

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

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	32,702,702.00	32,702,702.00
1113 PSCRPT TAX	52,792.29	.00	.00	10.10	1,400,000.00	1,399,989.90
1115 DLQ TAX	190,083.45	.00	180,451.05	247,281.15	200,000.00	-47,281.15
1117 MV TAX	1,053,175.52	.00	392,247.80	1,060,038.11	4,300,000.00	3,239,961.89
1118 UNMND TAX	.00	.00	2,028.92	5,428.64	2,000.00	-3,428.64
1121 UTIL TAX	959,394.06	.00	18,038.48	1,099,415.91	6,200,000.00	5,100,584.09
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	240,803.76	.00	.00	21,394.49	200,000.00	178,605.51
TOTAL AD VALOREM TAXES	2,496,249.08	.00	592,766.25	2,433,568.40	45,004,702.00	42,571,133.60
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	865.98	.00	407.52	407.52	5,000.00	4,592.48
TOTAL TRANSPORTATION	865.98	.00	407.52	407.52	5,000.00	4,592.48
EARNINGS ON INVESTMENTS						
1510 INT ON INV	275,965.71	.00	36,370.52	162,422.84	500,000.00	337,577.16
1520 DIV INV	45,514.54	.00	94,996.68	94,996.68	.00	-94,996.68

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	321,480.25	.00	131,367.20	257,419.52	500,000.00	242,580.48
STUDENT ACTIVITIES						
1710 ADMISSIONS	3,474.00	.00	1,005.00	1,005.00	5,000.00	3,995.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	3,474.00	.00	1,005.00	1,005.00	5,000.00	3,995.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	51,155.01	.00	15,315.75	20,044.25	106,610.00	86,565.75
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
1819 OTHER OV	959.75	.00	445.00	583.50	15,000.00	14,416.50
TOTAL COMMUNITY SERVICE ACTIVITIES	52,114.76	.00	15,760.75	20,627.75	121,610.00	100,982.25
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	2,496.46	.00	15,260.49	46,083.65	15,000.00	-31,083.65
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	1,000.00	1,000.00
1920 CONTRIBUTE	36,013.12	.00	25,680.53	55,629.08	30,998.30	-24,630.78
1980 PRYR REFND	.00	.00	.00	-120,042.19	.00	120,042.19
1990 MISC REV	66,281.61	.00	56,845.26	64,194.57	31,465.37	-32,729.20
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	1,283.27	.00	1,126.05	4,270.71	.00	-4,270.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,074.46	.00	98,912.33	50,135.82	78,463.67	28,327.85
TOTAL REVENUE FROM LOCAL SOURCES	2,980,258.53	.00	840,219.05	2,763,164.01	45,789,775.67	43,026,611.66
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	14,948,463.00	.00	4,684,184.00	14,052,552.00	55,007,501.00	40,954,949.00
TOTAL STATE PROGRAM	14,948,463.00	.00	4,684,184.00	14,052,552.00	55,007,501.00	40,954,949.00
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 3

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	27,768.32	.00	.00	23,109.96	35,000.00	11,890.04
TOTAL OTHER STATE FUNDING	27,768.32	.00	.00	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	4,171.43	.00	603.48	4,262.88	41,540.76	37,277.88
TOTAL RESTRICTED	4,171.43	.00	603.48	4,262.88	41,540.76	37,277.88
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	14,980,402.75	.00	4,684,787.48	14,079,924.84	55,134,041.76	41,054,116.92
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	15,751.00	15,751.00	50,000.00	34,249.00
TOTAL UNRESTRICTED DIRECT	.00	.00	15,751.00	15,751.00	50,000.00	34,249.00
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	2,867.67	43,573.16	240,000.00	196,426.84

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	34,233.77	.00	2,867.67	43,573.16	240,000.00	196,426.84
TOTAL REVENUE FROM FEDERAL SOURCES	34,233.77	.00	18,618.67	59,324.16	290,000.00	230,675.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	176,465.37	.00	-176,465.37
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	176,465.37	.00	-176,465.37
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	176,465.37	10,000.00	-166,465.37
TOTAL RECEIPTS	18,018,686.05	.00	5,543,625.20	17,078,878.38	101,223,817.43	84,144,939.05
TOTAL REVENUE	41,491,223.84	.00	5,543,625.20	37,514,037.40	122,021,520.59	84,507,483.19

