

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE							
	23,472,537.79	.00	.00	20,435,159.02	20,797,703.16	362,544.14	98.3	
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
AD VALOREM TAXES								
1111	GRP TAX	.00	.00	.00	32,702,702.00	32,702,702.00	.0	
1113	PSCRPT TAX	53,685.52	.00	10.10	1,400,000.00	1,399,989.90	.0	
1115	DLQ TAX	192,782.38	.00	8,371.29	200,000.00	-55,652.44	127.8	
1117	MV TAX	1,369,738.85	.00	313,993.04	4,300,000.00	2,925,968.85	32.0	
1118	UNMND TAX	.00	.00	164.55	2,000.00	-3,593.19	279.7	
1121	UTIL TAX	2,325,183.06	.00	1,107,363.12	6,200,000.00	3,993,220.97	35.6	
1140	PEN & INT	.00	.00	.00	.00	.00	.0	
1191	OMIT TAX	254,906.58	.00	1,986.85	200,000.00	176,618.66	11.7	
	TOTAL AD VALOREM TAXES							
	4,196,296.39	.00	1,431,878.85	3,865,447.25	45,004,702.00	41,139,254.75	8.6	
REVENUE OTHER LOCAL GOVERNMENT UNITS								
1280	IN LIEU OF	.00	.00	.00	75,000.00	75,000.00	.0	
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS							
	.00	.00	.00	.00	75,000.00	75,000.00	.0	
TUITION								
1310	TUIT IND	.00	.00	.00	.00	.00	.0	
1320	GOV TUI IN	.00	.00	.00	.00	.00	.0	
1340	TUIT OTHR	.00	.00	.00	.00	.00	.0	
	TOTAL TUITION							
	.00	.00	.00	.00	.00	.00	.0	
TRANSPORTATION								
1442	TRN FSC CT	1,794.22	.00	333.94	741.46	5,000.00	4,258.54	14.8
	TOTAL TRANSPORTATION							
	1,794.22	.00	333.94	741.46	5,000.00	4,258.54	14.8	
EARNINGS ON INVESTMENTS								
1510	INT ON INV	290,884.35	.00	5,687.90	168,110.74	500,000.00	331,889.26	33.6
1520	DIV INV	45,514.54	.00	.00	94,996.68	.00	-94,996.68	.0

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	336,398.89	.00	5,687.90	263,107.42	500,000.00	236,892.58	52.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,307.00	.00	1,232.00	2,237.00	5,000.00	2,763.00	44.7
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,307.00	.00	1,232.00	2,237.00	5,000.00	2,763.00	44.7
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	66,422.26	.00	12,985.00	33,029.25	106,610.00	73,580.75	31.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	14,970.25	.00	4,433.00	5,016.50	15,000.00	9,983.50	33.4
TOTAL COMMUNITY SERVICE ACTIVITIES	81,392.51	.00	17,418.00	38,045.75	121,610.00	83,564.25	31.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	4,296.46	.00	2,125.65	48,209.30	15,000.00	-33,209.30	321.4
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	1,000.00	1,000.00	.0
1920 CONTRIB/DN	39,314.88	.00	34,348.24	89,977.32	31,335.58	-58,641.74	287.1
1980 PRYR REFND	1,433.52	.00	184,320.36	64,278.17	.00	-64,278.17	.0
1990 MISC REV	66,491.91	.00	20,102.75	84,297.32	91,472.07	7,174.75	92.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	2,323.10	.00	9,206.69	13,477.40	.00	-13,477.40	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,859.87	.00	250,103.69	300,239.51	138,807.65	-161,431.86	216.3
TOTAL REVENUE FROM LOCAL SOURCES	4,735,048.88	.00	1,706,654.38	4,469,818.39	45,850,119.65	41,380,301.26	9.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	19,776,740.00	.00	4,583,959.00	18,636,511.00	55,007,501.00	36,370,990.00	33.9
TOTAL STATE PROGRAM	19,776,740.00	.00	4,583,959.00	18,636,511.00	55,007,501.00	36,370,990.00	33.9
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	27,768.32	.00	.00	23,109.96	35,000.00	11,890.04	66.0
TOTAL OTHER STATE FUNDING	27,768.32	.00	.00	23,109.96	35,000.00	11,890.04	66.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	50,000.00	50,000.00	.0
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED							
3200 RES STATE	5,891.93	.00	4,006.96	8,269.84	41,540.76	33,270.92	19.9
TOTAL RESTRICTED	5,891.93	.00	4,006.96	8,269.84	41,540.76	33,270.92	19.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	19,810,400.25	.00	4,587,965.96	18,667,890.80	55,134,041.76	36,466,150.96	33.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	25,860.62	.00	27,453.00	43,204.00	50,000.00	6,796.00	86.4
TOTAL UNRESTRICTED DIRECT	25,860.62	.00	27,453.00	43,204.00	50,000.00	6,796.00	86.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	34,233.77	.00	20,102.88	63,676.04	240,000.00	176,323.96	26.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	34,233.77	.00	20,102.88	63,676.04	240,000.00	176,323.96	26.5
TOTAL REVENUE FROM FEDERAL SOURCES	60,094.39	.00	47,555.88	106,880.04	290,000.00	183,119.96	36.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	90,395.00	.00	.00	176,465.37	.00	-176,465.37	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	90,395.00	.00	.00	176,465.37	.00	-176,465.37	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	23,791.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	114,186.00	.00	.00	176,465.37	10,000.00	-166,465.37*****	
TOTAL RECEIPTS	24,719,729.52	.00	6,342,176.22	23,421,054.60	101,284,161.41	77,863,106.81	23.1
TOTAL REVENUE	48,192,267.31	.00	6,342,176.22	43,856,213.62	122,081,864.57	78,225,650.95	35.9

