

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	23,472,537.79	.00	20,435,159.02	20,435,159.02	20,798,090.66	362,931.64
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	31,500,000.00	31,500,000.00
1113 PSCRP TAX	168.26	.00	10.10	10.10	1,400,000.00	1,399,989.90
1115 DLQ TAX	.00	.00	.00	.00	200,000.00	200,000.00
1117 MV TAX	.00	.00	2.14	2.14	4,300,000.00	4,299,997.86
1118 UNMND TAX	.00	.00	700.00	700.00	2,000.00	1,300.00
1121 UTIL TAX	540,977.15	.00	1,038,333.63	1,038,333.63	6,200,000.00	5,161,666.37
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	200,000.00	200,000.00
TOTAL AD VALOREM TAXES	541,145.41	.00	1,039,045.87	1,039,045.87	43,802,000.00	42,762,954.13
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	75,000.00	75,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	75,000.00	75,000.00
TUITION						
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	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	5,000.00	5,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	177,936.78	.00	70,315.91	70,315.91	500,000.00	429,684.09
1520 DIV INV	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	177,936.78	.00	70,315.91	70,315.91	500,000.00	429,684.09
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	5,000.00	5,000.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	5,000.00	5,000.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	613.25	613.25	106,610.00	105,996.75
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
1819 OTHER OV	-1,269.25	.00	18,217.25	18,217.25	15,000.00	-3,217.25
TOTAL COMMUNITY SERVICE ACTIVITIES	-1,269.25	.00	18,830.50	18,830.50	121,610.00	102,779.50
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	696.46	.00	18,600.00	18,600.00	15,000.00	-3,600.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	1,000.00	1,000.00
1920 CONTRIB/DN	8,128.40	.00	26,475.25	26,475.25	26,500.00	24.75
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	4,665.93	.00	4,913.70	4,913.70	26,070.00	21,156.30
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	209.57	.00	3,144.66	3,144.66	.00	-3,144.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,700.36	.00	53,133.61	53,133.61	68,570.00	15,436.39
TOTAL REVENUE FROM LOCAL SOURCES	731,513.30	.00	1,181,325.89	1,181,325.89	44,577,180.00	43,395,854.11
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,982,821.00	.00	4,684,184.00	4,684,184.00	56,210,203.00	51,526,019.00
TOTAL STATE PROGRAM	4,982,821.00	.00	4,684,184.00	4,684,184.00	56,210,203.00	51,526,019.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	35,000.00	35,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	50,000.00	50,000.00
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	50,000.00	50,000.00
RESTRICTED						
3200 RES STATE	2,820.00	.00	2,118.64	2,118.64	40,000.00	37,881.36
TOTAL RESTRICTED	2,820.00	.00	2,118.64	2,118.64	40,000.00	37,881.36
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	4,985,641.00	.00	4,686,302.64	4,686,302.64	56,335,203.00	51,648,900.36
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	50,000.00	50,000.00
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	7,065.03	.00	29,310.84	29,310.84	240,000.00	210,689.16

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	7,065.03	.00	29,310.84	29,310.84	240,000.00	210,689.16
TOTAL REVENUE FROM FEDERAL SOURCES	7,065.03	.00	29,310.84	29,310.84	290,000.00	260,689.16
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL RECEIPTS	5,724,219.33	.00	5,896,939.37	5,896,939.37	101,212,383.00	95,315,443.63
TOTAL REVENUE	29,196,757.12	.00	26,332,098.39	26,332,098.39	122,010,473.66	95,678,375.27

