

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	40,830,830.44	.00	44,009,512.96	44,009,512.96	32,702,702.00	-11,306,810.96	134.6
1113 PSCRPT TAX	53,685.52	.00	603,965.49	603,975.59	1,400,000.00	796,024.41	43.1
1115 DLQ TAX	202,315.51	.00	3,208.81	261,583.50	200,000.00	-61,583.50	130.8
1117 MV TAX	2,064,000.25	.00	315,938.05	2,104,369.43	4,300,000.00	2,195,630.57	48.9
1118 UNMND TAX	.00	.00	.00	5,593.19	2,000.00	-3,593.19	279.7
1121 UTIL TAX	2,879,872.33	.00	504,952.89	3,213,148.58	6,200,000.00	2,986,851.42	51.8
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	46,285,610.63	.00	45,437,578.20	50,221,564.59	45,004,702.00	-5,216,862.59	111.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	78,892.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	78,892.00	.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	3,192.24	.00	254.70	1,330.10	5,000.00	3,669.90	26.6
TOTAL TRANSPORTATION	3,192.24	.00	254.70	1,330.10	5,000.00	3,669.90	26.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	475,006.03	.00	12,582.36	183,428.80	500,000.00	316,571.20	36.7
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	520,520.57	.00	12,582.36	278,425.48	500,000.00	221,574.52	55.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,505.00	.00	499.00	4,433.00	5,000.00	567.00	88.7
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,505.00	.00	499.00	4,433.00	5,000.00	567.00	88.7
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	99,575.26	.00	24,351.25	71,047.75	106,610.00	35,562.25	66.6
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	8,036.00	.00	-16,656.25	6,196.25	15,000.00	8,803.75	41.3
TOTAL COMMUNITY SERVICE ACTIVITIES	107,611.26	.00	7,695.00	77,244.00	121,610.00	44,366.00	63.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	16,176.46	.00	32,637.70	99,027.94	15,000.00	-84,027.94	660.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	4,095.00	1,000.00	-3,095.00	409.5
1920 CONTRIB/DN	51,184.03	.00	9,088.97	112,152.62	49,486.06	-62,666.56	226.6
1980 PRYR REFND	159,271.36	.00	.00	108,103.09	.00	-108,103.09	.0
1990 MISC REV	87,768.40	.00	5,135.67	91,596.65	93,462.69	1,866.04	98.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	32,815.84	.00	2,060.00	18,648.41	.00	-18,648.41	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	347,216.09	.00	48,922.34	433,623.71	158,948.75	-274,674.96	272.8
TOTAL REVENUE FROM LOCAL SOURCES	47,349,547.79	.00	45,507,531.60	51,016,620.88	45,870,260.75	-5,146,360.13	111.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	29,433,294.00	.00	4,583,959.00	27,804,429.00	55,007,501.00	27,203,072.00	50.6
TOTAL STATE PROGRAM	29,433,294.00	.00	4,583,959.00	27,804,429.00	55,007,501.00	27,203,072.00	50.6
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	12,925.38	.00	11,857.44	21,854.88	42,923.28	21,068.40	50.9
TOTAL RESTRICTED	12,925.38	.00	11,857.44	21,854.88	42,923.28	21,068.40	50.9
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	29,473,987.70	.00	4,595,816.44	27,849,393.84	55,135,424.28	27,286,030.44	50.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	25,860.62	.00	.00	94,538.00	50,000.00	-44,538.00	189.1
TOTAL UNRESTRICTED DIRECT	25,860.62	.00	.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	120,700.06	.00	178,709.21	255,874.90	240,000.00	-15,874.90	106.6

