

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 8

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	25,011,524.87	.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	28,341,051.27	.00	850,619.62	29,741,432.58	27,000,000.00	-2,741,432.58	110.2
1113 PSCR TAX	1,315,105.69	.00	400,273.39	1,464,272.94	1,450,000.00	-14,272.94	101.0
1115 DLQ TAX	312,846.85	.00	2,503.75	226,844.48	300,000.00	73,155.52	75.6
1117 MV TAX	2,239,607.70	.00	452,613.94	2,379,809.70	3,300,000.00	920,190.30	72.1
1118 UNMND TAX	3,070.57	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL AD VALOREM TAXES	32,211,682.08	.00	1,706,010.70	33,812,359.70	32,058,000.00	-1,754,359.70	105.5
SALES & USE TAXES							
1121 UTIL TAX	3,521,916.88	.00	18,034.86	3,596,397.88	5,800,000.00	2,203,602.12	62.0
TOTAL SALES & USE TAXES	3,521,916.88	.00	18,034.86	3,596,397.88	5,800,000.00	2,203,602.12	62.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	3,992.95	.00	.00	1.40	5,000.00	4,998.60	.0
TOTAL PENALTIES & INTEREST ON TAXES	3,992.95	.00	.00	1.40	5,000.00	4,998.60	.0
OTHER TAXES							
1191 OMIT TAX	44,574.81	.00	97,615.51	144,523.51	100,000.00	-44,523.51	144.5
TOTAL OTHER TAXES	44,574.81	.00	97,615.51	144,523.51	100,000.00	-44,523.51	144.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	58,680.00	.00	.00	72,372.00	50,000.00	-22,372.00	144.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	58,680.00	.00	.00	72,372.00	50,000.00	-22,372.00	144.7
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	851.76	.00	359.97	2,742.87	10,000.00	7,257.13	27.4
TOTAL TRANSPORTATION	851.76	.00	359.97	2,742.87	10,000.00	7,257.13	27.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	376,357.11	.00	34,658.83	470,993.19	200,000.00	-270,993.19	235.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	376,357.11	.00	34,658.83	470,993.19	200,000.00	-270,993.19	235.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	844.00	844.00	5,000.00	4,156.00	16.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	844.00	844.00	5,000.00	4,156.00	16.9
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	21,917.50	.00	157.00	52,390.80	87,116.00	34,725.20	60.1
1819 OTHER OV	.00	.00	5,949.00	22,737.00	.00	-22,737.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	21,917.50	.00	6,106.00	75,127.80	87,116.00	11,988.20	86.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	9,410.00	.00	1,261.60	23,803.58	15,000.00	-8,803.58	158.7
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	151,194.83	.00	3,016.04	68,968.81	86,187.77	17,218.96	80.0
1980 PRYR REFND	105,424.68	.00	.00	35,121.63	.00	-35,121.63	.0
1990 MISC REV	51,885.76	.00	10,421.68	169,107.49	119,781.14	-49,326.35	141.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	23,826.98	.00	2,593.97	22,206.74	.00	-22,206.74	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	341,742.25	.00	17,293.29	320,008.25	222,968.91	-97,039.34	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							
36,581,715.34		.00	1,880,923.16	38,495,370.60	38,538,084.91	42,714.31	99.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	35,715,360.00	.00	4,664,539.00	37,484,333.00	55,974,454.00	18,490,121.00	67.0
TOTAL STATE PROGRAM	35,715,360.00	.00	4,664,539.00	37,484,333.00	55,974,454.00	18,490,121.00	67.0
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	14,974.10	.00	468.66	23,824.88	42,657.40	18,832.52	55.9
TOTAL RESTRICTED	14,974.10	.00	468.66	23,824.88	42,657.40	18,832.52	55.9
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	35,730,334.10	.00	4,665,007.66	37,508,157.88	56,112,111.40	18,603,953.52	66.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	69,066.00	.00	.00	34,366.00	50,000.00	15,634.00	68.7

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## MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	69,066.00	.00	.00	34,366.00	50,000.00	15,634.00	68.7
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	104,181.06	.00	12,554.95	124,725.25	130,000.00	5,274.75	95.9
TOTAL FEDERAL REIMBURSEMENT	104,181.06	.00	12,554.95	124,725.25	130,000.00	5,274.75	95.9
TOTAL REVENUE FROM FEDERAL SOURCES	173,247.06	.00	12,554.95	159,091.25	180,000.00	20,908.75	88.4
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	250,823.87	.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	415,207.87	.00	.00	39,548.40	10,000.00	-29,548.40	395.5
TOTAL RECEIPTS	72,900,504.37	.00	6,558,485.77	76,202,168.13	94,840,196.31	18,638,028.18	80.4
TOTAL REVENUE	97,912,029.24	.00	6,558,485.77	104,384,525.08	123,117,474.33	18,732,949.25	84.8

