39,477,857.69	41,155,181.15	32,058,000.00	-9,097,181.15	128.4
SALES & USE TAXES							
1121 UTIL TAX	2,993,149.94	.00	920,634.37	3,041,322.81	5,800,000.00	2,758,677.19	52.4
TOTAL SALES & USE TAXES	2,993,149.94	.00	920,634.37	3,041,322.81	5,800,000.00	2,758,677.19	52.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	4.61	.00	.00	1.40	5,000.00	4,998.60	.0
TOTAL PENALTIES & INTEREST ON TAXES	4.61	.00	.00	1.40	5,000.00	4,998.60	.0
OTHER TAXES							
1191 OMIT TAX	28,566.60	.00	.00	46,908.00	100,000.00	53,092.00	46.9
TOTAL OTHER TAXES	28,566.60	.00	.00	46,908.00	100,000.00	53,092.00	46.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	58,680.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	58,680.00	.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	593.19	.00	451.23	2,022.93	10,000.00	7,977.07	20.2
TOTAL TRANSPORTATION	593.19	.00	451.23	2,022.93	10,000.00	7,977.07	20.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	376,275.00	.00	33,649.86	361,915.05	200,000.00	-161,915.05	181.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	376,275.00	.00	33,649.86	361,915.05	200,000.00	-161,915.05	181.0
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	20,376.50	.00	14,330.25	47,267.00	87,116.00	39,849.00	54.3
1819 OTHER OV	.00	.00	-4,890.25	13,160.75	.00	-13,160.75	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	20,376.50	.00	9,440.00	60,427.75	87,116.00	26,688.25	69.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	9,410.00	.00	8,750.00	18,767.08	15,000.00	-3,767.08	125.1
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	132,824.37	.00	23,481.56	57,205.32	56,394.76	-810.56	101.4
1980 PRYR REFND	105,388.58	.00	32,814.82	35,121.63	.00	-35,121.63	.0
1990 MISC REV	51,435.80	.00	8,666.92	87,953.10	79,098.45	-8,854.65	111.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	22,865.73	.00	1,589.87	18,935.20	.00	-18,935.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	321,924.48	.00	75,303.17	218,782.33	152,493.21	-66,289.12	143.5

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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							
41,321,960.35		.00	40,517,336.32	44,886,561.42	38,467,609.21	-6,418,952.21	116.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	27,120,540.00	.00	4,664,539.00	28,155,255.00	55,974,454.00	27,819,199.00	50.3
TOTAL STATE PROGRAM	27,120,540.00	.00	4,664,539.00	28,155,255.00	55,974,454.00	27,819,199.00	50.3
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	.00	.00	40,000.00	40,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED							
3200 RES STATE	11,339.48	.00	9,683.42	20,974.57	42,657.40	21,682.83	49.2
TOTAL RESTRICTED	11,339.48	.00	9,683.42	20,974.57	42,657.40	21,682.83	49.2
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	27,131,879.48	.00	4,674,222.42	28,176,229.57	56,112,111.40	27,935,881.83	50.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	33,498.00	.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	33,498.00	.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	77,530.96	.00	45,487.81	99,027.03	130,000.00	30,972.97	76.2
TOTAL FEDERAL REIMBURSEMENT	77,530.96	.00	45,487.81	99,027.03	130,000.00	30,972.97	76.2
TOTAL REVENUE FROM FEDERAL SOURCES	111,028.96	.00	45,487.81	99,027.03	180,000.00	80,972.97	55.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	164,384.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	164,384.00	.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	220,087.63	.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	384,471.63	.00	.00	39,548.40	10,000.00	-29,548.40	395.5
TOTAL RECEIPTS	68,949,340.42	.00	45,237,046.55	73,201,366.42	94,769,720.61	21,568,354.19	77.2
TOTAL REVENUE	93,903,782.89	.00	45,237,046.55	101,383,723.37	123,046,998.63	21,663,275.26	82.4