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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	120,700.06	.00	178,709.21	255,874.90	240,000.00	-15,874.90	106.6
TOTAL REVENUE FROM FEDERAL SOURCES	146,560.68	.00	178,709.21	350,412.90	290,000.00	-60,412.90	120.8
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	77,084,282.17	.00	50,282,057.25	79,392,892.99	101,305,685.03	21,912,792.04	78.4
TOTAL REVENUE	100,556,819.96	.00	50,282,057.25	99,828,052.01	122,103,388.19	22,275,336.18	81.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	17,740,604.47	.00	4,662,428.53	19,383,351.43	55,900,673.45	36,517,322.02	34.7
0200	1,117,808.23	.00	284,515.34	1,295,062.31	3,633,356.00	2,338,293.69	35.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	110,666.34	42,902.91	21,785.99	108,974.36	186,588.55	34,711.28	81.4
0400	121,672.51	147,469.69	23,822.41	119,937.20	41,500.84	-225,906.05	644.3
0500	379,944.15	43,002.14	14,529.58	223,306.21	605,473.64	339,165.29	44.0
0600	687,618.45	90,733.52	44,161.56	656,587.10	3,113,536.06	2,366,215.44	24.0
0700	13,700.00	10,767.50	.00	.00	18,658.00	7,890.50	57.7
0800	14,437.09	11,490.75	12,897.33	125,634.33	728,425.66	591,300.58	18.8
TOTAL 1000 INSTRUCTION	20,186,451.24	346,366.51	5,064,140.74	21,912,852.94	64,228,212.20	41,968,992.75	34.7
2100 STUDENT SUPPORT SERVICES							
0100	2,311,434.02	.00	578,025.81	2,424,962.21	7,158,159.66	4,733,197.45	33.9
0200	219,929.18	.00	47,750.51	205,640.19	620,326.00	414,685.81	33.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,960.60	22,946.30	598.00	13,725.20	304,800.00	268,128.50	12.0
0400	1,986.54	2,705.02	331.50	1,594.98	9,276.75	4,976.75	46.4
0500	75,896.45	1,899.28	585.50	84,126.67	90,750.00	4,724.05	94.8
0600	15,680.83	585.20	527.51	24,765.49	70,002.35	44,651.66	36.2
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	2,649,044.62	28,135.80	627,818.83	2,754,814.74	8,254,653.22	5,471,702.68	33.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,575,993.63	.00	328,655.90	1,687,816.34	3,798,864.00	2,111,047.66	44.4
0200	352,285.07	.00	44,503.87	248,633.13	520,768.00	272,134.87	47.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,985.00	2,745.00	854.00	30,224.61	51,843.61	18,874.00	63.6
0400	72,257.52	83,832.52	11,491.25	78,118.10	213,363.77	51,413.15	75.9
0500	72,228.98	43,463.66	6,200.15	112,083.77	301,836.59	146,289.16	51.5
0600	157,781.86	12,582.77	22,330.50	81,638.26	438,154.61	343,933.58	21.5
0700	.00	.00	.00	77,140.15	69,916.10	-7,224.05	110.3
0800	28,219.00	.00	799.60	25,198.60	34,362.47	9,163.87	73.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,277,751.06	142,623.95	414,835.27	2,340,852.96	5,429,109.15	2,945,632.24	45.7
2300 DISTRICT ADMIN SUPPORT							
0100	132,066.56	.00	22,703.13	138,462.18	352,078.00	213,615.82	39.3
0200	19,134.41	.00	3,075.78	19,043.24	48,343.00	29,299.76	39.4
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	678,866.74	30.00	676,737.93	737,027.41	818,300.00	81,242.59	90.1
0400	2,539.90	4,732.95	.00	2,267.05	13,200.00	6,200.00	53.0
0500	464,725.85	1,725.00	10,035.19	537,588.43	482,212.00	-57,101.43	111.8
0600	11,824.36	540.00	581.74	7,874.54	20,075.00	11,660.46	41.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,192.75	3,370.00	180.00	15,205.53	33,268.62	14,693.09	55.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,324,350.57	10,397.95	713,313.77	1,457,468.38	1,767,476.62	299,610.29	83.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,547,619.18	.00	521,802.66	2,550,443.69	6,430,720.00	3,880,276.31	39.7
0200	277,299.53	.00	55,337.19	251,773.17	637,432.00	385,658.83	39.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,712.00	720.00	500.00	1,818.00	30.00	-2,508.00	*****
0400	14,224.29	22,981.07	1,041.50	14,557.23	1,554.61	-35,983.69	*****
0500	3,371.26	395.56	102.81	4,515.08	.00	-4,910.64	.0
0600	18,061.07	26,546.09	3,610.60	32,535.41	81,855.79	22,774.29	72.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,083.50	450.00	3,765.80	27,368.00	16,298.00	-11,520.00	170.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,885,370.83	51,092.72	586,160.56	2,883,010.58	7,167,890.40	4,233,787.10	40.9
2500 BUSINESS SUPPORT SERVICES							
0100	686,390.05	.00	117,627.65	704,583.07	1,455,738.00	751,154.93	48.4
0200	133,487.40	.00	20,587.72	125,346.57	262,051.25	136,704.68	47.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	36,103.08	5,238.00	2,177.02	19,191.19	104,395.00	79,965.81	23.4
0400	17,326.89	12,408.40	777.61	6,959.27	53,269.67	33,902.00	36.4
0500	67,600.46	33,451.99	6,063.23	80,271.32	235,859.04	122,135.73	48.2
0600	30,833.94	7,594.60	4,885.34	96,038.00	200,968.02	97,335.42	51.6
0700	.00	.00	.00	.00	150,856.00	150,856.00	.0
0800	22,016.40	.00	628.40	14,867.02	61,291.62	46,424.60	24.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	993,758.22	58,692.99	152,746.97	1,047,256.44	2,524,428.60	1,418,479.17	43.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,849,588.46	.00	395,586.00	2,381,572.88	4,137,166.00	1,755,593.12	57.6
0200	710,856.97	.00	128,425.17	813,817.81	1,345,459.90	531,642.09	60.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	181,399.81	56,570.24	1,599.34	164,573.10	264,196.10	43,052.76	83.7
0400	1,065,186.55	696,299.48	143,740.64	976,910.75	2,243,468.43	570,258.20	74.6
0500	615,809.57	33,077.48	8,131.48	706,350.73	695,550.00	-43,878.21	106.3
0600	1,937,522.37	141,295.81	277,874.35	1,816,303.53	4,424,528.08	2,466,928.74	44.2
0700	148,952.95	75,415.56	92,842.53	195,436.74	200,083.00	-70,769.30	135.4
0800	23,187.75	.00	1,753.13	8,033.86	19,700.00	11,666.14	40.8

