

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

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	28,179,006.95	-3,350.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	28,959,913.86	.00	139,932.13	30,334,562.53	27,000,000.00	-3,334,562.53	112.4
1113 PSCRP TAX	1,578,104.14	.00	.00	1,480,255.13	1,450,000.00	-30,255.13	102.1
1115 DLQ TAX	362,523.52	.00	7,013.13	241,970.03	300,000.00	58,029.97	80.7
1117 MV TAX	3,690,149.16	.00	399,479.54	3,891,487.23	3,300,000.00	-591,487.23	117.9
1118 UNMND TAX	8,522.76	.00	599.58	2,099.68	8,000.00	5,900.32	26.3
TOTAL AD VALOREM TAXES	34,599,213.44	.00	547,024.38	35,950,374.60	32,058,000.00	-3,892,374.60	112.1
SALES & USE TAXES							
1121 UTIL TAX	5,748,339.70	.00	528,425.24	5,989,329.72	5,800,000.00	-189,329.72	103.3
TOTAL SALES & USE TAXES	5,748,339.70	.00	528,425.24	5,989,329.72	5,800,000.00	-189,329.72	103.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	4,144.01	.00	.00	1.40	5,000.00	4,998.60	.0
TOTAL PENALTIES & INTEREST ON TAXES	4,144.01	.00	.00	1.40	5,000.00	4,998.60	.0
OTHER TAXES							
1191 OMIT TAX	105,719.77	.00	.00	201,513.05	100,000.00	-101,513.05	201.5
TOTAL OTHER TAXES	105,719.77	.00	.00	201,513.05	100,000.00	-101,513.05	201.5
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	1,718.73	.00	694.59	4,502.16	10,000.00	5,497.84	45.0
TOTAL TRANSPORTATION	1,718.73	.00	694.59	4,502.16	10,000.00	5,497.84	45.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	501,849.78	.00	96,767.33	624,917.26	200,000.00	-424,917.26	312.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	501,849.78	.00	96,767.33	624,917.26	200,000.00	-424,917.26	312.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	3,524.00	5,000.00	1,476.00	70.5
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	3,524.00	5,000.00	1,476.00	70.5
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	32,287.00	.00	.00	62,391.80	87,116.00	24,724.20	71.6
1819 OTHER FEES	.00	.00	.00	795.00	.00	-795.00	.0
1819 OTHER OV	.00	.00	15,948.00	45,439.12	.00	-45,439.12	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	32,287.00	.00	15,948.00	108,625.92	87,116.00	-21,509.92	124.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	12,442.50	.00	300.00	29,661.88	15,000.00	-14,661.88	197.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,889.01	.00	.00	1,300.00	2,000.00	700.00	65.0
1920 CONTRIB/DN	196,454.68	.00	6,171.33	86,506.03	94,337.20	7,831.17	91.7
1980 PRYR REFND	116,101.38	.00	.00	35,121.63	.00	-35,121.63	.0
1990 MISC REV	95,741.14	.00	9,830.34	193,527.57	135,217.06	-58,310.51	143.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	32,796.88	.00	3,359.36	35,907.84	.00	-35,907.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	455,425.59	.00	19,661.03	382,024.95	246,554.26	-135,470.69	155.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES 41,507,378.02		.00	1,208,520.57	43,337,185.06	38,561,670.26	-4,775,514.80	112.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK 47,763,486.00		.00	4,606,984.00	51,362,840.00	55,969,825.00	4,606,985.00	91.8
TOTAL STATE PROGRAM 47,763,486.00		.00	4,606,984.00	51,362,840.00	55,969,825.00	4,606,985.00	91.8
OTHER STATE FUNDING							
3122 VOC TRANSP .00	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB .00	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB .00	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND .00	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB .00	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R .00	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL OTHER STATE FUNDING .00	.00	.00	.00	.00	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB .00	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS .00	.00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED							
3200 RES STATE 19,946.98	.00	.00	6,490.00	32,236.53	43,866.13	11,629.60	73.5
TOTAL RESTRICTED 19,946.98	.00	.00	6,490.00	32,236.53	43,866.13	11,629.60	73.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES 47,783,432.98	.00	.00	4,613,474.00	51,395,076.53	56,108,691.13	4,713,614.60	91.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 UN DIR FED	84,037.00	.00	.00	66,496.00	50,000.00	-16,496.00	133.0
TOTAL UNRESTRICTED DIRECT	84,037.00	.00	.00	66,496.00	50,000.00	-16,496.00	133.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	146,187.42	.00	44,646.41	233,030.88	130,000.00	-103,030.88	179.3
TOTAL FEDERAL REIMBURSEMENT	146,187.42	.00	44,646.41	233,030.88	130,000.00	-103,030.88	179.3
TOTAL REVENUE FROM FEDERAL SOURCES	230,224.42	.00	44,646.41	299,526.88	180,000.00	-119,526.88	166.4
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	22,099.70	.00	-22,099.70	.0
5341 SALE EQUIP	.00	.00	.00	51,275.00	10,000.00	-41,275.00	512.8
5342 LOSS EQUIP	37,200.72	.00	.00	12,448.40	.00	-12,448.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	37,200.72	.00	.00	85,823.10	10,000.00	-75,823.10	858.2
TOTAL OTHER RECEIPTS	452,408.59	.00	.00	85,823.10	10,000.00	-75,823.10	858.2
TOTAL RECEIPTS	89,973,444.01	.00	5,866,640.98	95,117,611.57	94,860,361.39	-257,250.18	100.3