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## MONTHLY REPORT - FY 2022 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	17,272,934.16	.00	4,390,425.93	18,396,286.69	54,278,629.59	35,882,342.90	33.9
0200	1,068,545.01	.00	269,348.07	1,141,039.43	3,522,918.00	2,381,878.57	32.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	87,562.83	26,212.82	18,756.24	116,575.84	174,743.03	31,954.37	81.7
0400	96,022.63	134,076.05	20,766.05	111,622.58	40,395.00	-205,303.63	608.2
0500	240,701.35	43,105.92	41,822.29	268,409.64	383,734.11	72,218.55	81.2
0600	729,122.85	163,056.05	42,971.99	646,524.86	2,337,903.66	1,528,322.75	34.6
0700	19,366.00	.00	.00	55,552.00	13,663.92	-41,888.08	406.6
0800	66,493.50	23,708.75	2,381.98	72,244.42	697,234.41	601,281.24	13.8
TOTAL 1000 INSTRUCTION	19,580,748.33	390,159.59	4,786,472.55	20,808,255.46	61,449,221.72	40,250,806.67	34.5
2100 STUDENT SUPPORT SERVICES							
0100	2,289,697.20	.00	548,380.04	2,329,593.13	6,819,452.00	4,489,858.87	34.2
0200	210,053.81	.00	48,233.06	263,049.80	635,188.00	372,138.20	41.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,402.50	21,899.60	159.00	18,373.43	296,675.00	256,401.97	13.6
0400	1,269.50	1,800.00	889.64	2,626.38	7,895.00	3,468.62	56.1
0500	4,499.63	2,164.56	233.28	73,300.81	88,124.46	12,659.09	85.6
0600	18,769.97	817.50	1,288.92	20,605.85	53,739.00	32,315.65	39.9
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	35.00	.00	.00	147.71	388.46	240.75	38.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,529,727.61	26,681.66	599,183.94	2,707,697.11	7,902,461.92	5,168,083.15	34.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,483,066.35	.00	301,408.67	1,576,271.49	3,539,555.32	1,963,283.83	44.5
0200	248,232.13	.00	44,769.31	320,796.27	530,429.00	209,632.73	60.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,493.99	1,972.49	170.00	18,844.99	49,934.00	29,116.52	41.7
0400	111,657.29	128,977.43	6,698.08	118,499.33	261,556.91	14,080.15	94.6
0500	89,585.64	100,100.49	6,782.45	46,348.25	313,400.95	166,952.21	46.7
0600	119,121.43	268,726.49	44,294.72	277,579.45	701,160.33	154,854.39	77.9
0700	.00	.00	.00	.00	550.00	550.00	.0
0800	20,162.25	.00	413.25	26,056.77	31,362.47	5,305.70	83.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,086,319.08	499,776.90	404,536.48	2,384,396.55	5,427,948.98	2,543,775.53	53.1
2300 DISTRICT ADMIN SUPPORT							
0100	145,061.90	.00	29,012.47	141,484.82	333,000.00	191,515.18	42.5
0200	18,215.11	.00	3,650.63	18,997.00	47,438.00	28,441.00	40.1
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	10,701.36	200.00	590,179.39	619,203.87	708,149.00	88,745.13	87.5
0400	1,727.10	7,474.32	412.37	2,825.68	8,645.42	-1,654.58	119.1
0500	14,230.20	.00	565.65	366,609.55	336,212.00	-30,397.55	109.0
0600	3,630.72	3,616.50	286.81	7,625.62	18,943.48	7,701.36	59.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,402.25	3,240.00	.00	13,692.52	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	211,968.64	14,530.82	624,107.32	1,170,439.06	1,485,587.90	300,618.02	79.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,305,336.71	.00	484,262.50	2,391,775.09	5,766,764.00	3,374,988.91	41.5
0200	220,994.09	.00	66,364.32	257,350.36	606,158.00	348,807.64	42.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,230.00	2,455.00	.00	3,128.99	260.00	-5,323.99	*****
0400	17,200.36	27,377.73	3,971.53	20,855.63	5,091.71	-43,141.65	947.3
0500	8,339.82	1,595.56	83.67	5,584.24	383.26	-6,796.54	*****
0600	12,685.29	15,628.55	2,077.27	21,260.91	38,733.13	1,843.67	95.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,456.97	.00	1,442.76	9,987.37	12,000.00	2,012.63	83.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,571,243.24	47,056.84	558,202.05	2,709,942.59	6,429,390.10	3,672,390.67	42.9
2500 BUSINESS SUPPORT SERVICES							
0100	591,619.48	.00	100,697.78	623,426.69	1,222,291.00	598,864.31	51.0
0200	114,170.56	.00	19,213.95	176,806.95	256,400.00	79,593.05	69.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,315.32	3,751.00	78.09	23,798.84	105,106.22	77,556.38	26.2
0400	5,804.85	9,850.68	2,210.82	12,884.20	20,500.00	-2,234.88	110.9
0500	64,647.71	39,419.98	13,069.83	141,467.57	215,982.63	35,095.08	83.8
0600	12,564.43	5,574.63	2,130.72	34,091.44	109,445.71	69,779.64	36.2
0700	.00	.00	.00	.00	140,800.00	140,800.00	.0
0800	11,886.60	.00	1,076.63	9,506.31	46,584.18	37,077.87	20.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	807,008.95	58,596.29	138,477.82	1,021,982.00	2,117,109.74	1,036,531.45	51.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,725,494.94	.00	291,905.08	1,738,806.79	3,752,084.00	2,013,277.21	46.3
0200	564,874.19	.00	102,661.26	611,813.62	1,353,167.00	741,353.38	45.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	95,685.09	33,893.25	187.15	118,868.18	208,334.22	55,572.79	73.3
0400	1,144,100.72	339,333.29	85,286.36	851,208.18	1,552,188.68	361,647.21	76.7
0500	55,398.67	37,058.84	14,423.64	563,719.07	571,471.27	-29,306.64	105.1
0600	1,475,321.85	121,162.76	270,272.30	1,627,668.89	3,864,207.71	2,115,376.06	45.3
0700	51,418.38	11,225.80	32,000.00	47,760.00	255,466.00	196,480.20	23.1
0800	1,526.46	.00	158.00	1,828.15	2,200.00	371.85	83.1