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	86,831.78	.00	89,328.80	89,328.80	56,403,292.30	56,313,963.50
0200	59,950.45	.00	-5,071.37	-5,071.37	3,633,356.00	3,638,427.37
0280	.00	.00	.00	.00	.00	.00
0300	8,681.86	50,207.67	12,958.56	12,958.56	186,041.55	122,875.32
0400	20,397.30	217,887.65	11,508.05	11,508.05	41,500.84	-187,894.86
0500	119,745.95	53,834.46	81,324.82	81,324.82	605,303.90	470,144.62
0600	83,922.88	189,171.36	63,074.51	63,074.51	3,516,803.71	3,264,557.84
0700	6,000.00	.00	.00	.00	18,658.00	18,658.00
0800	6,803.80	17,914.29	73,474.71	73,474.71	115,774.56	24,385.56
TOTAL 1000 INSTRUCTION	392,334.02	529,015.43	326,598.08	326,598.08	64,520,730.86	63,665,117.35
2100 STUDENT SUPPORT SERVICES						
0100	46,594.53	.00	40,227.96	40,227.96	7,158,159.66	7,117,931.70
0200	6,544.56	.00	5,876.42	5,876.42	620,326.00	614,449.58
0280	.00	.00	.00	.00	.00	.00
0300	13,386.60	33,845.00	9.00	9.00	304,800.00	270,946.00
0400	534.13	4,376.75	.00	.00	9,276.75	4,900.00
0500	67,070.45	2,800.00	75,886.86	75,886.86	90,750.00	12,063.14
0600	3,165.35	3,907.42	4,005.26	4,005.26	58,415.05	50,502.37
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	25.00	.00	.00	.00	338.46	338.46
TOTAL 2100 STUDENT SUPPORT SERVICES	137,320.62	44,929.17	126,005.50	126,005.50	8,243,065.92	8,072,131.25
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	180,740.04	.00	186,328.30	186,328.30	3,798,864.00	3,612,535.70
0200	37,608.72	.00	35,267.13	35,267.13	520,768.00	485,500.87
0280	.00	.00	.00	.00	.00	.00
0300	370.00	4,286.00	3,717.61	3,717.61	51,843.61	43,840.00
0400	19,978.58	140,473.04	10,462.26	10,462.26	213,363.77	62,428.47
0500	9,751.22	77,062.83	33,982.14	33,982.14	301,836.59	190,791.62
0600	7,509.85	51,669.10	2,612.60	2,612.60	438,154.61	383,872.91
0700	.00	.00	69,916.10	69,916.10	69,916.10	.00
0800	6,495.00	.00	2,150.00	2,150.00	34,362.47	32,212.47
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	262,453.41	273,490.97	344,436.14	344,436.14	5,429,109.15	4,811,182.04
2300 DISTRICT ADMIN SUPPORT						
0100	20,355.26	.00	24,606.53	24,606.53	352,078.00	327,471.47
0200	3,090.92	.00	3,667.07	3,667.07	48,343.00	44,675.93
0280	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	4,995.26	.00	8,884.94	8,884.94	818,300.00	809,415.06
0400	-827.08	7,000.00	.00	.00	13,200.00	6,200.00
0500	455,112.73	.00	515,451.06	515,451.06	482,212.00	-33,239.06
0600	1,220.02	2,120.00	2,318.51	2,318.51	20,075.00	15,636.49
0700	.00	.00	.00	.00	.00	.00
0800	12,564.67	4,350.00	13,331.61	13,331.61	33,200.00	15,518.39
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	496,511.78	13,470.00	568,259.72	568,259.72	1,767,408.00	1,185,678.28
2400 SCHOOL ADMIN SUPPORT						
0100	214,264.38	.00	226,765.62	226,765.62	6,430,720.00	6,203,954.38
0200	32,468.34	.00	20,548.77	20,548.77	637,432.00	616,883.23
0280	.00	.00	.00	.00	.00	.00
0300	8,265.00	945.00	233.00	233.00	30.00	-1,148.00
0400	3,671.04	35,127.92	2,010.38	2,010.38	1,554.61	-35,583.69
0500	98.52	494.08	2,940.02	2,940.02	.00	-3,434.10
0600	3,627.29	22,537.88	2,512.66	2,512.66	84,243.29	59,192.75
0700	.00	.00	.00	.00	.00	.00
0800	1,782.50	450.00	2,355.00	2,355.00	16,298.00	13,493.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	264,177.07	59,554.88	257,365.45	257,365.45	7,170,277.90	6,853,357.57
2500 BUSINESS SUPPORT SERVICES						
0100	110,220.69	.00	113,552.55	113,552.55	1,455,738.00	1,342,185.45
0200	21,733.10	.00	20,324.41	20,324.41	262,051.25	241,726.84
0280	.00	.00	.00	.00	.00	.00
0300	-293.97	13,411.00	1,468.01	1,468.01	104,395.00	89,515.99
0400	4,874.32	18,651.47	666.20	666.20	53,269.67	33,952.00
0500	32,354.66	46,695.90	42,653.19	42,653.19	235,859.04	146,509.95
0600	9,033.19	9,357.25	42,558.15	42,558.15	200,968.02	149,052.62
0700	.00	.00	.00	.00	150,856.00	150,856.00
0800	1,502.50	3,996.62	1,429.17	1,429.17	61,291.62	55,865.83
TOTAL 2500 BUSINESS SUPPORT SERVICES	179,424.49	92,112.24	222,651.68	222,651.68	2,524,428.60	2,209,664.68
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	305,811.78	.00	379,428.04	379,428.04	4,137,166.00	3,757,737.96
0200	108,352.83	.00	120,961.74	120,961.74	1,345,459.90	1,224,498.16
0280	.00	.00	.00	.00	.00	.00
0300	56,513.04	59,930.49	66,476.30	66,476.30	264,196.10	137,789.31
0400	83,508.21	416,954.79	203,845.38	203,845.38	2,243,468.43	1,622,668.26
0500	558,461.51	60,764.63	659,938.85	659,938.85	695,550.00	-25,153.48
0600	257,555.39	213,954.73	292,311.89	292,311.89	4,423,743.63	3,917,477.01
0700	.00	12,183.00	.00	.00	200,083.00	187,900.00
0800	12,366.75	700.00	2,890.00	2,890.00	19,700.00	16,110.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,382,569.51	764,487.64	1,725,852.20	1,725,852.20	13,329,367.06	10,839,027.22
2700 STUDENT TRANSPORTATION						
0100	131,116.62	.00	128,958.49	128,958.49	6,436,624.00	6,307,665.51
0200	45,706.24	.00	40,211.99	40,211.99	2,032,261.70	1,992,049.71
0280	.00	.00	.00	.00	.00	.00
0300	1,211.00	92,500.00	2,240.00	2,240.00	113,710.00	18,970.00
0400	2,286.14	4,500.00	727.43	727.43	111,400.00	106,172.57
0500	446,074.34	2,600.00	425,242.16	425,242.16	503,250.18	75,408.02
0600	40,275.22	209,276.77	-6,742.80	-6,742.80	2,217,835.87	2,015,301.90
0700	.00	.00	.00	.00	155,000.00	155,000.00
0800	120.00	.00	968.25	968.25	10,200.00	9,231.75
TOTAL 2700 STUDENT TRANSPORTATION	666,789.56	308,876.77	591,605.52	591,605.52	11,580,281.75	10,679,799.46
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	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00