TOTAL REVENUE	114,984,968.88	.00	5,866,640.98	123,299,968.52	123,039,368.34	-260,600.18	100.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	37,381,847.01	.00	4,072,868.67	39,649,432.13	54,169,255.60	14,519,823.47	73.2
0200	2,348,301.09	.00	246,893.66	2,521,154.66	3,524,144.53	1,002,989.87	71.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	128,739.74	5,307.57	19,582.17	200,065.87	189,454.39	-15,919.05	108.4
0400	188,421.63	47,002.07	14,483.39	223,766.41	40,516.25	-230,252.23	668.3
0500	316,440.20	38,513.32	11,657.91	327,316.84	409,212.25	43,382.09	89.4
0600	1,131,249.81	123,752.45	91,651.49	1,077,990.43	2,353,708.86	1,151,965.98	51.1
0700	19,732.43	44,830.30	-10,983.84	44,568.16	13,663.92	-75,734.54	654.3
0800	-87,988.96	15,804.22	17,431.39	171,364.42	697,234.41	510,065.77	26.8
TOTAL 1000 INSTRUCTION	41,426,742.95	275,209.93	4,463,584.84	44,215,658.92	61,397,190.21	16,906,321.36	72.5
2100 STUDENT SUPPORT SERVICES							
0100	4,946,007.28	.00	540,998.55	5,055,421.98	6,819,452.00	1,764,030.02	74.1
0200	443,095.81	.00	47,863.61	511,511.17	635,188.00	123,676.83	80.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,871.95	13,117.72	1,268.00	25,148.71	296,675.00	258,408.57	12.9
0400	2,581.03	193.47	380.42	4,232.91	7,895.00	3,468.62	56.1
0500	6,197.30	577.50	1,196.27	76,095.36	88,124.46	11,451.60	87.0
0600	27,984.52	562.23	3,897.03	31,622.75	54,794.00	22,609.02	58.7
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	5,435,772.89	14,450.92	595,603.88	5,704,180.59	7,903,516.92	2,184,885.41	72.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,914,924.51	.00	297,096.33	3,061,018.13	3,539,555.32	478,537.19	86.5
0200	470,075.68	.00	43,757.24	587,479.18	530,429.00	-57,050.18	110.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,438.97	3,790.87	583.83	30,526.01	49,934.00	15,617.12	68.7
0400	63,471.82	79,525.42	18,895.44	195,344.55	261,556.91	-13,313.06	105.1
0500	133,443.89	6,403.56	14,832.52	201,561.06	313,400.95	105,436.33	66.4
0600	290,378.59	106,905.22	20,638.03	462,866.39	702,160.33	132,388.72	81.2
0700	.00	.00	.00	.00	550.00	550.00	.0
0800	21,430.00	.00	841.00	29,157.04	31,362.47	2,205.43	93.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,918,163.46	196,625.07	396,644.39	4,567,952.36	5,428,948.98	664,371.55	87.8
2300 DISTRICT ADMIN SUPPORT							
0100	251,103.20	.00	20,502.47	249,457.17	333,000.00	83,542.83	74.9
0200	32,506.51	.00	3,034.01	34,572.80	47,438.00	12,865.20	72.9
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	153,633.97	200.00	10,377.98	734,621.33	708,149.00	-26,672.33	103.8
0400	3,544.79	5,385.73	422.91	4,914.27	8,645.42	-1,654.58	119.1
0500	14,515.63	.00	703.70	369,133.99	336,212.00	-32,921.99	109.8
0600	8,798.27	2,402.50	822.78	11,449.47	18,943.48	5,091.51	73.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	20,427.25	1,920.00	1,017.50	15,189.24	33,200.00	16,090.76	51.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	484,529.62	9,908.23	36,881.35	1,419,338.27	1,485,587.90	56,341.40	96.2
2400 SCHOOL ADMIN SUPPORT							
0100	4,625,178.90	.00	480,120.37	4,774,091.48	5,766,764.00	992,672.52	82.8
0200	451,367.20	.00	49,193.38	524,734.44	606,158.00	81,423.56	86.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,354.06	7,135.00	.00	5,065.99	260.00	-11,940.99	*****
0400	32,984.59	12,998.06	1,538.82	38,385.07	5,091.71	-46,291.42	*****
0500	9,210.95	284.05	659.86	7,983.04	383.26	-7,883.83	*****
0600	23,402.14	14,858.29	1,117.93	31,865.51	38,733.13	-7,990.67	120.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,222.92	.00	5,637.73	22,277.20	12,000.00	-10,277.20	185.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,156,720.76	35,275.40	538,268.09	5,404,402.73	6,429,390.10	989,711.97	84.6
2500 BUSINESS SUPPORT SERVICES							
0100	1,078,185.19	.00	100,397.14	1,140,025.75	1,222,291.00	82,265.25	93.3
0200	215,180.39	.00	18,717.50	276,461.01	256,400.00	-20,061.01	107.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,710.66	3,897.00	2,031.21	39,430.09	105,106.22	61,779.13	41.2
0400	11,740.51	4,425.05	1,922.06	23,936.12	20,500.00	-7,861.17	138.4
0500	100,832.26	16,911.93	10,514.64	181,283.76	215,982.63	17,786.94	91.8
0600	35,003.98	7,625.80	3,809.08	44,269.50	109,445.71	57,550.41	47.4
0700	68,387.92	.00	.00	72,113.24	140,800.00	68,686.76	51.2
0800	20,002.63	.00	1,449.94	28,720.20	46,584.18	17,863.98	61.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,540,043.54	32,859.78	138,841.57	1,806,239.67	2,117,109.74	278,010.29	86.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,142,975.48	.00	288,235.95	3,177,420.93	3,752,084.00	574,663.07	84.7
0200	1,052,470.96	.00	101,261.30	1,124,106.73	1,353,167.00	229,060.27	83.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	116,623.87	26,569.25	1,824.51	129,891.24	208,334.22	51,873.73	75.1
0400	1,599,836.07	432,723.48	85,838.92	1,543,982.15	1,552,188.68	-424,516.95	127.4
0500	107,955.34	6,968.29	11,847.69	623,733.41	571,471.27	-59,230.43	110.4
0600	2,845,499.51	77,560.03	356,606.76	3,224,543.98	3,864,207.71	562,103.70	85.5
0700	167,660.58	.00	61,853.50	129,766.90	255,466.00	125,699.10	50.8
0800	2,034.94	.00	931.63	4,895.36	2,200.00	-2,695.36	222.5