# 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 2600 PLANT OPERATIONS AND MAINTENANCE	5,113,820.30	542,673.94	796,893.79	5,561,672.88	11,559,118.88	5,454,772.06	52.8
2700 STUDENT TRANSPORTATION							
0100	1,778,557.84	.00	511,578.53	2,322,589.10	5,134,236.00	2,811,646.90	45.2
0200	629,839.88	.00	187,704.49	845,748.06	1,724,491.00	878,742.94	49.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,391.48	46,535.00	1,175.00	10,314.72	83,514.00	26,664.28	68.1
0400	3,410.36	1,445.82	9,416.67	20,041.85	75,553.57	54,065.90	28.4
0500	-22,726.29	1,357.86	-13,354.62	338,421.73	352,492.39	12,712.80	96.4
0600	205,138.61	80,917.60	36,627.09	193,906.40	2,140,341.63	1,865,517.63	12.8
0700	.00	463,360.00	.00	463,360.00	1,437,720.00	511,000.00	64.5
0800	1,188.00	.00	1,264.71	2,313.05	7,500.00	5,186.95	30.8
TOTAL 2700 STUDENT TRANSPORTATION	2,599,799.88	593,616.28	734,411.87	4,196,694.91	10,955,848.59	6,165,537.40	43.7
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	27,542.83	.00	.00	20,222.50	.00	-20,222.50	.0
0200	9,160.43	.00	.00	7,353.81	.00	-7,353.81	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	35,403.48	.00	.00	.00	.00	.00	.0
0600	77,587.10	.00	.00	37.74	13,238.96	13,201.22	.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	149,693.84	.00	.00	27,614.05	13,238.96	-14,375.09	208.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	2,332.75	10,984.88	.00	-10,984.88	.0
0200	.00	.00	811.80	3,822.72	.00	-3,822.72	.0
0600	.00	4,894.93	369.55	3,020.41	2,405.70	-5,509.64	329.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	4,894.93	3,514.10	17,828.01	2,405.70	-20,317.24	944.6
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	1,000.00	1,100.00	100.00	90.9

