

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	25,011,524.87	.00	.00	28,182,356.95	28,179,006.95	-3,350.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	28,671,009.48	.00	104,833.23	30,194,630.40	27,000,000.00	-3,194,630.40
1113 PSCR TAX	1,475,654.94	.00	.00	1,480,255.13	1,450,000.00	-30,255.13
1115 DLQ TAX	336,736.29	.00	2,674.31	234,956.90	300,000.00	65,043.10
1117 MV TAX	3,189,037.63	.00	655,090.04	3,492,007.69	3,300,000.00	-192,007.69
1118 UNMND TAX	8,522.76	.00	1,500.10	1,500.10	8,000.00	6,499.90
TOTAL AD VALOREM TAXES	33,680,961.10	.00	764,097.68	35,403,350.22	32,058,000.00	-3,345,350.22
SALES & USE TAXES						
1121 UTIL TAX	4,695,874.76	.00	606,015.83	5,460,904.48	5,800,000.00	339,095.52
TOTAL SALES & USE TAXES	4,695,874.76	.00	606,015.83	5,460,904.48	5,800,000.00	339,095.52
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	4,105.04	.00	.00	1.40	5,000.00	4,998.60
TOTAL PENALTIES & INTEREST ON TAXES	4,105.04	.00	.00	1.40	5,000.00	4,998.60
OTHER TAXES						
1191 OMIT TAX	44,574.81	.00	56,989.54	201,513.05	100,000.00	-101,513.05
TOTAL OTHER TAXES	44,574.81	.00	56,989.54	201,513.05	100,000.00	-101,513.05
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	58,680.00	.00	.00	72,372.00	50,000.00	-22,372.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	58,680.00	.00	.00	72,372.00	50,000.00	-22,372.00
TUITION						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1442 TRN FSC CT	1,353.69	.00	588.12	3,807.57	10,000.00	6,192.43
TOTAL TRANSPORTATION	1,353.69	.00	588.12	3,807.57	10,000.00	6,192.43
EARNINGS ON INVESTMENTS						
1510 INT ON INV	442,015.00	.00	41,030.93	528,149.93	200,000.00	-328,149.93
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	442,015.00	.00	41,030.93	528,149.93	200,000.00	-328,149.93
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	1,599.00	3,524.00	5,000.00	1,476.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,599.00	3,524.00	5,000.00	1,476.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	26,478.00	.00	2,234.00	62,391.80	87,116.00	24,724.20
1819 OTHER FEES	.00	.00	.00	795.00	.00	-795.00
1819 OTHER OV	.00	.00	6,943.00	29,491.12	.00	-29,491.12
TOTAL COMMUNITY SERVICE ACTIVITIES	26,478.00	.00	9,177.00	92,677.92	87,116.00	-5,561.92
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	11,490.00	.00	4,912.50	29,361.88	15,000.00	-14,361.88
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	1,889.01	.00	500.00	1,300.00	2,000.00	700.00
1920 CONTRIBUTE	194,713.68	.00	5,615.44	80,334.70	91,617.76	11,283.06
1980 PRYR REFND	116,101.38	.00	.00	35,121.63	.00	-35,121.63
1990 MISC REV	70,470.94	.00	5,791.22	183,697.23	128,702.06	-54,995.17
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	27,963.17	.00	7,391.07	32,548.48	.00	-32,548.48
TOTAL OTHER REVENUE FROM LOCAL SOURCES	422,628.18	.00	24,210.23	362,363.92	237,319.82	-125,044.10

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES 39,376,670.58		.00	1,503,708.33	42,128,664.49	38,552,435.82	-3,576,228.67
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK 43,888,128.00		.00	4,606,984.00	46,755,856.00	55,969,825.00	9,213,969.00
TOTAL STATE PROGRAM 43,888,128.00		.00	4,606,984.00	46,755,856.00	55,969,825.00	9,213,969.00
OTHER STATE FUNDING						
3122 VOC TRANSP .00	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB .00	.00	.00	.00	.00	.00	.00
3126 SUB REIMB .00	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND .00	.00	.00	.00	.00	.00	.00
3128 AUD REIMB .00	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R .00	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL OTHER STATE FUNDING .00	.00	.00	.00	.00	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB .00	.00	.00	.00	.00	55,000.00	55,000.00
TOTAL EXPENDITURE REIMBURSEMENTS .00	.00	.00	.00	.00	55,000.00	55,000.00
RESTRICTED						
3200 RES STATE 15,294.94	.00	.00	1,500.00	25,746.53	43,866.13	18,119.60
TOTAL RESTRICTED 15,294.94	.00	.00	1,500.00	25,746.53	43,866.13	18,119.60
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF .00	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES 43,903,422.94	.00	.00	4,608,484.00	46,781,602.53	56,108,691.13	9,327,088.60
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 UN DIR FED	84,037.00	.00	32,130.00	66,496.00	50,000.00	-16,496.00
TOTAL UNRESTRICTED DIRECT	84,037.00	.00	32,130.00	66,496.00	50,000.00	-16,496.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	134,106.05	.00	23,983.91	188,384.47	130,000.00	-58,384.47
TOTAL FEDERAL REIMBURSEMENT	134,106.05	.00	23,983.91	188,384.47	130,000.00	-58,384.47
TOTAL REVENUE FROM FEDERAL SOURCES	218,143.05	.00	56,113.91	254,880.47	180,000.00	-74,880.47
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	164,384.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	164,384.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	250,823.87	.00	.00	22,099.70	.00	-22,099.70
5341 SALE EQUIP	.00	.00	24,175.00	51,275.00	10,000.00	-41,275.00
5342 LOSS EQUIP	1,269.20	.00	.00	12,448.40	.00	-12,448.40
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,269.20	.00	24,175.00	85,823.10	10,000.00	-75,823.10
TOTAL OTHER RECEIPTS	416,477.07	.00	24,175.00	85,823.10	10,000.00	-75,823.10
TOTAL RECEIPTS	83,914,713.64	.00	6,192,481.24	89,250,970.59	94,851,126.95	5,600,156.36
TOTAL REVENUE	108,926,238.51	.00	6,192,481.24	117,433,327.54	123,030,133.90	5,596,806.36