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<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	9,007,721.26	.00	4,718,278.65	9,874,190.51	56,214,880.00	46,340,689.49	17.6
0200	630,442.78	.00	335,599.24	713,780.03	3,633,356.00	2,919,575.97	19.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	79,429.10	40,504.91	22,282.52	79,159.79	186,588.55	66,923.85	64.1
0400	88,519.06	171,619.70	21,065.52	75,687.19	41,500.84	-205,806.05	595.9
0500	374,819.30	43,255.65	22,838.69	202,978.76	605,323.64	359,089.23	40.7
0600	565,593.66	135,586.70	109,559.11	539,628.44	3,107,186.06	2,431,970.92	21.7
0700	13,700.00	10,767.50	.00	.00	18,658.00	7,890.50	57.7
0800	1,405.01	8,125.09	5,649.35	100,689.61	728,425.66	619,610.96	14.9
<b>TOTAL 1000 INSTRUCTION</b>	<b>10,761,630.17</b>	<b>409,859.55</b>	<b>5,235,273.08</b>	<b>11,586,114.33</b>	<b>64,535,918.75</b>	<b>52,539,944.87</b>	<b>18.6</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,224,723.19	.00	573,164.11	1,268,355.43	7,158,159.66	5,889,804.23	17.7
0200	123,803.40	.00	47,542.23	110,056.76	620,326.00	510,269.24	17.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,450.60	27,057.51	6,146.49	8,435.49	304,800.00	269,307.00	11.6
0400	1,693.68	3,202.27	313.16	1,263.48	9,276.75	4,811.00	48.1
0500	74,147.78	6,649.63	1,383.96	79,097.74	90,750.00	5,002.63	94.5
0600	11,971.82	1,214.05	1,060.43	22,759.81	59,838.35	35,864.49	40.1
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	157.00	.00	.00	.00	338.46	338.46	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,457,947.47</b>	<b>38,123.46</b>	<b>629,610.38</b>	<b>1,489,968.71</b>	<b>8,244,489.22</b>	<b>6,716,397.05</b>	<b>18.5</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	964,863.06	.00	323,261.30	1,031,907.37	3,798,864.00	2,766,956.63	27.2
0200	263,298.30	.00	44,626.50	160,031.41	520,768.00	360,736.59	30.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,890.00	4,439.00	2,880.00	24,847.61	51,843.61	22,557.00	56.5
0400	55,372.19	111,204.62	8,819.30	48,161.00	213,363.77	53,998.15	74.7
0500	56,860.07	51,085.84	31,909.12	98,110.57	301,836.59	152,640.18	49.4
0600	124,297.13	59,908.26	23,549.79	-59.59	438,154.61	378,305.94	13.7
0700	.00	7,224.05	.00	69,916.10	69,916.10	-7,224.05	110.3
0800	27,325.00	.00	580.00	23,325.00	34,362.47	11,037.47	67.9
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,508,905.75</b>	<b>233,861.77</b>	<b>435,626.01</b>	<b>1,456,239.47</b>	<b>5,429,109.15</b>	<b>3,739,007.91</b>	<b>31.1</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	83,596.04	.00	21,993.13	92,545.92	352,078.00	259,532.08	26.3
0200	12,410.55	.00	3,037.31	12,871.13	48,343.00	35,471.87	26.6
0280	.00	.00	.00	.00	.00	.00	.0

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0300	50,980.52	30.00	36,160.69	55,883.98	818,300.00	762,386.02	6.8
0400	1,589.58	5,737.34	.00	1,262.66	13,200.00	6,200.00	53.0
0500	464,502.39	.00	986.12	520,573.52	482,212.00	-38,361.52	108.0
0600	10,177.36	1,068.92	136.45	6,880.73	20,075.00	12,125.35	39.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,223.25	3,700.00	150.00	14,875.53	33,200.00	14,624.47	56.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	637,479.69	10,536.26	62,463.70	704,893.47	1,767,408.00	1,051,978.27	40.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,499,716.84	.00	519,214.11	1,506,541.02	6,430,720.00	4,924,178.98	23.4
0200	162,141.31	.00	51,177.35	145,136.55	637,432.00	492,295.45	22.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,577.00	1,370.00	210.00	828.00	30.00	-2,168.00	*****
0400	14,063.36	26,917.99	2,618.48	10,620.31	1,554.61	-35,983.69	*****
0500	3,167.94	395.56	539.89	4,269.67	.00	-4,665.23	.0
0600	12,929.97	24,573.51	3,358.23	26,841.06	81,855.79	30,441.22	62.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,605.50	450.00	4,277.90	19,196.40	16,298.00	-3,348.40	120.5
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,711,201.92	53,707.06	581,395.96	1,713,433.01	7,167,890.40	5,400,750.33	24.7
2500 BUSINESS SUPPORT SERVICES							
0100	458,259.56	.00	116,915.68	466,875.05	1,455,738.00	988,862.95	32.1
0200	90,145.25	.00	20,757.68	83,368.91	262,051.25	178,682.34	31.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,942.89	7,232.00	11,294.04	15,990.08	104,395.00	81,172.92	22.2
0400	13,800.04	14,717.26	831.04	4,650.41	53,269.67	33,902.00	36.4
0500	51,019.72	37,122.69	5,298.33	70,182.49	235,859.04	128,553.86	45.5
0600	28,832.49	45,284.19	3,613.59	50,934.63	200,968.02	104,749.20	47.9
0700	.00	.00	.00	.00	150,856.00	150,856.00	.0
0800	10,454.65	716.56	5,405.42	10,445.19	61,291.62	50,129.87	18.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	683,454.60	105,072.70	164,115.78	702,446.76	2,524,428.60	1,716,909.14	32.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,232,797.74	.00	399,630.77	1,584,238.82	4,137,166.00	2,552,927.18	38.3
0200	484,582.77	.00	131,483.81	545,604.64	1,345,459.90	799,855.26	40.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	176,216.26	56,142.89	9,929.09	157,656.11	264,196.10	50,397.10	80.9
0400	846,794.66	757,072.62	99,967.63	691,900.44	2,243,468.43	794,495.37	64.6
0500	598,386.74	42,517.42	9,955.57	689,675.34	695,550.00	-36,642.76	105.3
0600	1,308,186.14	158,099.00	307,981.80	1,230,436.83	4,424,042.08	3,035,506.25	31.4
0700	129,834.00	23,152.00	64.00	91,018.21	200,083.00	85,912.79	57.1
0800	22,070.25	.00	600.00	6,230.73	19,700.00	13,469.27	31.6

