

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	.00	32,702,702.00	32,702,702.00	.0
1113 PSCRPT TAX	53,685.52	.00	.00	10.10	1,400,000.00	1,399,989.90	.0
1115 DLQ TAX	194,137.45	.00	2,722.25	258,374.69	200,000.00	-58,374.69	129.2
1117 MV TAX	1,776,818.35	.00	414,400.23	1,788,431.38	4,300,000.00	2,511,568.62	41.6
1118 UNMND TAX	.00	.00	.00	5,593.19	2,000.00	-3,593.19	279.7
1121 UTIL TAX	2,861,833.85	.00	501,416.66	2,708,195.69	6,200,000.00	3,491,804.31	43.7
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	254,906.58	.00	.00	23,381.34	200,000.00	176,618.66	11.7
TOTAL AD VALOREM TAXES	5,141,381.75	.00	918,539.14	4,783,986.39	45,004,702.00	40,220,715.61	10.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.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	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	2,518.70	.00	333.94	1,075.40	5,000.00	3,924.60	21.5
TOTAL TRANSPORTATION	2,518.70	.00	333.94	1,075.40	5,000.00	3,924.60	21.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	328,460.47	.00	2,735.70	170,846.44	500,000.00	329,153.56	34.2
1520 DIV INV	45,514.54	.00	.00	94,996.68	.00	-94,996.68	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	373,975.01	.00	2,735.70	265,843.12	500,000.00	234,156.88	53.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,307.00	.00	1,697.00	3,934.00	5,000.00	1,066.00	78.7
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,307.00	.00	1,697.00	3,934.00	5,000.00	1,066.00	78.7
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	79,248.76	.00	13,667.25	46,696.50	106,610.00	59,913.50	43.8
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	14,123.00	.00	17,836.00	22,852.50	15,000.00	-7,852.50	152.4
TOTAL COMMUNITY SERVICE ACTIVITIES	93,371.76	.00	31,503.25	69,549.00	121,610.00	52,061.00	57.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	15,336.46	.00	18,180.94	66,390.24	15,000.00	-51,390.24	442.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	4,095.00	4,095.00	1,000.00	-3,095.00	409.5
1920 CONTRIBUTE	41,375.29	.00	13,086.33	103,063.65	48,671.01	-54,392.64	211.8
1980 PRYR REFND	123,170.34	.00	43,824.92	108,103.09	.00	-108,103.09	.0
1990 MISC REV	68,674.82	.00	2,163.66	86,460.98	93,307.07	6,846.09	92.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	30,764.36	.00	3,111.01	16,588.41	.00	-16,588.41	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	279,321.27	.00	84,461.86	384,701.37	157,978.08	-226,723.29	243.5
TOTAL REVENUE FROM LOCAL SOURCES	5,895,875.49	.00	1,039,270.89	5,509,089.28	45,869,290.08	40,360,200.80	12.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	24,605,017.00	.00	4,583,959.00	23,220,470.00	55,007,501.00	31,787,031.00	42.2
TOTAL STATE PROGRAM	24,605,017.00	.00	4,583,959.00	23,220,470.00	55,007,501.00	31,787,031.00	42.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	7,825.38	.00	1,727.60	9,997.44	41,540.76	31,543.32	24.1
TOTAL RESTRICTED	7,825.38	.00	1,727.60	9,997.44	41,540.76	31,543.32	24.1
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	24,640,610.70	.00	4,585,686.60	23,253,577.40	55,134,041.76	31,880,464.36	42.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	25,860.62	.00	51,334.00	94,538.00	50,000.00	-44,538.00	189.1
TOTAL UNRESTRICTED DIRECT	25,860.62	.00	51,334.00	94,538.00	50,000.00	-44,538.00	189.1
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	70,854.77	.00	13,489.65	77,165.69	240,000.00	162,834.31	32.2