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UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,532,504.43	1,002,658.57	1,049,952.64	7,062,999.40	13,330,151.51	5,264,493.54	60.5
2700 STUDENT TRANSPORTATION							
0100	2,546,575.79	.00	572,611.75	2,557,149.70	6,437,416.05	3,880,266.35	39.7
0200	941,819.20	.00	189,579.58	849,166.40	2,032,373.74	1,183,207.34	41.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,491.00	83,340.00	2,482.00	11,567.50	113,710.00	18,802.50	83.5
0400	25,035.24	9,753.71	8,233.71	39,290.07	111,400.00	62,356.22	44.0
0500	375,387.68	1,524.52	-13,208.89	302,537.48	503,250.18	199,188.18	60.4
0600	242,140.34	92,605.35	51,776.46	212,034.96	2,220,002.04	1,915,361.73	13.7
0700	6,245.86	.00	.00	12,500.00	155,000.00	142,500.00	8.1
0800	3,682.00	.00	177.00	2,703.80	10,200.00	7,496.20	26.5
TOTAL 2700 STUDENT TRANSPORTATION	4,149,377.11	187,223.58	811,651.61	3,986,949.91	11,583,352.01	7,409,178.52	36.0
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	203.46	.00	109.78	1,858.39	.00	-1,858.39	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	493.14	.00	109.78	1,858.39	.00	-1,858.39	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	2,593.25	10,373.00	.00	-10,373.00	.0
0200	.00	.00	808.83	3,235.32	.00	-3,235.32	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	3,402.08	13,608.32	.00	-13,608.32	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	1,150.36	25.74	-1,124.62*****	.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	15,510.07	1,460.58	461.55	5,952.22	153,346.49	145,933.69	4.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	170.00	.00	.00	.00	420.00	420.00	.0
TOTAL 3300 COMMUNITY SERVICES	15,880.07	4,010.58	461.55	7,457.40	159,141.14	147,673.16	7.2
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	275,000.00	.00	.00	101,063.00	100,000.00	-1,063.00	101.1
TOTAL 4100 LAND/SITE ACQUISITIONS	275,000.00	.00	.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							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	352,627.00	.00	.00	646,512.00	1,025,600.00	379,088.00	63.0
TOTAL 5200 FUND TRANSFERS	352,627.00	.00	.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	41,645,608.29	1,831,202.65	9,424,593.80	44,216,704.46	122,103,388.19	76,055,481.08	37.7
TOTAL FOR GENERAL FUND (1)	58,911,211.67	-1,831,202.65	40,857,463.45	55,611,347.55	.00	-53,780,144.90	.0