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,035,056.75	543,821.05	908,400.26	9,958,340.70	11,559,118.88	1,056,957.13	90.9
2700 STUDENT TRANSPORTATION							
0100	3,764,009.96	.00	527,474.91	4,904,476.03	5,134,236.00	229,759.97	95.5
0200	1,325,646.44	.00	193,445.12	1,808,696.04	1,724,491.00	-84,205.04	104.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,983.98	42,715.00	1,096.00	16,273.72	83,514.00	24,525.28	70.6
0400	24,873.23	12,687.04	2,081.84	74,991.62	75,553.57	-12,125.09	116.1
0500	-55,381.30	1,281.88	-424,075.87	-152,277.03	352,492.39	503,487.54	-42.8
0600	707,793.97	17,034.49	50,672.76	414,457.54	2,141,691.28	1,710,199.25	20.2
0700	.00	5,045.86	-926,720.00	.00	1,437,720.00	1,432,674.14	.4
0800	2,900.09	.00	3,008.00	7,651.43	7,500.00	-151.43	102.0
TOTAL 2700 STUDENT TRANSPORTATION	5,777,826.37	78,764.27	-573,017.24	7,074,269.35	10,957,198.24	3,804,164.62	65.3
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	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	77,682.71	378.93	.00	91.99	13,238.96	12,768.04	3.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	149,789.45	378.93	.00	27,668.30	13,238.96	-14,808.27	211.9
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	.00	.00	7,867.85	2,405.70	-5,462.15	327.1
0700	.00	.00	.00	.00	.00	.00	.0
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	.0
0200	15,124.91	.00	.00	.00	.00	.00	.0
0300	230.00	.00	.00	2,650.00	3,750.00	1,100.00	70.7

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,117.56	.00	.00	1,340.00	2,129.25	789.25	62.9
0500	71.38	.00	.00	1,677.98	1,738.49	60.51	96.5
0600	63,822.20	1,183.14	3,186.21	32,925.61	149,566.48	115,457.73	22.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	60.00	310.00	250.00	19.4
TOTAL 3300 COMMUNITY SERVICES	80,366.05	1,183.14	3,186.21	38,653.59	157,494.22	117,657.49	25.3
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	3,500.00	.00	-3,500.00	.0
0700	.00	.00	160,000.00	230,567.90	.00	-230,567.90	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	160,000.00	234,067.90	.00	-234,067.90	.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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	725,321.45	.00	.00	282,235.00	562,442.00	280,207.00	50.2
TOTAL 5200 FUND TRANSFERS	725,321.45	.00	.00	282,235.00	562,442.00	280,207.00	50.2
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	73,756,548.12	1,188,476.72	6,668,393.35	80,761,228.59	123,039,368.34	41,089,663.03	66.6
TOTAL FOR GENERAL FUND (1)	41,228,420.76	-1,188,476.72	-801,752.37	42,538,739.93	.00	-41,350,263.21	.0

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,511.86	.00	926.23	5,874.94	1,354.75	-4,520.19	433.7
TOTAL EARNINGS ON INVESTMENTS	5,511.86	.00	926.23	5,874.94	1,354.75	-4,520.19	433.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	78,157.99	.00	6,724.54	81,461.01	104,000.00	22,538.99	78.3
1990 MISC REV	65,957.60	.00	833.37	51,629.58	17,864.07	-33,765.51	289.0
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,115.59	.00	7,557.91	133,090.59	121,864.07	-11,226.52	109.2
TOTAL REVENUE FROM LOCAL SOURCES	149,627.45	.00	8,484.14	138,965.53	123,218.82	-15,746.71	112.8
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	5,884,973.58	.00	1,483,595.43	6,376,994.69	6,082,072.13	-294,922.56	104.9
TOTAL RESTRICTED	5,884,973.58	.00	1,483,595.43	6,376,994.69	6,082,072.13	-294,922.56	104.9
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

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 8,976,078.58		.00	1,483,595.43	6,376,994.69	6,082,072.13	-294,922.56	104.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 198,527.81		.00	21,571.40	188,896.30	318,100.00	129,203.70	59.4
TOTAL RESTRICTED DIRECT 198,527.81		.00	21,571.40	188,896.30	318,100.00	129,203.70	59.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 8,518,040.07		.00	1,706,343.20	16,392,882.79	44,565,016.52	28,172,133.73	36.8
TOTAL RESTRICTED THROUGH THE STATE 8,518,040.07		.00	1,706,343.20	16,392,882.79	44,565,016.52	28,172,133.73	36.8
TOTAL REVENUE FROM FEDERAL SOURCES 8,716,567.88		.00	1,727,914.60	16,581,779.09	44,883,116.52	28,301,337.43	36.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 279,337.50		.00	.00	332,235.00	332,235.00	.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	332,235.00	332,235.00	.00	100.0
TOTAL OTHER RECEIPTS 279,337.50		.00	.00	332,235.00	332,235.00	.00	100.0
TOTAL RECEIPTS 18,121,611.41		.00	3,219,994.17	23,429,974.31	51,420,642.47	27,990,668.16	45.6
TOTAL REVENUE 18,121,611.41		.00	3,219,994.17	23,429,974.31	51,420,642.47	27,990,668.16	45.6