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,027.56	.00	.00	1,000.00	1,239.25	239.25	80.7
0500	.00	1,000.00	.00	.00	110.51	-889.49	904.9
0600	18,849.06	5,099.08	1,535.60	15,005.61	113,797.89	93,693.20	17.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	60.00	250.00	190.00	24.0
TOTAL 3300 COMMUNITY SERVICES	35,051.53	6,099.08	1,535.60	17,065.61	116,497.65	93,332.96	19.9
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	3,500.00	.00	-3,500.00	.0
0700	.00	.00	.00	70,567.90	.00	-70,567.90	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	74,067.90	.00	-74,067.90	.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 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	97,485.50	.00	.00	120,958.00	562,442.00	441,484.00	21.5
TOTAL 5200 FUND TRANSFERS	97,485.50	.00	.00	120,958.00	562,442.00	441,484.00	21.5
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	35,782,866.90	2,184,086.33	8,647,335.52	40,818,614.13	123,046,998.63	80,044,298.17	35.0
TOTAL FOR GENERAL FUND (1)	58,120,915.99	-2,184,086.33	36,589,711.03	60,565,109.24	.00	-58,381,022.91	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	4,335.46	.00	227.64	3,821.60	336.59	-3,485.01*****	
TOTAL EARNINGS ON INVESTMENTS	4,335.46	.00	227.64	3,821.60	336.59	-3,485.01*****	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	34,465.70	.00	10,409.33	10,410.48	72,000.00	61,589.52	14.5
1990 MISC REV	36,614.60	.00	833.33	23,022.89	17,864.07	-5,158.82	128.9
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,080.30	.00	11,242.66	33,433.37	89,864.07	56,430.70	37.2
TOTAL REVENUE FROM LOCAL SOURCES	75,415.76	.00	11,470.30	37,254.97	90,200.66	52,945.69	41.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,091,105.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	3,091,105.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,725,925.06	.00	23,600.00	3,190,168.67	5,886,478.13	2,696,309.46	54.2
TOTAL RESTRICTED	2,725,925.06	.00	23,600.00	3,190,168.67	5,886,478.13	2,696,309.46	54.2
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 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 5,817,030.06		.00	23,600.00	3,190,168.67	5,886,478.13	2,696,309.46	54.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 86,722.05		.00	21,430.76	82,068.94	318,100.00	236,031.06	25.8
TOTAL RESTRICTED DIRECT 86,722.05		.00	21,430.76	82,068.94	318,100.00	236,031.06	25.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 3,623,006.18		.00	1,072,839.15	7,904,065.89	42,938,635.97	35,034,570.08	18.4
TOTAL RESTRICTED THROUGH THE STATE 3,623,006.18		.00	1,072,839.15	7,904,065.89	42,938,635.97	35,034,570.08	18.4
TOTAL REVENUE FROM FEDERAL SOURCES 3,709,728.23		.00	1,094,269.91	7,986,134.83	43,256,735.97	35,270,601.14	18.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 97,485.50		.00	.00	170,958.00	237,804.00	66,846.00	71.9
5231 TSF TITLE2 .00		.00	.00	.00	.00	.00	.0
5241 TSF TITLE1 .00		.00	.00	.00	.00	.00	.0
5251 FLEX FO 168,495.76		.00	.00	.00	.00	.00	.0
5261 FLES FOCUS -168,495.76		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS -168,495.76		.00	.00	170,958.00	237,804.00	66,846.00	71.9
TOTAL OTHER RECEIPTS 97,485.50		.00	.00	170,958.00	237,804.00	66,846.00	71.9
TOTAL RECEIPTS 9,699,659.55		.00	1,129,340.21	11,384,516.47	49,471,218.76	38,086,702.29	23.0
TOTAL REVENUE 9,699,659.55		.00	1,129,340.21	11,384,516.47	49,471,218.76	38,086,702.29	23.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,498,636.73	4,000.00	809,915.18	3,495,485.65	12,124,078.83	8,624,593.18	28.9
0200	699,134.13	.00	187,081.29	808,839.70	2,218,448.14	1,409,608.44	36.5
0300	133,795.00	30,603.00	.00	187,198.60	380,396.16	162,594.56	57.3
0400	3,652.07	6,391.94	752.08	5,494.10	25,507.00	13,620.96	46.6
0500	280,625.39	37,750.46	9,476.21	373,884.22	2,352,290.12	1,940,655.44	17.5
0600	588,466.05	209,901.70	49,450.95	1,111,422.77	12,794,867.44	11,473,542.97	10.3
0700	6,302.94	.00	52,483.50	110,442.55	1,221,851.00	1,111,408.45	9.0
0800	1,575.01	.00	474.89	8,785.10	307,235.00	298,449.90	2.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,212,187.32	288,647.10	1,109,634.10	6,101,552.69	31,424,673.69	25,034,473.90	20.3
2100 STUDENT SUPPORT SERVICES							
0100	21,444.76	.00	7,778.41	38,709.87	44,062.00	5,352.13	87.9
0200	1,279.49	.00	834.93	5,229.54	2,454.36	-2,775.18	213.1
0300	239,270.48	320,254.04	73,199.29	296,628.16	9,845.50	-607,036.70*****	
0400	.00	.00	.00	.00	.00	.00	.0
0500	68,810.41	500.00	.00	95.00	2,064.55	1,469.55	28.8
0600	16,258.52	1,209.50	340.43	16,344.69	21,403.25	3,849.06	82.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	206.63	1,027.78	.00	-1,027.78	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	347,063.66	321,963.54	82,359.69	358,035.04	79,829.66	-600,168.92	851.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	413,129.65	.00	101,066.35	425,956.15	968,801.25	542,845.10	44.0
0200	123,614.14	.00	29,109.82	122,350.81	294,568.10	172,217.29	41.5
0300	142,181.96	40,694.01	499.00	309,752.35	5,262,384.40	4,911,938.04	6.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	90,479.12	940.66	8,309.59	30,539.75	50,552.00	19,071.59	62.3
0600	72,918.88	885,187.70	10,177.98	286,287.14	329,438.69	-842,036.15	355.6
0700	.00	.00	.00	6,895.00	1,000.00	-5,895.00	689.5
0800	150.00	.00	.00	2,070.00	300.00	-1,770.00	690.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	842,473.75	926,822.37	149,162.74	1,183,851.20	6,907,044.44	4,796,370.87	30.6
2300 DISTRICT ADMIN SUPPORT							
0300	531,086.65	.00	.00	.00	.00	.00	.0
0500	297,934.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	829,020.65	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	488.37	488.37	.00	-488.37	.0
0200	.00	.00	174.84	174.84	.00	-174.84	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	4,530.68	.00	3,009.48	.00	-7,540.16	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,530.68	663.21	3,672.69	.00	-8,203.37	.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	621.52	.00	.00	1,074.28	.00	-1,074.28	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	992.59	.00	.00	1,074.28	.00	-1,074.28	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,257.47	.00	3,453.01	14,069.45	40,000.00	25,930.55	35.2
