

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	.00	20,435,159.02	20,797,703.16	362,544.14
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	31,500,000.00	31,500,000.00
1113 PSCRPT TAX	168.26	.00	.00	10.10	1,400,000.00	1,399,989.90
1115 DLQ TAX	46,609.27	.00	66,830.10	66,830.10	200,000.00	133,169.90
1117 MV TAX	658,263.93	.00	667,788.17	667,790.31	4,300,000.00	3,632,209.69
1118 UNMND TAX	.00	.00	2,699.72	3,399.72	2,000.00	-1,399.72
1121 UTIL TAX	941,355.62	.00	549,294.69	1,587,628.32	6,200,000.00	4,612,371.68
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	240,803.76	.00	21,394.49	21,394.49	200,000.00	178,605.51
TOTAL AD VALOREM TAXES	1,887,200.84	.00	1,308,007.17	2,347,053.04	43,802,000.00	41,454,946.96
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	242,631.04	.00	55,736.41	126,052.32	500,000.00	373,947.68
1520 DIV INV	45,514.54	.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	288,145.58	.00	55,736.41	126,052.32	500,000.00	373,947.68
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	16,550.25	.00	4,115.25	4,728.50	106,610.00	101,881.50
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
1819 OTHER OV	-1,007.25	.00	-18,078.75	138.50	15,000.00	14,861.50
TOTAL COMMUNITY SERVICE ACTIVITIES	15,543.00	.00	-13,963.50	4,867.00	121,610.00	116,743.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	1,596.46	.00	12,223.16	30,823.16	15,000.00	-15,823.16
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	31,534.42	.00	3,473.30	29,948.55	29,170.00	-778.55
1980 PRYR REFND	.00	.00	1,311.60	1,311.60	.00	-1,311.60
1990 MISC REV	63,161.85	.00	2,435.61	7,349.31	26,166.36	18,817.05
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	527.38	.00	.00	3,144.66	.00	-3,144.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,820.11	.00	19,443.67	72,577.28	71,336.36	-1,240.92
TOTAL REVENUE FROM LOCAL SOURCES	2,287,709.53	.00	1,369,223.75	2,550,549.64	44,579,946.36	42,029,396.72
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,965,642.00	.00	4,684,184.00	9,368,368.00	56,210,203.00	46,841,835.00
TOTAL STATE PROGRAM	9,965,642.00	.00	4,684,184.00	9,368,368.00	56,210,203.00	46,841,835.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 2

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	23,109.96	23,109.96	35,000.00	11,890.04
TOTAL OTHER STATE FUNDING	.00	.00	23,109.96	23,109.96	35,000.00	11,890.04
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	3,204.38	.00	1,540.76	3,659.40	40,000.00	36,340.60
TOTAL RESTRICTED	3,204.38	.00	1,540.76	3,659.40	40,000.00	36,340.60
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	9,968,846.38	.00	4,708,834.72	9,395,137.36	56,335,203.00	46,940,065.64
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	34,233.77	.00	11,394.65	40,705.49	240,000.00	199,294.51

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	34,233.77	.00	11,394.65	40,705.49	240,000.00	199,294.51
TOTAL REVENUE FROM FEDERAL SOURCES	34,233.77	.00	11,394.65	40,705.49	290,000.00	249,294.51
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	23,791.00	.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	23,791.00	.00	.00	.00	10,000.00	10,000.00
TOTAL RECEIPTS	12,314,580.68	.00	6,089,453.12	11,986,392.49	101,215,149.36	89,228,756.87
TOTAL REVENUE	35,787,118.47	.00	6,089,453.12	32,421,551.51	122,012,852.52	89,591,301.01