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,640,041.25	1,000.00	901,975.12	7,441,447.46	9,941,494.17	2,499,046.71	74.9
0200	1,536,852.58	.00	266,839.65	1,974,903.26	2,241,487.21	266,583.95	88.1
0300	203,088.36	42,326.22	30,555.20	349,458.27	2,603,653.11	2,211,868.62	15.1
0400	7,849.14	7,918.23	4,182.10	17,508.52	31,865.00	6,438.25	79.8
0500	790,258.96	217,762.49	78,716.27	686,964.78	2,422,558.79	1,517,831.52	37.4
0600	1,136,444.41	886,607.12	230,805.27	2,182,093.24	13,004,089.86	9,935,389.50	23.6
0700	24,668.61	36,262.75	5,369.00	131,306.55	1,217,158.00	1,049,588.70	13.8
0800	5,381.74	830.00	10,873.62	27,800.50	323,113.97	294,483.47	8.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,344,585.05	1,192,706.81	1,529,316.23	12,811,482.58	31,785,420.11	17,781,230.72	44.1
2100 STUDENT SUPPORT SERVICES							
0100	46,088.21	.00	6,862.07	88,491.65	43,462.00	-45,029.65	203.6
0200	2,462.85	.00	1,934.23	13,083.15	2,347.23	-10,735.92	557.4
0300	541,858.58	39,843.03	76,917.69	673,812.01	7,671.00	-705,984.04	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	70,408.41	.00	.00	595.00	1,064.55	469.55	55.9
0600	26,778.34	5,125.51	7,266.72	31,406.48	25,284.88	-11,247.11	144.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	147.90	1,807.16	.00	-1,807.16	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	687,596.39	44,968.54	93,128.61	809,195.45	79,829.66	-774,334.33	*****
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	788,106.61	.00	82,996.03	830,212.67	937,019.92	106,807.25	88.6
0200	230,283.73	.00	24,766.08	249,462.49	293,659.01	44,196.52	85.0
0300	211,783.77	209,125.50	16,475.00	437,462.36	5,246,849.40	4,600,261.54	12.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	106,085.07	477,908.36	532.60	77,665.01	73,214.50	-482,358.87	758.8
0600	1,479,185.08	927,816.44	140,466.59	1,426,846.75	646,645.35	-1,708,017.84	364.1
0700	.00	11,876.89	6,405.77	116,710.59	1,000.00	-127,587.48	*****
0800	550.00	.00	.00	2,070.00	300.00	-1,770.00	690.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,815,994.26	1,626,727.19	271,642.07	3,140,429.87	7,198,688.18	2,431,531.12	66.2
2300 DISTRICT ADMIN SUPPORT							
0300	531,086.65	.00	.00	.00	.00	.00	.0
0500	297,934.00	12,000.00	.00	.00	.00	-12,000.00	.0
0600	591.22	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	829,611.87	12,000.00	.00	.00	.00	-12,000.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	488.37	2,930.22	.00	-2,930.22	.0
0200	.00	.00	266.68	1,416.39	.00	-1,416.39	.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	7,356.09	.00	-11,886.77	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	20,691.07	.00	19,320.00	19,418.85	.00	-19,418.85	.0
0600	901.42	.00	.00	1,678.89	.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	21,592.49	.00	19,320.00	21,097.74	.00	-21,097.74	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	16,660.69	.00	4,089.33	32,119.35	40,000.00	7,880.65	80.3
0200	5,671.87	.00	1,051.13	9,216.35	14,764.00	5,547.65	62.4
0300	49,460.04	.00	-450.00	281,078.02	4,500.00	-276,578.02	*****
0400	104,334.00	31,717.21	21,059.69	22,749.69	.00	-54,466.90	.0
0500	357,521.00	1,145.08	13,465.46	17,065.13	24,000.00	5,789.79	75.9
0600	288,847.90	333,420.21	43,204.08	398,345.11	614,085.00	-117,680.32	119.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	822,495.50	366,282.50	82,419.69	760,573.65	697,349.00	-429,507.15	161.6
2700 STUDENT TRANSPORTATION							
0100	24,576.86	.00	10,100.01	120,825.64	152,989.00	32,163.36	79.0
0200	6,510.36	.00	2,614.97	39,078.26	50,459.00	11,380.74	77.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	359,824.10	.00	405,115.95	405,115.95	20,000.00	-385,115.95	*****
0600	156,338.67	.00	66,364.96	918,676.41	.00	-918,676.41	.0
0700	912,662.00	2,475,079.00	926,720.00	1,483,141.21	5,100,000.00	1,141,779.79	77.6
0800	.00	.00	7,226.23	152,403.97	.00	-152,403.97	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,459,911.99	2,475,079.00	1,418,142.12	3,119,241.44	5,323,448.00	-270,872.44	105.1
3100 FOOD SERVICE OPERATION							