0200	2,119.06	.00	958.74	4,431.79	14,764.00	10,332.21	30.0
0300	81,961.74	.00	4,710.00	85,576.75	4,500.00	-81,076.75*****	
0400	102,834.00	300.00	150.00	1,240.00	.00	-1,540.00	.0
0500	357,521.00	1,764.00	.00	365.74	24,000.00	21,870.26	8.9
0600	275,690.94	35,353.72	26,984.67	161,816.99	614,085.00	416,914.29	32.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	826,384.21	37,417.72	36,256.42	267,500.72	697,349.00	392,430.56	43.7
2700 STUDENT TRANSPORTATION							
0100	1,493.28	.00	25,409.58	51,165.79	151,890.00	100,724.21	33.7
0200	504.68	.00	8,843.27	17,588.31	49,017.00	31,428.69	35.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	359,791.10	.00	.00	.00	23,000.00	23,000.00	.0
0600	156,338.67	.00	83,569.47	449,344.61	.00	-449,344.61	.0
0700	912,662.00	2,475,079.00	98,598.15	556,421.21	5,100,000.00	2,068,499.79	59.4
0800	.00	.00	9,423.78	39,185.29	.00	-39,185.29	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,430,789.73	2,475,079.00	225,844.25	1,113,705.21	5,323,907.00	1,735,122.79	67.4
3100 FOOD SERVICE OPERATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	683.47	683.47	.00	-683.47	.0
0200	.00	.00	245.37	245.37	.00	-245.37	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	20,897.33	792.96	28.72	28.72	102,182.53	101,360.85	.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	20,897.33	792.96	957.56	957.56	102,182.53	100,432.01	1.7
3200 DAY CARE OPERATIONS							
0100	249,642.19	.00	84,646.91	394,446.24	.00	-394,446.24	.0
0200	122,740.31	.00	43,878.39	188,078.76	.00	-188,078.76	.0
0300	1,110.00	9,130.00	.00	3,180.00	.00	-12,310.00	.0
0400	231.96	.00	.00	.00	.00	.00	.0
0500	39.99	.00	.00	.00	.00	.00	.0
0600	37,062.09	904.00	1,032.65	29,349.15	.00	-30,253.15	.0
0700	.00	39,094.00	.00	.00	.00	-39,094.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	410,826.54	49,128.00	129,557.95	615,054.15	.00	-664,182.15	.0
3300 COMMUNITY SERVICES							
0100	506,308.69	.00	91,843.41	528,664.14	1,108,524.21	579,860.07	47.7
0200	35,785.56	.00	6,633.70	33,869.92	81,360.13	47,490.21	41.6
0300	5,845.00	8,032.00	204.00	9,143.00	32,673.79	15,498.79	52.6
0400	.00	.00	.00	.00	450.00	450.00	.0
0500	1,595.91	110.00	951.52	2,425.89	14,076.60	11,540.71	18.0
0600	34,708.92	11,452.00	18,299.03	81,832.78	79,469.18	-13,815.60	117.4
0700	.00	.00	.00	.00	705.00	705.00	.0
0800	472.50	310.00	150.00	870.00	4,531.53	3,351.53	26.0
TOTAL 3300 COMMUNITY SERVICES							
	584,716.58	19,904.00	118,081.66	656,805.73	1,321,790.44	645,080.71	51.2
3400 ADULT EDUCATION OPERATIONS							
0100	20,114.29	.00	4,887.51	26,140.05	86,180.00	60,039.95	30.3
0200	8,237.15	.00	1,789.88	9,044.62	31,975.00	22,930.38	28.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	-55.31	.00	55.31	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS							
	28,351.44	.00	6,677.39	35,129.36	118,155.00	83,025.64	29.7
5100 DEBT SERVICE							
0500	61,209.90	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE							
61,209.90		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	50,000.00	3,492,500.00	3,442,500.00	1.4
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	50,000.00	3,492,500.00	3,442,500.00	1.4
TOTAL EXPENDITURES							
9,594,913.70		4,124,285.37	1,859,194.97	10,387,338.63	49,467,431.76	34,955,807.76	29.3
TOTAL FOR SPECIAL REVENUE (2)							
104,745.85		-4,124,285.37	-729,854.76	997,177.84	3,787.00	3,130,894.53*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	576.30	.00	375.00	3,679.26	.00	-3,679.26	.0
1730	DUES	.00	.00	.00	.00	.00	.00	.0
1740	FEES- DA	1,042.25	.00	412.40	2,772.88	.00	-2,772.88	.0
1750	DONATIONS	98,774.59	.00	1,210.83	22,160.26	.00	-22,160.26	.0
1790	OTHER INC	64,499.65	.00	27,596.61	124,265.04	.00	-124,265.04	.0
	TOTAL STUDENT ACTIVITIES	164,892.79	.00	29,594.84	152,877.44	.00	-152,877.44	.0
	TOTAL REVENUE FROM LOCAL SOURCES	164,892.79	.00	29,594.84	152,877.44	.00	-152,877.44	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	19,147.68	.00	6,767.60	35,407.73	.00	-35,407.73	.0
	TOTAL INTERFUND TRANSFERS	19,147.68	.00	6,767.60	35,407.73	.00	-35,407.73	.0
	TOTAL OTHER RECEIPTS	19,147.68	.00	6,767.60	35,407.73	.00	-35,407.73	.0
	TOTAL RECEIPTS	184,040.47	.00	36,362.44	188,285.17	.00	-188,285.17	.0
	TOTAL REVENUE	184,040.47	.00	36,362.44	188,285.17	.00	-188,285.17	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		105.00	.00	.00	25.00	.00	-25.00	.0
	0200		33.14	.00	27.31	140.40	.00	-140.40	.0
	0300		90.00	1,126.11	.00	1,709.00	.00	-2,835.11	.0
	0400		11,540.90	8,945.78	2,885.44	16,092.90	.00	-25,038.68	.0
	0500		8,113.00	.00	.00	1,014.44	.00	-1,014.44	.0
	0600		84,803.81	19,606.03	11,447.13	81,004.84	.00	-100,610.87	.0
	0700		71,019.74	.00	.00	.00	.00	.00	.0
	0800		6,703.19	11,602.80	4,925.15	18,064.35	.00	-29,667.15	.0
	TOTAL 1000 INSTRUCTION		182,408.78	41,280.72	19,285.03	118,050.93	.00	-159,331.65	.0
2100 STUDENT SUPPORT SERVICES									
	0300		.00	.00	.00	.00	.00	.00	.0
	0600		.00	.00	45.50	45.50	.00	-45.50	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	45.50	45.50	.00	-45.50	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0100		.00	.00	.00	100.00	.00	-100.00	.0
	0200		.00	.00	.00	17.74	.00	-17.74	.0
	0300		1,439.95	825.00	.00	1,575.00	.00	-2,400.00	.0
	0400		.00	.00	.00	.00	.00	.00	.0
	0500		500.00	.00	260.88	1,517.03	.00	-1,517.03	.0
	0600		2,429.45	299.91	11,683.13	30,939.68	.00	-31,239.59	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		1,648.73	130.00	.00	1,450.00	.00	-1,580.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,018.13	1,254.91	11,944.01	35,599.45	.00	-36,854.36	.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	2,047.50	3,067.50	.00	-5,067.50	.0
	0500		.00	.00	.00	.00	.00	.00	.0
	0600		9,550.94	1,030.00	.00	181.18	.00	-1,211.18	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		15,583.97	3,030.00	2,047.50	3,248.68	.00	-6,278.68	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	204,010.88	45,565.63	33,322.04	156,944.56	.00	-202,510.19	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-19,970.41	-45,565.63	3,040.40	31,340.61	.00	14,225.02	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 6