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0300	.00	.00	.00	.00	1,211.00	1,211.00
0400	.00	.00	62.50	62.50	1,541.75	1,479.25
0500	.00	.00	.00	.00	50.00	50.00
0600	556.22	2,269.88	1,101.14	1,101.14	147,477.70	144,106.68
0700	.00	.00	.00	.00	.00	.00
0800	60.00	.00	.00	.00	420.00	420.00
TOTAL 3300 COMMUNITY SERVICES	616.22	2,269.88	1,163.64	1,163.64	150,700.45	147,266.93
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	50,000.00	.00	101,063.00	101,063.00	100,000.00	-1,063.00
TOTAL 4100 LAND/SITE ACQUISITIONS	50,000.00	.00	101,063.00	101,063.00	100,000.00	-1,063.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	30,000.00	30,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	30,000.00	30,000.00
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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	661,323.00	661,323.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	661,323.00	661,323.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	6,503,373.34	6,503,373.34
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,503,373.34	6,503,373.34
TOTAL EXPENDITURES	3,832,196.68	2,088,206.98	4,265,000.93	4,265,000.93	122,010,066.03	115,656,858.12
TOTAL FOR GENERAL FUND (1)	25,364,560.44	-2,088,206.98	22,067,097.46	22,067,097.46	407.63	-19,978,482.85

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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	1,661.36	.00	497.48	497.48	.00	-497.48
TOTAL EARNINGS ON INVESTMENTS	1,661.36	.00	497.48	497.48	.00	-497.48
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	149,700.00	.00	.00	.00	177,173.36	177,173.36
1990 MISC REV	14,075.28	.00	23,529.82	23,529.82	26,535.82	3,006.00
1997 OTH RMB	9,416.76	.00	25,287.82	25,287.82	-25,287.82	-50,575.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES	173,192.04	.00	48,817.64	48,817.64	178,421.36	129,603.72
TOTAL REVENUE FROM LOCAL SOURCES	174,853.40	.00	49,315.12	49,315.12	178,421.36	129,106.24
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,093,816.52	.00	915,359.64	915,359.64	9,448,781.20	8,533,421.56
TOTAL RESTRICTED	1,093,816.52	.00	915,359.64	915,359.64	9,448,781.20	8,533,421.56
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,093,816.52	.00	915,359.64	915,359.64	9,448,781.20	8,533,421.56
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	-154.58	.00	-59,434.90	-59,434.90	819,938.14	879,373.04
TOTAL RESTRICTED DIRECT	-154.58	.00	-59,434.90	-59,434.90	819,938.14	879,373.04
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,492,981.07	.00	923,963.28	923,963.28	19,268,870.08	18,344,906.80
TOTAL RESTRICTED THROUGH THE STATE	1,492,981.07	.00	923,963.28	923,963.28	19,268,870.08	18,344,906.80
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	138,528.00	138,528.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	138,528.00	138,528.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,492,826.49	.00	864,528.38	864,528.38	20,227,336.22	19,362,807.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	50,000.00	50,000.00	332,235.00	282,235.00
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00
5251 FLEX FO	.00	.00	.00	.00	.00	.00
5261 FLES FOCUS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00	332,235.00	282,235.00
TOTAL OTHER RECEIPTS	.00	.00	50,000.00	50,000.00	332,235.00	282,235.00
TOTAL RECEIPTS	2,761,496.41	.00	1,879,203.14	1,879,203.14	30,186,773.78	28,307,570.64
TOTAL REVENUE	2,761,496.41	.00	1,879,203.14	1,879,203.14	30,186,773.78	28,307,570.64