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	70,854.77	.00	13,489.65	77,165.69	240,000.00	162,834.31	32.2
TOTAL REVENUE FROM FEDERAL SOURCES	96,715.39	.00	64,823.65	171,703.69	290,000.00	118,296.31	59.2
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	30,747,387.58	.00	5,689,781.14	29,110,835.74	101,303,331.84	72,192,496.10	28.7
TOTAL REVENUE	54,219,925.37	.00	5,689,781.14	49,545,994.76	122,101,035.00	72,555,040.24	40.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	13,373,589.75	.00	4,846,732.39	14,720,922.90	55,900,673.45	41,179,750.55	26.3
0200	856,856.25	.00	296,766.94	1,010,546.97	3,633,356.00	2,622,809.03	27.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	91,408.25	52,757.91	8,028.58	87,188.37	186,588.55	46,642.27	75.0
0400	106,089.90	151,792.10	20,427.60	96,114.79	41,500.84	-206,406.05	597.4
0500	375,449.71	44,429.22	5,797.87	208,776.63	605,323.64	352,117.79	41.8
0600	655,706.74	107,298.31	72,797.10	612,425.54	3,113,686.06	2,393,962.21	23.1
0700	13,700.00	10,767.50	.00	.00	18,658.00	7,890.50	57.7
0800	11,575.38	11,668.46	12,047.39	112,737.00	728,425.66	604,020.20	17.1
TOTAL 1000 INSTRUCTION	15,484,375.98	378,713.50	5,262,597.87	16,848,712.20	64,228,212.20	47,000,786.50	26.8
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,778,625.08	.00	578,580.97	1,846,936.40	7,158,159.66	5,311,223.26	25.8
0200	172,380.59	.00	47,832.92	157,889.68	620,326.00	462,436.32	25.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,826.60	23,544.30	4,691.71	13,127.20	304,800.00	268,128.50	12.0
0400	1,986.54	3,202.27	.00	1,263.48	9,276.75	4,811.00	48.1
0500	75,212.37	2,124.46	4,443.43	83,541.17	90,750.00	5,084.37	94.4
0600	14,156.24	418.18	1,478.17	24,237.98	69,838.35	45,182.19	35.3
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	157.00	.00	.00	.00	338.46	338.46	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,066,344.42	29,289.21	637,027.20	2,126,995.91	8,254,489.22	6,098,204.10	26.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	1,272,040.05	.00	327,253.07	1,359,160.44	3,798,864.00	2,439,703.56	35.8
0200	307,948.42	.00	44,097.85	204,129.26	520,768.00	316,638.74	39.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,258.00	4,916.00	4,523.00	29,370.61	51,843.61	17,557.00	66.1
0400	71,981.38	95,323.77	18,465.85	66,626.85	213,363.77	51,413.15	75.9
0500	65,762.81	46,616.73	7,773.05	105,883.62	301,836.59	149,336.24	50.5
0600	141,684.94	29,799.82	59,367.35	59,307.76	438,154.61	349,047.03	20.3
0700	.00	.00	7,224.05	77,140.15	69,916.10	-7,224.05	110.3
0800	27,750.00	.00	1,074.00	24,399.00	34,362.47	9,963.47	71.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,905,425.60	176,656.32	469,778.22	1,926,017.69	5,429,109.15	3,326,435.14	38.7
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	109,601.30	.00	23,213.13	115,759.05	352,078.00	236,318.95	32.9
0200	15,912.53	.00	3,096.33	15,967.46	48,343.00	32,375.54	33.0
0280	.00	.00	.00	.00	.00	.00	.0

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0300	57,791.77	30.00	4,405.50	60,289.48	818,300.00	757,980.52	7.4
0400	2,539.90	4,732.95	1,004.39	2,267.05	13,200.00	6,200.00	53.0
0500	464,620.83	.00	6,979.72	527,553.24	482,212.00	-45,341.24	109.4
0600	10,885.28	740.00	412.07	7,292.80	20,075.00	12,042.20	40.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,133.75	3,550.00	150.00	15,025.53	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							
	676,485.36	9,052.95	39,261.14	744,154.61	1,767,408.00	1,014,200.44	42.6
2400 SCHOOL ADMIN SUPPORT							
0100	2,019,938.77	.00	522,100.01	2,028,641.03	6,430,720.00	4,402,078.97	31.6
0200	223,745.01	.00	51,299.43	196,435.98	637,432.00	440,996.02	30.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,637.00	1,005.00	490.00	1,318.00	30.00	-2,293.00	*****
0400	12,590.43	24,022.57	2,895.42	13,515.73	1,554.61	-35,983.69	*****
0500	3,259.02	395.56	142.60	4,412.27	.00	-4,807.83	.0
0600	16,513.01	24,142.57	2,083.75	28,924.81	81,855.79	28,788.41	64.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,353.50	450.00	4,405.80	23,602.20	16,298.00	-7,754.20	147.6
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,299,036.74	50,015.70	583,417.01	2,296,850.02	7,167,890.40	4,821,024.68	32.7
2500 BUSINESS SUPPORT SERVICES							
0100	573,890.15	.00	120,080.37	586,955.42	1,455,738.00	868,782.58	40.3
0200	112,331.25	.00	21,389.94	104,758.85	262,051.25	157,292.40	40.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	35,344.85	7,115.00	1,024.09	17,014.17	104,395.00	80,265.83	23.1
0400	15,745.53	13,186.01	1,531.25	6,181.66	53,269.67	33,902.00	36.4
0500	53,523.92	35,554.69	4,025.60	74,208.09	235,859.04	126,096.26	46.5
0600	28,633.70	8,468.27	40,218.03	91,152.66	200,968.02	101,347.09	49.6
0700	.00	.00	.00	.00	150,856.00	150,856.00	.0
0800	20,171.40	.00	3,793.43	14,238.62	61,291.62	47,053.00	23.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	839,640.80	64,323.97	192,062.71	894,509.47	2,524,428.60	1,565,595.16	38.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,545,914.56	.00	401,748.06	1,985,986.88	4,137,166.00	2,151,179.12	48.0
0200	596,412.07	.00	139,788.00	685,392.64	1,345,459.90	660,067.26	50.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	178,522.81	56,451.58	5,317.65	162,973.76	264,196.10	44,770.76	83.1
0400	967,078.91	719,600.60	141,269.67	833,170.11	2,243,468.43	690,697.72	69.2
0500	606,284.06	37,525.70	8,543.91	698,219.25	695,550.00	-40,194.95	105.8
0600	1,649,423.56	176,644.21	307,992.35	1,538,429.18	4,424,528.08	2,709,454.69	38.8
0700	148,952.95	31,982.05	11,576.00	102,594.21	200,083.00	65,506.74	67.3
0800	22,917.75	.00	50.00	6,280.73	19,700.00	13,419.27	31.9