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

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
0400	.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
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.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							
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 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 6

SCHOOL ACTIVITY FUND ACCT (25)	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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	119.58	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	119.58	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	119.58	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	647,601.00	.00	.00	671,987.00	1,343,974.00	671,987.00	50.0
TOTAL RESTRICTED	647,601.00	.00	.00	671,987.00	1,343,974.00	671,987.00	50.0
TOTAL REVENUE FROM STATE SOURCES	647,601.00	.00	.00	671,987.00	1,343,974.00	671,987.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	647,720.58	.00	.00	671,987.00	1,343,974.00	671,987.00	50.0
TOTAL REVENUE	647,720.58	.00	.00	671,987.00	1,343,974.00	671,987.00	50.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	1,343,974.00	1,343,974.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,343,974.00	1,343,974.00	.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	1,343,974.00	1,343,974.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	647,720.58	.00	.00	671,987.00	.00	-671,987.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	11,353,668.00	11,353,668.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	11,353,668.00	11,353,668.00	.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	841.64	.00	.00	.00	1,517.00	1,517.00	.0
TOTAL EARNINGS ON INVESTMENTS	841.64	.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	841.64	.00	.00	.00	11,355,185.00	11,355,185.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,632,844.00	.00	.00	2,762,327.00	5,334,401.00	2,572,074.00	51.8
TOTAL RESTRICTED	2,632,844.00	.00	.00	2,762,327.00	5,334,401.00	2,572,074.00	51.8

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	5,334,401.00	2,572,074.00	51.8
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							
2,633,685.64		.00	.00	2,762,327.00	16,689,586.00	13,927,259.00	16.6
TOTAL REVENUE							
2,633,685.64		.00	.00	2,762,327.00	16,689,586.00	13,927,259.00	16.6

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	4,039,548.00	4,039,548.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	4,039,548.00	4,039,548.00	.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	16,689,586.00	16,689,586.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,633,685.64	.00	.00	2,762,327.00	.00	-2,762,327.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	269,514.19	.00	25,525.03	159,916.28	.00	-159,916.28	.0
TOTAL EARNINGS ON INVESTMENTS	269,514.19	.00	25,525.03	159,916.28	.00	-159,916.28	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	37,898.25	.00	-37,898.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	37,898.25	.00	-37,898.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	269,514.19	.00	25,525.03	197,814.53	.00	-197,814.53	.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 6

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	269,514.19	.00	25,525.03	52,971,241.15	3,442,500.00	-49,528,741.15*****	
TOTAL REVENUE	269,514.19	.00	25,525.03	52,971,241.15	3,442,500.00	-49,528,741.15*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	146,628.32	11,042.75	9,674.83	79,272.85	.00	-90,315.60	.0
0400	11,062,804.13	1,303,584.53	101,765.00	1,953,920.36	.00	-3,257,504.89	.0
0500	.00	.00	.00	72,027.82	.00	-72,027.82	.0
0600	328,480.91	10,525.00	.00	33,227.15	.00	-43,752.15	.0
0700	333,818.33	50,930.40	27,358.81	149,218.94	.00	-200,149.34	.0
0800	.00	.00	.00	2,945.92	.00	-2,945.92	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	11,871,731.69	1,376,082.68	138,798.64	2,290,613.04	.00	-3,666,695.72	.0
4700 BUILDING IMPROVEMENTS							
0300	955,567.13	18,144.00	13,281.76	136,265.87	202,500.00	48,090.13	76.3
0400	.00	44,867,082.88	812,990.21	2,957,835.21	3,000,000.00	-44,824,918.09*****	
0500	.00	.00	.00	93,575.00	.00	-93,575.00	.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	955,567.13	44,885,226.88	826,271.97	3,454,576.08	3,442,500.00	-44,897,302.96*****	
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 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	12,827,298.82	46,261,309.56	965,070.61	5,745,189.12	3,442,500.00	-48,563,998.68*****	
TOTAL FOR CONSTRUCTION FUND (360)	-12,557,784.63	-46,261,309.56	-939,545.58	47,226,052.03	.00	-964,742.47	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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 6