MONTHLY REPORT - FY 2024 Period 6

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	3,520.16	.00	59.99	1,253.94	.00	-1,253.94	.0
TOTAL EARNINGS ON INVESTMENTS	3,520.16	.00	59.99	1,253.94	.00	-1,253.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	149,700.00	.00	25,269.56	224,969.56	177,173.36	-47,796.20	127.0
1990 MISC REV	7,688.59	.00	3,750.00	3,655.82	33,787.00	30,131.18	10.8
1997 OTH RMB	9,416.76	.00	.00	25,287.82	.00	-25,287.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	166,805.35	.00	29,019.56	253,913.20	210,960.36	-42,952.84	120.4
TOTAL REVENUE FROM LOCAL SOURCES	170,325.51	.00	29,079.55	255,167.14	210,960.36	-44,206.78	121.0
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	3,748,333.18	.00	87,095.13	3,526,164.95	8,603,055.09	5,076,890.14	41.0
TOTAL RESTRICTED	3,748,333.18	.00	87,095.13	3,526,164.95	8,603,055.09	5,076,890.14	41.0
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 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,748,333.18	.00	87,095.13	3,526,164.95	8,603,055.09	5,076,890.14	41.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	112,194.04	.00	54,990.47	111,650.05	318,100.00	206,449.95	35.1
TOTAL RESTRICTED DIRECT	112,194.04	.00	54,990.47	111,650.05	318,100.00	206,449.95	35.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	18,370,710.59	.00	778,555.96	8,429,412.18	9,431,983.62	1,002,571.44	89.4
TOTAL RESTRICTED THROUGH THE STATE	18,370,710.59	.00	778,555.96	8,429,412.18	9,431,983.62	1,002,571.44	89.4
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	18,482,904.63	.00	833,546.43	8,541,062.23	9,750,083.62	1,209,021.39	87.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	211,277.00	.00	.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	.00	200,908.00	332,235.00	131,327.00	60.5
TOTAL OTHER RECEIPTS	211,277.00	.00	.00	200,908.00	332,235.00	131,327.00	60.5
TOTAL RECEIPTS	22,612,840.32	.00	949,721.11	12,523,302.32	18,896,334.07	6,373,031.75	66.3
TOTAL REVENUE	22,612,840.32	.00	949,721.11	12,523,302.32	18,896,334.07	6,373,031.75	66.3

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,876,856.30	.00	844,255.04	3,587,343.50	8,872,412.87	5,285,069.37	40.4
0200	1,215,331.39	.00	195,047.43	754,819.52	2,222,281.27	1,467,461.75	34.0
0300	1,070,012.29	87,860.00	14,291.25	685,623.78	311,655.95	-461,827.83	248.2
0400	29,280.13	9,937.07	1,262.85	10,069.03	25,242.00	5,235.90	79.3
0500	665,955.50	20,249.75	34,037.21	303,593.41	673,703.30	349,860.14	48.1
0600	1,316,781.25	135,050.43	185,220.83	1,106,332.98	2,062,241.20	820,857.79	60.2
0700	39,973.64	.00	9,054.00	75,939.99	91,569.00	15,629.01	82.9
0800	30,175.57	.00	2,339.50	16,746.43	34,388.50	17,642.07	48.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,244,366.07	253,097.25	1,285,508.11	6,540,468.64	14,293,494.09	7,499,928.20	47.5
2100 STUDENT SUPPORT SERVICES							
0100	52,034.36	.00	6,586.75	28,847.00	45,955.00	17,108.00	62.8
0200	8,209.85	.00	304.90	1,669.09	2,827.59	1,158.50	59.0
0300	326,777.88	15,460.00	2,500.00	654,033.85	6,084.62	-663,409.23	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	864.50	.00	250.00	750.00	4,051.60	3,301.60	18.5
0600	16,205.97	8,980.58	1,857.82	14,942.91	22,725.56	-1,197.93	105.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	404,092.56	24,440.58	11,499.47	700,242.85	81,644.37	-643,039.06	887.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	394,949.50	.00	101,334.30	494,363.99	1,016,601.62	522,237.63	48.6
0200	112,299.01	.00	22,040.43	108,791.59	233,096.00	124,304.41	46.7
0300	365,946.92	74,104.86	61,963.00	190,530.68	478,742.93	214,107.39	55.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	191,173.23	8,120.13	1,105.68	47,052.84	136,169.38	80,996.41	40.5
0600	1,057,845.09	179.95	18,018.71	804,462.61	730,735.00	-73,907.56	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	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,123,298.75	82,404.94	204,462.12	1,649,094.21	2,596,644.93	865,145.78	66.7
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0500	12,000.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,000.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	2,535.32	.00	.00	.00	.00	.00	.0
0200	1,154.24	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	6,122.28	.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	9,811.84	.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	1,500.00	1,500.00	.00	-1,500.00	.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	1,500.00	1,500.00	.00	-1,500.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	17,634.74	.00	2,059.20	12,144.73	40,000.00	27,855.27	30.4
0200	4,791.10	.00	690.17	3,788.32	14,764.00	10,975.68	25.7
0300	262,950.28	.00	351,853.67	1,037,576.01	4,500.00	-1,033,076.01	*****
0400	88,972.02	.00	56,120.35	336,722.10	.00	-336,722.10	.0
0500	1,905.00	9,502.02	.00	4,310.94	24,000.00	10,187.04	57.6
0600	669,375.42	11,218.63	23,876.09	254,798.94	113,097.00	-152,920.57	235.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,045,628.56	20,720.65	434,599.48	1,649,341.04	196,361.00	-1,473,700.69	850.5
2700 STUDENT TRANSPORTATION							
0100	99,849.53	.00	4,710.70	41,276.24	65,811.71	24,535.47	62.7
0200	37,521.26	.00	1,212.30	13,451.30	18,619.35	5,168.05	72.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	461,975.84	.00	149,604.20	666,708.68	.00	-666,708.68	.0
0700	2,769,599.00	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	3,412,730.91	5,733,300.00	155,527.20	736,763.39	84,431.06	-6,385,632.33	*****
3100 FOOD SERVICE OPERATION							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	403,926.11	.00	82,363.59	479,627.55	.00	-479,627.55	.0
0200	163,456.08	.00	33,380.60	177,217.67	.00	-177,217.67	.0
0300	1,500.00	598.00	460.00	5,400.00	.00	-5,998.00	.0
0400	27,894.54	.00	7,450.00	15,134.08	.00	-15,134.08	.0
0500	3,253.90	.00	6,442.80	14,704.37	.00	-14,704.37	.0
0600	60,896.37	93,004.80	13,164.18	96,447.72	.00	-189,452.52	.0
0700	.00	7,500.00	.00	.00	.00	-7,500.00	.0
0800	.00	255.00	.00	1,835.00	.00	-2,090.00	.0
TOTAL 3200 DAY CARE OPERATIONS	660,927.00	101,357.80	143,261.17	790,366.39	.00	-891,724.19	.0
3300 COMMUNITY SERVICES							
0100	552,681.85	.00	96,944.25	561,325.27	1,173,913.72	612,588.45	47.8
0200	36,370.32	.00	6,977.73	35,955.96	87,983.39	52,027.43	40.9
0300	14,671.44	8,808.00	1,101.00	9,271.66	42,005.38	23,925.72	43.0
0400	809.97	.00	.00	1,495.18	5,057.18	3,562.00	29.6
0500	6,996.43	.00	664.47	8,325.44	24,777.03	16,451.59	33.6
0600	74,722.84	2,816.87	12,533.06	50,982.70	97,361.10	43,561.53	55.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	897.00	.00	6.50	546.50	5,327.29	4,780.79	10.3
TOTAL 3300 COMMUNITY SERVICES	687,149.85	11,624.87	118,227.01	667,902.71	1,436,425.09	756,897.51	47.3
3400 ADULT EDUCATION OPERATIONS							
0100	22,441.32	.00	3,361.40	18,768.76	70,564.00	51,795.24	26.6
0200	8,632.46	.00	1,657.48	8,059.95	30,800.00	22,740.05	26.2
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	31,073.78	.00	5,018.88	26,828.71	101,364.00	74,535.29	26.5
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 6