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## MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	25,207,892.12	.00	4,322,237.65	27,138,539.98	54,279,680.67	27,141,140.69	50.0
0200	1,624,766.22	.00	276,713.12	1,742,696.81	3,523,426.92	1,780,730.11	49.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	107,841.76	25,751.57	6,320.54	137,982.50	204,064.30	40,330.23	80.2
0400	127,469.20	95,267.13	19,772.41	157,775.94	40,395.00	-212,648.07	626.4
0500	253,948.47	43,238.64	12,622.65	289,682.26	383,734.11	50,813.21	86.8
0600	849,741.66	162,575.09	74,557.06	786,186.94	2,346,110.95	1,397,348.92	40.4
0700	19,366.00	.00	.00	55,552.00	13,663.92	-41,888.08	406.6
0800	82,353.13	19,517.70	21,282.86	98,119.64	697,234.41	579,597.07	16.9
TOTAL 1000 INSTRUCTION	28,273,378.56	346,350.13	4,733,506.29	30,406,536.07	61,488,310.28	30,735,424.08	50.0
2100 STUDENT SUPPORT SERVICES							
0100	3,357,785.50	.00	544,332.99	3,419,661.07	6,819,452.00	3,399,790.93	50.2
0200	307,572.70	.00	49,403.17	365,617.89	635,188.00	269,570.11	57.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	127,204.19	19,416.32	.00	20,856.71	296,675.00	256,401.97	13.6
0400	1,711.00	1,144.09	223.02	3,282.29	7,895.00	3,468.62	56.1
0500	5,215.50	1,527.81	527.02	74,134.46	88,124.46	12,462.19	85.9
0600	21,375.64	1,023.37	1,249.89	23,957.22	53,889.00	28,908.41	46.4
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	3,820,899.53	23,111.59	595,736.09	3,907,657.35	7,902,611.92	3,971,842.98	49.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,054,077.14	.00	295,903.87	2,169,728.91	3,539,555.32	1,369,826.41	61.3
0200	331,094.25	.00	44,323.02	411,499.72	530,429.00	118,929.28	77.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,803.99	8,271.49	24.00	20,857.99	49,934.00	20,804.52	58.3
0400	-3,860.62	102,373.39	11,159.45	151,491.43	261,556.91	7,692.09	97.1
0500	103,691.75	42,882.30	10,014.93	156,185.81	313,400.95	114,332.84	63.5
0600	139,887.82	106,056.08	25,295.99	314,601.32	702,160.33	281,502.93	59.9
0700	.00	.00	.00	.00	550.00	550.00	.0
0800	20,162.25	.00	377.00	26,785.40	31,362.47	4,577.07	85.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,659,856.58	259,583.26	387,098.26	3,251,150.58	5,428,948.98	1,918,215.14	64.7
2300 DISTRICT ADMIN SUPPORT							
0100	188,202.42	.00	21,482.47	182,649.76	333,000.00	150,350.24	54.9
0200	24,016.05	.00	3,155.82	25,177.83	47,438.00	22,260.17	53.1
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	127,860.50	3,633.76	22,188.88	702,751.33	708,149.00	1,763.91	99.8
0400	2,417.94	7,194.63	388.82	3,705.37	8,645.42	-2,254.58	126.1
0500	14,324.90	.00	193.85	367,233.24	336,212.00	-31,021.24	109.2
0600	4,584.71	2,499.50	582.31	9,544.10	18,943.48	6,899.88	63.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,814.75	2,937.50	55.00	13,995.02	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	380,221.27	16,265.39	48,047.15	1,305,056.65	1,485,587.90	164,265.86	88.9
2400 SCHOOL ADMIN SUPPORT							
0100	3,233,272.71	.00	472,941.93	3,339,682.57	5,766,764.00	2,427,081.43	57.9
0200	315,693.51	.00	48,118.38	378,305.44	606,158.00	227,852.56	62.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,939.00	1,115.00	135.00	4,785.99	260.00	-5,640.99	99.999999
0400	23,593.90	20,947.91	2,135.81	28,365.83	5,091.71	-44,222.03	968.5
0500	8,253.59	1,124.96	46.64	6,429.40	383.26	-7,171.10	99.999999
0600	14,913.71	14,963.48	1,010.94	24,514.88	38,733.13	-745.23	101.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,156.63	.00	1,362.51	12,330.45	12,000.00	-330.45	102.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,604,823.05	38,151.35	525,751.21	3,794,414.56	6,429,390.10	2,596,824.19	59.6
2500 BUSINESS SUPPORT SERVICES							
0100	787,011.57	.00	105,087.48	832,339.07	1,222,291.00	389,951.93	68.1
0200	158,547.33	.00	20,688.40	217,929.82	256,400.00	38,470.18	85.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	-2,091.96	2,447.00	1,339.24	26,273.40	105,106.22	76,385.82	27.3
0400	8,961.24	8,115.83	2,767.51	18,695.40	20,500.00	-6,311.23	130.8
0500	66,790.70	40,397.50	13,351.20	155,336.94	215,982.63	20,248.19	90.6
0600	16,682.46	3,875.88	726.08	37,483.54	109,445.71	68,086.29	37.8
0700	.00	.00	.00	.00	140,800.00	140,800.00	.0
0800	15,711.12	3,499.00	802.95	19,800.80	46,584.18	23,284.38	50.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,051,612.46	58,335.21	144,762.86	1,307,858.97	2,117,109.74	750,915.56	64.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,294,963.78	.00	285,196.75	2,310,271.21	3,752,084.00	1,441,812.79	61.6
0200	754,463.30	.00	102,967.32	818,289.70	1,353,167.00	534,877.30	60.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	105,665.72	29,689.43	1,567.34	124,291.45	208,334.22	54,353.34	73.9
0400	1,302,173.09	446,285.81	153,188.76	1,104,992.02	1,552,188.68	910.85	99.9
0500	76,075.22	29,565.83	16,140.20	588,491.18	571,471.27	-46,585.74	108.2
0600	2,014,173.35	97,866.80	299,357.11	2,189,972.21	3,864,207.71	1,576,368.70	59.2
0700	113,183.97	76,107.90	.00	53,659.00	255,466.00	125,699.10	50.8
0800	1,824.96	.00	475.31	2,988.09	2,200.00	-788.09	135.8

# HARDIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,662,523.39	679,515.77	858,892.79	7,192,954.86	11,559,118.88	3,686,648.25	68.1
2700 STUDENT TRANSPORTATION							
0100	2,542,797.16	.00	473,802.75	3,287,266.33	5,134,236.00	1,846,969.67	64.0
0200	906,973.18	.00	181,360.70	1,211,043.78	1,724,491.00	513,447.22	70.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,966.98	45,246.00	1,940.00	13,123.72	83,514.00	25,144.28	69.9
0400	6,071.80	1,542.73	20,018.15	51,333.16	75,553.57	22,677.68	70.0
0500	-28,695.91	2,150.78	-11,427.57	310,997.35	352,492.39	39,344.26	88.8
0600	340,413.42	82,740.49	40,673.08	261,568.02	2,140,341.63	1,796,033.12	16.1
0700	.00	.00	463,360.00	926,720.00	1,437,720.00	511,000.00	64.5
0800	1,406.09	.00	697.63	3,644.43	7,500.00	3,855.57	48.6
TOTAL 2700 STUDENT TRANSPORTATION	3,773,932.72	131,680.00	1,170,424.74	6,065,696.79	10,955,848.59	4,758,471.80	56.6
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	77,597.85	.00	.00	37.74	13,238.96	13,201.22	.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	149,704.59	.00	.00	27,614.05	13,238.96	-14,375.09	208.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	13,317.63	.00	-13,317.63	.0
0200	.00	.00	.00	4,657.84	.00	-4,657.84	.0
0600	.00	4,894.93	.00	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	.00	20,995.88	2,405.70	-23,485.11*****	
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	250.00	2,150.00	1,611.00	-539.00	133.5

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,027.56	.00	.00	1,240.00	1,479.25	239.25	83.8
0500	.00	.00	141.68	1,141.68	110.51	-1,031.17*****	
0600	26,416.71	590.00	1,440.31	22,744.73	143,284.03	119,949.30	16.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	60.00	250.00	190.00	24.0
TOTAL 3300 COMMUNITY SERVICES	42,619.18	590.00	1,831.99	27,336.41	146,734.79	118,808.38	19.0
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	26,214.83	.00	.00	2,377.89	30,000.00	27,622.11	7.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	26,214.83	.00	.00	2,377.89	30,000.00	27,622.11	7.9
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 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	258,149.50	.00	.00	120,958.00	562,442.00	441,484.00	21.5
TOTAL 5200 FUND TRANSFERS	258,149.50	.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	50,703,935.66	1,558,477.63	8,466,051.38	57,504,675.96	123,117,474.33	64,054,320.74	48.0
TOTAL FOR GENERAL FUND (1)	47,208,093.58	-1,558,477.63	-1,907,565.61	46,879,849.12	.00	-45,321,371.49	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	4,336.05	.00	236.64	4,476.11	645.51	-3,830.60	693.4
TOTAL EARNINGS ON INVESTMENTS	4,336.05	.00	236.64	4,476.11	645.51	-3,830.60	693.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	45,769.15	.00	9,781.81	20,192.29	104,000.00	83,807.71	19.4
1990 MISC REV	41,814.60	.00	833.33	24,689.55	17,864.07	-6,825.48	138.2
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,583.75	.00	10,615.14	44,881.84	121,864.07	76,982.23	36.8
TOTAL REVENUE FROM LOCAL SOURCES	91,919.80	.00	10,851.78	49,357.95	122,509.58	73,151.63	40.3
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	4,171,811.93	.00	1,160,543.00	4,500,402.41	5,909,516.13	1,409,113.72	76.2
TOTAL RESTRICTED	4,171,811.93	.00	1,160,543.00	4,500,402.41	5,909,516.13	1,409,113.72	76.2
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 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 7,262,916.93		.00	1,160,543.00	4,500,402.41	5,909,516.13	1,409,113.72	76.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 130,680.11		.00	21,571.40	124,182.10	318,100.00	193,917.90	39.0
TOTAL RESTRICTED DIRECT 130,680.11		.00	21,571.40	124,182.10	318,100.00	193,917.90	39.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 5,195,363.79		.00	2,406,775.45	11,565,677.05	43,103,371.97	31,537,694.92	26.8
TOTAL RESTRICTED THROUGH THE STATE 5,195,363.79		.00	2,406,775.45	11,565,677.05	43,103,371.97	31,537,694.92	26.8
TOTAL REVENUE FROM FEDERAL SOURCES 5,326,043.90		.00	2,428,346.85	11,689,859.15	43,421,471.97	31,731,612.82	26.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 188,149.50		.00	.00	170,958.00	170,958.00	.00	100.0
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	170,958.00	.00	100.0
TOTAL OTHER RECEIPTS 188,149.50		.00	.00	170,958.00	170,958.00	.00	100.0
TOTAL RECEIPTS 12,869,030.13		.00	3,599,741.63	16,410,577.51	49,624,455.68	33,213,878.17	33.1
TOTAL REVENUE 12,869,030.13		.00	3,599,741.63	16,410,577.51	49,624,455.68	33,213,878.17	33.1