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	33,352,725.50	.00	4,140,197.60	35,576,563.46	54,169,255.60	18,592,692.14
0200	2,107,773.62	.00	252,652.21	2,274,261.00	3,524,144.53	1,249,883.53
0280	.00	.00	.00	.00	.00	.00
0300	117,876.36	7,414.07	10,548.46	180,483.70	210,523.05	22,625.28
0400	172,962.84	59,460.68	22,400.24	209,283.02	40,516.25	-228,227.45
0500	307,951.89	36,373.29	9,882.61	315,658.93	389,928.11	37,895.89
0600	1,053,305.29	118,444.04	102,490.37	986,338.94	2,348,924.34	1,244,141.36
0700	19,732.43	38,830.30	.00	55,552.00	13,663.92	-80,718.38
0800	93,305.07	18,231.05	38,024.34	153,933.03	697,234.41	525,070.33
TOTAL 1000 INSTRUCTION	37,225,633.00	278,753.43	4,576,195.83	39,752,074.08	61,394,190.21	21,363,362.70
2100 STUDENT SUPPORT SERVICES						
0100	4,415,734.78	.00	555,029.42	4,514,423.43	6,819,452.00	2,305,028.57
0200	398,103.47	.00	49,548.51	463,647.56	635,188.00	171,540.44
0280	.00	.00	.00	.00	.00	.00
0300	7,918.95	14,385.72	1,197.00	23,880.72	296,675.00	258,408.57
0400	2,305.28	573.89	165.75	3,852.49	7,895.00	3,468.62
0500	5,822.66	789.75	397.94	74,899.09	88,124.46	12,435.62
0600	26,275.09	3,819.88	1,850.82	27,725.72	54,794.00	23,248.40
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	35.00	.00	.00	147.71	388.46	240.75
TOTAL 2100 STUDENT SUPPORT SERVICES	4,856,195.23	19,569.24	608,189.44	5,108,576.71	7,903,516.92	2,775,370.97
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,628,190.08	.00	297,279.51	2,763,921.80	3,539,555.32	775,633.52
0200	431,467.73	.00	43,624.88	543,721.94	530,429.00	-13,292.94
0280	.00	.00	.00	.00	.00	.00
0300	23,053.99	1,931.87	1,392.19	29,942.18	49,934.00	18,059.95
0400	25,234.17	90,245.55	10,984.87	176,449.11	261,556.91	-5,137.75
0500	125,982.98	19,219.10	17,790.80	186,728.54	313,400.95	107,453.31
0600	236,956.68	68,434.11	31,694.57	442,228.36	702,160.33	191,497.86
0700	.00	.00	.00	.00	550.00	550.00
0800	20,266.00	.00	1,052.13	28,316.04	31,362.47	3,046.43
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,491,151.63	179,830.63	403,818.95	4,171,307.97	5,428,948.98	1,077,810.38
2300 DISTRICT ADMIN SUPPORT						
0100	229,242.94	.00	23,302.47	228,954.70	333,000.00	104,045.30
0200	29,634.93	.00	3,173.61	31,538.79	47,438.00	15,899.21
0280	.00	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	144,434.77	600.00	9,313.84	724,243.35	708,149.00	-16,694.35
0400	2,763.36	6,408.64	.00	4,491.36	8,645.42	-2,254.58
0500	15,051.85	.00	649.09	368,430.29	336,212.00	-32,218.29
0600	5,210.13	2,345.77	509.18	10,626.69	18,943.48	5,971.02
0700	.00	.00	.00	.00	.00	.00
0800	19,409.75	2,937.50	29.00	14,171.74	33,200.00	16,090.76
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	445,747.73	12,291.91	36,977.19	1,382,456.92	1,485,587.90	90,839.07
2400 SCHOOL ADMIN SUPPORT						
0100	4,158,233.21	.00	478,185.68	4,293,971.11	5,766,764.00	1,472,792.89
0200	405,276.65	.00	48,808.63	475,541.06	606,158.00	130,616.94
0280	.00	.00	.00	.00	.00	.00
0300	2,023.00	835.00	40.00	5,065.99	260.00	-5,640.99
0400	30,163.67	14,536.88	3,435.33	36,846.25	5,091.71	-46,291.42
0500	9,069.89	786.52	477.34	7,323.18	383.26	-7,726.44
0600	22,815.52	15,177.85	678.19	30,747.58	38,733.13	-7,192.30
0700	.00	.00	.00	.00	.00	.00
0800	10,767.47	.00	2,424.51	16,639.47	12,000.00	-4,639.47
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,638,349.41	31,336.25	534,049.68	4,866,134.64	6,429,390.10	1,531,919.21
2500 BUSINESS SUPPORT SERVICES						
0100	981,791.84	.00	103,776.04	1,039,628.61	1,222,291.00	182,662.39
0200	196,065.29	.00	19,916.88	257,743.51	256,400.00	-1,343.51
0280	.00	.00	.00	.00	.00	.00
0300	3,581.38	1,301.00	7,037.17	37,398.88	105,106.22	66,406.34
0400	10,478.81	5,572.29	770.19	22,014.06	20,500.00	-7,086.35
0500	98,759.50	38,240.01	2,724.76	170,769.12	215,982.63	6,973.50
0600	28,609.64	4,116.50	721.15	40,460.42	109,445.71	64,868.79
0700	68,387.92	.00	.00	72,113.24	140,800.00	68,686.76
0800	19,147.13	.00	6,226.26	27,270.26	46,584.18	19,313.92
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,406,821.51	49,229.80	141,172.45	1,667,398.10	2,117,109.74	400,481.84
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,868,573.07	.00	290,465.19	2,889,184.98	3,752,084.00	862,899.02
0200	941,865.89	.00	102,223.41	1,022,845.43	1,353,167.00	330,321.57
0280	.00	.00	.00	.00	.00	.00
0300	115,040.37	29,026.25	3,146.00	128,066.73	208,334.22	51,241.24
0400	1,429,757.84	409,893.80	217,940.79	1,458,143.23	1,552,188.68	-315,848.35
0500	94,977.96	11,521.10	1,769.34	611,885.72	571,471.27	-51,935.55
0600	2,599,245.51	90,745.73	312,700.50	2,867,937.22	3,864,207.71	905,524.76
0700	120,683.97	61,853.50	14,254.40	67,913.40	255,466.00	125,699.10
0800	2,034.94	.00	536.51	3,963.73	2,200.00	-1,763.73