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UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,798,868.56	1,036,983.93	959,612.67	4,996,761.12	13,329,665.51	7,295,920.46	45.3
2700 STUDENT TRANSPORTATION							
0100	1,391,833.57	.00	591,216.48	1,421,207.79	6,436,624.00	5,015,416.21	22.1
0200	521,653.27	.00	202,157.07	472,882.61	2,032,261.70	1,559,379.09	23.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,799.00	86,923.00	1,680.00	7,851.50	113,710.00	18,935.50	83.4
0400	20,221.99	9,908.63	17,543.37	24,592.84	111,400.00	76,898.53	31.0
0500	409,279.83	1,875.68	-62,865.29	344,863.08	503,250.18	156,511.42	68.9
0600	166,598.40	173,938.41	36,960.28	107,790.19	2,219,472.99	1,937,744.39	12.7
0700	6,245.86	.00	.00	12,500.00	155,000.00	142,500.00	8.1
0800	2,292.00	.00	157.50	2,419.80	10,200.00	7,780.20	23.7
TOTAL 2700 STUDENT TRANSPORTATION	2,523,923.92	272,645.72	786,849.41	2,394,107.81	11,581,918.87	8,915,165.34	23.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	212.50	.00	.00	.00	.00	.00	.0
0200	77.18	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	149.22	500.00	912.82	1,274.11	.00	-1,774.11	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	438.90	500.00	912.82	1,274.11	.00	-1,774.11	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	2,593.25	5,186.50	.00	-5,186.50	.0
0200	.00	.00	808.84	1,617.67	.00	-1,617.67	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	3,402.09	6,804.17	.00	-6,804.17	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	12.87	1,150.36	.00	-1,150.36	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	200.00	2,550.00	200.00	200.00	3,711.00	961.00	74.1
0400	.00	.00	92.32	154.82	1,564.83	1,410.01	9.9
0500	.00	.00	.00	.00	50.00	50.00	.0
0600	8,293.95	782.00	923.96	5,126.67	150,593.90	144,685.23	3.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	170.00	.00	.00	.00	420.00	420.00	.0
TOTAL 3300 COMMUNITY SERVICES	8,663.95	3,332.00	1,229.15	6,631.85	156,339.73	146,375.88	6.4
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	106,063.00	100,000.00	-6,063.00	106.1
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	106,063.00	100,000.00	-6,063.00	106.1
4300 ARCHITECTURAL/ENGIN							
0300	3,000.00	.00	.00	.00	30,000.00	30,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	3,000.00	.00	.00	.00	30,000.00	30,000.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	191,350.00	.00	.00	.00	711,323.00	711,323.00	.0
TOTAL 5200 FUND TRANSFERS	191,350.00	.00	.00	.00	711,323.00	711,323.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,503,373.34	6,503,373.34	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,503,373.34	6,503,373.34	.0
TOTAL EXPENDITURES	24,286,864.93	2,164,622.45	8,860,491.05	25,164,737.81	122,081,864.57	94,752,504.31	22.4
TOTAL FOR GENERAL FUND (1)	23,905,402.38	-2,164,622.45	-2,518,314.83	18,691,475.81	.00	-16,526,853.36	.0

## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,616.03	.00	40.83	1,164.33	1,123.50	-40.83	103.6
TOTAL EARNINGS ON INVESTMENTS	2,616.03	.00	40.83	1,164.33	1,123.50	-40.83	103.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	149,700.00	.00	.00	199,700.00	167,173.36	-32,526.64	119.5
1990 MISC REV	6,021.93	.00	-36,124.00	-3,844.18	26,535.82	30,380.00	-14.5
1997 OTH RMB	9,416.76	.00	.00	25,287.82	-25,287.82	-50,575.64	-100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	165,138.69	.00	-36,124.00	221,143.64	168,421.36	-52,722.28	131.3
TOTAL REVENUE FROM LOCAL SOURCES	167,754.72	.00	-36,083.17	222,307.97	169,544.86	-52,763.11	131.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,551,111.85	.00	-85,004.48	2,205,496.71	9,480,810.16	7,275,313.45	23.3
TOTAL RESTRICTED	2,551,111.85	.00	-85,004.48	2,205,496.71	9,480,810.16	7,275,313.45	23.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	2,551,111.85	.00	-85,004.48	2,205,496.71	9,480,810.16	7,275,313.45	23.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	60,211.94	.00	88,515.52	38,813.29	819,938.14	781,124.85	4.7
TOTAL RESTRICTED DIRECT	60,211.94	.00	88,515.52	38,813.29	819,938.14	781,124.85	4.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,101,611.33	.00	1,232,588.16	6,715,662.22	21,279,534.94	14,563,872.72	31.6
TOTAL RESTRICTED THROUGH THE STATE	8,101,611.33	.00	1,232,588.16	6,715,662.22	21,279,534.94	14,563,872.72	31.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	138,528.00	138,528.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	138,528.00	138,528.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	8,161,823.27	.00	1,321,103.68	6,754,475.51	22,238,001.08	15,483,525.57	30.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	50,000.00	.00	.00	50,000.00	332,235.00	282,235.00	15.1
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00	.0
5251 FLEX FO	.00	.00	.00	.00	.00	.00	.0
5261 FLES FOCUS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	50,000.00	332,235.00	282,235.00	15.1
TOTAL OTHER RECEIPTS	50,000.00	.00	.00	50,000.00	332,235.00	282,235.00	15.1
TOTAL RECEIPTS	10,930,689.84	.00	1,200,016.03	9,232,280.19	32,220,591.10	22,988,310.91	28.7
TOTAL REVENUE	10,930,689.84	.00	1,200,016.03	9,232,280.19	32,220,591.10	22,988,310.91	28.7