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UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,715,506.67	1,022,204.14	1,016,285.64	6,013,046.76	13,330,151.51	6,294,900.61	52.8
2700 STUDENT TRANSPORTATION							
0100	1,967,628.89	.00	563,330.16	1,984,537.95	6,436,624.00	4,452,086.05	30.8
0200	732,192.00	.00	186,704.21	659,586.82	2,032,261.70	1,372,674.88	32.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,005.00	85,840.00	1,234.00	9,085.50	113,710.00	18,784.50	83.5
0400	20,991.18	9,493.11	6,463.52	31,056.36	111,400.00	70,850.53	36.4
0500	386,975.35	1,775.96	-29,116.71	315,746.37	503,250.18	185,727.85	63.1
0600	213,506.37	100,389.56	52,468.31	160,258.50	2,219,472.99	1,958,824.93	11.7
0700	6,245.86	.00	.00	12,500.00	155,000.00	142,500.00	8.1
0800	3,243.00	.00	107.00	2,526.80	10,200.00	7,673.20	24.8
TOTAL 2700 STUDENT TRANSPORTATION	3,337,787.65	197,498.63	781,190.49	3,175,298.30	11,581,918.87	8,209,121.94	29.1
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	203.46	75.00	474.50	1,748.61	.00	-1,823.61	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	493.14	75.00	474.50	1,748.61	.00	-1,823.61	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	2,593.25	7,779.75	.00	-7,779.75	.0
0200	.00	.00	808.82	2,426.49	.00	-2,426.49	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	3,402.07	10,206.24	.00	-10,206.24	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	1,150.36	12.87	-1,137.49*****	.0

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0300	200.00	2,550.00	.00	200.00	3,711.00	961.00	74.1
0400	.00	.00	.00	154.82	1,587.91	1,433.09	9.8
0500	.00	.00	.00	.00	50.00	50.00	.0
0600	9,296.44	500.00	364.00	5,490.67	152,671.93	146,681.26	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	9,666.44	3,050.00	364.00	6,995.85	158,453.71	148,407.86	6.3
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	-5,000.00	101,063.00	100,000.00	-1,063.00	101.1
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	-5,000.00	101,063.00	100,000.00	-1,063.00	101.1
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							



## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	352,627.00	.00	646,512.00	646,512.00	1,025,600.00	379,088.00	63.0
TOTAL 5200 FUND TRANSFERS	352,627.00	.00	646,512.00	646,512.00	1,025,600.00	379,088.00	63.0
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	32,690,389.80	1,930,879.42	9,627,372.85	34,792,110.66	122,101,035.00	85,378,044.92	30.1
TOTAL FOR GENERAL FUND (1)	21,529,535.57	-1,930,879.42	-3,937,591.71	14,753,884.10	.00	-12,823,004.68	.0

## MONTHLY REPORT - FY 2024 Period 5

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	2,913.43	.00	29.62	1,193.95	.00	-1,193.95	.0
TOTAL EARNINGS ON INVESTMENTS	2,913.43	.00	29.62	1,193.95	.00	-1,193.95	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	149,700.00	.00	.00	199,700.00	177,173.36	-22,526.64	112.7
1990 MISC REV	6,855.26	.00	3,750.00	-94.18	33,787.00	33,881.18	-.3
1997 OTH RMB	9,416.76	.00	.00	25,287.82	.00	-25,287.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	165,972.02	.00	3,750.00	224,893.64	210,960.36	-13,933.28	106.6
TOTAL REVENUE FROM LOCAL SOURCES	168,885.45	.00	3,779.62	226,087.59	210,960.36	-15,127.23	107.2
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	3,372,005.34	.00	1,233,573.11	3,439,069.82	8,603,055.09	5,163,985.27	40.0
TOTAL RESTRICTED	3,372,005.34	.00	1,233,573.11	3,439,069.82	8,603,055.09	5,163,985.27	40.0
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

## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,372,005.34	.00	1,233,573.11	3,439,069.82	8,603,055.09	5,163,985.27	40.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	78,161.34	.00	17,846.29	56,659.58	318,100.00	261,440.42	17.8
TOTAL RESTRICTED DIRECT	78,161.34	.00	17,846.29	56,659.58	318,100.00	261,440.42	17.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	14,062,885.97	.00	935,194.00	7,650,856.22	9,431,983.62	1,781,127.40	81.1
TOTAL RESTRICTED THROUGH THE STATE	14,062,885.97	.00	935,194.00	7,650,856.22	9,431,983.62	1,781,127.40	81.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	14,141,047.31	.00	953,040.29	7,707,515.80	9,750,083.62	2,042,567.82	79.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	211,277.00	.00	150,908.00	200,908.00	332,235.00	131,327.00	60.5
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	150,908.00	200,908.00	332,235.00	131,327.00	60.5
TOTAL OTHER RECEIPTS	211,277.00	.00	150,908.00	200,908.00	332,235.00	131,327.00	60.5
TOTAL RECEIPTS	17,893,215.10	.00	2,341,301.02	11,573,581.21	18,896,334.07	7,322,752.86	61.3
TOTAL REVENUE	17,893,215.10	.00	2,341,301.02	11,573,581.21	18,896,334.07	7,322,752.86	61.3

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	3,831,526.85	.00	801,192.41	2,743,088.46	8,840,699.93	6,097,611.47	31.0
0200	1,011,699.09	.00	190,902.15	559,772.09	2,219,330.27	1,659,558.18	25.2
0300	1,052,437.29	86,635.00	18,906.75	671,332.53	311,655.95	-446,311.58	243.2
0400	23,050.73	11,199.92	2,141.75	8,806.18	25,242.00	5,235.90	79.3
0500	653,709.68	41,265.94	47,482.97	269,556.20	673,653.30	362,831.16	46.1
0600	1,164,230.14	160,941.63	142,986.58	921,112.15	2,093,515.20	1,011,461.42	51.7
0700	11,980.95	8,995.00	6,459.99	66,885.99	91,569.00	15,688.01	82.9
0800	26,544.07	.00	5,753.92	14,406.93	28,632.50	14,225.57	50.3
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>7,775,178.80</b>	<b>309,037.49</b>	<b>1,215,826.52</b>	<b>5,254,960.53</b>	<b>14,284,298.15</b>	<b>8,720,300.13</b>	<b>39.0</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	21,084.78	.00	6,586.75	22,260.25	45,955.00	23,694.75	48.4
0200	5,856.40	.00	304.90	1,364.19	2,827.59	1,463.40	48.3
0300	254,893.87	17,960.00	3,480.00	651,533.85	6,084.62	-663,409.23	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	864.50	250.00	.00	500.00	4,051.60	3,301.60	18.5
0600	16,205.97	10,773.82	639.00	13,085.09	22,725.56	-1,133.35	105.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>298,905.52</b>	<b>28,983.82</b>	<b>11,010.65</b>	<b>688,743.38</b>	<b>81,644.37</b>	<b>-636,082.83</b>	<b>879.1</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	321,194.53	.00	86,311.51	393,029.69	1,039,601.62	646,571.93	37.8
0200	96,968.70	.00	19,637.25	86,751.16	235,096.00	148,344.84	36.9
0300	340,924.92	43,983.86	2,981.44	128,567.68	478,742.93	306,191.39	36.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	159,666.76	4,784.48	-260.19	45,947.16	136,169.38	85,437.74	37.3
0600	1,037,386.19	17,773.92	34,777.18	786,443.90	730,735.00	-73,482.82	110.1
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	1,085.00	.00	.00	3,892.50	300.00	-3,592.50	*****
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,957,226.10</b>	<b>66,542.26</b>	<b>143,447.19</b>	<b>1,444,632.09</b>	<b>2,621,644.93</b>	<b>1,110,470.58</b>	<b>57.6</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>