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	351,121.71	.00	188,869.70	188,869.70	5,572,686.87	5,383,817.17
0200	59,507.78	.00	31,496.72	31,496.72	284,347.41	252,850.69
0300	41,390.00	677,207.00	3,968.14	3,968.14	1,621,743.44	940,568.30
0400	946.70	14,621.17	984.83	984.83	-30,072.52	-45,678.52
0500	13,145.07	27,388.92	111,785.23	111,785.23	2,083,487.04	1,944,312.89
0600	284,338.79	116,336.11	162,215.75	162,215.75	11,814,597.72	11,536,045.86
0700	.00	19,421.00	.00	.00	-120,014.87	-139,435.87
0800	8,119.97	.00	2,239.01	2,239.01	266,665.25	264,426.24
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	758,570.02	854,974.20	501,559.38	501,559.38	21,493,440.34	20,136,906.76
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	-91,705.22	-91,705.22
0200	.00	.00	.00	.00	-36,913.49	-36,913.49
0300	10,806.50	834,156.00	3,700.00	3,700.00	1,735,360.55	897,504.55
0400	.00	.00	.00	.00	.00	.00
0500	114.00	.00	500.00	500.00	4,693.61	4,193.61
0600	5,989.46	419.97	8,067.26	8,067.26	-52,076.74	-60,563.97
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	-1,998.56	-1,998.56
TOTAL 2100 STUDENT SUPPORT SERVICES	16,909.96	834,575.97	12,267.26	12,267.26	1,557,360.15	710,516.92
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	54,572.53	.00	42,076.10	42,076.10	1,291,386.22	1,249,310.12
0200	11,540.59	.00	8,875.65	8,875.65	365,103.30	356,227.65
0300	220,660.00	97,842.86	10,450.00	10,450.00	5,391,357.96	5,283,065.10
0400	.00	.00	.00	.00	.00	.00
0500	3,451.28	1,031.30	2,060.05	2,060.05	-430,886.52	-433,977.87
0600	41,810.94	36,858.01	692,520.15	692,520.15	-686,785.63	-1,416,163.79
0700	.00	.00	.00	.00	-85,044.17	-85,044.17
0800	.00	.00	3,892.50	3,892.50	-9,127.50	-13,020.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	332,035.34	135,732.17	759,874.45	759,874.45	5,836,003.66	4,940,397.04
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	-8,925.65	-8,925.65
0200	.00	.00	.00	.00	-4,440.00	-4,440.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	-22,033.43	-22,033.43
0500	.00	.00	.00	.00	-1,003.00	-1,003.00
0600	.00	6,500.00	.00	.00	-49,864.25	-56,364.25
0700	.00	.00	.00	.00	-9,310.35	-9,310.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,500.00	.00	.00	-95,576.68	-102,076.68
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	240,000.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	240,000.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,046.65	.00	654.92	654.92	55,630.99	54,976.07
0200	383.12	.00	10.81	10.81	23,000.30	22,989.49
0300	.00	.00	15.00	15.00	-414,130.47	-414,145.47
0400	42,238.36	15,354.65	.00	.00	-397,189.95	-412,544.60
0500	1,506.40	3,945.90	.00	.00	41,114.56	37,168.66
0600	345,048.05	25,279.67	81,626.18	81,626.18	634,083.28	527,177.43
0700	.00	.00	.00	.00	-30,000.00	-30,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	391,222.58	44,580.22	82,306.91	82,306.91	-87,491.29	-214,378.42
2700 STUDENT TRANSPORTATION						
0100	55,901.01	.00	30,231.42	30,231.42	175,686.17	145,454.75
0200	21,073.49	.00	10,104.51	10,104.51	73,214.42	63,109.91
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	-345,115.95	-345,115.95
0600	.00	1,200,000.00	.00	.00	-1,336,687.37	-2,536,687.37
0700	.00	2,866,650.00	.00	.00	2,004,074.22	-862,575.78
0800	.00	.00	15,327.17	15,327.17	-246,117.38	-261,444.55
TOTAL 2700 STUDENT TRANSPORTATION	76,974.50	4,066,650.00	55,663.10	55,663.10	325,054.11	-3,797,258.99
3100 FOOD SERVICE OPERATION						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	17,491.45	.00	13,132.50	13,132.50	-35,111.60	-48,244.10
0200	6,298.45	.00	3,911.37	3,911.37	-12,577.32	-16,488.69
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	98,202.79	98,202.79
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,789.90	.00	17,043.87	17,043.87	50,513.87	33,470.00
3200 DAY CARE OPERATIONS						
0100	49,580.76	.00	83,787.95	83,787.95	-412,182.51	-495,970.46
0200	17,197.22	.00	25,856.91	25,856.91	-239,232.13	-265,089.04
0300	.00	14,170.00	.00	.00	635,454.53	621,284.53
0400	.00	1,125.00	675.00	675.00	-582.15	-2,382.15
0500	.00	3,445.43	164.19	164.19	-13,311.37	-16,920.99
0600	1,739.11	34,002.53	1,323.53	1,323.53	616,957.08	581,631.02
0700	.00	3,750.00	.00	.00	-101,527.37	-105,277.37
0800	.00	350.00	90.00	90.00	-80.00	-520.00
TOTAL 3200 DAY CARE OPERATIONS	68,517.09	56,842.96	111,897.58	111,897.58	485,496.08	316,755.54
3300 COMMUNITY SERVICES						
0100	86,414.45	.00	86,140.29	86,140.29	1,209,584.17	1,123,443.88
0200	3,945.14	.00	3,943.00	3,943.00	92,921.28	88,978.28
0300	2,100.00	.00	100.00	100.00	36,970.26	36,870.26
0400	809.97	.00	1,287.50	1,287.50	5,037.11	3,749.61
0500	1,470.36	250.00	1,334.45	1,334.45	22,342.34	20,757.89
0600	8,873.84	3,907.44	3,847.10	3,847.10	62,464.42	54,709.88
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	60.00	60.00	4,635.16	4,575.16
TOTAL 3300 COMMUNITY SERVICES	103,613.76	4,157.44	96,712.34	96,712.34	1,433,954.74	1,333,084.96
3400 ADULT EDUCATION OPERATIONS						
0100	2,081.06	.00	939.06	939.06	76,253.20	75,314.14
0200	341.75	.00	142.14	142.14	33,916.25	33,774.11
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	2,422.81	.00	1,081.20	1,081.20	110,169.45	109,088.25
5100 DEBT SERVICE						
0500	.00	.00	.00	.00	-7,955.59	-7,955.59