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,172,179.55	603,040.38	943,036.14	9,049,940.44	11,559,118.88	1,906,138.06
2700 STUDENT TRANSPORTATION						
0100	3,343,704.37	.00	583,487.67	4,377,001.12	5,134,236.00	757,234.88
0200	1,180,791.83	.00	215,738.47	1,615,250.92	1,724,491.00	109,240.08
0280	.00	.00	.00	.00	.00	.00
0300	6,552.98	43,722.00	1,014.00	15,177.72	83,514.00	24,614.28
0400	16,378.26	14,371.61	1,623.84	72,909.78	75,553.57	-11,727.82
0500	-44,525.84	1,644.08	-27,749.93	271,798.84	352,492.39	79,049.47
0600	471,772.47	22,509.73	34,593.22	363,784.78	2,141,691.28	1,755,396.77
0700	.00	5,045.86	.00	926,720.00	1,437,720.00	505,954.14
0800	1,460.09	.00	598.00	4,643.43	7,500.00	2,856.57
TOTAL 2700 STUDENT TRANSPORTATION	4,976,134.16	87,293.28	809,305.27	7,647,286.59	10,957,198.24	3,222,618.37
2900 OTHER INSTRUCTIONAL						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	27,542.83	.00	.00	20,222.50	.00	-20,222.50
0200	9,160.43	.00	.00	7,353.81	.00	-7,353.81
0300	.00	.00	.00	.00	.00	.00
0400	35,403.48	.00	.00	.00	.00	.00
0600	77,622.91	250.00	54.25	91.99	13,238.96	12,896.97
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	149,729.65	250.00	54.25	27,668.30	13,238.96	-14,679.34
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	13,317.63	.00	-13,317.63
0200	.00	.00	.00	4,657.84	.00	-4,657.84
0600	.00	.00	.00	7,867.85	2,405.70	-5,462.15
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	25,843.32	2,405.70	-23,437.62
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	15,124.91	.00	.00	.00	.00	.00
0300	230.00	.00	.00	2,650.00	1,627.27	-1,022.73

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	1,027.56	.00	100.00	1,340.00	1,479.25	139.25
0500	.00	.00	332.30	1,677.98	252.19	-1,425.79
0600	53,037.00	1,465.76	5,933.69	29,739.40	147,651.07	116,445.91
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	60.00	250.00	190.00
TOTAL 3300 COMMUNITY SERVICES	69,419.47	1,465.76	6,365.99	35,467.38	151,259.78	114,326.64
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	3,500.00	.00	-3,500.00
0700	.00	.00	.00	70,567.90	.00	-70,567.90
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	74,067.90	.00	-74,067.90
4300 ARCHITECTURAL/ENGIN						
0300	26,214.83	.00	.00	2,377.89	30,000.00	27,622.11
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	26,214.83	.00	.00	2,377.89	30,000.00	27,622.11
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	265,156.45	.00	161,277.00	282,235.00	562,442.00	280,207.00
TOTAL 5200 FUND TRANSFERS	265,156.45	.00	161,277.00	282,235.00	562,442.00	280,207.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	14,995,726.49	14,995,726.49
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	14,995,726.49	14,995,726.49
TOTAL EXPENDITURES	65,722,732.62	1,263,060.68	8,220,442.19	74,092,835.24	123,030,133.90	47,674,237.98
TOTAL FOR GENERAL FUND (1)	43,203,505.89	-1,263,060.68	-2,027,960.95	43,340,492.30	.00	-42,077,431.62

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,915.35	.00	341.21	4,948.71	1,354.75	-3,593.96
TOTAL EARNINGS ON INVESTMENTS	4,915.35	.00	341.21	4,948.71	1,354.75	-3,593.96
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	77,087.24	.00	24,200.07	74,736.47	104,000.00	29,263.53
1990 MISC REV	63,357.60	.00	833.33	50,796.21	17,864.07	-32,932.14
1997 OTH RMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	140,444.84	.00	25,033.40	125,532.68	121,864.07	-3,668.61
TOTAL REVENUE FROM LOCAL SOURCES	145,360.19	.00	25,374.61	130,481.39	123,218.82	-7,262.57
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,091,105.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,091,105.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	4,640,554.42	.00	4,842.00	4,893,399.26	5,910,795.13	1,017,395.87
TOTAL RESTRICTED	4,640,554.42	.00	4,842.00	4,893,399.26	5,910,795.13	1,017,395.87
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES 7,731,659.42		.00	4,842.00	4,893,399.26	5,910,795.13	1,017,395.87
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE 175,911.91		.00	21,571.40	167,324.90	318,100.00	150,775.10
TOTAL RESTRICTED DIRECT 175,911.91		.00	21,571.40	167,324.90	318,100.00	150,775.10
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 7,404,738.72		.00	2,065,910.87	14,686,539.59	44,466,138.52	29,779,598.93
TOTAL RESTRICTED THROUGH THE STATE 7,404,738.72		.00	2,065,910.87	14,686,539.59	44,466,138.52	29,779,598.93
TOTAL REVENUE FROM FEDERAL SOURCES 7,580,650.63		.00	2,087,482.27	14,853,864.49	44,784,238.52	29,930,374.03
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 195,149.50		.00	161,277.00	332,235.00	332,235.00	.00
5231 TSF TITLE2 .00		.00	.00	.00	.00	.00
5241 TSF TITLE1 .00		.00	.00	.00	.00	.00
5251 FLEX FO 168,495.76		.00	.00	.00	.00	.00
5261 FLES FOCUS -168,495.76		.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS -168,495.76		.00	161,277.00	332,235.00	332,235.00	.00
TOTAL OTHER RECEIPTS 195,149.50		.00	161,277.00	332,235.00	332,235.00	.00
TOTAL RECEIPTS 15,652,819.74		.00	2,278,975.88	20,209,980.14	51,150,487.47	30,940,507.33
TOTAL REVENUE 15,652,819.74		.00	2,278,975.88	20,209,980.14	51,150,487.47	30,940,507.33