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	2,718,636.42	.00	774,606.01	1,941,896.05	12,234,525.91	10,292,629.86	15.9
0200	605,536.47	.00	181,623.25	368,869.94	378,246.86	9,376.92	97.5
0300	794,069.89	89,995.00	12,675.75	652,425.78	1,629,885.49	887,464.71	45.6
0400	16,203.16	12,841.67	1,752.60	6,664.43	-28,872.52	-48,378.62	-67.6
0500	590,990.28	49,864.57	44,964.73	222,073.23	2,224,658.86	1,952,721.06	12.2
0600	896,812.64	173,170.54	349,971.74	778,125.57	5,578,607.21	4,627,311.10	17.1
0700	6,125.28	15,454.99	.00	60,426.00	-60,719.87	-136,600.86	-125.0
0800	14,202.77	4,466.50	4,643.50	8,653.01	278,660.98	265,541.47	4.7
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>5,642,576.91</b>	<b>345,793.27</b>	<b>1,370,237.58</b>	<b>4,039,134.01</b>	<b>22,234,992.92</b>	<b>17,850,065.64</b>	<b>19.7</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	14,056.52	.00	6,586.75	15,673.50	-91,716.22	-107,389.72	-17.1
0200	3,198.43	.00	304.91	1,059.29	-37,019.20	-38,078.49	-2.9
0300	174,610.51	21,440.00	.00	648,053.85	1,740,695.17	1,071,201.32	38.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	864.50	.00	.00	500.00	5,036.41	4,536.41	9.9
0600	15,759.23	2,547.82	958.92	12,446.09	-57,773.78	-72,767.69	-26.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	-1,998.56	-1,998.56	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>208,489.19</b>	<b>23,987.82</b>	<b>7,850.58</b>	<b>677,732.73</b>	<b>1,557,223.82</b>	<b>855,503.27</b>	<b>45.1</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	258,888.18	.00	89,130.06	306,718.18	1,462,978.41	1,156,260.23	21.0
0200	70,671.07	.00	19,440.48	67,113.91	338,626.74	271,512.83	19.8
0300	275,294.92	27,966.86	11,012.84	125,586.24	5,479,784.44	5,326,231.34	2.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	158,918.64	1,478.67	35,828.63	46,207.35	-439,620.14	-487,306.16	-10.9
0600	1,032,150.95	20,793.47	34,730.13	751,666.72	-698,285.70	-1,470,745.89	-110.6
0700	.00	.00	.00	.00	-85,044.17	-85,044.17	.0
0800	807.50	.00	.00	3,892.50	-9,127.50	-13,020.00	-42.7
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,796,731.26</b>	<b>50,239.00</b>	<b>190,142.14</b>	<b>1,301,184.90</b>	<b>6,049,312.08</b>	<b>4,697,888.18</b>	<b>22.3</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
<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>	<b>.0</b>

## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	1,267.66	.00	.00	.00	-8,925.65	-8,925.65	.0
0200	531.12	.00	.00	.00	-4,440.00	-4,440.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	3,801.67	.00	.00	.00	-22,033.43	-22,033.43	.0
0500	.00	.00	.00	.00	-1,003.00	-1,003.00	.0
0600	.00	.00	.00	6,400.00	-49,864.25	-56,264.25	-12.8
0700	.00	.00	.00	.00	-9,310.35	-9,310.35	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,600.45	.00	.00	6,400.00	-95,576.68	-101,976.68	-6.7
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	240,000.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	240,000.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	11,838.57	.00	2,209.35	7,538.33	55,630.99	48,092.66	13.6
0200	3,027.03	.00	745.04	2,244.93	23,000.30	20,755.37	9.8
0300	.00	.00	.00	685,722.34	-414,130.47	-1,099,852.81	-165.6
0400	72,787.02	.00	56,120.35	224,481.40	-397,189.95	-621,671.35	-56.5
0500	1,905.00	.00	280.09	4,310.94	41,114.56	36,803.62	10.5
0600	572,696.49	22,942.28	28,272.90	202,993.86	634,083.28	408,147.14	35.6
0700	.00	.00	.00	.00	-30,000.00	-30,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	662,254.11	22,942.28	87,627.73	1,127,291.80	-87,491.29	-1,237,725.37	*****
2700 STUDENT TRANSPORTATION							
0100	91,590.25	.00	1,652.00	34,578.49	67,059.58	32,481.09	51.6
0200	34,579.45	.00	553.42	11,563.53	29,527.35	17,963.82	39.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	-360,115.95	-360,115.95	.0
0600	256,791.89	.00	100,008.14	369,475.93	-1,336,687.37	-1,706,163.30	-27.6
0700	68,200.00	2,866,650.00	.00	.00	2,004,074.22	-862,575.78	143.0
0800	43,785.28	.00	.00	15,327.17	-246,117.38	-261,444.55	-6.2
TOTAL 2700 STUDENT TRANSPORTATION	494,946.87	2,866,650.00	102,213.56	430,945.12	157,740.45	-3,139,854.67	*****
3100 FOOD SERVICE OPERATION							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	20,736.45	.00	.00	19,863.41	-35,111.60	-54,975.01	-56.6
0200	7,476.95	.00	.00	5,958.41	-12,577.32	-18,535.73	-47.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	98,202.79	98,202.79	.0
0700	.00	.00	.00	.00	.00	.00	.0
<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>51.1</b>
<b>3200 DAY CARE OPERATIONS</b>							
0100	261,981.41	.00	83,789.99	315,188.57	-337,182.51	-652,371.08	-93.5
0200	101,767.82	.00	35,466.19	111,715.08	-239,232.13	-350,947.21	-46.7
0300	1,500.00	.00	120.00	4,930.00	635,454.53	630,524.53	.8
0400	27,894.54	13,021.00	.00	2,175.00	-582.15	-15,778.15	*****
0500	3,186.81	2,500.00	1,026.60	7,206.45	-13,311.37	-23,017.82	-72.9
0600	15,370.85	103,898.32	46,312.27	81,587.31	1,906,895.43	1,721,409.80	9.7
0700	.00	8,500.00	.00	.00	-101,527.37	-110,027.37	-8.4
0800	.00	405.00	20.00	1,685.00	-80.00	-2,170.00	*****
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>411,701.43</b>	<b>128,324.32</b>	<b>166,735.05</b>	<b>524,487.41</b>	<b>1,850,434.43</b>	<b>1,197,622.70</b>	<b>35.3</b>
<b>3300 COMMUNITY SERVICES</b>							
0100	359,564.92	.00	96,962.81	367,195.20	1,209,584.17	842,388.97	30.4
0200	22,072.02	.00	7,012.91	21,967.62	92,921.28	70,953.66	23.6
0300	8,476.50	10,493.00	3,596.66	6,231.66	36,970.26	20,245.60	45.2
0400	809.97	.00	207.68	1,495.18	5,037.11	3,541.93	29.7
0500	5,709.68	.00	1,690.76	6,206.56	22,342.34	16,135.78	27.8
0600	56,825.65	6,592.89	7,218.71	29,708.36	62,464.42	26,163.17	58.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	562.00	.00	480.00	540.00	4,635.16	4,095.16	11.7
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>454,020.74</b>	<b>17,085.89</b>	<b>117,169.53</b>	<b>433,344.58</b>	<b>1,433,954.74</b>	<b>983,524.27</b>	<b>31.4</b>
<b>3400 ADULT EDUCATION OPERATIONS</b>							
0100	15,930.94	.00	2,999.53	11,767.39	76,253.20	64,485.81	15.4
0200	5,836.94	.00	1,545.35	4,761.70	33,916.25	29,154.55	14.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 3400 ADULT EDUCATION OPERATIONS</b>	<b>21,767.88</b>	<b>.00</b>	<b>4,544.88</b>	<b>16,529.09</b>	<b>110,169.45</b>	<b>93,640.36</b>	<b>15.0</b>
<b>5100 DEBT SERVICE</b>							
0500	.00	.00	.00	.00	-7,955.59	-7,955.59	.0

## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	-7,955.59	-7,955.59	.0
5200 FUND TRANSFERS							
0900	4,259,977.00	.00	.00	50,000.00	-677,082.00	-727,082.00	-7.4
TOTAL 5200 FUND TRANSFERS	4,259,977.00	.00	.00	50,000.00	-677,082.00	-727,082.00	-7.4
TOTAL EXPENDITURES	14,226,279.24	3,455,022.58	2,046,521.05	8,632,871.46	32,576,236.20	20,488,342.16	37.1
TOTAL FOR SPECIAL REVENUE (2)	-3,295,589.40	-3,455,022.58	-846,505.02	599,408.73	-355,645.10	2,499,968.75	802.9

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,885.00	.00	2,515.00	10,748.00	8,233.00	-2,515.00	130.6
1730 DUES	.00	.00	268.00	1,828.00	1,560.00	-268.00	117.2
1740 FEES- DA	1,881.00	.00	440.00	3,538.50	3,114.50	-424.00	113.6
1750 DONATIONS	10,514.58	.00	6,856.88	20,737.88	13,906.00	-6,831.88	149.1
1790 OTHER INC	73,724.29	.00	44,785.44	89,553.29	46,073.44	-43,479.85	194.4
TOTAL STUDENT ACTIVITIES	90,004.87	.00	54,865.32	126,405.67	72,886.94	-53,518.73	173.4
TOTAL REVENUE FROM LOCAL SOURCES	90,004.87	.00	54,865.32	126,405.67	72,886.94	-53,518.73	173.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,000.41	.00	24,217.76	34,567.58	10,349.82	-24,217.76	334.0
TOTAL INTERFUND TRANSFERS	34,000.41	.00	24,217.76	34,567.58	10,349.82	-24,217.76	334.0
TOTAL OTHER RECEIPTS	34,000.41	.00	24,217.76	34,567.58	10,349.82	-24,217.76	334.0
TOTAL RECEIPTS	124,005.28	.00	79,083.08	160,973.25	83,236.76	-77,736.49	193.4
TOTAL REVENUE	124,005.28	.00	79,083.08	160,973.25	83,236.76	-77,736.49	193.4



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	371.25	.00	.00	750.00	750.00	.00	100.0
0200	30.91	.00	35.33	130.27	94.94	-35.33	137.2
0300	1,300.00	.00	1,075.00	3,848.52	3,793.58	-54.94	101.5
0400	9,325.72	.00	862.00	862.00	1,848.00	986.00	46.7
0500	2,279.92	1,411.44	.00	.00	750.00	-661.44	188.2
0600	82,445.48	21,581.52	39,448.61	117,211.19	720,338.28	581,545.57	19.3
0700	.00	2,267.50	.00	.00	2,267.50	.00	100.0
0800	24,598.69	4,618.00	1,308.90	3,058.90	7,730.65	53.75	99.3
<b>TOTAL 1000 INSTRUCTION</b>	<b>120,351.97</b>	<b>29,878.46</b>	<b>42,729.84</b>	<b>125,860.88</b>	<b>737,572.95</b>	<b>581,833.61</b>	<b>21.1</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	1,500.00	.00	.00	.00	-1,500.00	.0
0600	.00	392.70	.00	.00	.00	-392.70	.0
0700	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>.00</b>	<b>1,892.70</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,892.70</b>	<b>.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	130.00	.00	.00	208.47	208.47	.00	100.0
0200	29.28	.00	.00	16.08	16.08	.00	100.0
0300	840.55	134.00	55.00	55.00	165.00	-24.00	114.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	739.74	326.11	.00	921.18	921.18	-326.11	135.4
0600	15,324.99	5,977.93	9,557.36	12,858.29	12,927.96	-5,908.26	145.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,350.00	.00	4,185.00	10,884.00	10,864.00	-20.00	100.2
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>18,414.56</b>	<b>6,438.04</b>	<b>13,797.36</b>	<b>24,943.02</b>	<b>25,102.69</b>	<b>-6,278.37</b>	<b>125.0</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	2,010.13	.00	4,522.00	4,522.00	4,522.00	.00	100.0
0400	3,942.50	2,000.00	.00	770.00	3,500.00	730.00	79.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	7,082.29	.00	.00	6,655.62	6,655.62	.00	100.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	214.00	214.00	.00	100.0
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>13,034.92</b>	<b>2,000.00</b>	<b>4,522.00</b>	<b>12,161.62</b>	<b>14,891.62</b>	<b>730.00</b>	<b>95.1</b>