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	1,901.49	.00	.00	.00	.00	.00	.0
0200	934.68	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	5,102.07	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	6,400.00	.00	-6,400.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,938.24	.00	.00	6,400.00	.00	-6,400.00	.0
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	15,122.67	.00	2,547.20	10,085.53	40,000.00	29,914.47	25.2
0200	3,996.99	.00	853.22	3,098.15	14,764.00	11,665.85	21.0
0300	262,950.28	.00	.00	685,722.34	4,500.00	-681,222.34*****	
0400	72,787.02	.00	56,120.35	280,601.75	.00	-280,601.75	.0
0500	1,905.00	.00	.00	4,310.94	24,000.00	19,689.06	18.0
0600	635,233.21	16,570.08	27,928.99	230,922.85	113,097.00	-134,395.93	218.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	991,995.17	16,570.08	87,449.76	1,214,741.56	196,361.00	-1,034,950.64	627.1
2700 STUDENT TRANSPORTATION							
0100	96,799.36	.00	1,987.05	36,565.54	53,974.00	17,408.46	67.8
0200	36,380.67	.00	675.47	12,239.00	14,653.00	2,414.00	83.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	392,564.14	.00	147,628.55	517,104.48	.00	-517,104.48	.0
0700	2,543,279.00	5,733,300.00	.00	.00	.00	-5,733,300.00	.0
0800	43,785.28	.00	.00	15,327.17	.00	-15,327.17	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,112,808.45	5,733,300.00	150,291.07	581,236.19	68,627.00	-6,245,909.19*****	
3100 FOOD SERVICE OPERATION							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	.00	-19,863.41	.0
0200	7,476.95	.00	.00	5,958.41	.00	-5,958.41	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	102,182.53	102,182.53	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	28,213.40	.00	.00	25,821.82	102,182.53	76,360.71	25.3
3200 DAY CARE OPERATIONS							
0100	330,202.72	.00	82,075.39	397,263.96	.00	-397,263.96	.0
0200	137,868.99	.00	32,121.99	143,837.07	.00	-143,837.07	.0
0300	1,500.00	598.00	10.00	4,940.00	.00	-5,538.00	.0
0400	27,894.54	8,296.00	5,509.08	7,684.08	.00	-15,980.00	.0
0500	3,253.90	6,261.25	1,055.12	8,261.57	.00	-14,522.82	.0
0600	21,300.51	105,498.36	1,696.23	83,283.54	.00	-188,781.90	.0
0700	.00	7,500.00	.00	.00	.00	-7,500.00	.0
0800	.00	255.00	150.00	1,835.00	.00	-2,090.00	.0
TOTAL 3200 DAY CARE OPERATIONS	522,020.66	128,408.61	122,617.81	647,105.22	.00	-775,513.83	.0
3300 COMMUNITY SERVICES							
0100	456,000.12	.00	97,185.82	464,381.02	1,199,550.81	735,169.79	38.7
0200	29,062.37	.00	7,010.61	28,978.23	89,134.82	60,156.59	32.5
0300	11,603.19	9,212.00	1,939.00	8,170.66	36,970.26	19,587.60	47.0
0400	809.97	.00	.00	1,495.18	5,037.11	3,541.93	29.7
0500	6,286.79	.00	1,454.41	7,660.97	21,942.34	14,281.37	34.9
0600	67,047.41	8,858.78	8,741.28	38,449.64	79,154.59	31,846.17	59.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	897.00	.00	.00	540.00	4,635.16	4,095.16	11.7
TOTAL 3300 COMMUNITY SERVICES	571,706.85	18,070.78	116,331.12	549,675.70	1,436,425.09	868,678.61	39.5
3400 ADULT EDUCATION OPERATIONS							
0100	19,017.31	.00	3,639.97	15,407.36	70,564.00	55,156.64	21.8
0200	8,076.44	.00	1,640.77	6,402.47	30,800.00	24,397.53	20.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	27,093.75	.00	5,280.74	21,809.83	101,364.00	79,554.17	21.5
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 5

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	.00	.00	.0
5200 FUND TRANSFERS							
0900	4,259,977.00	.00	.00	50,000.00	.00	-50,000.00	.0
TOTAL 5200 FUND TRANSFERS	4,259,977.00	.00	.00	50,000.00	.00	-50,000.00	.0
TOTAL EXPENDITURES	19,793,063.94	6,300,913.04	1,852,254.86	10,485,126.32	18,892,547.07	2,106,507.71	88.9
TOTAL FOR SPECIAL REVENUE (2)	-1,899,848.84	-6,300,913.04	489,046.16	1,088,454.89	3,787.00	5,216,245.15*****	