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	1,481.75	.00	-1,481.75	.0
0200	.00	.00	.00	533.67	.00	-533.67	.0
0400	81,643.80	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	65,791.01	492.00	.00	3,979.74	102,182.53	97,710.79	4.4
0700	91,899.48	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	239,334.29	492.00	.00	5,995.16	102,182.53	95,695.37	6.4
3200 DAY CARE OPERATIONS							
0100	651,306.59	.00	86,881.59	888,358.36	.00	-888,358.36	.0
0200	317,360.78	.00	47,457.14	454,086.43	.00	-454,086.43	.0
0300	6,285.00	21,980.00	5,785.00	13,240.00	660,617.78	625,397.78	5.3
0400	231.96	.00	.00	.00	.00	.00	.0
0500	39.99	.00	-667.64	746.67	.00	-746.67	.0
0600	46,699.27	60,821.11	15,070.68	76,170.29	660,617.77	523,626.37	20.7
0700	.00	39,094.00	.00	.00	.00	-39,094.00	.0
0800	.00	.00	.00	80.00	.00	-80.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	1,021,923.59	121,895.11	154,526.77	1,432,681.75	1,321,235.55	-233,341.31	117.7
3300 COMMUNITY SERVICES							
0100	953,090.61	.00	92,239.71	986,827.97	1,108,126.28	121,298.31	89.1
0200	67,864.53	.00	6,609.06	67,936.29	81,310.08	13,373.79	83.6
0300	24,235.00	750.00	2,914.00	26,271.00	30,219.73	3,198.73	89.4
0400	988.68	.00	590.00	590.00	450.00	-140.00	131.1
0500	5,219.38	.00	542.07	4,815.57	12,600.94	7,785.37	38.2
0600	108,372.30	4,437.35	12,189.22	152,036.42	84,403.41	-72,070.36	185.4
0700	.00	.00	.00	.00	705.00	705.00	.0
0800	1,512.50	60.00	750.00	2,415.00	3,975.00	1,500.00	62.3
TOTAL 3300 COMMUNITY SERVICES							
	1,161,283.00	5,247.35	115,834.06	1,240,892.25	1,321,790.44	75,650.84	94.3
3400 ADULT EDUCATION OPERATIONS							
0100	38,489.13	.00	4,019.20	49,782.71	68,219.00	18,436.29	73.0
0200	14,765.21	.00	1,693.44	18,326.71	26,193.00	7,866.29	70.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,391.18	.00	.00	-55.31	.00	55.31	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS							
	57,645.52	.00	5,712.64	68,054.11	94,412.00	26,357.89	72.1
5100 DEBT SERVICE							
0500	61,209.90	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 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							
18,523,183.85		5,849,929.18	3,690,797.24	23,467,000.09	51,416,855.47	22,099,926.20	57.0
TOTAL FOR SPECIAL REVENUE (2)							
-401,572.44		-5,849,929.18	-470,803.07	-37,025.78	3,787.00	5,890,741.96*****	

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	576.30	.00	.00	3,679.26	.00	-3,679.26	.0
1730	DUES	.00	.00	.00	.00	.00	.00	.0
1740	FEES- DA	2,775.71	.00	1,609.00	6,410.08	.00	-6,410.08	.0
1750	DONATIONS	141,478.48	.00	14,385.62	57,043.42	.00	-57,043.42	.0
1790	OTHER INC	142,641.05	.00	20,457.06	253,571.61	.00	-253,571.61	.0
	TOTAL STUDENT ACTIVITIES	287,471.54	.00	36,451.68	320,704.37	.00	-320,704.37	.0
	TOTAL REVENUE FROM LOCAL SOURCES	287,471.54	.00	36,451.68	320,704.37	.00	-320,704.37	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	104,908.15	.00	12,187.45	90,784.01	.00	-90,784.01	.0
	TOTAL INTERFUND TRANSFERS	104,908.15	.00	12,187.45	90,784.01	.00	-90,784.01	.0
	TOTAL OTHER RECEIPTS	104,908.15	.00	12,187.45	90,784.01	.00	-90,784.01	.0
	TOTAL RECEIPTS	392,379.69	.00	48,639.13	411,488.38	.00	-411,488.38	.0
	TOTAL REVENUE	392,379.69	.00	48,639.13	411,488.38	.00	-411,488.38	.0

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	295.00	.00	72.50	919.58	.00	-919.58	.0
	0200	42.62	.00	50.35	362.58	.00	-362.58	.0
	0300	2,941.06	.00	1,645.00	4,975.11	.00	-4,975.11	.0
	0400	22,867.89	5,054.69	13,090.18	42,255.82	.00	-47,310.51	.0
	0500	15,637.31	.00	849.00	3,466.76	.00	-3,466.76	.0
	0600	167,810.92	36,785.12	34,140.94	191,488.61	.00	-228,273.73	.0
	0700	71,019.74	.00	.00	.00	.00	.00	.0
	0800	15,834.17	18,542.23	13,365.42	56,099.79	.00	-74,642.02	.0
	TOTAL 1000 INSTRUCTION	296,448.71	60,382.04	63,213.39	299,568.25	.00	-359,950.29	.0
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0600	62.94	.00	.00	123.32	.00	-123.32	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	62.94	.00	.00	123.32	.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	1,739.95	75.00	75.00	4,807.58	.00	-4,882.58	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	500.00	.00	10,005.80	12,474.38	.00	-12,474.38	.0
	0600	9,024.92	4,197.34	5,866.65	64,227.29	.00	-68,424.63	.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	13,011.60	4,272.34	15,947.45	83,531.29	.00	-87,803.63	.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	800.00	.00	195.00	.00	-995.00	.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	13,284.40	2,040.00	.00	1,725.75	.00	-3,765.75	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,617.43	4,840.00	.00	6,523.33	.00	-11,363.33	.0

HARDIN COUNTY BOARD OF EDUCATION

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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			2,233.99	.00	.00	192.22	.00	-192.22	.0
	TOTAL 2700	STUDENT TRANSPORTATION	2,233.99	.00	.00	192.22	.00	-192.22	.0
	TOTAL EXPENDITURES		332,374.67	69,494.38	79,160.84	389,938.41	.00	-459,432.79	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	60,005.02	-69,494.38	-30,521.71	21,549.97	.00	47,944.41	.0

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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

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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
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

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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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,295,201.00	.00	671,987.00	1,343,974.00	1,343,974.00	.00	100.0
TOTAL RESTRICTED	1,295,201.00	.00	671,987.00	1,343,974.00	1,343,974.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,295,201.00	.00	671,987.00	1,343,974.00	1,343,974.00	.00	100.0
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	1,295,201.00	.00	671,987.00	1,343,974.00	1,343,974.00	.00	100.0
TOTAL REVENUE	1,295,201.00	.00	671,987.00	1,343,974.00	1,343,974.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,343,974.00	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)	1,295,201.00	.00	671,987.00	1,343,974.00	.00	-1,343,974.00	.0

