

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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	42,750,027.57	.00	-11,031,033.18	32,978,479.78	32,702,702.00	-275,777.78	100.8
1113 PSCRPT TAX	432,303.95	.00	222,267.30	826,242.89	1,400,000.00	573,757.11	59.0
1115 DLQ TAX	204,436.57	.00	2,363.00	263,946.50	200,000.00	-63,946.50	132.0
1117 MV TAX	2,361,747.84	.00	286,599.27	2,390,968.70	4,300,000.00	1,909,031.30	55.6
1118 UNMND TAX	.00	.00	.00	5,593.19	2,000.00	-3,593.19	279.7
1121 UTIL TAX	3,414,667.95	.00	556,784.29	3,769,932.87	6,200,000.00	2,430,067.13	60.8
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	49,418,090.46	.00	-9,963,019.32	40,258,545.27	45,004,702.00	4,746,156.73	89.5
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	3,707.30	.00	237.72	1,567.82	5,000.00	3,432.18	31.4
TOTAL TRANSPORTATION	3,707.30	.00	237.72	1,567.82	5,000.00	3,432.18	31.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	538,032.94	.00	81.84	183,510.64	500,000.00	316,489.36	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	583,547.48	.00	81.84	278,507.32	500,000.00	221,492.68	55.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,505.00	.00	.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	.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	101,026.01	.00	12,254.50	83,302.25	106,610.00	23,307.75	78.1
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	10,205.00	.00	2,958.00	9,154.25	15,000.00	5,845.75	61.0
TOTAL COMMUNITY SERVICE ACTIVITIES	111,231.01	.00	15,212.50	92,456.50	121,610.00	29,153.50	76.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	18,204.84	.00	22,891.50	121,919.44	15,000.00	-106,919.44	812.8
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	53,733.85	.00	1,888.15	114,040.77	60,361.77	-53,679.00	188.9
1980 PRYR REFND	159,271.36	.00	2,516.58	110,619.67	.00	-110,619.67	.0
1990 MISC REV	87,793.40	.00	19,046.01	110,642.66	160,650.57	50,007.91	68.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	35,966.53	.00	2,608.79	21,257.20	.00	-21,257.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	354,969.98	.00	48,951.03	482,574.74	237,012.34	-245,562.40	203.6
TOTAL REVENUE FROM LOCAL SOURCES	50,556,943.23	.00	-9,898,536.23	41,118,084.65	45,948,324.34	4,830,239.69	89.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	34,261,571.00	.00	4,583,959.00	32,388,388.00	55,007,501.00	22,619,113.00	58.9
TOTAL STATE PROGRAM	34,261,571.00	.00	4,583,959.00	32,388,388.00	55,007,501.00	22,619,113.00	58.9
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	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	21,019.38	.00	3,112.00	24,966.88	42,923.28	17,956.40	58.2
TOTAL RESTRICTED	21,019.38	.00	3,112.00	24,966.88	42,923.28	17,956.40	58.2
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	34,310,358.70	.00	4,587,071.00	32,436,464.84	55,135,424.28	22,698,959.44	58.8
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	202,818.43	.00	26,288.80	282,163.70	240,000.00	-42,163.70	117.6

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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	202,818.43	.00	26,288.80	282,163.70	240,000.00	-42,163.70	117.6
TOTAL REVENUE FROM FEDERAL SOURCES	228,679.05	.00	26,288.80	376,701.70	290,000.00	-86,701.70	129.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	90,395.00	.00	.00	176,465.37	.00	-176,465.37	.0
5220 INDCST XFE	.00	.00	174,820.90	174,820.90	.00	-174,820.90	.0
TOTAL INTERFUND TRANSFERS	90,395.00	.00	174,820.90	351,286.27	.00	-351,286.27	.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	174,820.90	351,286.27	10,000.00	-341,286.27*****	
TOTAL RECEIPTS	85,210,166.98	.00	-5,110,355.53	74,282,537.46	101,383,748.62	27,101,211.16	73.3
TOTAL REVENUE	108,682,704.77	.00	-5,110,355.53	94,717,696.48	122,181,451.78	27,463,755.30	77.5

HARDIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	21,949,196.78	.00	4,634,361.51	24,102,695.50	55,809,346.45	31,706,650.95	43.2
0200	1,397,470.02	.00	365,501.78	1,660,564.09	3,633,356.00	1,972,791.91	45.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	115,423.92	45,190.91	18,475.91	127,450.27	186,588.55	13,947.37	92.5
0400	140,075.41	119,448.18	28,071.51	148,008.71	41,500.84	-225,956.05	644.5
0500	379,755.88	37,686.03	7,809.04	231,115.25	605,473.64	336,672.36	44.4
0600	706,540.12	77,725.28	60,104.67	716,691.77	3,135,860.06	2,341,443.01	25.3
0700	6,000.00	10,767.50	.00	.00	18,658.00	7,890.50	57.7
0800	20,359.74	27,258.55	9,546.70	135,181.03	730,210.54	567,770.96	22.3
TOTAL 1000 INSTRUCTION	24,714,821.87	318,076.45	5,123,871.12	27,121,706.62	64,160,994.08	36,721,211.01	42.8
2100 STUDENT SUPPORT SERVICES							
0100	2,871,425.02	.00	578,865.88	3,003,828.09	7,158,159.66	4,154,331.57	42.0
0200	270,486.10	.00	53,130.18	258,770.37	620,326.00	361,555.63	41.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,171.60	22,232.30	10,714.00	24,439.20	304,800.00	258,128.50	15.3
0400	2,526.80	1,907.30	797.72	2,392.70	9,276.75	4,976.75	46.4
0500	76,290.99	1,674.10	540.71	84,667.38	90,750.00	4,408.52	95.1
0600	22,309.95	1,549.12	1,947.08	26,712.57	70,002.35	41,740.66	40.4
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	3,269,367.46	27,362.82	645,995.57	3,400,810.31	8,254,653.22	4,826,480.09	41.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,875,996.59	.00	315,646.72	2,003,463.06	3,798,864.00	1,795,400.94	52.7
0200	398,024.30	.00	122,293.46	370,926.59	520,768.00	149,841.41	71.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,992.00	2,217.39	3,515.00	33,739.61	51,843.61	15,886.61	69.4
0400	98,043.51	70,636.13	13,196.39	91,314.49	213,363.77	51,413.15	75.9
0500	115,154.30	37,897.92	6,036.30	118,120.07	301,836.59	145,818.60	51.7
0600	177,087.23	8,773.33	11,235.12	92,846.38	438,154.61	336,534.90	23.2
0700	.00	.00	.00	77,140.15	69,916.10	-7,224.05	110.3
0800	29,029.00	.00	1,197.70	26,396.30	34,362.47	7,966.17	76.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,715,326.93	119,524.77	473,120.69	2,813,946.65	5,429,109.15	2,495,637.73	54.0
2300 DISTRICT ADMIN SUPPORT							
0100	153,141.82	.00	31,293.13	169,755.31	352,078.00	182,322.69	48.2
0200	22,277.37	.00	3,933.17	22,976.41	48,343.00	25,366.59	47.5
0280	.00	.00	.00	.00	.00	.00	.0