## MONTHLY REPORT - FY 2024 Period 5

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	4,763.48	.00	3,230.05	13,978.05	.00	-13,978.05	.0
1730 DUES	.00	.00	.00	1,828.00	.00	-1,828.00	.0
1740 FEES- DA	2,146.00	.00	100.00	3,638.50	.00	-3,638.50	.0
1750 DONATIONS	21,369.58	.00	8,499.55	29,237.43	.00	-29,237.43	.0
1790 OTHER INC	87,552.20	.00	26,676.34	116,229.63	.00	-116,229.63	.0
TOTAL STUDENT ACTIVITIES	115,831.26	.00	38,505.94	164,911.61	.00	-164,911.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	115,831.26	.00	38,505.94	164,911.61	.00	-164,911.61	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	51,227.96	.00	10,278.75	44,846.33	.00	-44,846.33	.0
TOTAL INTERFUND TRANSFERS	51,227.96	.00	10,278.75	44,846.33	.00	-44,846.33	.0
TOTAL OTHER RECEIPTS	51,227.96	.00	10,278.75	44,846.33	.00	-44,846.33	.0
TOTAL RECEIPTS	167,059.22	.00	48,784.69	209,757.94	.00	-209,757.94	.0
TOTAL REVENUE	167,059.22	.00	48,784.69	209,757.94	.00	-209,757.94	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	.00	-750.00	.0
0200	30.91	.00	47.10	177.37	.00	-177.37	.0
0300	3,950.00	433.56	80.00	3,928.52	.00	-4,362.08	.0
0400	10,075.72	.00	150.00	1,012.00	.00	-1,012.00	.0
0500	2,520.82	1,563.65	.00	.00	.00	-1,563.65	.0
0600	90,975.95	17,266.92	19,723.88	136,935.07	.00	-154,201.99	.0
0700	.00	2,267.50	.00	.00	.00	-2,267.50	.0
0800	25,156.69	8,236.05	9,796.26	12,855.16	.00	-21,091.21	.0
TOTAL 1000 INSTRUCTION	133,081.34	29,767.68	29,797.24	155,658.12	.00	-185,425.80	.0
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
0600	.00	18.99	392.70	392.70	.00	-411.69	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	18.99	1,892.70	1,892.70	.00	-1,911.69	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	130.00	.00	.00	208.47	.00	-208.47	.0
0200	29.28	.00	.00	16.08	.00	-16.08	.0
0300	985.55	809.00	.00	55.00	.00	-864.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	877.71	525.69	4,311.91	5,233.09	.00	-5,758.78	.0
0600	23,093.91	9,552.41	9,233.30	22,091.59	.00	-31,644.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,119.25	666.50	30.00	10,914.00	.00	-11,580.50	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,235.70	11,553.60	13,575.21	38,518.23	.00	-50,071.83	.0
<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	.00	4,522.00	.00	-4,522.00	.0
0400	3,942.50	2,450.00	.00	770.00	.00	-3,220.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,836.93	627.93	.00	6,655.62	.00	-7,283.55	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	214.00	.00	-214.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	15,789.56	3,077.93	.00	12,161.62	.00	-15,239.55	.0

## MONTHLY REPORT - FY 2024 Period 5

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		176,106.60	44,418.20	45,265.15	208,230.67	.00	-252,648.87	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)		-9,047.38	-44,418.20	3,519.54	1,527.27	.00	42,890.93	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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 5

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 5

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 5

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	1,305,096.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,305,096.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	1,305,096.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	671,987.00	.00	-1,305,096.00	-657,596.00	.00	657,596.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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 5

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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 5

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	298,921.18	.00	1,503.70	102,327.57	.00	-102,327.57	.0
TOTAL EARNINGS ON INVESTMENTS	298,921.18	.00	1,503.70	102,327.57	.00	-102,327.57	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
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	298,921.18	.00	1,503.70	102,327.57	.00	-102,327.57	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

## MONTHLY REPORT - FY 2024 Period 5

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	.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							
5210 FND XFER	4,310,932.00	.00	1,800,700.00	1,800,700.00	.00	-1,800,700.00	.0
TOTAL INTERFUND TRANSFERS	4,310,932.00	.00	1,800,700.00	1,800,700.00	.00	-1,800,700.00	.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	1,800,700.00	1,800,700.00	.00	-1,800,700.00	.0
TOTAL RECEIPTS	4,609,853.18	.00	1,802,203.70	1,903,027.57	.00	-1,903,027.57	.0
TOTAL REVENUE	4,609,853.18	.00	1,802,203.70	1,903,027.57	.00	-1,903,027.57	.0

## MONTHLY REPORT - FY 2024 Period 5

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	49,007.50	406,022.55	797,095.04	.00	-846,102.54	.0
0400	517,864.86	10,717.87	.00	.00	.00	-10,717.87	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,029.99	.00	.00	.00	.00	.00	.0
0700	15,019.00	642.60	470,789.77	528,046.04	.00	-528,688.64	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	536,913.85	60,367.97	876,812.32	1,325,141.08	.00	-1,385,509.05	.0
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	66,924.94	267,013.02	32,454.58	124,246.05	.00	-391,259.07	.0
0400	6,879,302.64	12,527,827.17	1,570,142.03	10,075,938.47	.00	-22,603,765.64	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	1,311.34	1,074,471.83	2,073.89	143,015.09	.00	-1,217,486.92	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	6,947,538.92	13,869,312.02	1,604,670.50	10,343,199.61	.00	-24,212,511.63	.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 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	7,484,452.77	13,929,679.99	2,481,482.82	11,668,340.69	.00	-25,598,020.68	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,874,599.59	-13,929,679.99	-679,279.12	-9,765,313.12	.00	23,694,993.11	.0