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,731,365.33	2,000.00	683,644.62	4,754,945.65	12,216,878.79	7,459,933.14	38.9
0200	996,463.01	.00	197,138.79	1,191,184.39	2,250,568.13	1,059,383.74	52.9
0300	139,321.48	28,832.51	25,153.50	238,919.59	355,048.16	87,296.06	75.4
0400	5,778.98	4,705.72	2,505.06	8,855.32	32,967.00	19,405.96	41.1
0500	348,536.23	66,353.28	39,793.21	430,628.85	2,330,339.22	1,833,357.09	21.3
0600	731,780.75	613,454.28	297,839.29	1,516,783.61	12,830,186.39	10,699,948.50	16.6
0700	6,302.94	5,995.00	.00	110,442.55	1,221,851.00	1,105,413.45	9.5
0800	1,575.01	159.00	531.07	10,773.26	307,335.00	296,402.74	3.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,961,123.73	721,499.79	1,246,605.54	8,262,533.22	31,545,173.69	22,561,140.68	28.5
2100 STUDENT SUPPORT SERVICES							
0100	31,302.14	.00	9,380.00	55,684.06	43,962.00	-11,722.06	126.7
0200	1,788.83	.00	1,297.35	7,373.26	2,436.51	-4,936.75	302.6
0300	239,270.48	180,381.06	70,936.49	443,477.94	9,745.40	-614,113.60*****	
0400	.00	.00	.00	.00	.00	.00	.0
0500	70,408.41	.00	.00	595.00	2,064.55	1,469.55	28.8
0600	18,481.12	2,368.22	4,429.05	21,056.67	21,621.20	-1,803.69	108.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	87.00	1,284.43	.00	-1,284.43	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	361,250.98	182,749.28	86,129.89	529,471.36	79,829.66	-632,390.98	892.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	561,689.56	.00	82,290.24	590,790.16	973,551.25	382,761.09	60.7
0200	161,730.71	.00	26,541.55	175,500.76	295,552.10	120,051.34	59.4
0300	181,320.96	191,602.00	22,273.00	357,893.36	5,297,474.40	4,747,979.04	10.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	93,010.30	28,395.05	6,584.28	37,334.92	46,802.00	-18,927.97	140.4
0600	204,213.73	39,984.09	31,895.47	1,057,041.93	318,326.61	-778,699.41	344.6
0700	.00	.00	103,409.82	110,304.82	1,000.00	-109,304.82*****	
0800	150.00	.00	.00	2,070.00	300.00	-1,770.00	690.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,202,115.26	259,981.14	272,994.36	2,330,935.95	6,933,006.36	4,342,089.27	37.4
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 8