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 6

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	4,148,144.14	.00	.00	3,253,915.89	14,084,343.00	10,830,427.11	23.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,148,144.14	.00	.00	3,253,915.89	14,084,343.00	10,830,427.11	23.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,148,144.14	.00	.00	3,253,915.89	14,084,343.00	10,830,427.11	23.1
TOTAL FOR DEBT SERVICE FUND (400)	-4,148,144.14	.00	.00	-3,253,915.89	.00	3,253,915.89	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	8,612.94	.00	992.20	6,023.34	10,000.00	3,976.66	60.2
TOTAL EARNINGS ON INVESTMENTS	8,612.94	.00	992.20	6,023.34	10,000.00	3,976.66	60.2
FOOD SERVICE							
1611 REIMB LNCH	-1,333.04	.00	-41.75	-672.18	1,000,000.00	1,000,672.18	-.1
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	3,892.68	.00	.00	2,913.54	30,000.00	27,086.46	9.7
TOTAL FOOD SERVICE	2,559.64	.00	-41.75	2,241.36	1,230,000.00	1,227,758.64	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	47,372.28	.00	7,023.06	61,366.08	7,000.00	-54,366.08	876.7
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,372.28	.00	7,023.06	61,366.08	7,000.00	-54,366.08	876.7
TOTAL REVENUE FROM LOCAL SOURCES	60,544.86	.00	7,973.51	69,630.78	1,247,000.00	1,177,369.22	5.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,502.81	.00	.00	10,808.53	80,000.00	69,191.47	13.5
TOTAL RESTRICTED	13,502.81	.00	.00	10,808.53	80,000.00	69,191.47	13.5
REVENUE ON BEHALF PAYMENTS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES 13,502.81		.00	.00	10,808.53	80,000.00	69,191.47	13.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,962,775.68	.00	1,198,658.72	4,832,066.32	8,356,449.00	3,524,382.68	57.8
TOTAL RESTRICTED THROUGH THE STATE 1,962,775.68		.00	1,198,658.72	4,832,066.32	8,356,449.00	3,524,382.68	57.8
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 1,962,775.68		.00	1,198,658.72	4,832,066.32	8,356,449.00	3,524,382.68	57.8
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 2,036,823.35		.00	1,206,632.23	4,912,505.63	9,683,449.00	4,770,943.37	50.7
TOTAL REVENUE 3,288,423.77		.00	1,206,632.23	5,452,511.72	10,223,455.09	4,770,943.37	53.3

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	20,108.93	.00	.00	.00	41,600.00	41,600.00	.0
0200	6,742.46	.00	.00	.00	15,194.00	15,194.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	26,851.39	.00	.00	.00	56,794.00	56,794.00	.0
3100 FOOD SERVICE OPERATION							
0100	1,054,678.03	.00	232,924.35	1,065,499.00	3,198,050.00	2,132,551.00	33.3
0200	346,245.79	.00	81,403.74	370,490.42	1,188,161.00	817,670.58	31.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	36,265.13	300.00	150.00	23,102.00	44,500.00	21,098.00	52.6
0400	124,709.38	163,631.63	5,646.06	141,910.85	275,070.74	-30,471.74	111.1
0500	4,935.93	100,830.40	1,344.72	4,819.78	42,694.00	-62,956.18	247.5
0600	1,528,177.29	1,060,046.49	301,120.17	2,168,466.43	4,892,259.38	1,663,746.46	66.0
0700	91,899.48	.00	.00	.00	7,750.00	7,750.00	.0
0800	19,719.85	2,128.00	374.00	13,721.46	52,400.00	36,550.54	30.3
0840	-5,303.07	.00	.00	.00	465,775.97	465,775.97	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,201,327.81	1,326,936.52	622,963.04	3,788,009.94	10,166,661.09	5,051,714.63	50.3
5200 FUND TRANSFERS							
0900	164,384.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	164,384.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,392,563.20	1,326,936.52	622,963.04	3,788,009.94	10,223,455.09	5,108,508.63	50.0
TOTAL FOR FOOD SERVICE FUND (51)	-104,139.43	-1,326,936.52	583,669.19	1,664,501.78	.00	-337,565.26	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	286,572.98	.00	97,171.00	587,978.92	1,432,139.00	844,160.08	41.1
1312 TUIT SUMER	.00	.00	.00	16,289.00	.00	-16,289.00	.0
TOTAL TUITION	286,572.98	.00	97,171.00	604,267.92	1,432,139.00	827,871.08	42.2
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	125.00	.00	75.00	976.00	500.00	-476.00	195.2
TOTAL COMMUNITY SERVICE ACTIVITIES	125.00	.00	75.00	976.00	500.00	-476.00	195.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	11,280.00	.00	.00	6,261.00	12,000.00	5,739.00	52.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,280.00	.00	.00	6,261.00	12,000.00	5,739.00	52.2
TOTAL REVENUE FROM LOCAL SOURCES	297,977.98	.00	97,246.00	611,504.92	1,444,639.00	833,134.08	42.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	297,977.98	.00	97,246.00	611,504.92	1,444,639.00	833,134.08	42.3
TOTAL REVENUE	315,714.52	.00	97,246.00	1,052,111.61	1,885,245.69	833,134.08	55.8

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	155,002.96	.00	13,133.72	73,039.20	1,033,891.00	960,851.80	7.1
0200	51,187.68	.00	4,683.12	26,331.67	422,210.00	395,878.33	6.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	20.00	11,600.00	11,580.00	.2
0400	949.62	6,310.10	408.51	1,262.63	3,451.16	-4,121.57	219.4
0500	.00	.00	.00	2,752.12	2,950.00	197.88	93.3
0600	3,008.90	43,224.35	16,626.54	23,969.35	79,662.65	12,468.95	84.4
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	498.00	2,500.00	1,558.32	10,669.24	9,325.00	-3,844.24	141.2
0840	.00	.00	.00	.00	322,055.88	322,055.88	.0
TOTAL 3200 DAY CARE OPERATIONS	210,647.16	52,034.45	36,410.21	138,044.21	1,885,245.69	1,695,167.03	10.1
TOTAL EXPENDITURES	210,647.16	52,034.45	36,410.21	138,044.21	1,885,245.69	1,695,167.03	10.1
TOTAL FOR DAY CARE (52)	105,067.36	-52,034.45	60,835.79	914,067.40	.00	-862,032.95	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	1,893.50	.00	1,780.00	54,312.00	18,350.00	-35,962.00	296.0
TOTAL FOOD SERVICE	1,893.50	.00	1,780.00	54,312.00	18,350.00	-35,962.00	296.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,050.15	.00	270.00	910.50	3,000.00	2,089.50	30.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,050.15	.00	270.00	910.50	3,000.00	2,089.50	30.4
TOTAL REVENUE FROM LOCAL SOURCES	2,943.65	.00	2,050.00	55,222.50	21,350.00	-33,872.50	258.7
TOTAL RECEIPTS	2,943.65	.00	2,050.00	55,222.50	21,350.00	-33,872.50	258.7
TOTAL REVENUE	11,867.12	.00	2,050.00	64,465.65	30,593.15	-33,872.50	210.7