## MONTHLY REPORT - FY 2024 Period 4

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	151,801.45	40,209.20	61,049.20	162,965.52	777,567.26	574,392.54	26.1
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-27,796.17	-40,209.20	18,033.88	-1,992.27	-694,330.50	-652,129.03	6.1

## MONTHLY REPORT - FY 2024 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0600	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	671,987.00	.00	.00	647,500.00	1,305,096.00	657,596.00	49.6
TOTAL RESTRICTED	671,987.00	.00	.00	647,500.00	1,305,096.00	657,596.00	49.6
TOTAL REVENUE FROM STATE SOURCES	671,987.00	.00	.00	647,500.00	1,305,096.00	657,596.00	49.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	671,987.00	.00	.00	647,500.00	1,305,096.00	657,596.00	49.6
TOTAL REVENUE	671,987.00	.00	.00	647,500.00	1,305,096.00	657,596.00	49.6

## MONTHLY REPORT - FY 2024 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,305,096.00	1,305,096.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,305,096.00	1,305,096.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,305,096.00	1,305,096.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	671,987.00	.00	.00	647,500.00	.00	-647,500.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	13,439,220.00	13,439,220.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	13,439,220.00	13,439,220.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	13,439,220.00	13,439,220.00	.0
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	53.8
TOTAL RESTRICTED	4,503,582.00	.00	.00	3,467,856.00	6,450,441.00	2,982,585.00	53.8
TOTAL REVENUE FROM STATE SOURCES	4,503,582.00	.00	.00	3,467,856.00	6,450,441.00	2,982,585.00	53.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,503,582.00	.00	.00	3,467,856.00	19,889,661.00	16,421,805.00	17.4
TOTAL REVENUE	4,503,582.00	.00	.00	3,467,856.00	19,889,661.00	16,421,805.00	17.4

## MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	6,399,206.00	6,399,206.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	6,399,206.00	6,399,206.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	13,490,455.00	13,490,455.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	13,490,455.00	13,490,455.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	19,889,661.00	19,889,661.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	4,503,582.00	.00	.00	3,467,856.00	.00	-3,467,856.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	269,472.09	.00	2,979.90	100,823.87	-943,204.07	-1,044,027.94	-10.7
TOTAL EARNINGS ON INVESTMENTS	269,472.09	.00	2,979.90	100,823.87	-943,204.07	-1,044,027.94	-10.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	-71,666.25	-71,666.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-71,666.25	-71,666.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	269,472.09	.00	2,979.90	100,823.87	-1,014,870.32	-1,115,694.19	-9.9
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	40,698,256.31	40,698,256.31	.0
5120 BOND PREM	.00	.00	.00	.00	419,115.37	419,115.37	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	41,117,371.68	41,117,371.68	.0
INTERFUND TRANSFERS							
5210 FND XFER	4,310,932.00	.00	.00	.00	9,440,758.44	9,440,758.44	.0
TOTAL INTERFUND TRANSFERS	4,310,932.00	.00	.00	.00	9,440,758.44	9,440,758.44	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	4,310,932.00	.00	.00	.00	50,558,130.12	50,558,130.12	.0
TOTAL RECEIPTS	4,580,404.09	.00	2,979.90	100,823.87	49,543,259.80	49,442,435.93	.2
TOTAL REVENUE	4,580,404.09	.00	2,979.90	100,823.87	49,543,259.80	49,442,435.93	.2

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4200 LAND IMPROVEMENTS</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	.00	12,507.50	.00	391,072.49	1,442,703.78	1,039,123.79	28.0
0400	516,264.86	10,717.87	.00	.00	36,028,481.19	36,017,763.32	.0
0500	.00	.00	.00	.00	-171,390.68	-171,390.68	.0
0600	4,029.99	.00	.00	.00	6,753.52	6,753.52	.0
0700	.00	642.60	44,722.27	57,256.27	1,548,292.22	1,490,393.35	3.7
0800	.00	.00	.00	.00	-226,378.53	-226,378.53	.0
0840	.00	.00	.00	.00	4,724,166.00	4,724,166.00	.0
0900	.00	.00	.00	.00	1,392,416.44	1,392,416.44	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	520,294.85	23,867.97	44,722.27	448,328.76	44,745,043.94	44,272,847.21	1.1
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	66,062.94	268,357.02	9,540.00	91,791.47	-397,925.23	-758,073.72	-90.5
0400	4,945,658.27	14,089,306.98	2,924,352.04	8,505,796.44	32,778,537.00	10,183,433.58	68.9
0500	.00	.00	.00	.00	-93,575.00	-93,575.00	.0
0600	.00	.00	.00	.00	-10,832.51	-10,832.51	.0
0700	1,311.34	1,076,545.72	94,544.35	140,941.20	1,114,732.65	-102,754.27	109.2
0800	.00	.00	.00	.00	-401,388.00	-401,388.00	.0
0840	.00	.00	.00	.00	4,850,023.84	4,850,023.84	.0
0900	.00	.00	.00	.00	-43,686.47	-43,686.47	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,013,032.55	15,434,209.72	3,028,436.39	8,738,529.11	37,795,886.28	13,623,147.45	64.0
<b>5100 DEBT SERVICE</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	5,533,327.40	15,458,077.69	3,073,158.66	9,186,857.87	82,540,930.22	57,895,994.66	29.9
TOTAL FOR CONSTRUCTION FUND (360)	-952,923.31	-15,458,077.69	-3,070,178.76	-9,086,034.00	-32,997,670.42	-8,453,558.73	74.4