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	4,738,323.53	.00	4,633,504.91	5,155,911.86	56,166,435.83	51,010,523.97
0200	353,295.57	.00	289,936.55	378,180.79	3,633,356.00	3,255,175.21
0280	.00	.00	.00	.00	.00	.00
0300	72,864.54	42,335.35	12,494.39	56,877.27	186,041.55	86,828.93
0400	64,559.62	191,526.37	21,890.96	54,621.67	41,500.84	-204,647.20
0500	359,519.72	54,329.96	8,623.39	180,140.07	605,303.90	370,833.87
0600	492,821.35	171,121.40	172,801.49	430,069.33	3,096,190.27	2,494,999.54
0700	13,700.00	12,062.50	.00	.00	18,658.00	6,595.50
0800	-1,660.54	10,299.94	15,035.91	95,040.26	728,425.66	623,085.46
<b>TOTAL 1000 INSTRUCTION</b>	<b>6,093,423.79</b>	<b>481,675.52</b>	<b>5,154,287.60</b>	<b>6,350,841.25</b>	<b>64,475,912.05</b>	<b>57,643,395.28</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	675,968.41	.00	579,326.07	695,191.32	7,158,159.66	6,462,968.34
0200	76,170.02	.00	47,647.07	62,514.53	620,326.00	557,811.47
0280	.00	.00	.00	.00	.00	.00
0300	14,140.60	33,204.00	1,205.00	2,289.00	304,800.00	269,307.00
0400	1,431.36	3,515.43	165.75	950.32	9,276.75	4,811.00
0500	73,251.69	5,374.82	1,328.42	77,713.78	90,750.00	7,661.40
0600	9,685.36	1,200.75	3,030.47	21,699.38	59,738.35	36,838.22
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	157.00	.00	.00	.00	338.46	338.46
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>850,804.44</b>	<b>43,295.00</b>	<b>632,702.78</b>	<b>860,358.33</b>	<b>8,244,389.22</b>	<b>7,340,735.89</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	661,912.92	.00	327,069.51	708,646.07	3,798,864.00	3,090,217.93
0200	193,258.74	.00	43,762.75	115,404.91	520,768.00	405,363.09
0280	.00	.00	.00	.00	.00	.00
0300	14,375.00	6,439.00	1,625.00	21,967.61	51,843.61	23,437.00
0400	47,688.00	119,183.92	14,643.62	39,341.70	213,363.77	54,838.15
0500	49,196.12	56,085.96	11,277.74	66,201.45	301,836.59	179,549.18
0600	110,576.22	36,774.60	-67,206.22	-23,609.38	438,154.61	424,989.39
0700	.00	.00	.00	69,916.10	69,916.10	.00
0800	26,805.00	.00	895.00	22,745.00	34,362.47	11,617.47
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,103,812.00</b>	<b>218,483.48</b>	<b>332,067.40</b>	<b>1,020,613.46</b>	<b>5,429,109.15</b>	<b>4,190,012.21</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	62,020.78	.00	22,773.13	70,552.79	352,078.00	281,525.21
0200	9,275.02	.00	3,073.84	9,833.82	48,343.00	38,509.18
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	17,183.37	.00	6,574.61	19,723.29	818,300.00	798,576.71
0400	1,589.58	5,737.34	472.93	1,262.66	13,200.00	6,200.00
0500	456,059.34	.00	496.08	519,587.40	482,212.00	-37,375.40
0600	9,459.32	780.00	2,248.81	6,744.28	20,075.00	12,550.72
0700	.00	.00	.00	.00	.00	.00
0800	14,223.25	3,850.00	.00	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						
	569,810.66	10,367.34	35,639.40	642,429.77	1,767,408.00	1,114,610.89
2400 SCHOOL ADMIN SUPPORT						
0100	970,788.06	.00	519,579.73	987,326.91	6,430,720.00	5,443,393.09
0200	108,505.08	.00	51,202.57	93,959.20	637,432.00	543,472.80
0280	.00	.00	.00	.00	.00	.00
0300	8,317.00	810.00	250.00	618.00	30.00	-1,398.00
0400	11,649.10	29,536.47	3,314.91	8,001.83	1,554.61	-35,983.69
0500	2,434.42	494.08	573.29	3,729.78	.00	-4,223.86
0600	9,686.01	25,916.73	14,178.47	23,482.83	81,855.79	32,456.23
0700	.00	.00	.00	.00	.00	.00
0800	8,679.00	450.00	4,873.50	14,918.50	16,298.00	929.50
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,120,058.67	57,207.28	593,972.47	1,132,037.05	7,167,890.40	5,978,646.07
2500 BUSINESS SUPPORT SERVICES						
0100	341,917.62	.00	122,185.00	349,959.37	1,455,738.00	1,105,778.63
0200	67,698.21	.00	21,792.90	62,611.23	262,051.25	199,440.02
0280	.00	.00	.00	.00	.00	.00
0300	27,965.15	12,653.00	1,416.32	4,696.04	104,395.00	87,045.96
0400	11,121.40	15,498.30	1,140.98	3,819.37	53,269.67	33,952.00
0500	48,818.82	40,872.37	18,887.07	64,884.16	235,859.04	130,102.51
0600	18,473.92	10,082.69	1,206.34	47,321.04	200,968.02	143,564.29
0700	.00	.00	.00	.00	150,856.00	150,856.00
0800	5,797.80	3,996.62	1,880.40	5,039.77	61,291.62	52,255.23
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	521,792.92	83,102.98	168,509.01	538,330.98	2,524,428.60	1,902,994.64
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	921,518.92	.00	414,795.61	1,184,608.05	4,137,166.00	2,952,557.95
0200	362,200.23	.00	133,012.95	414,120.83	1,345,459.90	931,339.07
0280	.00	.00	.00	.00	.00	.00
0300	163,992.76	56,004.44	29,346.30	147,727.02	264,196.10	60,464.64
0400	741,436.07	369,651.79	167,357.69	591,932.81	2,243,468.43	1,281,883.83
0500	583,172.65	48,658.19	9,971.10	679,719.77	695,550.00	-32,827.96
0600	919,060.73	171,678.94	239,012.87	922,455.03	4,424,042.08	3,329,908.11
0700	129,834.00	.00	79,010.21	90,954.21	200,083.00	109,128.79
0800	20,194.25	.00	1,103.48	5,630.73	19,700.00	14,069.27