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	434,202.69	.00	433,078.15	522,406.95	56,340,634.30	55,818,227.35
0200	94,312.51	.00	93,315.61	88,244.24	3,633,356.00	3,545,111.76
0280	.00	.00	.00	.00	.00	.00
0300	40,436.87	41,625.65	31,424.32	44,382.88	186,041.55	100,033.02
0400	47,777.54	208,339.78	21,222.66	32,730.71	41,500.84	-199,569.65
0500	159,765.24	48,717.50	90,191.86	171,516.68	605,303.90	385,069.72
0600	346,961.36	163,306.70	194,193.33	257,267.84	3,579,461.71	3,158,887.17
0700	6,000.00	.00	.00	.00	18,658.00	18,658.00
0800	-6,396.19	19,317.64	12,529.64	86,004.35	115,774.56	10,452.57
TOTAL 1000 INSTRUCTION	1,123,060.02	481,307.27	875,955.57	1,202,553.65	64,520,730.86	62,836,869.94
2100 STUDENT SUPPORT SERVICES						
0100	120,814.26	.00	75,637.29	115,865.25	7,158,159.66	7,042,294.41
0200	14,666.38	.00	8,991.04	14,867.46	620,326.00	605,458.54
0280	.00	.00	.00	.00	.00	.00
0300	13,655.60	33,865.00	1,075.00	1,084.00	304,800.00	269,851.00
0400	1,124.38	3,681.18	784.57	784.57	9,276.75	4,811.00
0500	69,115.92	5,646.00	498.50	76,385.36	90,750.00	8,718.64
0600	7,122.35	2,347.46	14,663.65	18,668.91	58,535.05	37,518.68
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	45.00	.00	.00	.00	338.46	338.46
TOTAL 2100 STUDENT SUPPORT SERVICES	226,543.89	45,539.64	101,650.05	227,655.55	8,243,185.92	7,969,990.73
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	354,996.47	.00	195,248.26	381,576.56	3,798,864.00	3,417,287.44
0200	148,566.60	.00	36,375.03	71,642.16	520,768.00	449,125.84
0280	.00	.00	.00	.00	.00	.00
0300	11,270.00	5,484.00	16,625.00	20,342.61	51,843.61	26,017.00
0400	30,789.22	129,636.30	14,235.82	24,698.08	213,363.77	59,029.39
0500	40,272.85	60,364.95	20,941.57	54,923.71	301,836.59	186,547.93
0600	70,553.83	68,707.42	40,984.24	43,596.84	438,154.61	325,850.35
0700	.00	.00	.00	69,916.10	69,916.10	.00
0800	26,755.00	.00	19,700.00	21,850.00	34,362.47	12,512.47
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	683,203.97	264,192.67	344,109.92	688,546.06	5,429,109.15	4,476,370.42
2300 DISTRICT ADMIN SUPPORT						
0100	41,665.52	.00	23,173.13	47,779.66	352,078.00	304,298.34
0200	6,206.79	.00	3,092.91	6,759.98	48,343.00	41,583.02
0280	.00	.00	.00	.00	.00	.00

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
0300	14,085.26	262.50	4,263.74	13,148.68	818,300.00	804,888.82
0400	953.74	6,210.27	789.73	789.73	13,200.00	6,200.00
0500	455,655.34	.00	3,640.26	519,091.32	482,212.00	-36,879.32
0600	10,753.20	3,671.38	2,176.96	4,495.47	20,075.00	11,908.15
0700	.00	.00	.00	.00	.00	.00
0800	13,748.25	3,850.00	1,393.92	14,725.53	33,200.00	14,624.47
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	543,068.10	13,994.15	38,530.65	606,790.37	1,767,408.00	1,146,623.48
2400 SCHOOL ADMIN SUPPORT						
0100	457,811.97	.00	240,981.56	467,747.18	6,430,720.00	5,962,972.82
0200	55,037.72	.00	22,207.86	42,756.63	637,432.00	594,675.37
0280	.00	.00	.00	.00	.00	.00
0300	7,952.00	890.00	135.00	368.00	30.00	-1,228.00
0400	8,604.22	32,851.38	2,676.54	4,686.92	1,554.61	-35,983.69
0500	1,911.76	1,020.20	216.47	3,156.49	.00	-4,176.69
0600	8,136.91	36,537.02	6,791.70	9,304.36	81,855.79	36,014.41
0700	.00	.00	.00	.00	.00	.00
0800	5,876.50	450.00	7,690.00	10,045.00	16,298.00	5,803.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	545,331.08	71,748.60	280,699.13	538,064.58	7,167,890.40	6,558,077.22
2500 BUSINESS SUPPORT SERVICES						
0100	223,365.24	.00	114,221.82	227,774.37	1,455,738.00	1,227,963.63
0200	44,465.43	.00	20,493.92	40,818.33	262,051.25	221,232.92
0280	.00	.00	.00	.00	.00	.00
0300	18,958.03	13,016.00	1,811.71	3,279.72	104,395.00	88,099.28
0400	9,266.07	16,639.28	2,012.19	2,678.39	53,269.67	33,952.00
0500	35,023.54	46,679.85	3,343.90	45,997.09	235,859.04	143,182.10
0600	17,646.06	9,648.81	3,556.55	46,114.70	200,968.02	145,204.51
0700	.00	.00	.00	.00	150,856.00	150,856.00
0800	3,267.80	3,996.62	1,730.20	3,159.37	61,291.62	54,135.63
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	351,992.17	89,980.56	147,170.29	369,821.97	2,524,428.60	2,064,626.07
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	602,752.22	.00	390,384.40	769,812.44	4,137,166.00	3,367,353.56
0200	228,211.80	.00	160,146.14	281,107.88	1,345,459.90	1,064,352.02
0280	.00	.00	.00	.00	.00	.00
0300	154,975.51	61,215.14	51,904.42	118,380.72	264,196.10	84,600.24
0400	594,918.04	343,770.63	220,729.74	424,575.12	2,243,468.43	1,475,122.68
0500	566,310.76	54,915.22	9,809.82	669,748.67	695,550.00	-29,113.89
0600	581,981.20	194,810.39	391,130.27	683,442.16	4,423,743.63	3,545,491.08
0700	113,675.00	.00	11,944.00	11,944.00	200,083.00	188,139.00
0800	18,001.75	.00	1,637.25	4,527.25	19,700.00	15,172.75