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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	1,119.74	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,119.74	.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	10,854,744.74	.00	.00	11,353,668.00	11,353,668.00	.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

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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							
13,487,588.74		.00	.00	14,115,995.00	16,688,069.00	2,572,074.00	84.6
TOTAL REVENUE							
13,487,588.74		.00	.00	14,115,995.00	16,688,069.00	2,572,074.00	84.6

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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	3,639,845.00	3,639,845.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,639,845.00	3,639,845.00	.0
5200 FUND TRANSFERS							
0900	12,651,151.62	.00	13,422,861.00	13,422,861.00	13,048,224.00	-374,637.00	102.9
TOTAL 5200 FUND TRANSFERS	12,651,151.62	.00	13,422,861.00	13,422,861.00	13,048,224.00	-374,637.00	102.9
TOTAL EXPENDITURES	12,651,151.62	.00	13,422,861.00	13,422,861.00	16,688,069.00	3,265,208.00	80.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	836,437.12	.00	-13,422,861.00	693,134.00	.00	-693,134.00	.0

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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	290,956.36	.00	83,201.89	364,684.93	.00	-364,684.93	.0
TOTAL EARNINGS ON INVESTMENTS	290,956.36	.00	83,201.89	364,684.93	.00	-364,684.93	.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	290,956.36	.00	83,201.89	402,583.18	.00	-402,583.18	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	52,525,000.00	.00	-52,525,000.00	.0
5120 BOND PREM	.00	.00	.00	248,426.62	.00	-248,426.62	.0
TOTAL BOND ISSUANCE	.00	.00	.00	52,773,426.62	.00	-52,773,426.62	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	78,707.31	3,442,500.00	3,363,792.69	2.3
TOTAL INTERFUND TRANSFERS	.00	.00	.00	78,707.31	3,442,500.00	3,363,792.69	2.3
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	52,852,133.93	3,442,500.00	-49,409,633.93*****	
TOTAL RECEIPTS	290,956.36	.00	83,201.89	53,254,717.11	3,442,500.00	-49,812,217.11*****	
TOTAL REVENUE	290,956.36	.00	83,201.89	53,254,717.11	3,442,500.00	-49,812,217.11*****	

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	249,852.04	.00	.00	101,512.79	.00	-101,512.79	.0
0400	16,644,971.20	791,002.59	33,479.61	2,401,941.51	.00	-3,192,944.10	.0
0500	909.00	.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	703,142.37	40,204.55	.00	178,975.90	.00	-219,180.45	.0
0800	.00	.00	.00	3,226.63	.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	17,927,355.52	837,207.14	33,479.61	2,795,436.80	.00	-3,632,643.94	.0
4700 BUILDING IMPROVEMENTS							
0300	1,850,022.79	320,091.02	190.00	379,164.83	202,500.00	-496,755.85	345.3
0400	25,007.00	38,805,333.24	2,079,834.68	8,699,232.85	3,000,000.00	-44,504,566.09	*****
0500	.00	.00	.00	93,575.00	.00	-93,575.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	2,441.60	.00	-2,441.60	.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	1,875,029.79	39,125,424.26	2,080,024.68	9,441,314.28	3,442,500.00	-45,124,238.54	*****
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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
19,802,385.31		39,962,631.40	2,113,504.29	12,236,751.08	3,442,500.00	-48,756,882.48*****	
TOTAL FOR CONSTRUCTION FUND (360)							
-19,511,428.95		-39,962,631.40	-2,030,302.40	41,017,966.03	.00	-1,055,334.63	.0

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

HARDIN COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	13,027,128.62	.00	13,422,861.00	13,422,861.00	13,024,676.00	-398,185.00	103.1
TOTAL INTERFUND TRANSFERS	13,027,128.62	.00	13,422,861.00	13,422,861.00	13,024,676.00	-398,185.00	103.1
TOTAL OTHER RECEIPTS	13,027,128.62	.00	13,422,861.00	13,422,861.00	13,024,676.00	-398,185.00	103.1
TOTAL RECEIPTS	13,027,128.62	.00	13,422,861.00	13,422,861.00	14,084,343.00	661,482.00	95.3
TOTAL REVENUE	13,027,128.62	.00	13,422,861.00	13,422,861.00	14,084,343.00	661,482.00	95.3

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	13,027,128.62	.00	3,069,888.67	13,422,860.84	14,084,343.00	661,482.16	95.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	13,027,128.62	.00	3,069,888.67	13,422,860.84	14,084,343.00	661,482.16	95.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,027,128.62	.00	3,069,888.67	13,422,860.84	14,084,343.00	661,482.16	95.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	10,352,972.33	.16	.00	-.16	.0