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UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,841,409.61	645,993.36	1,073,610.21	4,037,148.45	13,329,665.51	8,646,523.70
2700 STUDENT TRANSPORTATION						
0100	814,937.23	.00	590,043.81	829,991.31	6,436,624.00	5,606,632.69
0200	311,379.30	.00	195,888.82	270,725.54	2,032,261.70	1,761,536.16
0280	.00	.00	.00	.00	.00	.00
0300	3,305.00	88,480.00	2,580.00	6,171.50	113,710.00	19,058.50
0400	19,906.21	10,413.63	4,646.31	7,049.47	111,400.00	93,936.90
0500	438,413.47	2,018.56	-17,406.89	407,728.37	503,250.18	93,503.25
0600	126,689.03	180,197.07	44,440.85	70,829.91	2,219,472.99	1,968,446.01
0700	6,245.86	.00	12,500.00	12,500.00	155,000.00	142,500.00
0800	1,708.00	.00	307.05	2,262.30	10,200.00	7,937.70
TOTAL 2700 STUDENT TRANSPORTATION	1,722,584.10	281,109.26	832,999.95	1,607,258.40	11,581,918.87	9,693,551.21
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	149.22	550.00	151.79	361.29	.00	-911.29
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	438.90	550.00	151.79	361.29	.00	-911.29
3200 DAY CARE OPERATIONS						
0100	.00	.00	2,593.25	2,593.25	.00	-2,593.25
0200	.00	.00	808.83	808.83	.00	-808.83
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	3,402.08	3,402.08	.00	-3,402.08
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	1,137.49	1,137.49	.00	-1,137.49

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0300	200.00	2,550.00	.00	.00	3,711.00	1,161.00
0400	.00	92.32	.00	62.50	1,541.75	1,386.93
0500	.00	.00	.00	.00	50.00	50.00
0600	8,312.83	699.19	1,074.91	4,202.71	150,379.70	145,477.80
0700	.00	.00	.00	.00	.00	.00
0800	170.00	.00	.00	.00	420.00	420.00
TOTAL 3300 COMMUNITY SERVICES	8,682.83	3,341.51	2,212.40	5,402.70	156,102.45	147,358.24
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	5,000.00	106,063.00	100,000.00	-6,063.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	5,000.00	106,063.00	100,000.00	-6,063.00
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						



## MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	711,323.00	711,323.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	711,323.00	711,323.00
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	15,835,817.92	1,825,125.73	8,834,555.09	16,304,246.76	122,021,520.59	103,892,148.10
TOTAL FOR GENERAL FUND (1)	25,655,405.92	-1,825,125.73	-3,290,929.89	21,209,790.64	.00	-19,384,664.91

## MONTHLY REPORT - FY 2024 Period 3

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	2,486.92	.00	255.87	1,123.50	497.48	-626.02
TOTAL EARNINGS ON INVESTMENTS	2,486.92	.00	255.87	1,123.50	497.48	-626.02
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	149,700.00	.00	199,700.00	199,700.00	167,173.36	-32,526.64
1990 MISC REV	5,188.60	.00	3,750.00	32,279.82	26,535.82	-5,744.00
1997 OTH RMB	9,416.76	.00	.00	25,287.82	-25,287.82	-50,575.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES	164,305.36	.00	203,450.00	257,267.64	168,421.36	-88,846.28
TOTAL REVENUE FROM LOCAL SOURCES	166,792.28	.00	203,705.87	258,391.14	168,918.84	-89,472.30
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	2,469,602.35	.00	208,696.32	2,290,501.19	9,469,560.16	7,179,058.97
TOTAL RESTRICTED	2,469,602.35	.00	208,696.32	2,290,501.19	9,469,560.16	7,179,058.97
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 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	2,469,602.35	.00	208,696.32	2,290,501.19	9,469,560.16	7,179,058.97
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	21,234.22	.00	9,732.67	-49,702.23	819,938.14	869,640.37
TOTAL RESTRICTED DIRECT	21,234.22	.00	9,732.67	-49,702.23	819,938.14	869,640.37
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,705,885.07	.00	3,152,738.12	5,483,074.06	19,925,856.05	14,442,781.99
TOTAL RESTRICTED THROUGH THE STATE	5,705,885.07	.00	3,152,738.12	5,483,074.06	19,925,856.05	14,442,781.99
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	5,727,119.29	.00	3,162,470.79	5,433,371.83	20,884,322.19	15,450,950.36
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	8,413,513.92	.00	3,574,872.98	8,032,264.16	30,855,036.19	22,822,772.03
TOTAL REVENUE	8,413,513.92	.00	3,574,872.98	8,032,264.16	30,855,036.19	22,822,772.03