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
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,860,826.28	654,711.38	1,237,686.04	2,963,538.24	13,329,367.06	9,711,117.44
2700 STUDENT TRANSPORTATION						
0100	231,645.37	.00	110,989.01	239,947.50	6,436,624.00	6,196,676.50
0200	97,984.00	.00	34,624.73	74,836.72	2,032,261.70	1,957,424.98
0280	.00	.00	.00	.00	.00	.00
0300	1,855.00	91,060.00	1,351.50	3,591.50	113,710.00	19,058.50
0400	16,995.64	11,154.83	1,675.73	2,403.16	111,400.00	97,842.01
0500	446,789.66	2,518.56	-106.90	425,135.26	503,250.18	75,596.36
0600	80,002.64	194,963.24	33,131.86	26,389.06	2,217,932.23	1,996,579.93
0700	.00	12,500.00	.00	.00	155,000.00	142,500.00
0800	1,061.00	.00	987.00	1,955.25	10,200.00	8,244.75
TOTAL 2700 STUDENT TRANSPORTATION	876,333.31	312,196.63	182,652.93	774,258.45	11,580,378.11	10,493,923.03
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	212.50	.00	.00	.00	.00	.00
0200	77.18	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	250.00	209.50	209.50	.00	-459.50
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	289.68	250.00	209.50	209.50	.00	-459.50
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	200.00	.00	.00	.00	3,711.00	3,711.00
0400	.00	.00	.00	62.50	1,541.75	1,479.25
0500	.00	.00	.00	.00	50.00	50.00
0600	6,261.50	1,420.09	2,026.66	3,127.80	149,527.70	144,979.81
0700	.00	.00	.00	.00	.00	.00
0800	60.00	.00	.00	.00	420.00	420.00
TOTAL 3300 COMMUNITY SERVICES	6,521.50	1,420.09	2,026.66	3,190.30	155,250.45	150,640.06
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	301,976.00	.00	.00	101,063.00	100,000.00	-1,063.00
TOTAL 4100 LAND/SITE ACQUISITIONS	301,976.00	.00	.00	101,063.00	100,000.00	-1,063.00
4300 ARCHITECTURAL/ENGIN						
0300	3,000.00	.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	3,000.00	.00	.00	.00	30,000.00	30,000.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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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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	7,522,146.00	1,935,340.99	3,210,690.74	7,475,691.67	122,012,444.89	112,601,412.23
TOTAL FOR GENERAL FUND (1)	28,264,972.47	-1,935,340.99	2,878,762.38	24,945,859.84	407.63	-23,010,111.22

MONTHLY REPORT - FY 2024 Period 2

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	2,225.07	.00	370.15	867.63	497.48	-370.15
TOTAL EARNINGS ON INVESTMENTS	2,225.07	.00	370.15	867.63	497.48	-370.15
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	149,700.00	.00	.00	.00	167,173.36	167,173.36
1990 MISC REV	4,355.27	.00	5,000.00	28,529.82	26,535.82	-1,994.00
1997 OTH RMB	9,416.76	.00	.00	25,287.82	-25,287.82	-50,575.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES	163,472.03	.00	5,000.00	53,817.64	168,421.36	114,603.72
TOTAL REVENUE FROM LOCAL SOURCES	165,697.10	.00	5,370.15	54,685.27	168,918.84	114,233.57
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	1,076,523.76	.00	1,266,640.27	2,181,999.91	9,383,736.20	7,201,736.29
TOTAL RESTRICTED	1,076,523.76	.00	1,266,640.27	2,181,999.91	9,383,736.20	7,201,736.29
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,076,523.76	.00	1,266,640.27	2,181,999.91	9,383,736.20	7,201,736.29
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	6,580.27	.00	.00	-59,434.90	819,938.14	879,373.04
TOTAL RESTRICTED DIRECT	6,580.27	.00	.00	-59,434.90	819,938.14	879,373.04
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,598,673.07	.00	1,424,709.66	2,348,672.94	19,575,793.08	17,227,120.14
TOTAL RESTRICTED THROUGH THE STATE	2,598,673.07	.00	1,424,709.66	2,348,672.94	19,575,793.08	17,227,120.14
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	2,605,253.34	.00	1,424,709.66	2,289,238.04	20,534,259.22	18,245,021.18
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	50,000.00	.00	.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	.00	50,000.00	332,235.00	282,235.00
TOTAL OTHER RECEIPTS	50,000.00	.00	.00	50,000.00	332,235.00	282,235.00
TOTAL RECEIPTS	3,897,474.20	.00	2,696,720.08	4,575,923.22	30,419,149.26	25,843,226.04
TOTAL REVENUE	3,897,474.20	.00	2,696,720.08	4,575,923.22	30,419,149.26	25,843,226.04