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	22,159,269.72	6,226,946.09	2,359,603.44	12,844,729.76	18,892,547.07	-179,128.78	101.0
TOTAL FOR SPECIAL REVENUE (2)	453,570.60	-6,226,946.09	-1,409,882.33	-321,427.44	3,787.00	6,552,160.53*****	

MONTHLY REPORT - FY 2024 Period 6

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	5,680.82	.00	900.00	14,878.05	.00	-14,878.05	.0
1730 DUES	.00	.00	.00	1,828.00	.00	-1,828.00	.0
1740 FEES- DA	2,310.00	.00	387.49	4,025.99	.00	-4,025.99	.0
1750 DONATIONS	22,832.46	.00	8,840.67	38,078.10	.00	-38,078.10	.0
1790 OTHER INC	103,919.21	.00	28,141.72	144,371.35	.00	-144,371.35	.0
TOTAL STUDENT ACTIVITIES	134,742.49	.00	38,269.88	203,181.49	.00	-203,181.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	134,742.49	.00	38,269.88	203,181.49	.00	-203,181.49	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	61,942.17	.00	3,326.68	48,173.01	.00	-48,173.01	.0
TOTAL INTERFUND TRANSFERS	61,942.17	.00	3,326.68	48,173.01	.00	-48,173.01	.0
TOTAL OTHER RECEIPTS	61,942.17	.00	3,326.68	48,173.01	.00	-48,173.01	.0
TOTAL RECEIPTS	196,684.66	.00	41,596.56	251,354.50	.00	-251,354.50	.0
TOTAL REVENUE	196,684.66	.00	41,596.56	251,354.50	.00	-251,354.50	.0