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	1,598,287.85	.00	809,104.49	1,167,290.04	5,914,943.09	4,747,653.05
0200	302,197.48	.00	132,087.08	187,246.69	387,999.01	200,752.32
0300	787,228.00	67,446.00	35,700.25	639,750.03	1,629,885.49	922,689.46
0400	9,489.75	14,544.17	2,750.91	4,911.83	-28,872.52	-48,328.52
0500	556,527.50	44,396.43	17,183.32	177,108.50	2,208,756.96	1,987,252.03
0600	627,561.14	364,786.95	114,487.58	428,153.83	11,890,566.38	11,097,625.60
0700	.00	8,995.00	50,000.00	60,426.00	-60,719.87	-130,140.87
0800	10,740.77	3,765.00	1,105.50	4,009.51	278,660.48	270,885.97
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,892,032.49</b>	<b>503,933.55</b>	<b>1,162,419.13</b>	<b>2,668,896.43</b>	<b>22,221,219.02</b>	<b>19,048,389.04</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	7,028.26	.00	6,586.75	9,086.75	-91,716.22	-100,802.97
0200	1,246.29	.00	304.91	754.38	-37,019.20	-37,773.58
0300	90,365.96	18,940.00	1,680.00	648,053.85	1,740,695.17	1,073,701.32
0400	.00	.00	.00	.00	.00	.00
0500	864.50	.00	.00	500.00	5,036.41	4,536.41
0600	15,759.23	1,141.53	612.42	11,487.17	-57,773.78	-70,402.48
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	-1,998.56	-1,998.56
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>115,264.24</b>	<b>20,081.53</b>	<b>9,184.08</b>	<b>669,882.15</b>	<b>1,557,223.82</b>	<b>867,260.14</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	196,641.39	.00	96,651.98	217,588.12	1,409,701.98	1,192,113.86
0200	46,242.59	.00	19,652.50	47,673.43	330,686.53	283,013.10
0300	272,069.92	37,018.86	16,375.00	114,573.40	5,479,784.44	5,328,192.18
0400	.00	.00	.00	.00	.00	.00
0500	34,691.52	.00	1,814.14	10,378.72	-439,620.14	-449,998.86
0600	987,787.15	43,218.66	3,344.92	716,936.59	-698,911.72	-1,459,066.97
0700	.00	.00	.00	.00	-85,044.17	-85,044.17
0800	480.00	.00	.00	3,892.50	-9,127.50	-13,020.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,537,912.57</b>	<b>80,237.52</b>	<b>137,838.54</b>	<b>1,111,042.76</b>	<b>5,987,469.42</b>	<b>4,796,189.14</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	633.83	.00	.00	.00	-8,925.65	-8,925.65
0200	219.56	.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	.00	6,400.00	6,400.00	-49,864.25	-56,264.25
0700	.00	.00	.00	.00	-9,310.35	-9,310.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	853.39	.00	6,400.00	6,400.00	-95,576.68	-101,976.68
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	8,959.00	.00	3,528.53	5,328.98	55,630.99	50,302.01
0200	2,156.44	.00	1,179.65	1,499.89	23,000.30	21,500.41
0300	.00	.00	.00	685,722.34	-414,130.47	-1,099,852.81
0400	41,898.36	.00	56,120.35	168,361.05	-397,189.95	-565,551.00
0500	1,905.00	.00	4,030.85	4,030.85	41,114.56	37,083.71
0600	457,243.97	17,185.71	43,510.89	174,720.96	634,083.28	442,176.61
0700	.00	.00	.00	.00	-30,000.00	-30,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	512,162.77	17,185.71	108,370.27	1,039,664.07	-87,491.29	-1,144,341.07
2700 STUDENT TRANSPORTATION						
0100	67,309.76	.00	841.32	32,926.49	67,059.58	34,133.09
0200	25,374.96	.00	283.29	11,010.11	29,527.35	18,517.24
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	-360,115.95	-360,115.95
0600	188,989.77	.00	147,556.56	269,467.79	-1,336,687.37	-1,606,155.16
0700	68,200.00	2,866,650.00	.00	.00	2,004,074.22	-862,575.78
0800	8,336.18	.00	.00	15,327.17	-246,117.38	-261,444.55
TOTAL 2700 STUDENT TRANSPORTATION	358,210.67	2,866,650.00	148,681.17	328,731.56	157,740.45	-3,037,641.11
3100 FOOD SERVICE OPERATION						