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	617,030.27	.00	169,315.85	358,185.55	5,662,434.38	5,304,248.83
0200	109,388.99	.00	23,662.89	55,159.61	268,223.54	213,063.93
0300	751,027.00	64,585.00	600,081.64	604,049.78	1,666,963.44	998,328.66
0400	8,323.40	13,445.08	1,176.09	2,160.92	-28,872.52	-44,478.52
0500	50,530.95	31,457.77	48,139.95	159,925.18	2,128,672.28	1,937,289.33
0600	423,063.18	114,818.21	151,450.50	313,666.25	12,035,580.38	11,607,095.92
0700	.00	58,995.00	10,426.00	10,426.00	-127,574.87	-196,995.87
0800	8,953.97	456.00	665.00	2,904.01	263,879.84	260,519.83
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,968,317.76	283,757.06	1,004,917.92	1,506,477.30	21,869,306.47	20,079,072.11
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	2,500.00	2,500.00	-91,705.22	-94,205.22
0200	.00	.00	449.47	449.47	-36,913.49	-37,362.96
0300	18,481.95	20,620.00	642,673.85	646,373.85	1,735,360.55	1,068,366.70
0400	.00	.00	.00	.00	.00	.00
0500	864.50	.00	.00	500.00	4,693.61	4,193.61
0600	6,862.55	9,651.00	2,807.49	10,874.75	-52,076.74	-72,602.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	-1,998.56	-1,998.56
TOTAL 2100 STUDENT SUPPORT SERVICES	26,209.00	30,271.00	648,430.81	660,698.07	1,557,360.15	866,391.08
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	130,272.62	.00	78,860.04	120,936.14	1,282,668.22	1,161,732.08
0200	31,822.48	.00	19,145.28	28,020.93	365,103.30	337,082.37
0300	252,488.92	31,018.86	87,748.40	98,198.40	5,391,357.96	5,262,140.70
0400	.00	.00	.00	.00	.00	.00
0500	31,627.00	1,328.90	6,504.53	8,564.58	-430,886.52	-440,780.00
0600	917,990.41	39,428.73	21,071.52	713,591.67	-686,288.15	-1,439,308.55
0700	.00	.00	.00	.00	-85,044.17	-85,044.17
0800	40.00	.00	.00	3,892.50	-9,127.50	-13,020.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,364,241.43	71,776.49	213,329.77	973,204.22	5,827,783.14	4,782,802.43
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

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
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	3,907.28	.00	1,145.53	1,800.45	55,630.99	53,830.54
0200	741.44	.00	309.43	320.24	23,000.30	22,680.06
0300	.00	.00	685,707.34	685,722.34	-414,130.47	-1,099,852.81
0400	41,898.36	.00	112,240.70	112,240.70	-397,189.95	-509,430.65
0500	1,905.00	3,945.90	.00	.00	41,114.56	37,168.66
0600	408,657.57	18,485.89	49,583.89	131,210.07	634,083.28	484,387.32
0700	.00	.00	.00	.00	-30,000.00	-30,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	457,109.65	22,431.79	848,986.89	931,293.80	-87,491.29	-1,041,216.88
2700 STUDENT TRANSPORTATION						
0100	67,096.47	.00	1,853.75	32,085.17	36,994.04	4,908.87
0200	25,295.51	.00	622.31	10,726.82	21,636.42	10,909.60
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	-365,115.95	-365,115.95
0600	66,284.78	.00	121,911.23	121,911.23	-1,336,687.37	-1,458,598.60
0700	68,200.00	2,866,650.00	.00	.00	2,004,074.22	-862,575.78
0800	.00	.00	.00	15,327.17	-246,117.38	-261,444.55
TOTAL 2700 STUDENT TRANSPORTATION	226,876.76	2,866,650.00	124,387.29	180,050.39	114,783.98	-2,931,916.41
3100 FOOD SERVICE OPERATION						