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	13,869,543.00	13,869,543.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	13,869,543.00	13,869,543.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	13,869,543.00	13,869,543.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	14,929,210.00	14,929,210.00	.0
TOTAL REVENUE	.00	.00	.00	.00	14,929,210.00	14,929,210.00	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,896,125.20	.00	.00	6,329,276.45	14,929,210.00	8,599,933.55	42.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,896,125.20	.00	.00	6,329,276.45	14,929,210.00	8,599,933.55	42.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,896,125.20	.00	.00	6,329,276.45	14,929,210.00	8,599,933.55	42.4
TOTAL FOR DEBT SERVICE FUND (400)	-3,896,125.20	.00	.00	-6,329,276.45	.00	6,329,276.45	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,351,746.85	.00	.00	5,496,966.13	5,496,966.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	28,254.61	.00	411.46	14,592.44	10,000.00	-4,592.44	145.9
TOTAL EARNINGS ON INVESTMENTS	28,254.61	.00	411.46	14,592.44	10,000.00	-4,592.44	145.9
FOOD SERVICE							
1611 REIMB LNCH	-1,304.25	.00	.00	-358.90	1,000,000.00	1,000,358.90	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	200,000.00	200,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	19,041.24	.00	15,161.00	32,316.03	30,000.00	-2,316.03	107.7
TOTAL FOOD SERVICE	17,736.99	.00	15,161.00	31,957.13	1,230,000.00	1,198,042.87	2.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	27,742.62	.00	6,086.51	25,261.40	7,000.00	-18,261.40	360.9
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,742.62	.00	6,086.51	25,261.40	7,000.00	-18,261.40	360.9
TOTAL REVENUE FROM LOCAL SOURCES	73,734.22	.00	21,658.97	71,810.97	1,247,000.00	1,175,189.03	5.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	12,544.96	80,000.00	67,455.04	15.7
TOTAL RESTRICTED	.00	.00	.00	12,544.96	80,000.00	67,455.04	15.7
REVENUE ON BEHALF PAYMENTS							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	12,544.96	80,000.00	67,455.04	15.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,197,467.38	.00	458,465.40	1,398,549.20	9,000,000.00	7,601,450.80	15.5
TOTAL RESTRICTED THROUGH THE STATE	1,197,467.38	.00	458,465.40	1,398,549.20	9,000,000.00	7,601,450.80	15.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,197,467.38	.00	458,465.40	1,398,549.20	9,000,000.00	7,601,450.80	15.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,271,201.60	.00	480,124.37	1,482,905.13	10,327,000.00	8,844,094.87	14.4
TOTAL REVENUE	5,622,948.45	.00	480,124.37	6,979,871.26	15,823,966.13	8,844,094.87	44.1

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
<b>3100 FOOD SERVICE OPERATION</b>							
0100	635,659.76	.00	254,850.66	651,872.22	3,529,120.00	2,877,247.78	18.5
0200	228,699.63	.00	81,373.99	214,147.13	1,237,791.00	1,023,643.87	17.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,833.50	1,256.00	5,390.75	25,554.90	44,500.00	17,689.10	60.3
0400	104,218.94	126,146.69	23,050.40	135,655.01	482,314.50	220,512.80	54.3
0500	5,323.98	11,125.60	1,692.15	5,623.57	128,724.00	111,974.83	13.0
0600	1,882,583.51	3,086,041.91	737,084.61	2,451,965.65	6,028,790.03	490,782.47	91.9
0700	61,181.23	118,654.94	26,477.00	26,477.00	155,721.94	10,590.00	93.2
0800	15,439.47	3,586.82	5,478.77	23,675.83	52,450.00	25,187.35	52.0
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,951,940.02	3,346,811.96	1,135,398.33	3,534,971.31	15,823,966.13	8,942,182.86	43.5
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,951,940.02	3,346,811.96	1,135,398.33	3,534,971.31	15,823,966.13	8,942,182.86	43.5
TOTAL FOR FOOD SERVICE FUND (51)	2,671,008.43	-3,346,811.96	-655,273.96	3,444,899.95	.00	-98,087.99	.0

## MONTHLY REPORT - FY 2024 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,496,872.74	.00	.00	1,671,147.33	1,671,147.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	424,823.98	.00	142,638.82	506,537.80	2,156,949.00	1,650,411.20	23.5
1312 TUIT SUMER	22,243.00	.00	.00	27,226.00	26,600.00	-626.00	102.4
TOTAL TUITION	447,066.98	.00	142,638.82	533,763.80	2,183,549.00	1,649,785.20	24.4
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	628.00	.00	608.00	1,586.00	1,381.00	-205.00	114.8
TOTAL COMMUNITY SERVICE ACTIVITIES	628.00	.00	608.00	1,586.00	1,381.00	-205.00	114.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	10,000.00	.00	.00	.00	7,799.00	7,799.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	.00	.00	.00	7,799.00	7,799.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	457,694.98	.00	143,246.82	535,349.80	2,192,729.00	1,657,379.20	24.4
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	457,694.98	.00	143,246.82	535,349.80	2,192,729.00	1,657,379.20	24.4
TOTAL REVENUE	1,954,567.72	.00	143,246.82	2,206,497.13	3,863,876.33	1,657,379.20	57.1

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
<b>3200 DAY CARE OPERATIONS</b>							
0100	94,260.12	.00	47,154.04	103,427.38	1,193,910.00	1,090,482.62	8.7
0200	32,871.58	.00	14,716.94	29,695.78	434,735.00	405,039.22	6.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	494.77	3,584.60	96.54	5,414.60	11,604.00	2,604.80	77.6
0500	191.01	.00	66.64	66.64	3,225.00	3,158.36	2.1
0600	23,322.56	27,755.40	69.99	-4,952.33	1,473,854.40	1,451,051.33	1.6
0700	301,976.00	90,000.00	.00	54,999.00	447,075.00	302,076.00	32.4
0800	3,202.54	.00	1,115.80	4,236.60	7,823.00	3,586.40	54.2
0840	.00	.00	.00	.00	274,969.93	274,969.93	.0
TOTAL 3200 DAY CARE OPERATIONS	456,318.58	121,340.00	63,219.95	192,887.67	3,863,876.33	3,549,648.66	8.1
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	176,465.37	.00	-176,465.37	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	176,465.37	.00	-176,465.37	.0
<b>TOTAL EXPENDITURES</b>							