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	-7,955.59	-7,955.59
5200 FUND TRANSFERS						
0900	.00	.00	50,000.00	50,000.00	-677,082.00	-727,082.00
TOTAL 5200 FUND TRANSFERS	.00	.00	50,000.00	50,000.00	-677,082.00	-727,082.00
TOTAL EXPENDITURES	2,014,055.96	6,004,012.96	1,688,406.09	1,688,406.09	30,423,886.84	22,731,467.79
TOTAL FOR SPECIAL REVENUE (2)	747,440.45	-6,004,012.96	190,797.05	190,797.05	-237,113.06	5,576,102.85

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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	.00	.00	.00	.00	.00	.00
1730	DUES	.00	.00	.00	.00	.00	.00
1740	FEES- DA	.00	.00	.00	.00	16.00	16.00
1750	DONATIONS	920.00	.00	1,100.00	1,100.00	1,125.00	25.00
1790	OTHER INC	14,471.15	.00	12,385.69	12,385.69	13,541.28	1,155.59
	TOTAL STUDENT ACTIVITIES	15,391.15	.00	13,485.69	13,485.69	14,682.28	1,196.59
	TOTAL REVENUE FROM LOCAL SOURCES	15,391.15	.00	13,485.69	13,485.69	14,682.28	1,196.59
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	3,859.66	.00	1,043.66	1,043.66	1,043.66	.00
	TOTAL INTERFUND TRANSFERS	3,859.66	.00	1,043.66	1,043.66	1,043.66	.00
	TOTAL OTHER RECEIPTS	3,859.66	.00	1,043.66	1,043.66	1,043.66	.00
	TOTAL RECEIPTS	19,250.81	.00	14,529.35	14,529.35	15,725.94	1,196.59
	TOTAL REVENUE	19,250.81	.00	14,529.35	14,529.35	15,725.94	1,196.59

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
EXPENDITURES								
1000	INSTRUCTION							
0100			.00	.00	.00	.00	.00	.00
0200			.00	.00	.00	.00	.00	.00
0300			.00	.00	.00	.00	.00	.00
0400		3,299.09	.00	1,600.00	.00	.00	1,848.00	248.00
0500			.00	.00	.00	.00	.00	.00
0600		13,417.09	.00	49,387.68	10,589.13	10,589.13	689,024.41	629,047.60
0700			.00	.00	.00	.00	.00	.00
0800		634.87	.00	1,000.00	985.00	985.00	1,985.00	.00
TOTAL 1000 INSTRUCTION			17,351.05	51,987.68	11,574.13	11,574.13	692,857.41	629,295.60
2100	STUDENT SUPPORT SERVICES							
0300			.00	.00	.00	.00	.00	.00
0600			.00	.00	.00	.00	.00	.00
0700			.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			.00	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100			.00	.00	155.00	155.00	155.00	.00
0200			.00	.00	.00	.00	.00	.00
0300			.00	.00	.00	.00	.00	.00
0400			.00	.00	.00	.00	.00	.00
0500			.00	575.00	.00	.00	575.00	.00
0600		2,061.56	.00	810.00	.00	.00	848.66	38.66
0700			.00	.00	.00	.00	.00	.00
0800			.00	2,470.00	3,549.00	3,549.00	6,019.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			2,061.56	3,855.00	3,704.00	3,704.00	7,597.66	38.66
2600	PLANT OPERATIONS AND MAINTENANCE							
0100			.00	.00	.00	.00	.00	.00
0200			.00	.00	.00	.00	.00	.00
0300			.00	4,522.00	.00	.00	4,522.00	.00
0400			.00	3,500.00	.00	.00	3,500.00	.00
0500			.00	.00	.00	.00	.00	.00
0600		625.51	.00	750.00	741.93	741.93	1,428.18	-63.75
0700			.00	.00	.00	.00	.00	.00
0800			.00	.00	214.00	214.00	214.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			625.51	8,772.00	955.93	955.93	9,664.18	-63.75

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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	.00	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	20,038.12	64,614.68	16,234.06	16,234.06	710,119.25	629,270.51
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-787.31	-64,614.68	-1,704.71	-1,704.71	-694,393.31	-628,073.92

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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

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300	.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
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
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3900 OTHER NON-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 3900 OTHER NON-INSTRUCTION	.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
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 2024 Period 1