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	20,736.45	.00	.00	19,863.41	-35,111.60	-54,975.01
0200	7,476.95	.00	.00	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
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>28,213.40</b>	<b>.00</b>	<b>.00</b>	<b>25,821.82</b>	<b>50,513.87</b>	<b>24,692.05</b>
<b>3200 DAY CARE OPERATIONS</b>						
0100	178,287.58	.00	92,091.59	231,398.58	-337,182.51	-568,581.09
0200	65,816.45	.00	29,925.25	76,248.89	-239,232.13	-315,481.02
0300	1,500.00	11,685.00	1,825.00	4,810.00	635,454.53	618,959.53
0400	27,894.54	9,421.00	1,500.00	2,175.00	-582.15	-12,178.15
0500	2,422.84	2,500.00	2,248.00	6,179.85	-13,311.37	-21,991.22
0600	14,101.91	124,227.19	17,260.75	35,275.04	616,957.08	457,454.85
0700	.00	7,500.00	.00	.00	-101,527.37	-109,027.37
0800	.00	425.00	885.00	1,665.00	-80.00	-2,170.00
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>290,023.32</b>	<b>155,758.19</b>	<b>145,735.59</b>	<b>357,752.36</b>	<b>560,496.08</b>	<b>46,985.53</b>
<b>3300 COMMUNITY SERVICES</b>						
0100	264,127.14	.00	94,883.62	270,232.39	1,209,584.17	939,351.78
0200	15,115.57	.00	6,880.45	14,954.71	92,921.28	77,966.57
0300	5,446.00	9,013.00	2,475.00	2,635.00	36,970.26	25,322.26
0400	809.97	207.68	.00	1,287.50	5,037.11	3,541.93
0500	3,948.94	485.15	1,091.31	4,515.80	22,342.34	17,341.39
0600	46,043.30	5,908.70	7,446.54	22,489.65	62,464.42	34,066.07
0700	.00	.00	.00	.00	.00	.00
0800	562.00	60.00	.00	60.00	4,635.16	4,515.16
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>336,052.92</b>	<b>15,674.53</b>	<b>112,776.92</b>	<b>316,175.05</b>	<b>1,433,954.74</b>	<b>1,102,105.16</b>
<b>3400 ADULT EDUCATION OPERATIONS</b>						
0100	11,672.89	.00	3,469.89	8,767.86	76,253.20	67,485.34
0200	3,197.63	.00	1,794.82	3,216.35	33,916.25	30,699.90
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
<b>TOTAL 3400 ADULT EDUCATION OPERATIONS</b>	<b>14,870.52</b>	<b>.00</b>	<b>5,264.71</b>	<b>11,984.21</b>	<b>110,169.45</b>	<b>98,185.24</b>
<b>5100 DEBT SERVICE</b>						
0500	.00	.00	.00	.00	-7,955.59	-7,955.59

## MONTHLY REPORT - FY 2024 Period 3

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	7,375,596.29	3,659,521.03	1,836,670.41	6,586,350.41	31,210,681.29	20,964,809.85
TOTAL FOR SPECIAL REVENUE (2)	1,037,917.63	-3,659,521.03	1,738,202.57	1,445,913.75	-355,645.10	1,857,962.18

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

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	3,885.00	.00	5,683.00	8,233.00	2,550.00	-5,683.00
1730 DUES	.00	.00	720.00	1,560.00	840.00	-720.00
1740 FEES- DA	1,654.55	.00	1,022.50	3,098.50	2,092.00	-1,006.50
1750 DONATIONS	6,225.98	.00	9,881.00	13,881.00	4,025.00	-9,856.00
1790 OTHER INC	47,864.94	.00	14,851.84	44,767.85	31,335.55	-13,432.30
TOTAL STUDENT ACTIVITIES	59,630.47	.00	32,158.34	71,540.35	40,842.55	-30,697.80
TOTAL REVENUE FROM LOCAL SOURCES	59,630.47	.00	32,158.34	71,540.35	40,842.55	-30,697.80
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	18,226.96	.00	8,722.16	10,349.82	1,627.66	-8,722.16
TOTAL INTERFUND TRANSFERS	18,226.96	.00	8,722.16	10,349.82	1,627.66	-8,722.16
TOTAL OTHER RECEIPTS	18,226.96	.00	8,722.16	10,349.82	1,627.66	-8,722.16
TOTAL RECEIPTS	77,857.43	.00	40,880.50	81,890.17	42,470.21	-39,419.96
TOTAL REVENUE	77,857.43	.00	40,880.50	81,890.17	42,470.21	-39,419.96



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	221.25	.00	.00	750.00	750.00	.00
0200	23.84	.00	49.45	94.94	45.49	-49.45
0300	1,250.00	300.00	185.00	2,773.52	3,633.58	560.06
0400	7,095.77	1,600.00	.00	.00	1,848.00	248.00
0500	279.92	750.00	.00	.00	.00	-750.00
0600	72,147.55	31,270.20	7,529.26	77,762.58	702,342.98	593,310.20
0700	.00	2,267.50	.00	.00	.00	-2,267.50
0800	21,739.44	4,982.65	630.00	1,750.00	2,778.65	-3,954.00
TOTAL 1000 INSTRUCTION	102,757.77	41,170.35	8,393.71	83,131.04	711,398.70	587,097.31
<b>2100 STUDENT SUPPORT SERVICES</b>						
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	.00	.00	53.47	208.47	155.00	-53.47
0200	.00	.00	16.08	16.08	.00	-16.08
0300	677.60	165.00	.00	.00	165.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	344.74	.00	322.26	921.18	598.92	-322.26
0600	9,131.70	5,062.78	762.89	3,300.93	3,008.99	-5,354.72
0700	.00	.00	.00	.00	.00	.00
0800	1,050.00	160.00	.00	6,699.00	6,709.00	-150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,204.04	5,387.78	1,154.70	11,145.66	10,636.91	-5,896.53
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
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	.00	770.00	3,500.00	730.00
0500	.00	.00	.00	.00	.00	.00
0600	4,858.75	.00	1,086.52	6,655.62	6,529.10	-126.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	214.00	214.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,396.38	6,522.00	1,086.52	7,639.62	14,765.10	603.48