## MONTHLY REPORT - FY 2024 Period 5

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							

## MONTHLY REPORT - FY 2024 Period 5

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



## MONTHLY REPORT - FY 2024 Period 5

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	3,943,553.44	.00	79,344.25	6,408,620.70	14,929,210.00	8,520,589.30	42.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,943,553.44	.00	79,344.25	6,408,620.70	14,929,210.00	8,520,589.30	42.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,943,553.44	.00	79,344.25	6,408,620.70	14,929,210.00	8,520,589.30	42.9
TOTAL FOR DEBT SERVICE FUND (400)	-3,943,553.44	.00	-79,344.25	-6,408,620.70	.00	6,408,620.70	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	31,377.47	.00	192.67	14,785.11	10,000.00	-4,785.11	147.9
TOTAL EARNINGS ON INVESTMENTS	31,377.47	.00	192.67	14,785.11	10,000.00	-4,785.11	147.9
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	41,420.64	.00	14,877.54	47,193.57	30,000.00	-17,193.57	157.3
TOTAL FOOD SERVICE	40,116.39	.00	14,877.54	46,834.67	1,230,000.00	1,183,165.33	3.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	45,195.12	.00	19,091.77	44,353.17	7,000.00	-37,353.17	633.6
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,195.12	.00	19,091.77	44,353.17	7,000.00	-37,353.17	633.6
TOTAL REVENUE FROM LOCAL SOURCES	116,688.98	.00	34,161.98	105,972.95	1,247,000.00	1,141,027.05	8.5
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 5

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	3,140,283.07	.00	1,992,552.45	3,391,101.65	9,000,000.00	5,608,898.35	37.7
TOTAL RESTRICTED THROUGH THE STATE	3,140,283.07	.00	1,992,552.45	3,391,101.65	9,000,000.00	5,608,898.35	37.7
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	3,140,283.07	.00	1,992,552.45	3,391,101.65	9,000,000.00	5,608,898.35	37.7
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	3,256,972.05	.00	2,026,714.43	3,509,619.56	10,327,000.00	6,817,380.44	34.0
TOTAL REVENUE	7,608,718.90	.00	2,026,714.43	9,006,585.69	15,823,966.13	6,817,380.44	56.9

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	889,751.18	.00	260,281.07	912,153.29	3,529,120.00	2,616,966.71	25.9
0200	317,650.39	.00	82,772.23	296,919.36	1,237,791.00	940,871.64	24.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,833.50	1,256.00	.00	25,554.90	44,500.00	17,689.10	60.3
0400	106,395.66	125,199.86	16,500.00	152,155.01	482,314.50	204,959.63	57.5
0500	12,773.17	9,876.48	1,938.04	7,561.61	128,724.00	111,285.91	13.6
0600	2,501,863.24	2,616,943.56	526,298.05	2,978,263.70	6,028,790.03	433,582.77	92.8
0700	145,406.23	112,469.94	8,803.06	35,280.06	155,721.94	7,971.94	94.9
0800	17,924.47	5,490.55	3,884.77	27,560.60	52,450.00	19,398.85	63.0
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,010,597.84	2,871,236.39	900,477.22	4,435,448.53	15,823,966.13	8,517,281.21	46.2
<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	4,010,597.84	2,871,236.39	900,477.22	4,435,448.53	15,823,966.13	8,517,281.21	46.2
TOTAL FOR FOOD SERVICE FUND (51)	3,598,121.06	-2,871,236.39	1,126,237.21	4,571,137.16	.00	-1,699,900.77	.0

## MONTHLY REPORT - FY 2024 Period 5

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	554,418.37	.00	147,701.29	654,239.09	2,156,949.00	1,502,709.91 30.3
	1312 TUIT SUMER	22,243.00	.00	.00	27,226.00	26,600.00	-626.00 102.4
	TOTAL TUITION	576,661.37	.00	147,701.29	681,465.09	2,183,549.00	1,502,083.91 31.2
COMMUNITY SERVICE ACTIVITIES							
	1810 DC FEES	1,061.00	.00	292.00	1,878.00	1,381.00	-497.00 136.0
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,061.00	.00	292.00	1,878.00	1,381.00	-497.00 136.0
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	587,722.37	.00	147,993.29	683,343.09	2,192,729.00	1,509,385.91 31.2
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
OTHER RECEIPTS							
INTERFUND TRANSFERS							

## MONTHLY REPORT - FY 2024 Period 5

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	587,722.37	.00	147,993.29	683,343.09	2,192,729.00	1,509,385.91	31.2
TOTAL REVENUE	2,084,595.11	.00	147,993.29	2,354,490.42	3,863,876.33	1,509,385.91	60.9

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	135,867.41	.00	48,139.59	151,566.97	1,193,910.00	1,042,343.03	12.7
0200	47,264.74	.00	15,121.54	44,817.32	434,735.00	389,917.68	10.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	556.56	3,419.76	164.84	5,579.44	11,604.00	2,604.80	77.6
0500	232.63	.00	.00	66.64	3,225.00	3,158.36	2.1
0600	41,194.38	27,755.40	.00	-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	3,511.04	.00	2,189.20	6,425.80	7,823.00	1,397.20	82.1
0840	.00	.00	.00	.00	274,969.93	274,969.93	.0
TOTAL 3200 DAY CARE OPERATIONS	530,602.76	121,175.16	65,615.17	258,502.84	3,863,876.33	3,484,198.33	9.8
5200 FUND TRANSFERS							
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 5