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	671,987.00	.00	647,500.00	647,500.00	1,300,000.00	652,500.00
TOTAL RESTRICTED	671,987.00	.00	647,500.00	647,500.00	1,300,000.00	652,500.00
TOTAL REVENUE FROM STATE SOURCES	671,987.00	.00	647,500.00	647,500.00	1,300,000.00	652,500.00
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	671,987.00	.00	647,500.00	647,500.00	1,300,000.00	652,500.00
TOTAL REVENUE	671,987.00	.00	647,500.00	647,500.00	1,300,000.00	652,500.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
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 4700 BUILDING IMPROVEMENTS	.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	1,300,000.00	1,300,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,300,000.00	1,300,000.00
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	1,300,000.00	1,300,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	671,987.00	.00	647,500.00	647,500.00	.00	-647,500.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	.00	.00	.00	.00	12,900,000.00	12,900,000.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	12,900,000.00	12,900,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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	12,900,000.00	12,900,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	4,503,582.00	.00	3,467,856.00	3,467,856.00	6,912,000.00	3,444,144.00
TOTAL RESTRICTED	4,503,582.00	.00	3,467,856.00	3,467,856.00	6,912,000.00	3,444,144.00
TOTAL REVENUE FROM STATE SOURCES	4,503,582.00	.00	3,467,856.00	3,467,856.00	6,912,000.00	3,444,144.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	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	4,503,582.00	.00	3,467,856.00	3,467,856.00	19,812,000.00	16,344,144.00
TOTAL REVENUE	4,503,582.00	.00	3,467,856.00	3,467,856.00	19,812,000.00	16,344,144.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	6,321,545.00	6,321,545.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	6,321,545.00	6,321,545.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	13,490,455.00	13,490,455.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	13,490,455.00	13,490,455.00
TOTAL EXPENDITURES	.00	.00	.00	.00	19,812,000.00	19,812,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	4,503,582.00	.00	3,467,856.00	3,467,856.00	.00	-3,467,856.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	167,208.19	.00	46,184.78	46,184.78	-943,204.07	-989,388.85
TOTAL EARNINGS ON INVESTMENTS	167,208.19	.00	46,184.78	46,184.78	-943,204.07	-989,388.85
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	-71,666.25	-71,666.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-71,666.25	-71,666.25
TOTAL REVENUE FROM LOCAL SOURCES	167,208.19	.00	46,184.78	46,184.78	-1,014,870.32	-1,061,055.10
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 2024 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	40,698,256.31	40,698,256.31
5120 BOND PREM	.00	.00	.00	.00	419,115.37	419,115.37
TOTAL BOND ISSUANCE	.00	.00	.00	.00	41,117,371.68	41,117,371.68
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	7,640,058.44	7,640,058.44
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	7,640,058.44	7,640,058.44
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	.00	48,757,430.12	48,757,430.12
TOTAL RECEIPTS	167,208.19	.00	46,184.78	46,184.78	47,742,559.80	47,696,375.02
TOTAL REVENUE	167,208.19	.00	46,184.78	46,184.78	47,742,559.80	47,696,375.02

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	.00	12,507.50	10,992.50	10,992.50	1,442,703.78	1,419,203.78
0400	37,518.62	.00	.00	.00	36,028,481.19	36,028,481.19
0500	.00	.00	.00	.00	-171,390.68	-171,390.68
0600	4,000.00	.00	.00	.00	6,753.52	6,753.52
0700	.00	9,790.32	4,299.00	4,299.00	1,548,292.22	1,534,202.90
0800	.00	.00	.00	.00	-226,378.53	-226,378.53
0840	.00	.00	.00	.00	4,724,166.00	4,724,166.00
0900	.00	.00	.00	.00	1,392,416.44	1,392,416.44
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	41,518.62	22,297.82	15,291.50	15,291.50	44,745,043.94	44,707,454.62
4700 BUILDING IMPROVEMENTS						
0300	7,862.00	284,153.02	790.00	790.00	-450,235.96	-735,178.98
0400	-1,210.52	20,077,602.32	1,338,914.53	1,338,914.53	32,686,256.49	11,269,739.64
0500	.00	.00	.00	.00	-93,575.00	-93,575.00
0600	.00	.00	.00	.00	-10,832.51	-10,832.51
0700	.00	1,167,245.62	68,389.27	68,389.27	1,144,640.26	-90,994.63
0800	.00	.00	.00	.00	-401,388.00	-401,388.00
0840	.00	.00	.00	.00	4,770,023.84	4,770,023.84
0900	.00	.00	.00	.00	-43,686.47	-43,686.47
TOTAL 4700 BUILDING IMPROVEMENTS	6,651.48	21,529,000.96	1,408,093.80	1,408,093.80	37,601,202.65	14,664,107.89
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 2024 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	48,170.10	21,551,298.78	1,423,385.30	1,423,385.30	82,346,246.59	59,371,562.51
TOTAL FOR CONSTRUCTION FUND (360)	119,038.09	-21,551,298.78	-1,377,200.52	-1,377,200.52	-34,603,686.79	-11,675,187.49