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,948,787.53	2,000.00	956,944.15	6,539,472.34	12,206,863.83	5,665,391.49
0200	1,422,442.39	.00	277,323.13	1,708,063.61	2,247,604.08	539,540.47
0300	155,954.16	48,925.71	59,592.73	318,903.07	355,448.16	-12,380.62
0400	7,408.31	4,880.33	1,960.46	13,326.42	31,865.00	13,658.25
0500	445,164.97	58,979.28	69,361.81	608,248.51	2,334,271.22	1,667,043.43
0600	1,008,985.32	872,367.04	175,908.58	1,951,287.97	12,939,569.82	10,115,914.81
0700	12,364.51	31,067.70	15,495.00	125,937.55	1,217,158.00	1,060,152.75
0800	5,164.24	8,875.54	3,477.11	16,926.88	313,085.00	287,282.58
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,006,271.43	1,027,095.60	1,560,062.97	11,282,166.35	31,645,865.11	19,336,603.16
2100 STUDENT SUPPORT SERVICES						
0100	41,159.52	.00	12,411.94	81,629.58	43,962.00	-37,667.58
0200	2,238.18	.00	2,053.99	11,148.92	2,436.51	-8,712.41
0300	478,540.96	43,008.08	71,464.89	596,894.32	9,745.40	-630,157.00
0400	.00	.00	.00	.00	.00	.00
0500	70,408.41	.00	.00	595.00	2,064.55	1,469.55
0600	21,464.42	4,409.23	1,924.37	24,139.76	21,621.20	-6,927.79
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	150.08	1,659.26	.00	-1,659.26
TOTAL 2100 STUDENT SUPPORT SERVICES	613,811.49	47,417.31	88,005.27	716,066.84	79,829.66	-683,654.49
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	709,940.33	.00	83,219.84	747,216.64	940,019.92	192,803.28
0200	214,882.22	.00	24,826.91	224,696.41	294,945.01	70,248.60
0300	196,783.77	188,335.50	41,000.00	420,987.36	5,267,474.40	4,658,151.54
0400	.00	.00	.00	.00	.00	.00
0500	103,066.59	408,207.67	9,723.41	77,132.41	76,802.00	-408,538.08
0600	459,168.89	988,005.81	174,201.86	1,286,380.16	480,312.85	-1,794,073.12
0700	.00	18,282.66	.00	110,304.82	1,000.00	-127,587.48
0800	550.00	.00	.00	2,070.00	300.00	-1,770.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,684,391.80	1,602,831.64	332,972.02	2,868,787.80	7,060,854.18	2,589,234.74
2300 DISTRICT ADMIN SUPPORT						
0300	531,086.65	.00	.00	.00	.00	.00
0500	297,934.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	829,020.65	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	488.37	2,441.85	.00	-2,441.85
0200	.00	.00	266.68	1,149.71	.00	-1,149.71
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	4,530.68	.00	3,009.48	.00	-7,540.16
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,530.68	755.05	6,601.04	.00	-11,131.72
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	20,691.07	.00	.00	98.85	.00	-98.85
0600	901.42	.00	123.74	1,678.89	.00	-1,678.89
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,592.49	.00	123.74	1,777.74	.00	-1,777.74
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	13,702.57	.00	3,567.96	28,030.02	40,000.00	11,969.98
0200	4,660.96	.00	961.17	8,165.22	14,764.00	6,598.78
0300	89,001.74	.00	168,911.27	281,528.02	4,500.00	-277,028.02
0400	104,034.00	17,037.90	150.00	1,690.00	.00	-18,727.90
0500	357,521.00	2,850.00	.00	3,599.67	24,000.00	17,550.33
0600	288,847.90	19,563.40	87,978.85	355,141.03	614,085.00	239,380.57
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	857,768.17	39,451.30	261,569.25	678,153.96	697,349.00	-20,256.26
2700 STUDENT TRANSPORTATION						
0100	12,724.16	.00	18,436.07	110,725.63	155,804.00	45,078.37
0200	3,524.65	.00	5,179.07	36,463.29	51,878.00	15,414.71
0300	.00	.00	.00	.00	.00	.00
0500	359,824.10	.00	.00	.00	23,000.00	23,000.00
0600	156,338.67	.00	117,446.24	852,311.45	.00	-852,311.45
0700	912,662.00	2,475,079.00	.00	556,421.21	5,100,000.00	2,068,499.79
0800	.00	.00	.00	145,177.74	.00	-145,177.74
TOTAL 2700 STUDENT TRANSPORTATION	1,445,073.58	2,475,079.00	141,061.38	1,701,099.32	5,330,682.00	1,154,503.68
3100 FOOD SERVICE OPERATION						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	501.17	1,481.75	.00	-1,481.75
0200	.00	.00	180.67	533.67	.00	-533.67
0400	81,643.80	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	21,940.14	.00	.00	3,979.74	102,182.53	98,202.79
0700	91,899.48	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	195,483.42	.00	681.84	5,995.16	102,182.53	96,187.37
3200 DAY CARE OPERATIONS						
0100	536,923.33	.00	116,174.56	801,476.77	.00	-801,476.77
0200	280,297.81	.00	58,841.69	406,629.29	.00	-406,629.29
0300	5,685.00	9,805.00	250.00	7,455.00	660,617.78	643,357.78
0400	231.96	.00	.00	.00	.00	.00
0500	39.99	.00	667.64	1,414.31	.00	-1,414.31
0600	46,197.97	21,337.44	7,209.73	61,099.61	660,617.77	578,180.72
0700	.00	39,094.00	.00	.00	.00	-39,094.00
0800	.00	.00	80.00	80.00	.00	-80.00
TOTAL 3200 DAY CARE OPERATIONS						
	869,376.06	70,236.44	183,223.62	1,278,154.98	1,321,235.55	-27,155.87
3300 COMMUNITY SERVICES						
0100	862,172.72	.00	94,208.64	894,588.26	1,108,126.28	213,538.02
0200	61,588.38	.00	6,734.08	61,327.23	81,310.08	19,982.85
0300	18,809.00	3,183.00	2,045.00	23,357.00	30,219.73	3,679.73
0400	988.68	.00	.00	.00	450.00	450.00
0500	4,886.30	.00	182.93	4,273.50	12,600.94	8,327.44
0600	95,077.82	10,654.81	6,680.97	139,847.20	84,403.41	-66,098.60
0700	.00	.00	.00	.00	705.00	705.00
0800	1,172.50	.00	.00	1,665.00	3,975.00	2,310.00
TOTAL 3300 COMMUNITY SERVICES						
	1,044,695.40	13,837.81	109,851.62	1,125,058.19	1,321,790.44	182,894.44
3400 ADULT EDUCATION OPERATIONS						
0100	34,663.53	.00	6,527.42	45,763.51	68,219.00	22,455.49
0200	14,089.98	.00	2,413.49	16,633.27	26,193.00	9,559.73
0500	.00	.00	.00	.00	.00	.00
0600	4,391.18	.00	.00	-55.31	.00	55.31
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS						
	53,144.69	.00	8,940.91	62,341.47	94,412.00	32,070.53
5100 DEBT SERVICE						
0500	61,209.90	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE						
61,209.90		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	50,000.00	3,492,500.00	3,442,500.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	50,000.00	3,492,500.00	3,442,500.00
TOTAL EXPENDITURES						
15,681,839.08		5,280,479.78	2,687,247.67	19,776,202.85	51,146,700.47	26,090,017.84
TOTAL FOR SPECIAL REVENUE (2)						
-29,019.34		-5,280,479.78	-408,271.79	433,777.29	3,787.00	4,850,489.49