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	1,465.11	.00	-1,465.11	.0
0200	.00	.00	266.68	616.35	.00	-616.35	.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	755.05	5,090.94	.00	-9,621.62	.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	12.28	12.28	.00	-12.28	.0
0600	901.42	123.74	480.87	1,555.15	.00	-1,678.89	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,272.49	123.74	493.15	1,567.43	.00	-1,691.17	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	9,086.11	.00	4,203.44	21,053.16	40,000.00	18,946.84	52.6
0200	3,082.45	.00	1,081.31	6,163.89	14,764.00	8,600.11	41.8
0300	89,001.74	.00	.00	112,616.75	4,500.00	-108,116.75*****	
0400	103,434.00	750.00	.00	1,390.00	.00	-2,140.00	.0
0500	357,521.00	1,437.54	.00	2,162.13	24,000.00	20,400.33	15.0
0600	285,749.91	44,516.23	24,924.38	217,113.66	614,085.00	352,455.11	42.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	847,875.21	46,703.77	30,209.13	360,499.59	697,349.00	290,145.64	58.4
2700 STUDENT TRANSPORTATION							
0100	2,324.36	.00	19,168.70	72,284.91	155,804.00	83,519.09	46.4
0200	742.45	.00	6,676.12	24,866.22	51,878.00	27,011.78	47.9
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	101,021.46	617,564.81	.00	-617,564.81	.0
0700	912,662.00	2,475,079.00	.00	556,421.21	5,100,000.00	2,068,499.79	59.4
0800	.00	.00	75,799.03	118,887.30	.00	-118,887.30	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,431,858.58	2,475,079.00	202,665.31	1,390,024.45	5,330,682.00	1,465,578.55	72.5
3100 FOOD SERVICE OPERATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	100.22	783.69	.00	-783.69	.0
0200	.00	.00	36.82	282.19	.00	-282.19	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	20,955.59	.00	1,769.74	3,979.74	102,182.53	98,202.79	3.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	20,955.59	.00	1,906.78	5,045.62	102,182.53	97,136.91	4.9
3200 DAY CARE OPERATIONS							
0100	419,191.35	.00	127,104.48	591,431.16	.00	-591,431.16	.0
0200	196,659.04	.00	61,419.86	289,279.70	.00	-289,279.70	.0
0300	1,110.00	9,130.00	1,000.00	4,180.00	.00	-13,310.00	.0
0400	231.96	.00	.00	.00	.00	.00	.0
0500	39.99	.00	.00	.00	.00	.00	.0
0600	39,141.93	15,834.84	13,248.65	43,145.87	.00	-58,980.71	.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							
	656,374.27	64,058.84	202,772.99	928,036.73	.00	-992,095.57	.0
3300 COMMUNITY SERVICES							
0100	684,074.03	.00	90,957.83	711,518.97	1,108,524.21	397,005.24	64.2
0200	49,227.74	.00	6,749.15	48,117.29	81,360.13	33,242.84	59.1
0300	10,331.00	6,325.00	948.00	13,985.00	32,673.79	12,363.79	62.2
0400	.00	.00	.00	.00	450.00	450.00	.0
0500	3,370.70	.00	265.38	3,378.07	14,076.60	10,698.53	24.0
0600	54,134.56	12,903.23	11,107.75	109,815.07	79,469.18	-43,249.12	154.4
0700	.00	.00	.00	.00	705.00	705.00	.0
0800	532.50	.00	.00	1,300.00	4,531.53	3,231.53	28.7
TOTAL 3300 COMMUNITY SERVICES							
	801,670.53	19,228.23	110,028.11	888,114.40	1,321,790.44	414,447.81	68.6
3400 ADULT EDUCATION OPERATIONS							
0100	27,215.56	.00	4,441.67	34,584.60	86,180.00	51,595.40	40.1
0200	10,356.39	.00	1,728.39	12,512.39	31,975.00	19,462.61	39.1
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							
	37,571.95	.00	6,170.06	47,041.68	118,155.00	71,113.32	39.8
5100 DEBT SERVICE							
0500	61,209.90	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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							
12,212,299.14		3,773,954.47	2,160,730.37	14,798,361.37	49,620,668.68	31,048,352.84	37.4
TOTAL FOR SPECIAL REVENUE (2)							
656,730.99		-3,773,954.47	1,439,011.26	1,612,216.14	3,787.00	2,165,525.33*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	.00	3,679.26	.00	-3,679.26	.0
1730	DUES	.00	.00	.00	.00	.00	.00	.0
1740	FEES- DA	1,492.75	.00	682.50	3,860.38	.00	-3,860.38	.0
1750	DONATIONS	116,409.21	.00	5,135.14	29,631.90	.00	-29,631.90	.0
1790	OTHER INC	102,106.32	.00	17,603.21	173,399.70	.00	-173,399.70	.0
	TOTAL STUDENT ACTIVITIES	220,584.58	.00	23,420.85	210,571.24	.00	-210,571.24	.0
	TOTAL REVENUE FROM LOCAL SOURCES	220,584.58	.00	23,420.85	210,571.24	.00	-210,571.24	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	90,943.93	.00	7,646.57	53,757.20	.00	-53,757.20	.0
	TOTAL INTERFUND TRANSFERS	90,943.93	.00	7,646.57	53,757.20	.00	-53,757.20	.0
	TOTAL OTHER RECEIPTS	90,943.93	.00	7,646.57	53,757.20	.00	-53,757.20	.0
	TOTAL RECEIPTS	311,528.51	.00	31,067.42	264,328.44	.00	-264,328.44	.0
	TOTAL REVENUE	311,528.51	.00	31,067.42	264,328.44	.00	-264,328.44	.0



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		230.00	.00	102.08	127.08	.00	-127.08	.0
	0200		38.95	.00	61.43	218.19	.00	-218.19	.0
	0300		2,024.00	210.00	405.00	3,280.11	.00	-3,490.11	.0
	0400		17,036.66	6,800.00	4,198.18	22,273.97	.00	-29,073.97	.0
	0500		9,169.02	510.71	.00	1,014.44	.00	-1,525.15	.0
	0600		115,009.59	24,077.42	17,960.24	113,935.52	.00	-138,012.94	.0
	0700		71,019.74	.00	.00	.00	.00	.00	.0
	0800		7,184.81	12,317.49	4,655.15	32,020.74	.00	-44,338.23	.0
	TOTAL 1000 INSTRUCTION		221,712.77	43,915.62	27,382.08	172,870.05	.00	-216,785.67	.0
2100 STUDENT SUPPORT SERVICES									
	0300		.00	.00	.00	.00	.00	.00	.0
	0600		.00	77.82	.00	45.50	.00	-123.32	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		.00	77.82	.00	45.50	.00	-123.32	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0100		.00	.00	.00	530.00	.00	-530.00	.0
	0200		.00	.00	.00	42.04	.00	-42.04	.0
	0300		1,439.95	1,557.58	755.00	2,505.00	.00	-4,062.58	.0
	0400		.00	.00	.00	.00	.00	.00	.0
	0500		500.00	463.11	22.88	1,576.87	.00	-2,039.98	.0
	0600		2,507.27	17,742.16	133.48	35,621.40	.00	-53,363.56	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		1,746.73	.00	.00	1,450.00	.00	-1,450.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,193.95	19,762.85	911.36	41,725.31	.00	-61,488.16	.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		5,881.50	2,000.00	.00	4,602.58	.00	-6,602.58	.0
	0500		.00	.00	.00	.00	.00	.00	.0
	0600		9,550.94	.00	.00	1,211.18	.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		16,883.97	2,000.00	.00	5,813.76	.00	-7,813.76	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 8