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0300	720,807.73	2,630.00	43,455.60	780,483.01	818,300.00	35,186.99	95.7
0400	3,450.11	3,819.69	913.26	3,180.31	13,200.00	6,200.00	53.0
0500	467,040.65	.00	1,551.52	539,139.95	482,212.00	-56,927.95	111.8
0600	12,621.92	510.00	950.94	8,825.48	20,075.00	10,739.52	46.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,192.75	3,370.00	.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							
	1,394,532.35	10,329.69	82,097.62	1,539,566.00	1,767,476.62	217,580.93	87.7
2400 SCHOOL ADMIN SUPPORT							
0100	3,067,665.19	.00	525,781.16	3,076,224.85	6,430,720.00	3,354,495.15	47.8
0200	331,477.84	.00	56,792.58	308,565.75	637,432.00	328,866.25	48.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,712.00	625.00	155.00	1,973.00	30.00	-2,568.00	*****
0400	17,631.17	16,245.71	6,709.07	21,266.30	1,554.61	-35,957.40	*****
0500	3,597.03	878.07	442.94	4,958.02	.00	-5,836.09	.0
0600	18,457.12	21,406.36	8,782.00	41,317.41	81,855.79	19,132.02	76.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,906.00	450.00	3,587.50	30,955.50	16,298.00	-15,107.50	192.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,466,446.35	39,605.14	602,250.25	3,485,260.83	7,167,890.40	3,643,024.43	49.2
2500 BUSINESS SUPPORT SERVICES							
0100	803,792.25	.00	118,030.94	822,614.01	1,455,738.00	633,123.99	56.5
0200	156,331.52	.00	21,752.23	147,098.80	262,051.25	114,952.45	56.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	51,749.30	4,820.00	2,069.74	21,260.93	104,395.00	78,314.07	25.0
0400	22,987.36	10,466.70	1,941.70	8,900.97	53,269.67	33,902.00	36.4
0500	75,194.79	18,073.82	17,642.41	97,913.73	235,859.04	119,871.49	49.2
0600	70,097.72	10,902.31	539.40	96,577.40	200,968.02	93,488.31	53.5
0700	.00	.00	.00	.00	150,856.00	150,856.00	.0
0800	31,326.39	4,000.00	1,651.07	16,518.09	61,291.62	40,773.53	33.5
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,211,479.33	48,262.83	163,627.49	1,210,883.93	2,524,428.60	1,265,281.84	49.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,168,671.87	.00	415,143.52	2,796,716.40	4,137,166.00	1,340,449.60	67.6
0200	826,750.95	.00	138,748.80	952,566.61	1,345,459.90	392,893.29	70.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	191,916.71	78,260.83	13,086.50	177,659.60	264,196.10	8,275.67	96.9
0400	1,206,116.17	693,733.76	312,903.67	1,289,814.42	2,243,468.43	259,920.25	88.4
0500	631,506.65	28,287.28	10,328.98	716,679.71	695,550.00	-49,416.99	107.1
0600	2,281,703.50	103,037.73	324,108.73	2,140,412.26	4,424,528.08	2,181,078.09	50.7
0700	157,228.45	75,415.56	5,538.20	200,974.94	200,083.00	-76,307.50	138.1
0800	25,232.69	.00	435.00	8,468.86	19,700.00	11,231.14	43.0

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UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,489,126.99	978,735.16	1,220,293.40	8,283,292.80	13,330,151.51	4,068,123.55	69.5
2700 STUDENT TRANSPORTATION							
0100	3,079,379.73	.00	543,728.18	3,100,877.88	6,437,416.05	3,336,538.17	48.2
0200	1,151,880.02	.00	185,539.89	1,034,706.29	2,032,373.74	997,667.45	50.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,815.00	83,650.89	7.00	11,574.50	113,710.00	18,484.61	83.7
0400	32,479.13	9,090.80	10,388.25	49,678.32	111,400.00	52,630.88	52.8
0500	356,406.91	1,231.20	-22,167.05	280,370.43	503,250.18	221,648.55	56.0
0600	311,054.27	83,904.12	39,385.05	251,420.01	2,220,002.04	1,884,677.91	15.1
0700	6,245.86	.00	110,732.00	123,232.00	155,000.00	31,768.00	79.5
0800	10,643.95	13.85	187.49	2,891.29	10,200.00	7,294.86	28.5
TOTAL 2700 STUDENT TRANSPORTATION	4,956,904.87	177,890.86	867,800.81	4,854,750.72	11,583,352.01	6,550,710.43	43.5
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	502.47	70.00	25.62	1,884.01	.00	-1,954.01	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	792.15	70.00	25.62	1,884.01	.00	-1,954.01	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	2,593.25	12,966.25	.00	-12,966.25	.0
0200	.00	.00	834.76	4,070.08	.00	-4,070.08	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	3,428.01	17,036.33	.00	-17,036.33	.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	1,904.00	.00	200.00	3,711.00	1,607.00	56.7
0400	.00	.00	.00	154.82	1,634.07	1,479.25	9.5
0500	.00	.00	550.00	550.00	50.00	-500.00*****	
0600	21,508.44	250.00	1,746.42	7,698.64	167,255.04	159,306.40	4.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	170.00	.00	42.83	42.83	420.00	377.17	10.2
TOTAL 3300 COMMUNITY SERVICES	21,878.44	2,154.00	2,339.25	9,796.65	173,095.85	161,145.20	6.9
4100 LAND/SITE ACQUISITIONS							
0300	2,250.00	.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	277,250.00	.00	.00	101,063.00	100,000.00	-1,063.00	101.1
4300 ARCHITECTURAL/ENGIN							
0300	3,000.00	.00	9,450.00	9,450.00	30,000.00	20,550.00	31.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	3,000.00	.00	9,450.00	9,450.00	30,000.00	20,550.00	31.5
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	948,699.23	.00	28,913.00	675,425.00	1,156,927.00	481,502.00	58.4
TOTAL 5200 FUND TRANSFERS	948,699.23	.00	28,913.00	675,425.00	1,156,927.00	481,502.00	58.4
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	50,469,625.97	1,722,011.72	9,223,212.83	53,524,872.85	122,181,451.78	66,934,567.21	45.2
TOTAL FOR GENERAL FUND (1)	58,213,078.80	-1,722,011.72	-14,333,568.36	41,192,823.63	.00	-39,470,811.91	.0