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
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 2024 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	13,869,543.00	13,869,543.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	13,869,543.00	13,869,543.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	13,869,543.00	13,869,543.00
TOTAL RECEIPTS	.00	.00	.00	.00	14,929,210.00	14,929,210.00
TOTAL REVENUE	.00	.00	.00	.00	14,929,210.00	14,929,210.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	2,616,514.12	.00	5,198,551.96	5,198,551.96	14,929,210.00	9,730,658.04
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,616,514.12	.00	5,198,551.96	5,198,551.96	14,929,210.00	9,730,658.04
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,616,514.12	.00	5,198,551.96	5,198,551.96	14,929,210.00	9,730,658.04
TOTAL FOR DEBT SERVICE FUND (400)	-2,616,514.12	.00	-5,198,551.96	-5,198,551.96	.00	5,198,551.96

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	4,351,746.85	.00	5,496,966.13	5,496,966.13	5,496,966.13	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	17,218.15	.00	6,765.93	6,765.93	10,000.00	3,234.07
TOTAL EARNINGS ON INVESTMENTS	17,218.15	.00	6,765.93	6,765.93	10,000.00	3,234.07
FOOD SERVICE						
1611 REIMB LNCH	-118.50	.00	-24.70	-24.70	1,000,000.00	1,000,024.70
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	200,000.00	200,000.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	8,882.16	.00	11,397.33	11,397.33	30,000.00	18,602.67
TOTAL FOOD SERVICE	8,763.66	.00	11,372.63	11,372.63	1,230,000.00	1,218,627.37
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	572.04	.00	112.10	112.10	7,000.00	6,887.90
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	572.04	.00	112.10	112.10	7,000.00	6,887.90
TOTAL REVENUE FROM LOCAL SOURCES	26,553.85	.00	18,250.66	18,250.66	1,247,000.00	1,228,749.34
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00
REVENUE ON BEHALF PAYMENTS						

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	80,000.00	80,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.01	.00	153,700.76	153,700.76	9,000,000.00	8,846,299.24
TOTAL RESTRICTED THROUGH THE STATE	.01	.00	153,700.76	153,700.76	9,000,000.00	8,846,299.24
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	.01	.00	153,700.76	153,700.76	9,000,000.00	8,846,299.24
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	26,553.86	.00	171,951.42	171,951.42	10,327,000.00	10,155,048.58
TOTAL REVENUE	4,378,300.71	.00	5,668,917.55	5,668,917.55	15,823,966.13	10,155,048.58

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	64,285.20	.00	60,126.75	60,126.75	3,529,120.00	3,468,993.25
0200	29,939.19	.00	17,521.03	17,521.03	1,237,791.00	1,220,269.97
0280	.00	.00	.00	.00	.00	.00
0300	18,283.50	23,323.50	.00	.00	44,500.00	21,176.50
0400	87,775.93	150,696.66	157.25	157.25	482,314.50	331,460.59
0500	1,072.76	.00	1,161.48	1,161.48	128,724.00	127,562.52
0600	221,530.40	5,200,123.41	139,377.50	139,377.50	6,028,790.03	689,289.12
0700	.00	88,721.94	.00	.00	155,721.94	67,000.00
0800	3,564.86	15,386.81	2,075.00	2,075.00	52,450.00	34,988.19
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66
TOTAL 3100 FOOD SERVICE OPERATION	426,451.84	5,478,252.32	220,419.01	220,419.01	15,823,966.13	10,125,294.80
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	426,451.84	5,478,252.32	220,419.01	220,419.01	15,823,966.13	10,125,294.80
TOTAL FOR FOOD SERVICE FUND (51)	3,951,848.87	-5,478,252.32	5,448,498.54	5,448,498.54	.00	29,753.78

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,496,872.74	.00	1,671,147.33	1,671,147.33	1,671,147.33	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	7,590.00	.00	30,679.79	30,679.79	2,156,949.00	2,126,269.21
1312 TUIT SUMER	15,104.00	.00	14,577.00	14,577.00	26,600.00	12,023.00
TOTAL TUITION	22,694.00	.00	45,256.79	45,256.79	2,183,549.00	2,138,292.21
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	75.00	.00	.00	.00	1,381.00	1,381.00
TOTAL COMMUNITY SERVICE ACTIVITIES	75.00	.00	.00	.00	1,381.00	1,381.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	10,000.00	.00	.00	.00	7,799.00	7,799.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	.00	.00	.00	7,799.00	7,799.00
TOTAL REVENUE FROM LOCAL SOURCES	32,769.00	.00	45,256.79	45,256.79	2,192,729.00	2,147,472.21
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 2024 Period 1

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	32,769.00	.00	45,256.79	45,256.79	2,192,729.00	2,147,472.21
TOTAL REVENUE	1,529,641.74	.00	1,716,404.12	1,716,404.12	3,863,876.33	2,147,472.21