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	244,790.69	65,756.29	28,293.44	220,454.62	.00	-286,210.91	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	66,737.82	-65,756.29	2,773.98	43,873.82	.00	21,882.47	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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 8

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 8

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 8

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	1,343,974.00	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	647,601.00	.00	.00	671,987.00	1,343,974.00	671,987.00	50.0
TOTAL REVENUE	647,601.00	.00	.00	671,987.00	1,343,974.00	671,987.00	50.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 8

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	10,853,625.00	.00	.00	11,353,668.00	11,353,668.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,853,625.00	.00	.00	11,353,668.00	11,353,668.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	961.32	.00	.00	.00	1,517.00	1,517.00	.0
TOTAL EARNINGS ON INVESTMENTS	961.32	.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	10,854,586.32	.00	.00	11,353,668.00	11,355,185.00	1,517.00	100.0
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 8

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	13,487,430.32	.00	.00	14,115,995.00	16,689,586.00	2,573,591.00	84.6
TOTAL REVENUE	13,487,430.32	.00	.00	14,115,995.00	16,689,586.00	2,573,591.00	84.6

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	3,641,362.00	3,641,362.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,641,362.00	3,641,362.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	13,048,224.00	13,048,224.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	13,048,224.00	13,048,224.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	16,689,586.00	16,689,586.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,487,430.32	.00	.00	14,115,995.00	.00	-14,115,995.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	269,531.47	.00	23,054.02	233,140.78	.00	-233,140.78	.0
TOTAL EARNINGS ON INVESTMENTS	269,531.47	.00	23,054.02	233,140.78	.00	-233,140.78	.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	269,531.47	.00	23,054.02	271,039.03	.00	-271,039.03	.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 8

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	269,531.47	.00	23,054.02	53,044,465.65	3,442,500.00	-49,601,965.65*****	
TOTAL REVENUE	269,531.47	.00	23,054.02	53,044,465.65	3,442,500.00	-49,601,965.65*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	200,982.90	.00	5,000.00	90,182.85	.00	-90,182.85	.0
0400	13,666,369.22	974,091.19	155,793.18	2,207,483.67	.00	-3,181,574.86	.0
0500	-5,101.00	.00	.00	72,027.82	.00	-72,027.82	.0
0600	328,480.91	6,000.00	.00	37,752.15	.00	-43,752.15	.0
0700	333,818.33	34,174.50	20,299.85	171,630.95	.00	-205,805.45	.0
0800	.00	280.71	.00	2,945.92	.00	-3,226.63	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	14,524,550.36	1,014,546.40	181,093.03	2,582,023.36	.00	-3,596,569.76	.0
4700 BUILDING IMPROVEMENTS							
0300	1,739,684.56	16,800.00	148,521.49	329,252.13	202,500.00	-143,552.13	170.9
0400	25,007.00	43,394,408.86	675,243.43	4,072,208.22	3,000,000.00	-44,466,617.08	*****
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	1,764,691.56	43,411,208.86	823,764.92	4,761,935.35	3,442,500.00	-44,730,644.21	*****
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 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	16,289,241.92	44,425,755.26	1,004,857.95	7,343,958.71	3,442,500.00	-48,327,213.97*****	
TOTAL FOR CONSTRUCTION FUND (360)	-16,019,710.45	-44,425,755.26	-981,803.93	45,700,506.94	.00	-1,274,751.68	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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 8

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 8

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	5,551,615.02	.00	.00	5,861,239.30	14,084,343.00	8,223,103.70	41.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,551,615.02	.00	.00	5,861,239.30	14,084,343.00	8,223,103.70	41.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,551,615.02	.00	.00	5,861,239.30	14,084,343.00	8,223,103.70	41.6
TOTAL FOR DEBT SERVICE FUND (400)	-5,551,615.02	.00	.00	-5,861,239.30	.00	5,861,239.30	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	1,198.71	9,574.25	10,000.00	425.75	95.7
TOTAL EARNINGS ON INVESTMENTS	8,612.94	.00	1,198.71	9,574.25	10,000.00	425.75	95.7
FOOD SERVICE							
1611 REIMB LNCH	45,521.01	.00	-539.55	-1,249.08	1,000,000.00	1,001,249.08	-.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	4,737.23	.00	.00	.00	200,000.00	200,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	7,995.63	.00	764.55	23,358.50	30,000.00	6,641.50	77.9
TOTAL FOOD SERVICE	58,253.87	.00	225.00	22,109.42	1,230,000.00	1,207,890.58	1.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,252.87	.00	5,855.86	70,685.24	7,000.00	-63,685.24*****	.0
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,252.87	.00	5,855.86	70,685.24	7,000.00	-63,685.24*****	
TOTAL REVENUE FROM LOCAL SOURCES	76,119.68	.00	7,279.57	102,368.91	1,247,000.00	1,144,631.09	8.2
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 8