MONTHLY REPORT - FY 2024 Period 7

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	3,621.32	.00	.46	1,254.40	.00	-1,254.40	.0
TOTAL EARNINGS ON INVESTMENTS	3,621.32	.00	.46	1,254.40	.00	-1,254.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	149,700.00	.00	.00	224,969.56	177,173.36	-47,796.20	127.0
1990 MISC REV	8,521.92	.00	3,750.00	7,405.82	33,787.00	26,381.18	21.9
1997 OTH RMB	9,416.76	.00	.00	25,287.82	.00	-25,287.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	167,638.68	.00	3,750.00	257,663.20	210,960.36	-46,702.84	122.1
TOTAL REVENUE FROM LOCAL SOURCES	171,260.00	.00	3,750.46	258,917.60	210,960.36	-47,957.24	122.7
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	3,991,119.68	.00	856,922.95	4,383,087.90	8,603,055.09	4,219,967.19	51.0
TOTAL RESTRICTED	3,991,119.68	.00	856,922.95	4,383,087.90	8,603,055.09	4,219,967.19	51.0
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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,991,119.68	.00	856,922.95	4,383,087.90	8,603,055.09	4,219,967.19	51.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	171,185.15	.00	17,498.62	129,148.67	318,100.00	188,951.33	40.6
TOTAL RESTRICTED DIRECT	171,185.15	.00	17,498.62	129,148.67	318,100.00	188,951.33	40.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	20,307,634.50	.00	1,465,409.44	9,894,821.62	9,431,983.62	-462,838.00	104.9
TOTAL RESTRICTED THROUGH THE STATE	20,307,634.50	.00	1,465,409.44	9,894,821.62	9,431,983.62	-462,838.00	104.9
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	20,478,819.65	.00	1,482,908.06	10,023,970.29	9,750,083.62	-273,886.67	102.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	211,277.00	.00	28,913.00	229,821.00	332,235.00	102,414.00	69.2
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	28,913.00	229,821.00	332,235.00	102,414.00	69.2
TOTAL OTHER RECEIPTS	211,277.00	.00	28,913.00	229,821.00	332,235.00	102,414.00	69.2
TOTAL RECEIPTS	24,852,476.33	.00	2,372,494.47	14,895,796.79	18,896,334.07	4,000,537.28	78.8
TOTAL REVENUE	24,852,476.33	.00	2,372,494.47	14,895,796.79	18,896,334.07	4,000,537.28	78.8