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

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	122,358.19	53,080.13	10,634.93	101,916.32	736,800.71	581,804.26
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-44,500.76	-53,080.13	30,245.57	-20,026.15	-694,330.50	-621,224.22

## MONTHLY REPORT - FY 2024 Period 3

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 3

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 3

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

## MONTHLY REPORT - FY 2024 Period 3

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	1,305,096.00	657,596.00
TOTAL RESTRICTED	671,987.00	.00	.00	647,500.00	1,305,096.00	657,596.00
TOTAL REVENUE FROM STATE SOURCES	671,987.00	.00	.00	647,500.00	1,305,096.00	657,596.00
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	1,305,096.00	657,596.00
TOTAL REVENUE	671,987.00	.00	.00	647,500.00	1,305,096.00	657,596.00

## MONTHLY REPORT - FY 2024 Period 3

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	1,305,096.00	1,305,096.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,305,096.00	1,305,096.00
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	1,305,096.00	1,305,096.00
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 3

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	13,439,220.00	13,439,220.00
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	13,439,220.00	13,439,220.00
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	13,439,220.00	13,439,220.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	4,503,582.00	.00	.00	3,467,856.00	6,450,441.00	2,982,585.00
TOTAL RESTRICTED	4,503,582.00	.00	.00	3,467,856.00	6,450,441.00	2,982,585.00
TOTAL REVENUE FROM STATE SOURCES	4,503,582.00	.00	.00	3,467,856.00	6,450,441.00	2,982,585.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						



## MONTHLY REPORT - FY 2024 Period 3

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	19,889,661.00	16,421,805.00
TOTAL REVENUE	4,503,582.00	.00	.00	3,467,856.00	19,889,661.00	16,421,805.00

## MONTHLY REPORT - FY 2024 Period 3

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	6,399,206.00	6,399,206.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	6,399,206.00	6,399,206.00
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	19,889,661.00	19,889,661.00
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 3

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	253,147.05	.00	19,933.95	97,843.97	-943,204.07	-1,041,048.04
TOTAL EARNINGS ON INVESTMENTS	253,147.05	.00	19,933.95	97,843.97	-943,204.07	-1,041,048.04
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	253,147.05	.00	19,933.95	97,843.97	-1,014,870.32	-1,112,714.29
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

## MONTHLY REPORT - FY 2024 Period 3

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	9,440,758.44	9,440,758.44
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	9,440,758.44	9,440,758.44
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	50,558,130.12	50,558,130.12
TOTAL RECEIPTS	253,147.05	.00	19,933.95	97,843.97	49,543,259.80	49,445,415.83
TOTAL REVENUE	253,147.05	.00	19,933.95	97,843.97	49,543,259.80	49,445,415.83

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4200 LAND IMPROVEMENTS</b>						
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	.00	12,507.50	.00	391,072.49	1,442,703.78	1,039,123.79
0400	65,798.12	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	4,029.99	.00	.00	.00	6,753.52	6,753.52
0700	.00	8,235.57	.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	69,828.11	31,460.94	.00	403,606.49	44,745,043.94	44,309,976.51
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	63,077.60	277,707.02	4,567.60	82,251.47	-397,925.23	-757,883.72
0400	3,638,976.06	15,498,549.40	3,197,875.04	5,581,444.40	32,778,537.00	11,698,543.20
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	1,168,372.32	.00	46,396.85	1,114,732.65	-100,036.52
0800	.00	.00	.00	.00	-401,388.00	-401,388.00
0840	.00	.00	.00	.00	4,850,023.84	4,850,023.84
0900	.00	.00	.00	.00	-43,686.47	-43,686.47
TOTAL 4700 BUILDING IMPROVEMENTS	3,703,365.00	16,944,628.74	3,202,442.64	5,710,092.72	37,795,886.28	15,141,164.82
<b>5100 DEBT SERVICE</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	3,773,193.11	16,976,089.68	3,202,442.64	6,113,699.21	82,540,930.22	59,451,141.33
TOTAL FOR CONSTRUCTION FUND (360)	-3,520,046.06	-16,976,089.68	-3,182,508.69	-6,015,855.24	-32,997,670.42	-10,005,725.50

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

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 3

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 3

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	3,803,130.41	.00	931,723.24	6,329,276.45	14,929,210.00	8,599,933.55
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,803,130.41	.00	931,723.24	6,329,276.45	14,929,210.00	8,599,933.55
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,803,130.41	.00	931,723.24	6,329,276.45	14,929,210.00	8,599,933.55
TOTAL FOR DEBT SERVICE FUND (400)	-3,803,130.41	.00	-931,723.24	-6,329,276.45	.00	6,329,276.45