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	2,281,421.33	.00	880,964.08	6,545,249.11	8,411,449.00	1,866,199.89	77.8
TOTAL RESTRICTED THROUGH THE STATE 2,281,421.33		.00	880,964.08	6,545,249.11	8,411,449.00	1,866,199.89	77.8
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 2,281,421.33		.00	880,964.08	6,545,249.11	8,411,449.00	1,866,199.89	77.8
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 2,371,043.82		.00	888,243.65	6,658,426.55	9,738,449.00	3,080,022.45	68.4
TOTAL REVENUE 3,622,644.24		.00	888,243.65	7,198,432.64	10,278,455.09	3,080,022.45	70.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	26,797.49	.00	.00	.00	41,600.00	41,600.00	.0
0200	9,045.10	.00	.00	.00	15,194.00	15,194.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	35,842.59	.00	.00	.00	56,794.00	56,794.00	.0
3100 FOOD SERVICE OPERATION							
0100	1,537,492.68	.00	226,460.25	1,528,087.13	3,198,050.00	1,669,962.87	47.8
0200	510,414.59	.00	81,199.49	536,706.29	1,188,161.00	651,454.71	45.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	36,748.13	300.00	.00	23,102.00	44,500.00	21,098.00	52.6
0400	141,074.34	162,232.70	2,401.29	144,469.39	275,070.74	-31,631.35	111.5
0500	9,351.28	97,400.57	1,900.32	8,723.52	42,694.00	-63,430.09	248.6
0600	2,123,374.33	981,767.79	364,411.48	2,910,469.20	4,947,259.38	1,055,022.39	78.7
0700	91,899.48	.00	50,000.00	50,000.00	7,750.00	-42,250.00	645.2
0800	19,867.83	2,128.00	50.50	13,895.21	52,400.00	36,376.79	30.6
0840	-5,303.07	.00	.00	.00	465,775.97	465,775.97	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,464,919.59	1,243,829.06	726,423.33	5,215,452.74	10,221,661.09	3,762,379.29	63.2
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	4,665,146.18	1,243,829.06	726,423.33	5,215,452.74	10,278,455.09	3,819,173.29	62.8
TOTAL FOR FOOD SERVICE FUND (51)	-1,042,501.94	-1,243,829.06	161,820.32	1,982,979.90	.00	-739,150.84	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	387,992.98	.00	100,768.50	792,097.92	1,432,139.00	640,041.08	55.3
1312 TUIT SUMER	.00	.00	.00	16,289.00	.00	-16,289.00	.0
TOTAL TUITION	387,992.98	.00	100,768.50	808,386.92	1,432,139.00	623,752.08	56.5
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	283.00	.00	251.00	1,327.00	500.00	-827.00	265.4
TOTAL COMMUNITY SERVICE ACTIVITIES	283.00	.00	251.00	1,327.00	500.00	-827.00	265.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	12,916.00	.00	.00	6,261.00	12,000.00	5,739.00	52.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,916.00	.00	.00	6,261.00	12,000.00	5,739.00	52.2
TOTAL REVENUE FROM LOCAL SOURCES	401,191.98	.00	101,019.50	815,974.92	1,444,639.00	628,664.08	56.5
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	401,191.98	.00	101,019.50	815,974.92	1,444,639.00	628,664.08	56.5
TOTAL REVENUE	418,928.52	.00	101,019.50	1,256,581.61	1,885,245.69	628,664.08	66.7

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	169,131.49	.00	-43,671.97	39,549.31	1,033,891.00	994,341.69	3.8
0200	55,748.05	.00	-15,516.74	14,940.73	422,210.00	407,269.27	3.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	20.00	40.00	11,600.00	11,560.00	.3
0400	1,847.03	6,057.95	319.48	1,746.74	3,451.16	-4,353.53	226.2
0500	.00	600.00	.00	2,752.12	2,950.00	-402.12	113.6
0600	3,926.71	31,640.40	1,280.88	34,414.49	79,662.65	13,607.76	82.9
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	1,253.94	2,500.00	329.81	12,108.30	9,325.00	-5,283.30	156.7
0840	.00	.00	.00	.00	322,055.88	322,055.88	.0
TOTAL 3200 DAY CARE OPERATIONS	231,907.22	40,798.35	-57,238.54	105,551.69	1,885,245.69	1,738,895.65	7.8
TOTAL EXPENDITURES	231,907.22	40,798.35	-57,238.54	105,551.69	1,885,245.69	1,738,895.65	7.8
TOTAL FOR DAY CARE (52)	187,021.30	-40,798.35	158,258.04	1,151,029.92	.00	-1,110,231.57	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 8