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	20,736.45	.00	6,730.91	19,863.41	-35,111.60	-54,975.01
0200	7,476.95	.00	2,047.04	5,958.41	-12,577.32	-18,535.73
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	28,213.40	.00	8,777.95	25,821.82	50,513.87	24,692.05
3200 DAY CARE OPERATIONS						
0100	96,326.14	.00	55,519.04	139,306.99	-337,182.51	-476,489.50
0200	37,448.64	.00	20,466.73	46,323.64	-239,232.13	-285,555.77
0300	1,500.00	13,560.00	2,985.00	2,985.00	635,454.53	618,909.53
0400	27,894.54	1,125.00	.00	675.00	-582.15	-2,382.15
0500	1,905.88	5,161.03	3,767.66	3,931.85	-13,311.37	-22,404.25
0600	4,545.65	27,572.63	16,690.76	18,014.29	616,957.08	571,370.16
0700	.00	7,500.00	.00	.00	-101,527.37	-109,027.37
0800	.00	455.00	690.00	780.00	-80.00	-1,315.00
TOTAL 3200 DAY CARE OPERATIONS	169,620.85	55,373.66	100,119.19	212,016.77	560,496.08	293,105.65
3300 COMMUNITY SERVICES						
0100	171,488.24	.00	89,208.48	175,348.77	1,209,584.17	1,034,235.40
0200	8,285.76	.00	4,131.26	8,074.26	92,921.28	84,847.02
0300	3,000.00	1,220.00	60.00	160.00	36,970.26	35,590.26
0400	809.97	.00	.00	1,287.50	5,037.11	3,749.61
0500	3,215.44	.00	2,090.04	3,424.49	22,342.34	18,917.85
0600	33,064.86	6,370.15	11,196.01	15,043.11	62,464.42	41,051.16
0700	.00	.00	.00	.00	.00	.00
0800	120.00	60.00	.00	60.00	4,635.16	4,515.16
TOTAL 3300 COMMUNITY SERVICES	219,984.27	7,650.15	106,685.79	203,398.13	1,433,954.74	1,222,906.46
3400 ADULT EDUCATION OPERATIONS						
0100	6,192.41	.00	4,358.91	5,297.97	76,253.20	70,955.23
0200	2,335.09	.00	1,279.39	1,421.53	33,916.25	32,494.72
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	8,527.50	.00	5,638.30	6,719.50	110,169.45	103,449.95
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	50,000.00	.00	.00	50,000.00	-677,082.00	-727,082.00
TOTAL 5200 FUND TRANSFERS	50,000.00	.00	.00	50,000.00	-677,082.00	-727,082.00
TOTAL EXPENDITURES	4,759,100.62	3,344,410.15	3,061,273.91	4,749,680.00	30,656,262.32	22,562,172.17
TOTAL FOR SPECIAL REVENUE (2)	-861,626.42	-3,344,410.15	-364,553.83	-173,756.78	-237,113.06	3,281,053.87

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	1,575.00	.00	2,550.00	2,550.00	2,550.00	.00
1730 DUES	.00	.00	840.00	840.00	840.00	.00
1740 FEES- DA	1,050.55	.00	2,076.00	2,076.00	2,092.00	16.00
1750 DONATIONS	3,658.21	.00	2,900.00	4,000.00	4,025.00	25.00
1790 OTHER INC	26,386.32	.00	17,530.32	29,916.01	31,335.55	1,419.54
TOTAL STUDENT ACTIVITIES	32,670.08	.00	25,896.32	39,382.01	40,842.55	1,460.54
TOTAL REVENUE FROM LOCAL SOURCES	32,670.08	.00	25,896.32	39,382.01	40,842.55	1,460.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	3,859.66	.00	584.00	1,627.66	1,627.66	.00
TOTAL INTERFUND TRANSFERS	3,859.66	.00	584.00	1,627.66	1,627.66	.00
TOTAL OTHER RECEIPTS	3,859.66	.00	584.00	1,627.66	1,627.66	.00
TOTAL RECEIPTS	36,529.74	.00	26,480.32	41,009.67	42,470.21	1,460.54
TOTAL REVENUE	36,529.74	.00	26,480.32	41,009.67	42,470.21	1,460.54

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	750.00	750.00	750.00	.00
0200	.00	.00	45.49	45.49	45.49	.00
0300	1,250.00	970.00	2,588.52	2,588.52	3,633.58	75.06
0400	4,998.18	1,600.00	.00	.00	1,848.00	248.00
0500	104.97	.00	.00	.00	.00	.00
0600	59,139.63	22,194.39	59,644.19	70,233.32	702,342.98	609,915.27
0700	.00	.00	.00	.00	.00	.00
0800	7,568.23	1,658.65	135.00	1,120.00	2,778.65	.00
TOTAL 1000 INSTRUCTION	73,061.01	26,423.04	63,163.20	74,737.33	711,398.70	610,238.33
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	.00	155.00	155.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	292.65	165.00	.00	.00	165.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	55.18	.00	598.92	598.92	598.92	.00
0600	3,142.08	194.95	2,538.04	2,538.04	3,008.99	276.00
0700	.00	.00	.00	.00	.00	.00
0800	780.00	10.00	3,150.00	6,699.00	6,709.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,269.91	369.95	6,286.96	9,990.96	10,636.91	276.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,010.13	4,522.00	.00	.00	4,522.00	.00
0400	1,527.50	2,000.00	770.00	770.00	3,500.00	730.00
0500	.00	.00	.00	.00	.00	.00
0600	3,098.89	960.00	4,827.17	5,569.10	6,529.10	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	214.00	214.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,636.52	7,482.00	5,597.17	6,553.10	14,765.10	730.00