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,991,645.36	.00	785,946.73	4,288,307.67	8,953,393.79	4,665,086.12	47.9
0200	1,527,122.18	.00	194,480.91	949,300.43	2,143,567.69	1,194,267.26	44.3
0300	1,108,617.22	90,647.55	110,561.15	796,184.93	311,655.95	-575,176.53	284.6
0400	33,038.97	8,152.04	1,785.03	11,854.06	25,242.00	5,235.90	79.3
0500	708,045.21	48,592.83	31,975.23	335,568.64	672,703.30	288,541.83	57.1
0600	1,594,777.62	85,596.95	131,835.03	1,238,168.01	2,060,973.86	737,208.90	64.2
0700	69,480.40	6,349.00	22,214.99	98,154.98	91,569.00	-12,934.98	114.1
0800	34,827.94	.00	1,601.88	18,348.31	34,388.50	16,040.19	53.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,067,554.90	239,338.37	1,280,400.95	7,735,887.03	14,293,494.09	6,318,268.69	55.8
2100 STUDENT SUPPORT SERVICES							
0100	65,042.95	.00	6,586.75	35,433.75	45,955.00	10,521.25	77.1
0200	10,435.20	.00	364.90	2,033.99	2,827.59	793.60	71.9
0300	399,312.49	13,660.00	2,181.20	656,215.05	6,084.62	-663,790.43	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	864.50	251.20	.00	750.00	4,051.60	3,050.40	24.7
0600	16,205.97	12,865.63	169.58	15,112.49	22,725.56	-5,252.56	123.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	491,861.11	26,776.83	9,302.43	709,545.28	81,644.37	-654,677.74	901.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	473,293.52	.00	98,633.50	592,997.49	1,016,601.62	423,604.13	58.3
0200	135,677.48	.00	22,483.04	131,274.63	233,096.00	101,821.37	56.3
0300	367,599.92	204,833.86	21,929.00	212,459.68	478,742.93	61,449.39	87.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	200,004.12	8,120.13	4,473.52	51,526.36	136,169.38	76,522.89	43.8
0600	1,267,815.87	8,134.34	3,844.27	808,306.88	730,735.00	-85,706.22	111.7
0700	20,324.79	.00	.00	.00	1,000.00	1,000.00	.0
0800	1,835.00	.00	.00	3,892.50	300.00	-3,592.50	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,466,550.70	221,088.33	151,363.33	1,800,457.54	2,596,644.93	575,099.06	77.9
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



MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	3,169.15	.00	.00	.00	.00	.00	.0
0200	1,472.14	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	12,635.17	.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	17,276.46	.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	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	.00	1,500.00	.00	-1,500.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	20,639.99	.00	2,691.98	14,836.71	40,000.00	25,163.29	37.1
0200	5,650.64	.00	911.78	4,700.10	14,764.00	10,063.90	31.8
0300	290,630.28	.00	120.00	1,037,696.01	4,500.00	-1,033,196.01*****	
0400	105,709.99	.00	.00	336,722.10	.00	-336,722.10	.0
0500	1,905.00	.00	7,212.16	11,523.10	24,000.00	12,476.90	48.0
0600	739,569.88	13,606.11	22,472.28	277,271.22	113,097.00	-177,780.33	257.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,164,105.78	13,606.11	33,408.20	1,682,749.24	196,361.00	-1,499,994.35	863.9
2700 STUDENT TRANSPORTATION							
0100	113,656.41	.00	2,985.29	44,261.53	65,811.71	21,550.18	67.3
0200	42,767.16	.00	796.19	14,247.49	18,619.35	4,371.86	76.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	541,509.90	.00	73,653.76	740,362.44	.00	-740,362.44	.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	3,511,317.75	5,733,300.00	77,435.24	814,198.63	84,431.06	-6,463,067.57*****	
3100 FOOD SERVICE OPERATION							

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
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	-81,643.80	.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	-53,430.40	.00	.00	25,821.82	102,182.53	76,360.71	25.3
3200 DAY CARE OPERATIONS							
0100	465,722.13	.00	69,985.16	549,612.71	.00	-549,612.71	.0
0200	191,075.68	.00	30,457.77	207,675.44	.00	-207,675.44	.0
0300	2,250.00	3,355.00	3,120.00	8,520.00	.00	-11,875.00	.0
0400	27,894.54	.00	150.00	15,284.08	.00	-15,284.08	.0
0500	3,253.90	.00	725.88	15,430.25	.00	-15,430.25	.0
0600	99,956.52	96,932.91	27,779.24	124,226.96	.00	-221,159.87	.0
0700	35,999.00	7,500.00	.00	.00	.00	-7,500.00	.0
0800	80.00	180.00	272.50	2,107.50	.00	-2,287.50	.0
TOTAL 3200 DAY CARE OPERATIONS	826,231.77	107,967.91	132,490.55	922,856.94	.00	-1,030,824.85	.0
3300 COMMUNITY SERVICES							
0100	646,041.25	.00	96,402.80	657,728.07	1,173,913.72	516,185.65	56.0
0200	42,891.61	.00	7,914.73	43,870.69	87,983.39	44,112.70	49.9
0300	16,484.69	11,804.20	1,454.99	10,726.65	42,005.38	19,474.53	53.6
0400	1,049.97	.00	.00	1,495.18	5,057.18	3,562.00	29.6
0500	8,396.66	.00	525.05	8,850.49	24,777.03	15,926.54	35.7
0600	95,953.50	6,762.90	14,672.84	65,655.54	97,361.10	24,942.66	74.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	897.00	.00	289.53	836.03	5,327.29	4,491.26	15.7
TOTAL 3300 COMMUNITY SERVICES	811,714.68	18,567.10	121,259.94	789,162.65	1,436,425.09	628,695.34	56.2
3400 ADULT EDUCATION OPERATIONS							
0100	24,892.63	.00	1,549.11	20,317.87	70,564.00	50,246.13	28.8
0200	10,000.04	.00	1,296.16	9,356.11	30,800.00	21,443.89	30.4
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	34,892.67	.00	2,845.27	29,673.98	101,364.00	71,690.02	29.3
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 7