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSIONS	576.30	.00	.00	3,679.26	.00	-3,679.26
1730	DUES	.00	.00	.00	.00	.00	.00
1740	FEES- DA	2,202.35	.00	290.00	4,801.08	.00	-4,801.08
1750	DONATIONS	122,991.92	.00	2,905.06	42,657.80	.00	-42,657.80
1790	OTHER INC	122,740.80	.00	27,013.73	233,114.55	.00	-233,114.55
	TOTAL STUDENT ACTIVITIES	248,511.37	.00	30,208.79	284,252.69	.00	-284,252.69
	TOTAL REVENUE FROM LOCAL SOURCES	248,511.37	.00	30,208.79	284,252.69	.00	-284,252.69
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	95,695.05	.00	4,514.75	78,596.56	.00	-78,596.56
	TOTAL INTERFUND TRANSFERS	95,695.05	.00	4,514.75	78,596.56	.00	-78,596.56
	TOTAL OTHER RECEIPTS	95,695.05	.00	4,514.75	78,596.56	.00	-78,596.56
	TOTAL RECEIPTS	344,206.42	.00	34,723.54	362,849.25	.00	-362,849.25
	TOTAL REVENUE	344,206.42	.00	34,723.54	362,849.25	.00	-362,849.25



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES								
1000 INSTRUCTION								
0100			295.00	.00	720.00	847.08	.00	-847.08
0200			42.62	.00	66.87	312.23	.00	-312.23
0300			2,005.00	1,305.00	.00	3,330.11	.00	-4,635.11
0400			20,012.64	11,254.55	1,699.09	29,165.64	.00	-40,420.19
0500			14,170.89	849.00	1,099.00	2,617.76	.00	-3,466.76
0600			141,892.14	27,156.61	20,646.88	157,347.67	.00	-184,504.28
0700			71,019.74	.00	.00	.00	.00	.00
0800			15,262.17	20,885.23	9,349.40	42,734.37	.00	-63,619.60
TOTAL 1000 INSTRUCTION			264,700.20	61,450.39	33,581.24	236,354.86	.00	-297,805.25
2100 STUDENT SUPPORT SERVICES								
0300			.00	.00	.00	.00	.00	.00
0600			62.94	.00	.00	123.32	.00	-123.32
0700			.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			62.94	.00	.00	123.32	.00	-123.32
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100			.00	.00	.00	530.00	.00	-530.00
0200			.00	.00	.00	42.04	.00	-42.04
0300			1,514.95	150.00	75.00	4,732.58	.00	-4,882.58
0400			.00	.00	.00	.00	.00	.00
0500			500.00	9,434.00	.00	2,468.58	.00	-11,902.58
0600			8,853.39	5,549.87	3,745.74	58,360.64	.00	-63,910.51
0700			.00	.00	.00	.00	.00	.00
0800			1,746.73	.00	.00	1,450.00	.00	-1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			12,615.07	15,133.87	3,820.74	67,583.84	.00	-82,717.71
2600 PLANT OPERATIONS AND MAINTENANCE								
0100			278.98	.00	.00	.00	.00	.00
0200			92.55	.00	.00	.00	.00	.00
0300			1,080.00	800.00	.00	195.00	.00	-995.00
0400			5,881.50	2,000.00	.00	4,602.58	.00	-6,602.58
0500			.00	.00	.00	.00	.00	.00
0600			11,013.44	2,040.00	.00	1,725.75	.00	-3,765.75
0700			.00	.00	.00	.00	.00	.00
0800			.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			18,346.47	4,840.00	.00	6,523.33	.00	-11,363.33