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
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	83,967.44	34,274.99	75,047.33	91,281.39	736,800.71	611,244.33
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-47,437.70	-34,274.99	-48,567.01	-50,271.72	-694,330.50	-609,783.79

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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



MONTHLY REPORT - FY 2024 Period 2

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 2

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY 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 2

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

MONTHLY REPORT - FY 2024 Period 2

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	.00	647,500.00	.00	-647,500.00

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	.00	3,467,856.00	6,912,000.00	3,444,144.00
TOTAL RESTRICTED	4,503,582.00	.00	.00	3,467,856.00	6,912,000.00	3,444,144.00
TOTAL REVENUE FROM STATE SOURCES	4,503,582.00	.00	.00	3,467,856.00	6,912,000.00	3,444,144.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2024 Period 2

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	.00	3,467,856.00	19,812,000.00	16,344,144.00
TOTAL REVENUE	4,503,582.00	.00	.00	3,467,856.00	19,812,000.00	16,344,144.00

MONTHLY REPORT - FY 2024 Period 2

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	.00	3,467,856.00	.00	-3,467,856.00

MONTHLY REPORT - FY 2024 Period 2

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	223,990.05	.00	31,725.24	77,910.02	-943,204.07
	TOTAL EARNINGS ON INVESTMENTS	223,990.05	.00	31,725.24	77,910.02	-943,204.07
	223,990.05	.00	31,725.24	77,910.02	-943,204.07	-1,021,114.09
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIB/DN	.00	.00	.00	.00	.00
	1990 MISC REV	.00	.00	.00	.00	-71,666.25
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-71,666.25
	.00	.00	.00	.00	-71,666.25	-71,666.25
	TOTAL REVENUE FROM LOCAL SOURCES	223,990.05	.00	31,725.24	77,910.02	-1,014,870.32
	223,990.05	.00	31,725.24	77,910.02	-1,014,870.32	-1,092,780.34
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
	3131 MISC REIM	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
RESTRICTED						
	3200 RES STATE	.00	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

MONTHLY REPORT - FY 2024 Period 2

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	223,990.05	.00	31,725.24	77,910.02	47,742,559.80	47,664,649.78
TOTAL REVENUE	223,990.05	.00	31,725.24	77,910.02	47,742,559.80	47,664,649.78

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	380,079.99	391,072.49	1,442,703.78	1,039,123.79
0400	61,598.12	10,717.87	.00	.00	36,028,481.19	36,017,763.32
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	8,235.57	8,235.00	12,534.00	1,548,292.22	1,527,522.65
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	65,598.12	31,460.94	388,314.99	403,606.49	44,745,043.94	44,309,976.51
4700 BUILDING IMPROVEMENTS						
0300	30,722.49	278,379.02	145,283.14	146,073.14	-450,235.96	-874,688.12
0400	1,222,434.14	17,700,310.59	2,552,374.32	3,891,288.85	32,686,256.49	11,094,657.05
0500	.00	.00	.00	.00	-93,575.00	-93,575.00
0600	.00	.00	.00	.00	-10,832.51	-10,832.51
0700	1,311.34	1,159,475.86	7,915.19	76,304.46	1,144,640.26	-91,140.06
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	1,254,467.97	19,138,165.47	2,705,572.65	4,113,666.45	37,601,202.65	14,349,370.73
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

MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,320,066.09	19,169,626.41	3,093,887.64	4,517,272.94	82,346,246.59	58,659,347.24
TOTAL FOR CONSTRUCTION FUND (360)	-1,096,076.04	-19,169,626.41	-3,062,162.40	-4,439,362.92	-34,603,686.79	-10,994,697.46

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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						

MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2

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	199,001.25	5,397,553.21	14,929,210.00	9,531,656.79
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,616,514.12	.00	199,001.25	5,397,553.21	14,929,210.00	9,531,656.79
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	199,001.25	5,397,553.21	14,929,210.00	9,531,656.79
TOTAL FOR DEBT SERVICE FUND (400)	-2,616,514.12	.00	-199,001.25	-5,397,553.21	.00	5,397,553.21