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	3,310.29	1,083.60	3,510.01	9,545.46	28,923.15	18,294.09	36.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	178.94	1,250.00	1,071.06	14.3
TOTAL 1000 INSTRUCTION	3,310.29	1,083.60	3,510.01	9,724.40	30,593.15	19,785.15	35.3
TOTAL EXPENDITURES	3,310.29	1,083.60	3,510.01	9,724.40	30,593.15	19,785.15	35.3
TOTAL FOR PROPRIETARY FUND- ECCC (53)	8,556.83	-1,083.60	-1,460.01	54,741.25	.00	-53,657.65	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	5,398.81	.00	800.05	7,250.98	6,000.00	-1,250.98	120.9
1990 MISC REV	34,849.25	.00	3,749.25	35,667.94	77,050.00	41,382.06	46.3
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,248.06	.00	4,549.30	42,918.92	83,050.00	40,131.08	51.7
TOTAL REVENUE FROM LOCAL SOURCES	40,248.06	.00	4,549.30	42,918.92	83,050.00	40,131.08	51.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	40,248.06	.00	4,549.30	42,918.92	83,050.00	40,131.08	51.7
TOTAL REVENUE	44,450.64	.00	4,549.30	49,881.29	89,050.00	39,168.71	56.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	15,074.67	.00	-601.05	2,876.13	21,000.00	18,123.87	13.7
0200	4,573.63	.00	-318.93	519.24	13,800.00	13,280.76	3.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,280.56	19.63	45.59	2,116.70	12,100.00	9,963.67	17.7
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	1,566.93	.00	234.51	680.41	7,500.00	6,819.59	9.1
0600	4,826.95	412.42	92.97	9,462.86	19,200.00	9,324.72	51.4
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	4,773.28	.00	312.11	5,595.25	13,200.00	7,604.75	42.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,096.02	432.05	-234.80	21,250.59	89,050.00	67,367.36	24.4
TOTAL EXPENDITURES	32,096.02	432.05	-234.80	21,250.59	89,050.00	67,367.36	24.4
TOTAL FOR PROPRIETARY FUND (55)	12,354.62	-432.05	4,784.10	28,630.70	.00	-28,198.65	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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 6

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 6

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	1,903.98	.00	76.26	1,313.84	.00	-1,313.84	.0
TOTAL EARNINGS ON INVESTMENTS	1,903.98	.00	76.26	1,313.84	.00	-1,313.84	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,116.72	.00	.00	1,294.92	.00	-1,294.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,116.72	.00	.00	1,294.92	.00	-1,294.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,020.70	.00	76.26	2,608.76	.00	-2,608.76	.0
TOTAL RECEIPTS	3,020.70	.00	76.26	2,608.76	.00	-2,608.76	.0
TOTAL REVENUE	157,005.82	.00	76.26	159,872.00	.00	-159,872.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 6

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)	157,005.82	.00	76.26	159,872.00	.00	-159,872.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	-1,461.82	.00	1,461.82	.0
5341 SALE EQUIP	-378.53	.00	-7,556.03	-26,795.95	.00	26,795.95	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-378.53	.00	-7,556.03	-28,257.77	.00	28,257.77	.0
TOTAL OTHER RECEIPTS	-662,765.11	.00	-7,556.03	-28,257.77	.00	28,257.77	.0
TOTAL RECEIPTS	-662,765.11	.00	-7,556.03	-28,257.77	.00	28,257.77	.0
TOTAL REVENUE	-662,765.11	.00	-7,556.03	-28,257.77	.00	28,257.77	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	3,132.92	.00	.00	1,046.07	.00	-1,046.07	.0
TOTAL 1000 INSTRUCTION	3,132.92	.00	.00	1,046.07	.00	-1,046.07	.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	16.08	.00	-16.08	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	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

## MONTHLY REPORT - FY 2022 Period 6

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	3,132.92	.00	.00	1,062.15	.00	-1,062.15	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-665,898.03	.00	-7,556.03	-29,319.92	.00	29,319.92	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	-14,261.08	-26,913.55	.00	26,913.55	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-14,261.08	-26,913.55	.00	26,913.55	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-14,261.08	-26,913.55	.00	26,913.55	.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	-14,261.08	-26,913.55	.00	26,913.55	.0
TOTAL REVENUE	.00	.00	-14,261.08	-26,913.55	.00	26,913.55	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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	814.92	2,577.66	.00	-2,577.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	814.92	2,577.66	.00	-2,577.66	.0
TOTAL EXPENDITURES	.00	.00	814.92	2,577.66	.00	-2,577.66	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-15,076.00	-29,491.21	.00	29,491.21	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 6

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 6

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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