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	24,850,052.42	6,360,644.65	1,808,505.91	14,568,253.11	18,892,547.07	-2,036,350.69	110.8
TOTAL FOR SPECIAL REVENUE (2)	2,423.91	-6,360,644.65	563,988.56	327,543.68	3,787.00	6,036,887.97*****	

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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	546.00	15,424.05	.00	-15,424.05	.0
1730 DUES	.00	.00	.00	1,828.00	.00	-1,828.00	.0
1740 FEES- DA	2,441.00	.00	90.00	4,115.99	.00	-4,115.99	.0
1750 DONATIONS	24,308.54	.00	11,120.56	49,198.66	.00	-49,198.66	.0
1790 OTHER INC	112,490.53	.00	24,001.21	168,372.56	.00	-168,372.56	.0
TOTAL STUDENT ACTIVITIES	144,920.89	.00	35,757.77	238,939.26	.00	-238,939.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	144,920.89	.00	35,757.77	238,939.26	.00	-238,939.26	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	83,552.97	.00	9,943.55	58,116.56	.00	-58,116.56	.0
TOTAL INTERFUND TRANSFERS	83,552.97	.00	9,943.55	58,116.56	.00	-58,116.56	.0
TOTAL OTHER RECEIPTS	83,552.97	.00	9,943.55	58,116.56	.00	-58,116.56	.0
TOTAL RECEIPTS	228,473.86	.00	45,701.32	297,055.82	.00	-297,055.82	.0
TOTAL REVENUE	228,473.86	.00	45,701.32	297,055.82	.00	-297,055.82	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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	30.62	240.96	.00	-240.96	.0
0300	5,149.00	.00	.00	4,362.08	.00	-4,362.08	.0
0400	13,607.49	.00	1,793.50	2,805.50	.00	-2,805.50	.0
0500	2,670.82	2,084.81	-2,093.93	-682.49	.00	-1,402.32	.0
0600	123,104.49	22,146.88	27,892.69	184,810.84	.00	-206,957.72	.0
0700	.00	2,267.50	.00	.00	.00	-2,267.50	.0
0800	33,402.29	28,009.49	8,951.86	24,667.82	.00	-52,677.31	.0
TOTAL 1000 INSTRUCTION	178,336.25	54,508.68	36,574.74	216,954.71	.00	-271,463.39	.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	.00	411.69	.00	-411.69	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	1,911.69	.00	-1,911.69	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,377.50	.00	468.75	1,092.22	.00	-1,092.22	.0
0200	112.91	.00	35.10	70.48	.00	-70.48	.0
0300	1,075.50	164.95	160.00	914.00	.00	-1,078.95	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,905.74	382.20	443.49	5,778.89	.00	-6,161.09	.0
0600	36,274.50	1,048.50	5,458.64	40,371.08	.00	-41,419.58	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,075.29	.00	583.00	14,237.00	.00	-14,237.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,821.44	1,595.65	7,148.98	62,463.67	.00	-64,059.32	.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	.00	1,046.34	.00	-3,046.34	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,836.93	.00	851.00	8,134.55	.00	-8,134.55	.0
0700	5,608.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	214.00	.00	-214.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,397.56	2,000.00	851.00	13,916.89	.00	-15,916.89	.0

MONTHLY REPORT - FY 2024 Period 7

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	628.33	628.33	.00	-628.33	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	628.33	628.33	.00	-628.33	.0
TOTAL EXPENDITURES	243,555.25	58,104.33	45,203.05	295,875.29	.00	-353,979.62	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-15,081.39	-58,104.33	498.27	1,180.53	.00	56,923.80	.0

MONTHLY REPORT - FY 2024 Period 7

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



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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