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	.00	5,496,966.13	5,496,966.13	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	23,625.05	.00	4,754.05	11,519.98	10,000.00	-1,519.98
TOTAL EARNINGS ON INVESTMENTS	23,625.05	.00	4,754.05	11,519.98	10,000.00	-1,519.98
FOOD SERVICE						
1611 REIMB LNCH	-754.55	.00	.00	-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	9,616.89	.00	1,139.27	12,536.60	30,000.00	17,463.40
TOTAL FOOD SERVICE	8,862.34	.00	1,139.27	12,511.90	1,230,000.00	1,217,488.10
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	8,472.18	.00	6,971.45	7,083.55	7,000.00	-83.55
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,472.18	.00	6,971.45	7,083.55	7,000.00	-83.55
TOTAL REVENUE FROM LOCAL SOURCES	40,959.57	.00	12,864.77	31,115.43	1,247,000.00	1,215,884.57
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						

MONTHLY REPORT - FY 2024 Period 2

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	40,120.90	.00	58,203.45	211,904.21	9,000,000.00	8,788,095.79
TOTAL RESTRICTED THROUGH THE STATE	40,120.90	.00	58,203.45	211,904.21	9,000,000.00	8,788,095.79
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	40,120.90	.00	58,203.45	211,904.21	9,000,000.00	8,788,095.79
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	81,080.47	.00	71,068.22	243,019.64	10,327,000.00	10,083,980.36
TOTAL REVENUE	4,432,827.32	.00	71,068.22	5,739,985.77	15,823,966.13	10,083,980.36

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	118,765.31	.00	67,761.17	127,887.92	3,529,120.00	3,401,232.08
0200	47,584.34	.00	20,405.82	37,926.85	1,237,791.00	1,199,864.15
0280	.00	.00	.00	.00	.00	.00
0300	18,283.50	5,550.00	17,773.50	17,773.50	44,500.00	21,176.50
0400	96,843.18	53,495.00	98,511.66	98,668.91	482,314.50	330,150.59
0500	4,004.27	13,280.48	2,183.24	3,344.72	128,724.00	112,098.80
0600	783,611.51	4,534,221.51	696,996.93	836,374.43	6,028,790.03	658,194.09
0700	.00	88,721.94	.00	.00	155,721.94	67,000.00
0800	10,276.97	14,867.11	5,501.22	7,576.22	52,450.00	30,006.67
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66
TOTAL 3100 FOOD SERVICE OPERATION	1,079,369.08	4,710,136.04	909,133.54	1,129,552.55	15,823,966.13	9,984,277.54
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,079,369.08	4,710,136.04	909,133.54	1,129,552.55	15,823,966.13	9,984,277.54
TOTAL FOR FOOD SERVICE FUND (51)	3,353,458.24	-4,710,136.04	-838,065.32	4,610,433.22	.00	99,702.82

MONTHLY REPORT - FY 2024 Period 2

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	.00	1,671,147.33	1,671,147.33	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	133,157.69	.00	152,678.75	183,358.54	2,156,949.00	1,973,590.46
1312 TUIT SUMER	22,243.00	.00	12,648.00	27,225.00	26,600.00	-625.00
TOTAL TUITION	155,400.69	.00	165,326.75	210,583.54	2,183,549.00	1,972,965.46
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	175.00	.00	150.00	150.00	1,381.00	1,231.00
TOTAL COMMUNITY SERVICE ACTIVITIES	175.00	.00	150.00	150.00	1,381.00	1,231.00
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	165,575.69	.00	165,476.75	210,733.54	2,192,729.00	1,981,995.46
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						

MONTHLY REPORT - FY 2024 Period 2

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	165,575.69	.00	165,476.75	210,733.54	2,192,729.00	1,981,995.46
TOTAL REVENUE	1,662,448.43	.00	165,476.75	1,881,880.87	3,863,876.33	1,981,995.46

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	7,467.21	.00	7,075.65	7,075.66	1,193,910.00	1,186,834.34
0200	2,810.21	.00	2,259.13	-511.61	434,735.00	435,246.61
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	16,680.00	16,680.00
0400	258.70	9,006.63	51.37	51.37	11,604.00	2,546.00
0500	191.01	.00	.00	.00	3,225.00	3,225.00
0600	2,536.35	28,913.43	.00	.00	1,473,854.40	1,444,940.97
0700	.00	90,000.00	54,999.00	54,999.00	447,075.00	302,076.00
0800	2,046.64	.00	.00	945.90	7,823.00	6,877.10
0840	.00	.00	.00	.00	274,969.93	274,969.93
TOTAL 3200 DAY CARE OPERATIONS	15,310.12	127,920.06	64,385.15	62,560.32	3,863,876.33	3,673,395.95
TOTAL EXPENDITURES	15,310.12	127,920.06	64,385.15	62,560.32	3,863,876.33	3,673,395.95
TOTAL FOR DAY CARE (52)	1,647,138.31	-127,920.06	101,091.60	1,819,320.55	.00	-1,691,400.49