HARDIN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	371.25	.00	.00	750.00	.00	-750.00	.0
0200	30.91	.00	32.97	210.34	.00	-210.34	.0
0300	3,950.00	200.00	433.56	4,362.08	.00	-4,562.08	.0
0400	12,425.72	.00	.00	1,012.00	.00	-1,012.00	.0
0500	2,670.82	2,237.02	1,411.44	1,411.44	.00	-3,648.46	.0
0600	103,497.44	11,452.19	19,983.08	156,918.15	.00	-168,370.34	.0
0700	.00	2,267.50	.00	.00	.00	-2,267.50	.0
0800	29,260.29	6,560.05	2,860.80	15,715.96	.00	-22,276.01	.0
TOTAL 1000 INSTRUCTION	152,206.43	22,716.76	24,721.85	180,379.97	.00	-203,096.73	.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	1,500.00	.00	-1,500.00	.0
0600	.00	.00	18.99	411.69	.00	-411.69	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	18.99	1,911.69	.00	-1,911.69	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	505.00	.00	415.00	623.47	.00	-623.47	.0
0200	46.73	.00	19.30	35.38	.00	-35.38	.0
0300	1,075.50	134.00	699.00	754.00	.00	-888.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,164.41	525.69	102.31	5,335.40	.00	-5,861.09	.0
0600	31,521.82	4,306.53	12,820.85	34,912.44	.00	-39,218.97	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,985.29	82.50	2,740.00	13,654.00	.00	-13,736.50	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,298.75	5,048.72	16,796.46	55,314.69	.00	-60,363.41	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
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	2,000.00	276.34	1,046.34	.00	-3,046.34	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,836.93	.00	627.93	7,283.55	.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	2,000.00	904.27	13,065.89	.00	-15,065.89	.0

MONTHLY REPORT - FY 2024 Period 6

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	205,294.74	29,765.48	42,441.57	250,672.24	.00	-280,437.72	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-8,610.08	-29,765.48	-845.01	682.26	.00	29,083.22	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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 6

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



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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



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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 6

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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 6

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 6

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

MONTHLY REPORT - FY 2024 Period 6

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	374,655.67	.00	2,966.89	105,294.46	.00	-105,294.46 .0
	TOTAL EARNINGS ON INVESTMENTS	374,655.67	.00	2,966.89	105,294.46	.00	-105,294.46 .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	374,655.67	.00	2,966.89	105,294.46	.00	-105,294.46 .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 6

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	.00	1,800,700.00	.00	-1,800,700.00	.0
TOTAL INTERFUND TRANSFERS	4,310,932.00	.00	.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	.00	1,800,700.00	.00	-1,800,700.00	.0
TOTAL RECEIPTS	4,685,587.67	.00	2,966.89	1,905,994.46	.00	-1,905,994.46	.0
TOTAL REVENUE	4,685,587.67	.00	2,966.89	1,905,994.46	.00	-1,905,994.46	.0

HARDIN COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
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
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	54,757.50	.00	797,095.04	.00	-851,852.54	.0
0400	576,433.04	10,717.87	2,250.00	2,250.00	.00	-12,967.87	.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	.00	528,046.04	.00	-528,688.64	.0
0800	.00	.00	1,905.57	1,905.57	.00	-1,905.57	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	595,482.03	66,117.97	4,155.57	1,329,296.65	.00	-1,395,414.62	.0
4700 BUILDING IMPROVEMENTS							
0300	69,814.94	237,990.59	29,262.43	153,508.48	.00	-391,499.07	.0
0400	8,529,662.39	11,113,238.09	1,427,327.18	11,503,265.65	.00	-22,616,503.74	.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	.00	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	8,600,788.67	12,425,700.51	1,456,589.61	11,799,789.22	.00	-24,225,489.73	.0
5100 DEBT SERVICE							
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	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	9,196,270.70	12,491,818.48	1,460,745.18	13,129,085.87	.00	-25,620,904.35	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,510,683.03	-12,491,818.48	-1,457,778.29	-11,223,091.41	.00	23,714,909.89	.0

HARDIN COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	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



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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

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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	5,349,254.95	.00	1,214,470.88	7,623,091.58	14,929,210.00	7,306,118.42	51.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,349,254.95	.00	1,214,470.88	7,623,091.58	14,929,210.00	7,306,118.42	51.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,349,254.95	.00	1,214,470.88	7,623,091.58	14,929,210.00	7,306,118.42	51.1
TOTAL FOR DEBT SERVICE FUND (400)	-5,349,254.95	.00	-1,214,470.88	-7,623,091.58	.00	7,623,091.58	.0

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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	40,198.71	.00	507.30	15,292.41	10,000.00	-5,292.41	152.9
TOTAL EARNINGS ON INVESTMENTS	40,198.71	.00	507.30	15,292.41	10,000.00	-5,292.41	152.9
FOOD SERVICE							
1611 REIMB LNCH	-1,526.30	.00	-153.55	-512.45	1,000,000.00	1,000,512.45	-.1
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	45,305.08	.00	15,384.12	62,577.69	30,000.00	-32,577.69	208.6
TOTAL FOOD SERVICE	43,778.78	.00	15,230.57	62,065.24	1,230,000.00	1,167,934.76	5.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	61,349.89	.00	21,402.15	65,755.32	7,000.00	-58,755.32	939.4
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,349.89	.00	21,402.15	65,755.32	7,000.00	-58,755.32	939.4
TOTAL REVENUE FROM LOCAL SOURCES	145,327.38	.00	37,140.02	143,112.97	1,247,000.00	1,103,887.03	11.5
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							