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700	STUDENT TRANSPORTATION							
0500			.00	.00	.00	.00	.00	.00
0600			.00	.00	.00	.00	.00	.00
0800			2,233.99	.00	.00	192.22	.00	-192.22
	TOTAL 2700	STUDENT TRANSPORTATION	2,233.99	.00	.00	192.22	.00	-192.22
	TOTAL EXPENDITURES		297,958.67	81,424.26	37,401.98	310,777.57	.00	-392,201.83
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	46,247.75	-81,424.26	-2,678.44	52,071.68	.00	29,352.58

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES- DA	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	647,601.00	.00	.00	671,987.00	1,343,974.00	671,987.00
TOTAL RESTRICTED	647,601.00	.00	.00	671,987.00	1,343,974.00	671,987.00
TOTAL REVENUE FROM STATE SOURCES	647,601.00	.00	.00	671,987.00	1,343,974.00	671,987.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	647,601.00	.00	.00	671,987.00	1,343,974.00	671,987.00
TOTAL REVENUE	647,601.00	.00	.00	671,987.00	1,343,974.00	671,987.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,343,974.00	1,343,974.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,343,974.00	1,343,974.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,343,974.00	1,343,974.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	647,601.00	.00	.00	671,987.00	.00	-671,987.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
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
1117 MV TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	10,853,625.00	.00	.00	11,353,668.00	11,353,668.00	.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,022.84	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,022.84	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,854,647.84	.00	.00	11,353,668.00	11,353,668.00	.00
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
TOTAL RESTRICTED	2,632,844.00	.00	.00	2,762,327.00	5,334,401.00	2,572,074.00



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
2,632,844.00		.00	.00	2,762,327.00	5,334,401.00	2,572,074.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
13,487,491.84		.00	.00	14,115,995.00	16,688,069.00	2,572,074.00
TOTAL REVENUE						
13,487,491.84		.00	.00	14,115,995.00	16,688,069.00	2,572,074.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	3,639,845.00	3,639,845.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,639,845.00	3,639,845.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	13,048,224.00	13,048,224.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	13,048,224.00	13,048,224.00
TOTAL EXPENDITURES	.00	.00	.00	.00	16,688,069.00	16,688,069.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,487,491.84	.00	.00	14,115,995.00	.00	-14,115,995.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	281,024.29	.00	34,553.05	281,483.04	.00	-281,483.04
TOTAL EARNINGS ON INVESTMENTS	281,024.29	.00	34,553.05	281,483.04	.00	-281,483.04
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	37,898.25	.00	-37,898.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	37,898.25	.00	-37,898.25
TOTAL REVENUE FROM LOCAL SOURCES	281,024.29	.00	34,553.05	319,381.29	.00	-319,381.29
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	52,525,000.00	.00	-52,525,000.00
5120 BOND PREM	.00	.00	.00	248,426.62	.00	-248,426.62
TOTAL BOND ISSUANCE	.00	.00	.00	52,773,426.62	.00	-52,773,426.62
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	78,707.31	3,442,500.00	3,363,792.69
TOTAL INTERFUND TRANSFERS	.00	.00	.00	78,707.31	3,442,500.00	3,363,792.69
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	52,852,133.93	3,442,500.00	-49,409,633.93
TOTAL RECEIPTS	281,024.29	.00	34,553.05	53,171,515.22	3,442,500.00	-49,729,015.22
TOTAL REVENUE	281,024.29	.00	34,553.05	53,171,515.22	3,442,500.00	-49,729,015.22

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	212,832.90	.00	11,329.94	101,512.79	.00	-101,512.79
0400	15,680,598.91	787,084.60	19,813.92	2,368,461.90	.00	-3,155,546.50
0500	-5,101.00	.00	.00	72,027.82	.00	-72,027.82
0600	328,480.91	6,000.00	.00	37,752.15	.00	-43,752.15
0700	702,908.97	39,654.55	.00	178,975.90	.00	-218,630.45
0800	.00	.00	.00	3,226.63	.00	-3,226.63
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	16,919,720.69	832,739.15	31,143.86	2,761,957.19	.00	-3,594,696.34
4700 BUILDING IMPROVEMENTS						
0300	1,740,726.50	320,091.02	30,188.70	378,974.83	202,500.00	-496,565.85
0400	25,007.00	40,855,843.08	1,483,035.01	6,619,398.17	3,000,000.00	-44,475,241.25
0500	.00	.00	.00	93,575.00	.00	-93,575.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	2,441.60	.00	-2,441.60
0800	.00	.00	.00	266,900.00	.00	-266,900.00
0840	.00	.00	.00	.00	220,000.00	220,000.00
0900	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,765,733.50	41,175,934.10	1,513,223.71	7,361,289.60	3,442,500.00	-45,094,723.70
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	18,685,454.19	42,008,673.25	1,544,367.57	10,123,246.79	3,442,500.00	-48,689,420.04
TOTAL FOR CONSTRUCTION FUND (360)	-18,404,429.90	-42,008,673.25	-1,509,814.52	43,048,268.43	.00	-1,039,595.18

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

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



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	13,027,128.62	.00	1,043,602.18	10,352,972.17	14,084,343.00	3,731,370.83
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	13,027,128.62	.00	1,043,602.18	10,352,972.17	14,084,343.00	3,731,370.83
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	13,027,128.62	.00	1,043,602.18	10,352,972.17	14,084,343.00	3,731,370.83
TOTAL FOR DEBT SERVICE FUND (400)	-13,027,128.62	.00	-1,043,602.18	-10,352,972.17	.00	10,352,972.17