MONTHLY REPORT - FY 2024 Period 2

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	.00	16,495.68	16,495.68	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	834.81	.00	1,690.00	1,690.00	18,350.00	16,660.00
TOTAL FOOD SERVICE	834.81	.00	1,690.00	1,690.00	18,350.00	16,660.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	200.00	200.00	3,000.00	2,800.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	200.00	200.00	3,000.00	2,800.00
TOTAL REVENUE FROM LOCAL SOURCES	834.81	.00	1,890.00	1,890.00	21,350.00	19,460.00
TOTAL RECEIPTS	834.81	.00	1,890.00	1,890.00	21,350.00	19,460.00
TOTAL REVENUE	15,805.28	.00	1,890.00	18,385.68	37,845.68	19,460.00

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	3,147.01	2,455.22	2,539.26	2,539.26	36,175.68	31,181.20
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,250.00	1,250.00
TOTAL 1000 INSTRUCTION	3,147.01	2,455.22	2,539.26	2,539.26	37,845.68	32,851.20
TOTAL EXPENDITURES	3,147.01	2,455.22	2,539.26	2,539.26	37,845.68	32,851.20
TOTAL FOR PROPRIETARY FUND- ECCC (53)	12,658.27	-2,455.22	-649.26	15,846.42	.00	-13,391.20

MONTHLY REPORT - FY 2024 Period 2

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	.00	62,815.72	62,815.72	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	5,200.00	.00	2,600.00	4,560.09	8,000.00	3,439.91
1990	MISC REV	19,845.25	.00	3,734.25	8,279.10	67,000.00	58,720.90
1994	RETD CKS	.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,045.25	.00	6,334.25	12,839.19	75,000.00	62,160.81
	TOTAL REVENUE FROM LOCAL SOURCES	25,045.25	.00	6,334.25	12,839.19	75,000.00	62,160.81
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	25,045.25	.00	6,334.25	12,839.19	75,000.00	62,160.81
	TOTAL REVENUE	62,635.70	.00	6,334.25	75,654.91	137,815.72	62,160.81

MONTHLY REPORT - FY 2024 Period 2

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	180.00	.00	90.00	90.00	10,500.00	10,410.00
0200	137.33	.00	4.19	4.19	2,800.00	2,795.81
0280	.00	.00	.00	.00	.00	.00
0300	2,140.67	.00	2,621.15	3,057.18	18,500.00	15,442.82
0400	.00	.00	.00	.00	200.00	200.00
0500	682.45	.00	.00	1,000.68	6,500.00	5,499.32
0600	6,132.43	8,796.86	1,068.25	1,686.85	76,315.72	65,832.01
0700	.00	.00	.00	.00	5,000.00	5,000.00
0800	3,097.50	230.00	.00	.00	18,000.00	17,770.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,370.38	9,026.86	3,783.59	5,838.90	137,815.72	122,949.96
TOTAL EXPENDITURES	12,370.38	9,026.86	3,783.59	5,838.90	137,815.72	122,949.96
TOTAL FOR PROPRIETARY FUND (55)	50,265.32	-9,026.86	2,550.66	69,816.01	.00	-60,789.15

MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2

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 2

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	.00	155,375.30	.00	-155,375.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	762.37	.00	160.77	372.41	.00
	TOTAL EARNINGS ON INVESTMENTS	762.37	.00	160.77	372.41	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1990 MISC REV	.00	.00	801.90	801.90	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	801.90	801.90	.00
	TOTAL REVENUE FROM LOCAL SOURCES	762.37	.00	962.67	1,174.31	.00
	TOTAL RECEIPTS	762.37	.00	962.67	1,174.31	.00
	TOTAL REVENUE	152,858.69	.00	962.67	156,549.61	.00

MONTHLY REPORT - FY 2024 Period 2

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 (152,858.69	.00	962.67	156,549.61	.00	-156,549.61

MONTHLY REPORT - FY 2024 Period 2

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	.00	-53,636.55	.00	53,636.55
5341 SALE EQUIP	-16,576.44	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,576.44	.00	.00	-53,636.55	.00	53,636.55
TOTAL OTHER RECEIPTS	-16,576.44	.00	.00	-53,636.55	.00	53,636.55
TOTAL RECEIPTS	-16,576.44	.00	.00	-53,636.55	.00	53,636.55
TOTAL REVENUE	-16,576.44	.00	.00	-53,636.55	.00	53,636.55

MONTHLY REPORT - FY 2024 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	44.44	.00	.00	142.27	.00	-142.27
TOTAL 1000 INSTRUCTION	44.44	.00	.00	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	1,042.10	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,042.10	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2024 Period 2

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	1,086.54	.00	.00	142.27	.00	-142.27
TOTAL FOR GOVERNMENTAL ASSETS (8)	-17,662.98	.00	.00	-53,778.82	.00	53,778.82

MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2

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 2 REPORT OPTIONS

Fiscal Year/Period for reports	2024 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 **