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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	4,055,388.19	.00	9,437.72	3,400,539.37	9,000,000.00	5,599,460.63	37.8
TOTAL RESTRICTED THROUGH THE STATE	4,055,388.19	.00	9,437.72	3,400,539.37	9,000,000.00	5,599,460.63	37.8
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	4,055,388.19	.00	9,437.72	3,400,539.37	9,000,000.00	5,599,460.63	37.8
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	4,200,715.57	.00	46,577.74	3,556,197.30	10,327,000.00	6,770,802.70	34.4
TOTAL REVENUE	8,552,462.42	.00	46,577.74	9,053,163.43	15,823,966.13	6,770,802.70	57.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
2600 PLANT OPERATIONS AND MAINTENANCE								
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	.0	
3100 FOOD SERVICE OPERATION								
0100	1,144,827.17	.00	246,269.50	1,158,422.79	3,529,120.00	2,370,697.21	32.8	
0200	406,743.83	.00	78,174.48	375,093.84	1,237,791.00	862,697.16	30.3	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	23,383.50	860.24	395.76	25,950.66	44,500.00	17,689.10	60.3	
0400	128,541.90	103,999.34	27,679.18	179,834.19	482,314.50	198,480.97	58.9	
0500	14,692.77	8,852.32	1,330.98	8,892.59	128,724.00	110,979.09	13.8	
0600	2,831,008.50	2,273,375.81	402,519.12	3,380,782.82	6,028,790.03	374,631.40	93.8	
0700	145,406.23	112,469.94	.00	35,280.06	155,721.94	7,971.94	94.9	
0800	22,284.47	4,355.74	2,994.81	30,555.41	52,450.00	17,538.85	66.6	
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66	.0	
TOTAL 3100 FOOD SERVICE OPERATION		4,716,888.37	2,503,913.39	759,363.83	5,194,812.36	15,823,966.13	8,125,240.38	48.7
5200 FUND TRANSFERS								
0900	.00	.00	.00	.00	.00	.00	.0	
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES		4,716,888.37	2,503,913.39	759,363.83	5,194,812.36	15,823,966.13	8,125,240.38	48.7
TOTAL FOR FOOD SERVICE FUND (51)		3,835,574.05	-2,503,913.39	-712,786.09	3,858,351.07	.00	-1,354,437.68	.0

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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	671,678.68	.00	140,426.70	794,665.79	2,156,949.00	1,362,283.21	36.8
1312 TUIT SUMER	22,243.00	.00	.00	27,226.00	26,600.00	-626.00	102.4
TOTAL TUITION	693,921.68	.00	140,426.70	821,891.79	2,183,549.00	1,361,657.21	37.6
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	1,141.00	.00	-28.00	1,850.00	1,381.00	-469.00	134.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,141.00	.00	-28.00	1,850.00	1,381.00	-469.00	134.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	10,000.00	.00	311,427.48	311,427.48	7,799.00	-303,628.48	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	.00	311,427.48	311,427.48	7,799.00	-303,628.48	*****
TOTAL REVENUE FROM LOCAL SOURCES	705,062.68	.00	451,826.18	1,135,169.27	2,192,729.00	1,057,559.73	51.8
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							

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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	705,062.68	.00	451,826.18	1,135,169.27	2,192,729.00	1,057,559.73	51.8
TOTAL REVENUE	2,201,935.42	.00	451,826.18	2,806,316.60	3,863,876.33	1,057,559.73	72.6

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	265.00	265.00	.00	-265.00	.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	265.00	265.00	.00	-265.00	.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	178,514.20	.00	48,270.47	199,837.44	1,193,910.00	994,072.56	16.7
0200	61,841.98	.00	15,170.90	59,988.22	434,735.00	374,746.78	13.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	651.92	3,419.76	.00	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	54,661.88	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	4,653.04	.00	2,608.20	9,034.00	7,823.00	-1,211.00	115.5
0840	.00	.00	.00	.00	274,969.93	274,969.93	.0
TOTAL 3200 DAY CARE OPERATIONS	602,531.65	121,175.16	66,049.57	324,552.41	3,863,876.33	3,418,148.76	11.5
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
TOTAL EXPENDITURES							

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	602,531.65	121,175.16	66,314.57	501,282.78	3,863,876.33	3,241,418.39	16.1
TOTAL FOR DAY CARE (52)	1,599,403.77	-121,175.16	385,511.61	2,305,033.82	.00	-2,183,858.66	.0