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,251,600.42	.00	.00	540,006.09	540,006.09	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,719.99	.00	7,342.52	19,305.42	10,000.00	-9,305.42	193.1
TOTAL EARNINGS ON INVESTMENTS	8,719.99	.00	7,342.52	19,305.42	10,000.00	-9,305.42	193.1
FOOD SERVICE							
1611 REIMB LNCH	44,658.66	.00	-266.00	-2,331.93	1,000,000.00	1,002,331.93	-.2
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	10,874.43	.00	6,339.87	45,917.79	30,000.00	-15,917.79	153.1
TOTAL FOOD SERVICE	60,270.32	.00	6,073.87	43,585.86	1,230,000.00	1,186,414.14	3.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	26,101.85	.00	11,770.55	90,625.36	7,000.00	-83,625.36	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,101.85	.00	11,770.55	90,625.36	7,000.00	-83,625.36	*****
TOTAL REVENUE FROM LOCAL SOURCES	97,092.16	.00	25,186.94	153,516.64	1,247,000.00	1,093,483.36	12.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	89,998.44	.00	76,006.03	86,814.56	80,000.00	-6,814.56	108.5
TOTAL RESTRICTED	89,998.44	.00	76,006.03	86,814.56	80,000.00	-6,814.56	108.5
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	89,998.44	.00	76,006.03	86,814.56	80,000.00	-6,814.56	108.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,145,148.37	.00	1,556,306.90	10,843,454.62	8,411,449.00	-2,432,005.62	128.9
TOTAL RESTRICTED THROUGH THE STATE	5,145,148.37	.00	1,556,306.90	10,843,454.62	8,411,449.00	-2,432,005.62	128.9
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	5,145,148.37	.00	1,556,306.90	10,843,454.62	8,411,449.00	-2,432,005.62	128.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	5,332,238.97	.00	1,657,499.87	11,083,785.82	9,738,449.00	-1,345,336.82	113.8
TOTAL REVENUE	6,583,839.39	.00	1,657,499.87	11,623,791.91	10,278,455.09	-1,345,336.82	113.1

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	36,830.33	.00	.00	.00	41,600.00	41,600.00	.0
0200	12,409.06	.00	.00	.00	15,194.00	15,194.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	49,239.39	.00	.00	.00	56,794.00	56,794.00	.0
3100 FOOD SERVICE OPERATION							
0100	2,250,108.44	.00	229,410.39	2,216,355.19	3,198,050.00	981,694.81	69.3
0200	744,026.86	.00	80,858.45	781,000.55	1,188,161.00	407,160.45	65.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	37,336.13	324.50	.00	23,252.00	44,500.00	20,923.50	53.0
0400	68,577.62	155,674.11	2,245.82	150,481.59	275,070.74	-31,084.96	111.3
0500	12,693.91	94,460.22	42.02	11,698.97	42,694.00	-63,465.19	248.7
0600	2,979,026.97	483,990.85	448,331.15	4,249,707.92	4,947,259.38	213,560.61	95.7
0700	.00	61,181.23	.00	53,717.10	7,750.00	-107,148.33	*****
0800	21,628.70	2,076.60	332.65	15,119.20	52,400.00	35,204.20	32.8
0840	-5,303.07	.00	.00	.00	465,775.97	465,775.97	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,108,095.56	797,707.51	761,220.48	7,501,332.52	10,221,661.09	1,922,621.06	81.2
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	6,321,718.95	797,707.51	761,220.48	7,501,332.52	10,278,455.09	1,979,415.06	80.7
TOTAL FOR FOOD SERVICE FUND (51)	262,120.44	-797,707.51	896,279.39	4,122,459.39	.00	-3,324,751.88	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	17,736.54	.00	.00	440,606.69	440,606.69	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	639,269.48	.00	119,331.65	1,144,696.57	1,432,139.00	287,442.43	79.9
1312 TUIT SUMER	125.00	.00	.00	17,249.00	.00	-17,249.00	.0
TOTAL TUITION	639,394.48	.00	119,331.65	1,161,945.57	1,432,139.00	270,193.43	81.1
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	542.00	.00	167.00	2,078.00	500.00	-1,578.00	415.6
TOTAL COMMUNITY SERVICE ACTIVITIES	542.00	.00	167.00	2,078.00	500.00	-1,578.00	415.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	17,607.00	.00	.00	6,261.00	12,000.00	5,739.00	52.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,607.00	.00	.00	6,261.00	12,000.00	5,739.00	52.2
TOTAL REVENUE FROM LOCAL SOURCES	657,543.48	.00	119,498.65	1,170,284.57	1,444,639.00	274,354.43	81.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	657,543.48	.00	119,498.65	1,170,284.57	1,444,639.00	274,354.43	81.0
TOTAL REVENUE	675,280.02	.00	119,498.65	1,610,891.26	1,885,245.69	274,354.43	85.5

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	195,631.00	.00	3,434.40	50,838.89	1,033,891.00	983,052.11	4.9
0200	64,508.03	.00	1,296.53	19,196.78	422,210.00	403,013.22	4.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	540.00	11,600.00	11,060.00	4.7
0400	3,029.39	5,735.54	268.66	2,765.03	3,451.16	-5,049.41	246.3
0500	.00	.00	.00	2,978.50	2,950.00	-28.50	101.0
0600	9,884.69	28,893.40	1,824.68	38,293.96	79,662.65	12,475.29	84.3
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	4,727.83	2,500.00	1,161.60	15,567.61	9,325.00	-8,742.61	193.8
0840	.00	.00	.00	.00	322,055.88	322,055.88	.0
TOTAL 3200 DAY CARE OPERATIONS	277,780.94	37,128.94	7,985.87	130,180.77	1,885,245.69	1,717,935.98	8.9
TOTAL EXPENDITURES	277,780.94	37,128.94	7,985.87	130,180.77	1,885,245.69	1,717,935.98	8.9
TOTAL FOR DAY CARE (52)	397,499.08	-37,128.94	111,512.78	1,480,710.49	.00	-1,443,581.55	.0