## MONTHLY REPORT - FY 2024 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	456,318.58	121,340.00	63,219.95	369,353.04	3,863,876.33	3,373,183.29	12.7
TOTAL FOR DAY CARE (52)	1,498,249.14	-121,340.00	80,026.87	1,837,144.09	.00	-1,715,804.09	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,970.47	.00	.00	16,495.68	16,495.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
	1631 CATERING	9,921.64	.00	6,050.00	12,676.00	18,350.00	5,674.00 69.1
	TOTAL FOOD SERVICE	9,921.64	.00	6,050.00	12,676.00	18,350.00	5,674.00 69.1
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	274.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	260.00	.00	50.00	808.20	3,000.00	2,191.80 26.9
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	260.00	.00	50.00	808.20	3,000.00	2,191.80 26.9
	TOTAL REVENUE FROM LOCAL SOURCES	10,455.64	.00	6,100.00	13,484.20	21,350.00	7,865.80 63.2
	TOTAL RECEIPTS	10,455.64	.00	6,100.00	13,484.20	21,350.00	7,865.80 63.2
	TOTAL REVENUE	25,426.11	.00	6,100.00	29,979.88	37,845.68	7,865.80 79.2

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	76.54	.00	.00	.00	100.00	100.00	.0
0300	30.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,332.69	2,700.08	1,972.35	9,456.26	36,175.68	24,019.34	33.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	975.00	.00	.00	.00	1,250.00	1,250.00	.0
TOTAL 1000 INSTRUCTION	10,414.23	2,700.08	1,972.35	9,456.26	37,845.68	25,689.34	32.1
TOTAL EXPENDITURES	10,414.23	2,700.08	1,972.35	9,456.26	37,845.68	25,689.34	32.1
TOTAL FOR PROPRIETARY FUND- ECCC (53)	15,011.88	-2,700.08	4,127.65	20,523.62	.00	-17,823.54	.0

## MONTHLY REPORT - FY 2024 Period 4

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	37,590.45	.00	.00	62,815.72	62,815.72	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	6,385.99	.00	989.67	6,049.76	8,000.00	1,950.24	75.6
1990 MISC REV	45,905.14	.00	3,073.05	30,809.15	67,000.00	36,190.85	46.0
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,291.13	.00	4,062.72	36,858.91	75,000.00	38,141.09	49.2
TOTAL REVENUE FROM LOCAL SOURCES	52,291.13	.00	4,062.72	36,858.91	75,000.00	38,141.09	49.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	52,291.13	.00	4,062.72	36,858.91	75,000.00	38,141.09	49.2
TOTAL REVENUE	89,881.58	.00	4,062.72	99,674.63	137,815.72	38,141.09	72.3

## MONTHLY REPORT - FY 2024 Period 4

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,440.00	.00	1,035.00	1,755.00	10,500.00	8,745.00	16.7
0200	481.55	.00	136.87	211.84	2,800.00	2,588.16	7.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,811.61	.00	1,820.02	4,957.35	18,500.00	13,542.65	26.8
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	1,025.59	.00	204.24	1,204.92	6,500.00	5,295.08	18.5
0600	9,609.81	1,142.45	6,972.62	10,643.48	76,315.72	64,529.79	15.4
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	6,137.50	.00	1,365.00	1,895.00	18,000.00	16,105.00	10.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,506.06	1,142.45	11,533.75	20,667.59	137,815.72	116,005.68	15.8
TOTAL EXPENDITURES	24,506.06	1,142.45	11,533.75	20,667.59	137,815.72	116,005.68	15.8
TOTAL FOR PROPRIETARY FUND (55)	65,375.52	-1,142.45	-7,471.03	79,007.04	.00	-77,864.59	.0

## MONTHLY REPORT - FY 2024 Period 4

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	1,760.00	1,760.00	.00	-1,760.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,760.00	1,760.00	.00	-1,760.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,760.00	1,760.00	.00	-1,760.00	.0
TOTAL RECEIPTS	.00	.00	1,760.00	1,760.00	.00	-1,760.00	.0
TOTAL REVENUE	.00	.00	1,760.00	1,760.00	.00	-1,760.00	.0

## MONTHLY REPORT - FY 2024 Period 4

SCHOOL	ENTREPREURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2200 INSTRUCTIONAL STAFF SUPP SERV								
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ENTREPREURSHIP (56)		.00	.00	1,760.00	1,760.00	.00	-1,760.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	152,096.32	.00	.00	155,375.30	.00	-155,375.30	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	927.03	.00	18.95	504.06	.00	-504.06	.0
TOTAL EARNINGS ON INVESTMENTS	927.03	.00	18.95	504.06	.00	-504.06	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	736.56	.00	.00	801.90	.00	-801.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	736.56	.00	.00	801.90	.00	-801.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,663.59	.00	18.95	1,305.96	.00	-1,305.96	.0
TOTAL RECEIPTS	1,663.59	.00	18.95	1,305.96	.00	-1,305.96	.0
TOTAL REVENUE	153,759.91	.00	18.95	156,681.26	.00	-156,681.26	.0

## MONTHLY REPORT - FY 2024 Period 4

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	153,759.91	.00	18.95	156,681.26	.00	-156,681.26	.0

## MONTHLY REPORT - FY 2024 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	-53,636.55	.00	53,636.55	.0
5341 SALE EQUIP	-18,129.55	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-18,129.55	.00	.00	-53,636.55	.00	53,636.55	.0
TOTAL OTHER RECEIPTS	-18,129.55	.00	.00	-53,636.55	.00	53,636.55	.0
TOTAL RECEIPTS	-18,129.55	.00	.00	-53,636.55	.00	53,636.55	.0
TOTAL REVENUE	-18,129.55	.00	.00	-53,636.55	.00	53,636.55	.0

## MONTHLY REPORT - FY 2024 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	185.63	.00	.00	142.27	.00	-142.27	.0
TOTAL 1000 INSTRUCTION	185.63	.00	.00	142.27	.00	-142.27	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,042.10	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,042.10	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

## MONTHLY REPORT - FY 2024 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,227.73	.00	.00	142.27	.00	-142.27	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-19,357.28	.00	.00	-53,778.82	.00	53,778.82	.0

## MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-45,271.54	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-45,271.54	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-45,271.54	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
CAPITAL CONTRIBUTIONS							
5610 CAP CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-45,271.54	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-45,271.54	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,127.76	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,127.76	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,127.76	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-46,399.30	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 4

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



## MONTHLY REPORT - FY 2024 Period 4 REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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