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	5,034.08	.00	.01	.01	1,193,910.00	1,193,909.99
0200	1,854.95	.00	-2,770.74	-2,770.74	434,735.00	437,505.74
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	16,680.00	16,680.00
0400	147.56	8,058.00	.00	.00	11,604.00	3,546.00
0500	105.68	.00	.00	.00	3,225.00	3,225.00
0600	2,094.94	27,755.40	.00	.00	1,473,854.40	1,446,099.00
0700	.00	144,999.00	.00	.00	447,075.00	302,076.00
0800	924.20	75.00	945.90	945.90	7,823.00	6,802.10
0840	.00	.00	.00	.00	274,969.93	274,969.93
TOTAL 3200 DAY CARE OPERATIONS	10,161.41	180,887.40	-1,824.83	-1,824.83	3,863,876.33	3,684,813.76
TOTAL EXPENDITURES	10,161.41	180,887.40	-1,824.83	-1,824.83	3,863,876.33	3,684,813.76
TOTAL FOR DAY CARE (52)	1,519,480.33	-180,887.40	1,718,228.95	1,718,228.95	.00	-1,537,341.55

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	14,970.47	.00	16,495.68	16,495.68	16,495.68	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	248.16	.00	.00	.00	18,350.00	18,350.00
TOTAL FOOD SERVICE	248.16	.00	.00	.00	18,350.00	18,350.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	248.16	.00	.00	.00	21,350.00	21,350.00
TOTAL RECEIPTS	248.16	.00	.00	.00	21,350.00	21,350.00
TOTAL REVENUE	15,218.63	.00	16,495.68	16,495.68	37,845.68	21,350.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	.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	.00	83.00	.00	.00	36,175.68	36,092.68
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,250.00	1,250.00
TOTAL 1000 INSTRUCTION	.00	83.00	.00	.00	37,845.68	37,762.68
TOTAL EXPENDITURES	.00	83.00	.00	.00	37,845.68	37,762.68
TOTAL FOR PROPRIETARY FUND- ECCC (53)	15,218.63	-83.00	16,495.68	16,495.68	.00	-16,412.68

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	37,590.45	.00	62,815.72	62,815.72	62,815.72	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,700.00	.00	1,960.09	1,960.09	8,000.00	6,039.91
1990 MISC REV	2,785.25	.00	4,544.85	4,544.85	67,000.00	62,455.15
1994 RETD CKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,485.25	.00	6,504.94	6,504.94	75,000.00	68,495.06
TOTAL REVENUE FROM LOCAL SOURCES	5,485.25	.00	6,504.94	6,504.94	75,000.00	68,495.06
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	5,485.25	.00	6,504.94	6,504.94	75,000.00	68,495.06
TOTAL REVENUE	43,075.70	.00	69,320.66	69,320.66	137,815.72	68,495.06

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	10,500.00	10,500.00
0200	49.26	.00	.00	.00	2,800.00	2,800.00
0280	.00	.00	.00	.00	.00	.00
0300	895.53	.00	436.03	436.03	18,500.00	18,063.97
0400	.00	.00	.00	.00	200.00	200.00
0500	.00	.00	1,000.68	1,000.68	6,500.00	5,499.32
0600	184.95	428.71	618.60	618.60	76,315.72	75,268.41
0700	.00	.00	.00	.00	5,000.00	5,000.00
0800	627.50	105.00	.00	.00	18,000.00	17,895.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,757.24	533.71	2,055.31	2,055.31	137,815.72	135,226.70
TOTAL EXPENDITURES	1,757.24	533.71	2,055.31	2,055.31	137,815.72	135,226.70
TOTAL FOR PROPRIETARY FUND (55)	41,318.46	-533.71	67,265.35	67,265.35	.00	-66,731.64

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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 2024 Period 1

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 2024 Period 1

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	152,096.32	.00	155,375.30	155,375.30	.00	-155,375.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	564.96	.00	211.64	211.64	.00	-211.64
TOTAL EARNINGS ON INVESTMENTS	564.96	.00	211.64	211.64	.00	-211.64
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
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	564.96	.00	211.64	211.64	.00	-211.64
TOTAL RECEIPTS	564.96	.00	211.64	211.64	.00	-211.64
TOTAL REVENUE	152,661.28	.00	155,586.94	155,586.94	.00	-155,586.94

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (152,661.28	.00	155,586.94	155,586.94	.00	-155,586.94

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	-53,636.55	-53,636.55	.00	53,636.55
5341 SALE EQUIP	-259.29	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-259.29	.00	-53,636.55	-53,636.55	.00	53,636.55
TOTAL OTHER RECEIPTS	-259.29	.00	-53,636.55	-53,636.55	.00	53,636.55
TOTAL RECEIPTS	-259.29	.00	-53,636.55	-53,636.55	.00	53,636.55
TOTAL REVENUE	-259.29	.00	-53,636.55	-53,636.55	.00	53,636.55

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	142.27	142.27	.00	-142.27
TOTAL 1000 INSTRUCTION	.00	.00	142.27	142.27	.00	-142.27
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	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
UNDEFINED FUNC						
0700	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	142.27	142.27	.00	-142.27
TOTAL FOR GOVERNMENTAL ASSETS (8)	-259.29	.00	-53,778.82	-53,778.82	.00	53,778.82

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

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	-45,271.54	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-45,271.54	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-45,271.54	.00	.00	.00	.00	.00
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	-45,271.54	.00	.00	.00	.00	.00
TOTAL REVENUE	-45,271.54	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	1,127.76	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,127.76	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,127.76	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-46,399.30	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 2024 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2024 1
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 **