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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	21,521.64	.00	3,275.00	23,142.00	18,350.00	-4,792.00 126.1
	TOTAL FOOD SERVICE	21,521.64	.00	3,275.00	23,142.00	18,350.00	-4,792.00 126.1
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	274.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	1,205.50	.00	150.00	1,371.42	3,000.00	1,628.58 45.7
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,205.50	.00	150.00	1,371.42	3,000.00	1,628.58 45.7
	TOTAL REVENUE FROM LOCAL SOURCES	23,001.14	.00	3,425.00	24,513.42	21,350.00	-3,163.42 114.8
	TOTAL RECEIPTS	23,001.14	.00	3,425.00	24,513.42	21,350.00	-3,163.42 114.8
	TOTAL REVENUE	37,971.61	.00	3,425.00	41,009.10	37,845.68	-3,163.42 108.4

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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	132.88	.00	.00	.00	100.00	100.00	.0
0300	30.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	177.00	177.00	100.00	-77.00	177.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	18,799.38	1,812.90	4,279.03	17,869.78	36,175.68	16,493.00	54.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,515.03	.00	.00	.00	1,250.00	1,250.00	.0
TOTAL 1000 INSTRUCTION	26,477.29	1,812.90	4,456.03	18,046.78	37,845.68	17,986.00	52.5
TOTAL EXPENDITURES	26,477.29	1,812.90	4,456.03	18,046.78	37,845.68	17,986.00	52.5
TOTAL FOR PROPRIETARY FUND- ECCC (53)	11,494.32	-1,812.90	-1,031.03	22,962.32	.00	-21,149.42	.0

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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	6,415.99	.00	.00	6,049.76	8,000.00	1,950.24	75.6
1990 MISC REV	50,103.04	.00	1,107.04	36,387.04	67,000.00	30,612.96	54.3
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,519.03	.00	1,107.04	42,436.80	75,000.00	32,563.20	56.6
TOTAL REVENUE FROM LOCAL SOURCES	56,519.03	.00	1,107.04	42,436.80	75,000.00	32,563.20	56.6
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	56,519.03	.00	1,107.04	42,436.80	75,000.00	32,563.20	56.6
TOTAL REVENUE	94,109.48	.00	1,107.04	105,252.52	137,815.72	32,563.20	76.4

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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	3,650.00	.00	225.00	2,835.00	10,500.00	7,665.00	27.0
0200	617.99	.00	49.53	340.76	2,800.00	2,459.24	12.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,441.61	.00	2,865.05	7,867.42	18,500.00	10,632.58	42.5
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	1,452.72	.00	.00	1,751.19	6,500.00	4,748.81	26.9
0600	9,944.93	615.74	1,845.74	13,760.69	76,315.72	61,939.29	18.8
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	7,567.50	.00	2,510.00	4,915.00	18,000.00	13,085.00	27.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,674.75	615.74	7,495.32	31,470.06	137,815.72	105,729.92	23.3
TOTAL EXPENDITURES	29,674.75	615.74	7,495.32	31,470.06	137,815.72	105,729.92	23.3
TOTAL FOR PROPRIETARY FUND (55)	64,434.73	-615.74	-6,388.28	73,782.46	.00	-73,166.72	.0

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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	215.30	2,183.30	.00	-2,183.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	215.30	2,183.30	.00	-2,183.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	215.30	2,183.30	.00	-2,183.30	.0
TOTAL RECEIPTS	.00	.00	215.30	2,183.30	.00	-2,183.30	.0
TOTAL REVENUE	.00	.00	215.30	2,183.30	.00	-2,183.30	.0

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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	215.30	2,183.30	.00	-2,183.30	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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 6

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 6

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	1,349.28	.00	20.78	534.68	.00	-534.68 .0
	TOTAL EARNINGS ON INVESTMENTS	1,349.28	.00	20.78	534.68	.00	-534.68 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	1,473.12	.00	801.90	1,603.80	.00	-1,603.80 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,473.12	.00	801.90	1,603.80	.00	-1,603.80 .0
	TOTAL REVENUE FROM LOCAL SOURCES	2,822.40	.00	822.68	2,138.48	.00	-2,138.48 .0
	TOTAL RECEIPTS	2,822.40	.00	822.68	2,138.48	.00	-2,138.48 .0
	TOTAL REVENUE	154,918.72	.00	822.68	157,513.78	.00	-157,513.78 .0

MONTHLY REPORT - FY 2024 Period 6

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 (154,918.72	.00	822.68	157,513.78	.00	-157,513.78	.0

MONTHLY REPORT - FY 2024 Period 6

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 6

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 6

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 6

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 6

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 6

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 6 REPORT OPTIONS

Fiscal Year/Period for reports	2024 6
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 **