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

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	26,626.28	.00	2,661.00	14,180.98	10,000.00	-4,180.98
TOTAL EARNINGS ON INVESTMENTS	26,626.28	.00	2,661.00	14,180.98	10,000.00	-4,180.98
FOOD SERVICE						
1611 REIMB LNCH	-1,304.25	.00	-334.20	-358.90	1,000,000.00	1,000,358.90
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	9,639.45	.00	4,618.43	17,155.03	30,000.00	12,844.97
TOTAL FOOD SERVICE	8,335.20	.00	4,284.23	16,796.13	1,230,000.00	1,213,203.87
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	21,189.63	.00	12,091.34	19,174.89	7,000.00	-12,174.89
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,189.63	.00	12,091.34	19,174.89	7,000.00	-12,174.89
TOTAL REVENUE FROM LOCAL SOURCES	56,151.11	.00	19,036.57	50,152.00	1,247,000.00	1,196,848.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	12,544.96	12,544.96	80,000.00	67,455.04
TOTAL RESTRICTED	.00	.00	12,544.96	12,544.96	80,000.00	67,455.04
REVENUE ON BEHALF PAYMENTS						

## MONTHLY REPORT - FY 2024 Period 3

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	12,544.96	12,544.96	80,000.00	67,455.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,182,473.39	.00	881,880.35	940,083.80	9,000,000.00	8,059,916.20
TOTAL RESTRICTED THROUGH THE STATE	1,182,473.39	.00	881,880.35	940,083.80	9,000,000.00	8,059,916.20
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	1,182,473.39	.00	881,880.35	940,083.80	9,000,000.00	8,059,916.20
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	1,238,624.50	.00	913,461.88	1,002,780.76	10,327,000.00	9,324,219.24
TOTAL REVENUE	5,590,371.35	.00	913,461.88	6,499,746.89	15,823,966.13	9,324,219.24

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
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
<b>3100 FOOD SERVICE OPERATION</b>						
0100	377,301.47	.00	269,133.64	397,021.56	3,529,120.00	3,132,098.44
0200	137,700.82	.00	94,846.29	132,773.14	1,237,791.00	1,105,017.86
0280	.00	.00	.00	.00	.00	.00
0300	18,283.50	6,206.00	2,390.65	20,164.15	44,500.00	18,129.85
0400	101,598.10	132,382.00	13,935.70	112,604.61	482,314.50	237,327.89
0500	4,689.64	12,800.96	586.70	3,931.42	128,724.00	111,991.62
0600	1,441,030.67	3,746,307.09	878,506.61	1,714,881.04	6,028,790.03	567,601.90
0700	61,181.23	145,032.94	.00	.00	155,721.94	10,689.00
0800	10,836.97	6,805.42	10,620.84	18,197.06	52,450.00	27,447.52
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66
TOTAL 3100 FOOD SERVICE OPERATION	2,152,622.40	4,049,534.41	1,270,020.43	2,399,572.98	15,823,966.13	9,374,858.74
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,152,622.40	4,049,534.41	1,270,020.43	2,399,572.98	15,823,966.13	9,374,858.74
TOTAL FOR FOOD SERVICE FUND (51)	3,437,748.95	-4,049,534.41	-356,558.55	4,100,173.91	.00	-50,639.50

## MONTHLY REPORT - FY 2024 Period 3

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	283,525.58	.00	180,540.44	363,898.98	2,156,949.00	1,793,050.02
1312 TUIT SUMER	22,243.00	.00	1.00	27,226.00	26,600.00	-626.00
TOTAL TUITION	305,768.58	.00	180,541.44	391,124.98	2,183,549.00	1,792,424.02
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	378.00	.00	828.00	978.00	1,381.00	403.00
TOTAL COMMUNITY SERVICE ACTIVITIES	378.00	.00	828.00	978.00	1,381.00	403.00
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	316,146.58	.00	181,369.44	392,102.98	2,192,729.00	1,800,626.02
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 3

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	316,146.58	.00	181,369.44	392,102.98	2,192,729.00	1,800,626.02
TOTAL REVENUE	1,813,019.32	.00	181,369.44	2,063,250.31	3,863,876.33	1,800,626.02

## MONTHLY REPORT - FY 2024 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
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
<b>1000 INSTRUCTION</b>						
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
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
<b>3200 DAY CARE OPERATIONS</b>						
0100	47,326.10	.00	49,197.68	56,273.34	1,193,910.00	1,137,636.66
0200	16,611.92	.00	15,490.45	14,978.84	434,735.00	419,756.16
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	16,680.00	16,680.00
0400	299.85	3,681.14	5,266.69	5,318.06	11,604.00	2,604.80
0500	191.01	.00	.00	.00	3,225.00	3,225.00
0600	5,588.14	27,755.40	-5,022.32	-5,022.32	1,473,854.40	1,451,121.32
0700	301,976.00	90,000.00	.00	54,999.00	447,075.00	302,076.00
0800	2,678.24	.00	2,174.90	3,120.80	7,823.00	4,702.20
0840	.00	.00	.00	.00	274,969.93	274,969.93
0900	.00	.00	.00	176,465.37	.00	-176,465.37
TOTAL 3200 DAY CARE OPERATIONS	374,671.26	121,436.54	67,107.40	306,133.09	3,863,876.33	3,436,306.70
TOTAL EXPENDITURES	374,671.26	121,436.54	67,107.40	306,133.09	3,863,876.33	3,436,306.70
TOTAL FOR DAY CARE (52)	1,438,348.06	-121,436.54	114,262.04	1,757,117.22	.00	-1,635,680.68