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	530,602.76	121,175.16	65,615.17	434,968.21	3,863,876.33	3,307,732.96	14.4
TOTAL FOR DAY CARE (52)	1,553,992.35	-121,175.16	82,378.12	1,919,522.21	.00	-1,798,347.05	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	16,964.64	.00	7,191.00	19,867.00	18,350.00	-1,517.00 108.3
	TOTAL FOOD SERVICE	16,964.64	.00	7,191.00	19,867.00	18,350.00	-1,517.00 108.3
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	274.00	.00	.00	.00	.00	.0
	1990 MISC REV	555.50	.00	413.22	1,221.42	3,000.00	1,778.58 40.7
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	555.50	.00	413.22	1,221.42	3,000.00	1,778.58 40.7
	TOTAL REVENUE FROM LOCAL SOURCES	17,794.14	.00	7,604.22	21,088.42	21,350.00	261.58 98.8
	TOTAL RECEIPTS	17,794.14	.00	7,604.22	21,088.42	21,350.00	261.58 98.8
	TOTAL REVENUE	32,764.61	.00	7,604.22	37,584.10	37,845.68	261.58 99.3

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	126.00	.00	.00	.00	100.00	100.00	.0
0300	30.00	.00	.00	.00	120.00	120.00	.0
0400	.00	177.00	.00	.00	100.00	-77.00	177.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	13,190.68	6,346.33	4,134.49	13,590.75	36,175.68	16,238.60	55.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,427.53	.00	.00	.00	1,250.00	1,250.00	.0
TOTAL 1000 INSTRUCTION	20,774.21	6,523.33	4,134.49	13,590.75	37,845.68	17,731.60	53.2
TOTAL EXPENDITURES	20,774.21	6,523.33	4,134.49	13,590.75	37,845.68	17,731.60	53.2
TOTAL FOR PROPRIETARY FUND- ECCC (53)	11,990.40	-6,523.33	3,469.73	23,993.35	.00	-17,470.02	.0

## MONTHLY REPORT - FY 2024 Period 5

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	.00	6,049.76	8,000.00	1,950.24 75.6
1990	MISC REV	47,125.64	.00	4,470.85	35,280.00	67,000.00	31,720.00 52.7
1994	RETD CKS	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,511.63	.00	4,470.85	41,329.76	75,000.00	33,670.24 55.1
	TOTAL REVENUE FROM LOCAL SOURCES	53,511.63	.00	4,470.85	41,329.76	75,000.00	33,670.24 55.1
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	53,511.63	.00	4,470.85	41,329.76	75,000.00	33,670.24 55.1
	TOTAL REVENUE	91,102.08	.00	4,470.85	104,145.48	137,815.72	33,670.24 75.6

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	3,245.00	.00	855.00	2,610.00	10,500.00	7,890.00	24.9
0200	569.38	.00	79.39	291.23	2,800.00	2,508.77	10.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,396.61	.00	45.02	5,002.37	18,500.00	13,497.63	27.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	1,452.72	.00	546.27	1,751.19	6,500.00	4,748.81	26.9
0600	9,944.93	1,792.76	1,271.47	11,914.95	76,315.72	62,608.01	18.0
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	6,785.00	1,560.00	510.00	2,405.00	18,000.00	14,035.00	22.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,393.64	3,352.76	3,307.15	23,974.74	137,815.72	110,488.22	19.8
TOTAL EXPENDITURES	28,393.64	3,352.76	3,307.15	23,974.74	137,815.72	110,488.22	19.8
TOTAL FOR PROPRIETARY FUND (55)	62,708.44	-3,352.76	1,163.70	80,170.74	.00	-76,817.98	.0

## MONTHLY REPORT - FY 2024 Period 5

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	208.00	1,968.00	.00	-1,968.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	208.00	1,968.00	.00	-1,968.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	208.00	1,968.00	.00	-1,968.00	.0
TOTAL RECEIPTS	.00	.00	208.00	1,968.00	.00	-1,968.00	.0
TOTAL REVENUE	.00	.00	208.00	1,968.00	.00	-1,968.00	.0

## MONTHLY REPORT - FY 2024 Period 5

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	208.00	1,968.00	.00	-1,968.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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

## MONTHLY REPORT - FY 2024 Period 5

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 5

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	1,059.96	.00	9.84	513.90	.00	-513.90	.0
TOTAL EARNINGS ON INVESTMENTS	1,059.96	.00	9.84	513.90	.00	-513.90	.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	1,796.52	.00	9.84	1,315.80	.00	-1,315.80	.0
TOTAL RECEIPTS	1,796.52	.00	9.84	1,315.80	.00	-1,315.80	.0
TOTAL REVENUE	153,892.84	.00	9.84	156,691.10	.00	-156,691.10	.0

## MONTHLY REPORT - FY 2024 Period 5

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 (	153,892.84	.00	9.84	156,691.10	.00	-156,691.10	.0

## MONTHLY REPORT - FY 2024 Period 5

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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 5

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 5

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 5

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 5

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 5 REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
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 \*\*