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	3,813.50	.00	3,279.20	58,815.20	18,350.00	-40,465.20	320.5
TOTAL FOOD SERVICE	3,813.50	.00	3,279.20	58,815.20	18,350.00	-40,465.20	320.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,230.15	.00	581.50	1,764.80	3,000.00	1,235.20	58.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,230.15	.00	581.50	1,764.80	3,000.00	1,235.20	58.8
TOTAL REVENUE FROM LOCAL SOURCES	5,043.65	.00	3,860.70	60,580.00	21,350.00	-39,230.00	283.8
TOTAL RECEIPTS	5,043.65	.00	3,860.70	60,580.00	21,350.00	-39,230.00	283.8
TOTAL REVENUE	13,967.12	.00	3,860.70	69,823.15	30,593.15	-39,230.00	228.2



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	100.00	.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	5,566.84	587.00	3,029.74	14,951.83	28,923.15	13,384.32	53.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	41.98	.00	.00	178.94	1,250.00	1,071.06	14.3
TOTAL 1000 INSTRUCTION	5,708.82	587.00	3,029.74	15,130.77	30,593.15	14,875.38	51.4
TOTAL EXPENDITURES	5,708.82	587.00	3,029.74	15,130.77	30,593.15	14,875.38	51.4
TOTAL FOR PROPRIETARY FUND- ECCC (53)	8,258.30	-587.00	830.96	54,692.38	.00	-54,105.38	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	6,550.71	.00	.00	7,250.98	6,000.00	-1,250.98	120.9
1990 MISC REV	51,149.75	.00	3,233.00	53,125.69	77,050.00	23,924.31	69.0
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,700.46	.00	3,233.00	60,376.67	83,050.00	22,673.33	72.7
TOTAL REVENUE FROM LOCAL SOURCES	57,700.46	.00	3,233.00	60,376.67	83,050.00	22,673.33	72.7
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	57,700.46	.00	3,233.00	60,376.67	83,050.00	22,673.33	72.7
TOTAL REVENUE	61,903.04	.00	3,233.00	67,339.04	89,050.00	21,710.96	75.6

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	19,952.36	.00	765.00	4,271.13	21,000.00	16,728.87	20.3
0200	6,034.29	.00	67.84	676.36	13,800.00	13,123.64	4.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,371.00	5,001.00	412.10	3,258.93	12,100.00	3,840.07	68.3
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	2,018.81	.00	79.20	759.61	7,500.00	6,740.39	10.1
0600	7,806.40	554.89	428.33	11,706.20	19,200.00	6,938.91	63.9
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	6,017.16	.00	468.32	6,752.33	13,200.00	6,447.67	51.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,200.02	5,555.89	2,220.79	27,424.56	89,050.00	56,069.55	37.0
TOTAL EXPENDITURES	43,200.02	5,555.89	2,220.79	27,424.56	89,050.00	56,069.55	37.0
TOTAL FOR PROPRIETARY FUND (55)	18,703.02	-5,555.89	1,012.21	39,914.48	.00	-34,358.59	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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 8

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 8

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	1,904.18	.00	70.99	1,536.42	.00	-1,536.42	.0
TOTAL EARNINGS ON INVESTMENTS	1,904.18	.00	70.99	1,536.42	.00	-1,536.42	.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	3,020.90	.00	70.99	2,831.34	.00	-2,831.34	.0
TOTAL RECEIPTS	3,020.90	.00	70.99	2,831.34	.00	-2,831.34	.0
TOTAL REVENUE	157,006.02	.00	70.99	160,094.58	.00	-160,094.58	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 8

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)	157,006.02	.00	70.99	160,094.58	.00	-160,094.58	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	-9,927.86	-36,723.81	.00	36,723.81	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-378.53	.00	-9,927.86	-38,185.63	.00	38,185.63	.0
TOTAL OTHER RECEIPTS	-662,765.11	.00	-9,927.86	-38,185.63	.00	38,185.63	.0
TOTAL RECEIPTS	-662,765.11	.00	-9,927.86	-38,185.63	.00	38,185.63	.0
TOTAL REVENUE	-662,765.11	.00	-9,927.86	-38,185.63	.00	38,185.63	.0



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	1,064.72	.00	-1,064.72	.0
TOTAL 1000 INSTRUCTION	3,132.92	.00	.00	1,064.72	.00	-1,064.72	.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	902.54	902.54	.00	-902.54	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	902.54	902.54	.00	-902.54	.0
2700 STUDENT TRANSPORTATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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	902.54	1,983.34	.00	-1,983.34	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-665,898.03	.00	-10,830.40	-40,168.97	.00	40,168.97	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-26,913.55	.00	26,913.55	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-26,913.55	.00	26,913.55	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-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	.00	-26,913.55	.00	26,913.55	.0
TOTAL REVENUE	.00	.00	.00	-26,913.55	.00	26,913.55	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 8

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	2,577.66	.00	-2,577.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,577.66	.00	-2,577.66	.0
TOTAL EXPENDITURES	.00	.00	.00	2,577.66	.00	-2,577.66	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-29,491.21	.00	29,491.21	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 8

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 8

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 8
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 \*\*