HARDIN COUNTY BOARD OF EDUCATION



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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	8,923.47	.00	.00	9,243.15	9,243.15	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	8,748.50	.00	3,722.00	28,781.09	18,350.00	-10,431.09	156.9
TOTAL FOOD SERVICE	8,748.50	.00	3,722.00	28,781.09	18,350.00	-10,431.09	156.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	100.00	.00	-100.00	.0
1990 MISC REV	2,263.55	.00	1,185.00	3,337.37	3,000.00	-337.37	111.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,263.55	.00	1,185.00	3,437.37	3,000.00	-437.37	114.6
TOTAL REVENUE FROM LOCAL SOURCES	11,012.05	.00	4,907.00	32,218.46	21,350.00	-10,868.46	150.9
TOTAL RECEIPTS	11,012.05	.00	4,907.00	32,218.46	21,350.00	-10,868.46	150.9
TOTAL REVENUE	19,935.52	.00	4,907.00	41,461.61	30,593.15	-10,868.46	135.5

HARDIN COUNTY BOARD OF EDUCATION

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	22.80	.00	.00	.00	100.00	100.00	.0
0300	100.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	60.80	60.80	100.00	39.20	60.8
0500	.00	1,383.11	.00	.00	.00	-1,383.11	.0
0600	10,445.15	686.21	5,541.80	24,384.68	28,923.15	3,852.26	86.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	331.98	.00	.00	178.94	1,250.00	1,071.06	14.3
TOTAL 1000 INSTRUCTION	10,899.93	2,069.32	5,602.60	24,624.42	30,593.15	3,899.41	87.3
TOTAL EXPENDITURES	10,899.93	2,069.32	5,602.60	24,624.42	30,593.15	3,899.41	87.3
TOTAL FOR PROPRIETARY FUND- ECCC (53)	9,035.59	-2,069.32	-695.60	16,837.19	.00	-14,767.87	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,202.58	.00	.00	6,962.37	6,000.00	-962.37	116.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	8,509.79	.00	400.00	8,556.26	6,000.00	-2,556.26	142.6
1990 MISC REV	62,440.75	.00	3,822.65	64,283.84	77,050.00	12,766.16	83.4
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,950.54	.00	4,222.65	72,840.10	83,050.00	10,209.90	87.7
TOTAL REVENUE FROM LOCAL SOURCES	70,950.54	.00	4,222.65	72,840.10	83,050.00	10,209.90	87.7
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	70,950.54	.00	4,222.65	72,840.10	83,050.00	10,209.90	87.7
TOTAL REVENUE	75,153.12	.00	4,222.65	79,802.47	89,050.00	9,247.53	89.6

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	28,306.23	.00	450.00	5,576.13	21,000.00	15,423.87	26.6
0200	8,240.04	.00	72.62	884.55	13,800.00	12,915.45	6.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,246.83	1.00	1,020.42	10,914.92	12,100.00	1,184.08	90.2
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	2,357.81	.00	42.14	2,016.59	7,500.00	5,483.41	26.9
0600	10,945.43	181.51	1,479.63	16,062.63	19,200.00	2,955.86	84.6
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	8,218.29	.00	934.23	8,910.03	13,200.00	4,289.97	67.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	68,314.63	182.51	3,999.04	44,364.85	89,050.00	44,502.64	50.0
TOTAL EXPENDITURES	68,314.63	182.51	3,999.04	44,364.85	89,050.00	44,502.64	50.0
TOTAL FOR PROPRIETARY FUND (55)	6,838.49	-182.51	223.61	35,437.62	.00	-35,255.11	.0

HARDIN COUNTY BOARD OF EDUCATION

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	153,985.12	.00	.00	157,263.24	.00	-157,263.24	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,282.07	.00	266.80	2,414.48	.00	-2,414.48	.0
TOTAL EARNINGS ON INVESTMENTS	2,282.07	.00	266.80	2,414.48	.00	-2,414.48	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,292.84	.00	736.56	2,031.48	.00	-2,031.48	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,292.84	.00	736.56	2,031.48	.00	-2,031.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,574.91	.00	1,003.36	4,445.96	.00	-4,445.96	.0
TOTAL RECEIPTS	4,574.91	.00	1,003.36	4,445.96	.00	-4,445.96	.0
TOTAL REVENUE	158,560.03	.00	1,003.36	161,709.20	.00	-161,709.20	.0

HARDIN COUNTY BOARD OF EDUCATION

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,300.00	.00	.00	1,800.00	.00	-1,800.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	8,224.38	.00	-8,224.38	.0
TOTAL 3300 COMMUNITY SERVICES	1,300.00	.00	.00	10,024.38	.00	-10,024.38	.0
TOTAL EXPENDITURES	1,300.00	.00	.00	10,024.38	.00	-10,024.38	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	157,260.03	.00	1,003.36	151,684.82	.00	-151,684.82	.0

HARDIN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	-662,386.58	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	-1,461.82	.00	1,461.82	.0
5341 SALE EQUIP	-378.53	.00	.00	-39,201.59	.00	39,201.59	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-378.53	.00	.00	-40,663.41	.00	40,663.41	.0
TOTAL OTHER RECEIPTS	-662,765.11	.00	.00	-40,663.41	.00	40,663.41	.0
TOTAL RECEIPTS	-662,765.11	.00	.00	-40,663.41	.00	40,663.41	.0
TOTAL REVENUE	-662,765.11	.00	.00	-40,663.41	.00	40,663.41	.0

HARDIN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	3,132.92	.00	.00	2,259.31	.00	-2,259.31	.0
TOTAL 1000 INSTRUCTION	3,132.92	.00	.00	2,259.31	.00	-2,259.31	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	16.08	.00	-16.08	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	16.08	.00	-16.08	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	902.54	.00	-902.54	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	902.54	.00	-902.54	.0
2700 STUDENT TRANSPORTATION							

HARDIN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	164.75	.00	-164.75	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	164.75	.00	-164.75	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,132.92	.00	.00	3,342.68	.00	-3,342.68	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-665,898.03	.00	.00	-44,006.09	.00	44,006.09	.0

HARDIN COUNTY BOARD OF EDUCATION

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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.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

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

MONTHLY REPORT - FY 2022 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
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 **