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,251,600.42	.00	.00	540,006.09	540,006.09	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8,612.94	.00	1,692.61	11,962.90	10,000.00	-1,962.90
TOTAL EARNINGS ON INVESTMENTS	8,612.94	.00	1,692.61	11,962.90	10,000.00	-1,962.90
FOOD SERVICE						
1611 REIMB LNCH	44,967.66	.00	-816.85	-2,065.93	1,000,000.00	1,002,065.93
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	4,737.23	.00	.00	.00	200,000.00	200,000.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	9,490.63	.00	7,658.66	39,577.92	30,000.00	-9,577.92
TOTAL FOOD SERVICE	59,195.52	.00	6,841.81	37,511.99	1,230,000.00	1,192,488.01
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	2,000.00	.00	.00	.00	.00	.00
1990 MISC REV	20,266.17	.00	773.90	78,854.81	7,000.00	-71,854.81
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,266.17	.00	773.90	78,854.81	7,000.00	-71,854.81
TOTAL REVENUE FROM LOCAL SOURCES	90,074.63	.00	9,308.32	128,329.70	1,247,000.00	1,118,670.30
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	89,998.44	.00	.00	10,808.53	80,000.00	69,191.47
TOTAL RESTRICTED	89,998.44	.00	.00	10,808.53	80,000.00	69,191.47
REVENUE ON BEHALF PAYMENTS						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	89,998.44	.00	.00	10,808.53	80,000.00	69,191.47
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,264,572.62	.00	2,728,390.89	9,287,147.72	8,411,449.00	-875,698.72
TOTAL RESTRICTED THROUGH THE STATE	4,264,572.62	.00	2,728,390.89	9,287,147.72	8,411,449.00	-875,698.72
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,264,572.62	.00	2,728,390.89	9,287,147.72	8,411,449.00	-875,698.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,444,645.69	.00	2,737,699.21	9,426,285.95	9,738,449.00	312,163.05
TOTAL REVENUE	5,696,246.11	.00	2,737,699.21	9,966,292.04	10,278,455.09	312,163.05

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	33,486.05	.00	.00	.00	41,600.00	41,600.00
0200	11,287.74	.00	.00	.00	15,194.00	15,194.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	44,773.79	.00	.00	.00	56,794.00	56,794.00
3100 FOOD SERVICE OPERATION						
0100	2,014,191.24	.00	233,699.55	1,986,944.80	3,198,050.00	1,211,105.20
0200	667,135.10	.00	83,022.84	700,142.10	1,188,161.00	488,018.90
0280	.00	.00	.00	.00	.00	.00
0300	37,094.63	150.00	150.00	23,252.00	44,500.00	21,098.00
0400	67,858.03	157,834.52	2,128.62	148,235.77	275,070.74	-30,999.55
0500	11,992.52	94,463.68	1,243.83	11,656.95	42,694.00	-63,426.63
0600	2,772,225.57	804,401.27	350,710.40	3,801,376.77	4,947,259.38	341,481.34
0700	.00	.00	.00	53,717.10	7,750.00	-45,967.10
0800	20,179.98	1,978.00	557.63	14,786.55	52,400.00	35,635.45
0840	-5,303.07	.00	.00	.00	465,775.97	465,775.97
TOTAL 3100 FOOD SERVICE OPERATION	5,585,374.00	1,058,827.47	671,512.87	6,740,112.04	10,221,661.09	2,422,721.58
5200 FUND TRANSFERS						
0900	164,384.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	164,384.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,794,531.79	1,058,827.47	671,512.87	6,740,112.04	10,278,455.09	2,479,515.58
TOTAL FOR FOOD SERVICE FUND (51)	-98,285.68	-1,058,827.47	2,066,186.34	3,226,180.00	.00	-2,167,352.53

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	17,736.54	.00	.00	440,606.69	440,606.69	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	559,200.48	.00	104,459.00	1,025,364.92	1,432,139.00	406,774.08
1312 TUIT SUMER	.00	.00	960.00	17,249.00	.00	-17,249.00
TOTAL TUITION	559,200.48	.00	105,419.00	1,042,613.92	1,432,139.00	389,525.08
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	479.00	.00	275.00	1,911.00	500.00	-1,411.00
TOTAL COMMUNITY SERVICE ACTIVITIES	479.00	.00	275.00	1,911.00	500.00	-1,411.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	17,607.00	.00	.00	6,261.00	12,000.00	5,739.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,607.00	.00	.00	6,261.00	12,000.00	5,739.00
TOTAL REVENUE FROM LOCAL SOURCES	577,286.48	.00	105,694.00	1,050,785.92	1,444,639.00	393,853.08
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	577,286.48	.00	105,694.00	1,050,785.92	1,444,639.00	393,853.08
TOTAL REVENUE	595,023.02	.00	105,694.00	1,491,392.61	1,885,245.69	393,853.08

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	224,904.50	.00	3,930.29	47,404.49	1,033,891.00	986,486.51
0200	74,083.26	.00	1,501.29	17,900.25	422,210.00	404,309.75
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	500.00	540.00	11,600.00	11,060.00
0400	2,450.09	5,772.24	150.21	2,496.37	3,451.16	-4,817.45
0500	.00	.00	59.99	2,978.50	2,950.00	-28.50
0600	8,873.74	30,360.16	1,373.38	36,469.28	79,662.65	12,833.21
0700	.00	.00	.00	.00	100.00	100.00
0800	3,727.32	2,500.00	1,550.38	14,406.01	9,325.00	-7,581.01
0840	.00	.00	.00	.00	322,055.88	322,055.88
TOTAL 3200 DAY CARE OPERATIONS	314,038.91	38,632.40	9,065.54	122,194.90	1,885,245.69	1,724,418.39
TOTAL EXPENDITURES	314,038.91	38,632.40	9,065.54	122,194.90	1,885,245.69	1,724,418.39
TOTAL FOR DAY CARE (52)	280,984.11	-38,632.40	96,628.46	1,369,197.71	.00	-1,330,565.31