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

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	6,889.64	.00	4,936.00	6,626.00	18,350.00
	TOTAL FOOD SERVICE	6,889.64	.00	4,936.00	6,626.00	18,350.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIB/DN	144.00	.00	.00	.00	.00
	1990 MISC REV	.00	.00	558.20	758.20	3,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	558.20	758.20	3,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,033.64	.00	5,494.20	7,384.20	21,350.00
	TOTAL RECEIPTS	7,033.64	.00	5,494.20	7,384.20	21,350.00
	TOTAL REVENUE	22,004.11	.00	5,494.20	23,879.88	37,845.68



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

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	33.36	.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	7,525.46	646.93	4,944.65	7,483.91	36,175.68	28,044.84
0700	.00	.00	.00	.00	.00	.00
0800	425.00	.00	.00	.00	1,250.00	1,250.00
TOTAL 1000 INSTRUCTION	7,983.82	646.93	4,944.65	7,483.91	37,845.68	29,714.84
TOTAL EXPENDITURES	7,983.82	646.93	4,944.65	7,483.91	37,845.68	29,714.84
TOTAL FOR PROPRIETARY FUND- ECCC (53)	14,020.29	-646.93	549.55	16,395.97	.00	-15,749.04

## MONTHLY REPORT - FY 2024 Period 3

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	5,785.99	.00	500.00	5,060.09	8,000.00	2,939.91
1990	MISC REV	43,278.34	.00	19,457.00	27,736.10	67,000.00	39,263.90
1994	RETD CKS	.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,064.33	.00	19,957.00	32,796.19	75,000.00	42,203.81
	TOTAL REVENUE FROM LOCAL SOURCES	49,064.33	.00	19,957.00	32,796.19	75,000.00	42,203.81
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	49,064.33	.00	19,957.00	32,796.19	75,000.00	42,203.81
	TOTAL REVENUE	86,654.78	.00	19,957.00	95,611.91	137,815.72	42,203.81

## MONTHLY REPORT - FY 2024 Period 3

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	945.00	.00	630.00	720.00	10,500.00	9,780.00
0200	311.54	.00	70.78	74.97	2,800.00	2,725.03
0280	.00	.00	.00	.00	.00	.00
0300	2,686.51	.00	80.15	3,137.33	18,500.00	15,362.67
0400	.00	.00	.00	.00	200.00	200.00
0500	834.03	.00	.00	1,000.68	6,500.00	5,499.32
0600	9,233.37	7,460.58	1,984.01	3,670.86	76,315.72	65,184.28
0700	.00	.00	.00	.00	5,000.00	5,000.00
0800	4,867.50	230.00	530.00	530.00	18,000.00	17,240.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,877.95	7,690.58	3,294.94	9,133.84	137,815.72	120,991.30
TOTAL EXPENDITURES	18,877.95	7,690.58	3,294.94	9,133.84	137,815.72	120,991.30
TOTAL FOR PROPRIETARY FUND (55)	67,776.83	-7,690.58	16,662.06	86,478.07	.00	-78,787.49

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

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 3

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

## MONTHLY REPORT - FY 2024 Period 3

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	870.24	.00	112.70	485.11	.00
	TOTAL EARNINGS ON INVESTMENTS	870.24	.00	112.70	485.11	.00
	870.24	.00	112.70	485.11	.00	-485.11
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1990 MISC REV	736.56	.00	.00	801.90	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	736.56	.00	.00	801.90	.00
	736.56	.00	.00	801.90	.00	-801.90
	TOTAL REVENUE FROM LOCAL SOURCES	1,606.80	.00	112.70	1,287.01	.00
	1,606.80	.00	112.70	1,287.01	.00	-1,287.01
	TOTAL RECEIPTS	1,606.80	.00	112.70	1,287.01	.00
	1,606.80	.00	112.70	1,287.01	.00	-1,287.01
	TOTAL REVENUE	153,703.12	.00	112.70	156,662.31	.00
	153,703.12	.00	112.70	156,662.31	.00	-156,662.31

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

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 (	153,703.12	.00	112.70	156,662.31	.00	-156,662.31

## MONTHLY REPORT - FY 2024 Period 3

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	-18,129.55	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-18,129.55	.00	.00	-53,636.55	.00	53,636.55
TOTAL OTHER RECEIPTS	-18,129.55	.00	.00	-53,636.55	.00	53,636.55
TOTAL RECEIPTS	-18,129.55	.00	.00	-53,636.55	.00	53,636.55
TOTAL REVENUE	-18,129.55	.00	.00	-53,636.55	.00	53,636.55



## MONTHLY REPORT - FY 2024 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	185.63	.00	.00	142.27	.00	-142.27
TOTAL 1000 INSTRUCTION	185.63	.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						

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 3

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	1,227.73	.00	.00	142.27	.00	-142.27
TOTAL FOR GOVERNMENTAL ASSETS (8)	-19,357.28	.00	.00	-53,778.82	.00	53,778.82

## MONTHLY REPORT - FY 2024 Period 3

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 3

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 3

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 3 REPORT OPTIONS

Fiscal Year/Period for reports	2024 3
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 \*\*