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,923.47	.00	.00	9,243.15	9,243.15	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	8,033.50	.00	3,425.85	25,059.09	18,350.00	-6,709.09
TOTAL FOOD SERVICE	8,033.50	.00	3,425.85	25,059.09	18,350.00	-6,709.09
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	100.00	.00	-100.00
1990 MISC REV	1,893.55	.00	.00	2,152.37	3,000.00	847.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,893.55	.00	.00	2,252.37	3,000.00	747.63
TOTAL REVENUE FROM LOCAL SOURCES	9,927.05	.00	3,425.85	27,311.46	21,350.00	-5,961.46
TOTAL RECEIPTS	9,927.05	.00	3,425.85	27,311.46	21,350.00	-5,961.46
TOTAL REVENUE	18,850.52	.00	3,425.85	36,554.61	30,593.15	-5,961.46



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	100.00	100.00
0200	.00	.00	.00	.00	100.00	100.00
0300	100.00	.00	.00	.00	120.00	120.00
0400	.00	.00	.00	.00	100.00	100.00
0500	.00	.00	.00	.00	.00	.00
0600	9,318.36	2,844.40	1,768.78	18,842.88	28,923.15	7,235.87
0700	.00	.00	.00	.00	.00	.00
0800	41.98	.00	.00	178.94	1,250.00	1,071.06
TOTAL 1000 INSTRUCTION	9,460.34	2,844.40	1,768.78	19,021.82	30,593.15	8,726.93
TOTAL EXPENDITURES	9,460.34	2,844.40	1,768.78	19,021.82	30,593.15	8,726.93
TOTAL FOR PROPRIETARY FUND- ECCC (53)	9,390.18	-2,844.40	1,657.07	17,532.79	.00	-14,688.39

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,202.58	.00	.00	6,962.37	6,000.00	-962.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	8,509.79	.00	.00	8,156.26	6,000.00	-2,156.26
1990 MISC REV	57,804.00	.00	3,657.25	60,461.19	77,050.00	16,588.81
1994 RETD CKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,313.79	.00	3,657.25	68,617.45	83,050.00	14,432.55
TOTAL REVENUE FROM LOCAL SOURCES	66,313.79	.00	3,657.25	68,617.45	83,050.00	14,432.55
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	66,313.79	.00	3,657.25	68,617.45	83,050.00	14,432.55
TOTAL REVENUE	70,516.37	.00	3,657.25	75,579.82	89,050.00	13,470.18

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	26,307.04	.00	.00	5,126.13	21,000.00	15,873.87
0200	7,701.40	.00	17.65	811.93	13,800.00	12,988.07
0280	.00	.00	.00	.00	.00	.00
0300	9,661.79	1.00	645.13	9,894.50	12,100.00	2,204.50
0400	.00	.00	.00	.00	250.00	250.00
0500	2,343.19	.00	84.29	1,974.45	7,500.00	5,525.55
0600	10,638.98	699.88	697.92	14,583.00	19,200.00	3,917.12
0700	.00	.00	.00	.00	2,000.00	2,000.00
0800	7,757.90	75.00	224.77	7,975.80	13,200.00	5,149.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,410.30	775.88	1,669.76	40,365.81	89,050.00	47,908.31
TOTAL EXPENDITURES	64,410.30	775.88	1,669.76	40,365.81	89,050.00	47,908.31
TOTAL FOR PROPRIETARY FUND (55)	6,106.07	-775.88	1,987.49	35,214.01	.00	-34,438.13

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	153,985.12	.00	.00	157,263.24	.00	-157,263.24
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,087.62	.00	567.82	2,147.68	.00	-2,147.68
TOTAL EARNINGS ON INVESTMENTS	2,087.62	.00	567.82	2,147.68	.00	-2,147.68
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,704.78	.00	.00	1,294.92	.00	-1,294.92
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,704.78	.00	.00	1,294.92	.00	-1,294.92
TOTAL REVENUE FROM LOCAL SOURCES	3,792.40	.00	567.82	3,442.60	.00	-3,442.60
TOTAL RECEIPTS	3,792.40	.00	567.82	3,442.60	.00	-3,442.60
TOTAL REVENUE	157,777.52	.00	567.82	160,705.84	.00	-160,705.84

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	1,800.00	1,800.00	.00	-1,800.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	8,224.38	8,224.38	.00	-8,224.38
TOTAL 3300 COMMUNITY SERVICES	.00	.00	10,024.38	10,024.38	.00	-10,024.38
TOTAL EXPENDITURES	.00	.00	10,024.38	10,024.38	.00	-10,024.38
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	157,777.52	.00	-9,456.56	150,681.46	.00	-150,681.46

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	-662,386.58	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	-1,461.82	.00	1,461.82
5341 SALE EQUIP	-378.53	.00	-144.25	-39,201.59	.00	39,201.59
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-378.53	.00	-144.25	-40,663.41	.00	40,663.41
TOTAL OTHER RECEIPTS	-662,765.11	.00	-144.25	-40,663.41	.00	40,663.41
TOTAL RECEIPTS	-662,765.11	.00	-144.25	-40,663.41	.00	40,663.41
TOTAL REVENUE	-662,765.11	.00	-144.25	-40,663.41	.00	40,663.41



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	3,132.92	.00	346.34	2,259.31	.00	-2,259.31
TOTAL 1000 INSTRUCTION	3,132.92	.00	346.34	2,259.31	.00	-2,259.31
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	16.08	.00	-16.08
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	16.08	.00	-16.08
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	902.54	.00	-902.54
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	902.54	.00	-902.54
2700 STUDENT TRANSPORTATION						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	164.75	164.75	.00	-164.75
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	164.75	164.75	.00	-164.75
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,132.92	.00	511.09	3,342.68	.00	-3,342.68
TOTAL FOR GOVERNMENTAL ASSETS (8)	-665,898.03	.00	-655.34	-44,006.09	.00	44,006.09

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	-26,913.55	.00	26,913.55
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-26,913.55	.00	26,913.55
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-26,913.55	.00	26,913.55
OTHER RECEIPTS						
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	-26,913.55	.00	26,913.55
TOTAL REVENUE	.00	.00	.00	-26,913.55	.00	26,913.55

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 10

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

## MONTHLY REPORT - FY 2022 Period 10

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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