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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

MONTHLY REPORT - FY 2024 Period 7

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

MONTHLY REPORT - FY 2024 Period 7

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 7

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	13,439,220.00	13,439,220.00	13,439,220.00	.00	100.0
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	13,439,220.00	13,439,220.00	13,439,220.00	.00	100.0
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	13,439,220.00	13,439,220.00	13,439,220.00	.00	100.0
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 7

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	13,439,220.00	16,907,076.00	19,889,661.00	2,982,585.00	85.0
TOTAL REVENUE	4,503,582.00	.00	13,439,220.00	16,907,076.00	19,889,661.00	2,982,585.00	85.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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	13,439,220.00	16,907,076.00	.00	-16,907,076.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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	407,209.17	.00	20.52	105,314.98	.00	-105,314.98	.0
TOTAL EARNINGS ON INVESTMENTS	407,209.17	.00	20.52	105,314.98	.00	-105,314.98	.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	407,209.17	.00	20.52	105,314.98	.00	-105,314.98	.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							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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	4,907,004.23	.00	.00	1,800,700.00	.00	-1,800,700.00	.0
TOTAL INTERFUND TRANSFERS	4,907,004.23	.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	4,907,004.23	.00	.00	1,800,700.00	.00	-1,800,700.00	.0
TOTAL RECEIPTS	5,314,213.40	.00	20.52	1,906,014.98	.00	-1,906,014.98	.0
TOTAL REVENUE	5,314,213.40	.00	20.52	1,906,014.98	.00	-1,906,014.98	.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	536,935.42	10,717.87	14,687.50	16,937.50	.00	-27,655.37	.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	.00	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	555,984.41	66,117.97	14,687.50	1,343,984.15	.00	-1,410,102.12	.0
4700 BUILDING IMPROVEMENTS							
0300	208,156.69	215,418.59	1,128,164.60	1,281,673.08	.00	-1,497,091.67	.0
0400	9,878,036.10	10,478,913.11	1,038,208.02	12,541,473.67	.00	-23,020,386.78	.0
0500	.00	.00	9,731.00	9,731.00	.00	-9,731.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	81,442.14	1,056,221.23	18,250.60	161,265.69	.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	10,167,634.93	11,750,552.93	2,194,354.22	13,994,143.44	.00	-25,744,696.37	.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	10,723,619.34	11,816,670.90	2,209,041.72	15,338,127.59	.00	-27,154,798.49	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,409,405.94	-11,816,670.90	-2,209,021.20	-13,432,112.61	.00	25,248,783.51	.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							

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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	5,929,479.96	.00	573,748.96	8,196,840.54	14,929,210.00	6,732,369.46	54.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,929,479.96	.00	573,748.96	8,196,840.54	14,929,210.00	6,732,369.46	54.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,929,479.96	.00	573,748.96	8,196,840.54	14,929,210.00	6,732,369.46	54.9
TOTAL FOR DEBT SERVICE FUND (400)	-5,929,479.96	.00	-573,748.96	-8,196,840.54	.00	8,196,840.54	.0

HARDIN COUNTY BOARD OF EDUCATION



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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	44,082.87	.00	3.22	15,295.63	10,000.00	-5,295.63	153.0
TOTAL EARNINGS ON INVESTMENTS	44,082.87	.00	3.22	15,295.63	10,000.00	-5,295.63	153.0
FOOD SERVICE							
1611 REIMB LNCH	-1,526.30	.00	.00	-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	62,851.02	.00	12,780.57	75,358.26	30,000.00	-45,358.26	251.2
TOTAL FOOD SERVICE	61,324.72	.00	12,780.57	74,845.81	1,230,000.00	1,155,154.19	6.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	69,243.77	.00	5,178.93	70,934.25	7,000.00	-63,934.25*****	.0
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,243.77	.00	5,178.93	70,934.25	7,000.00	-63,934.25*****	
TOTAL REVENUE FROM LOCAL SOURCES	174,651.36	.00	17,962.72	161,075.69	1,247,000.00	1,085,924.31	12.9
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



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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	4,853,316.26	.00	1,631,679.08	5,032,218.45	9,000,000.00	3,967,781.55	55.9
TOTAL RESTRICTED THROUGH THE STATE	4,853,316.26	.00	1,631,679.08	5,032,218.45	9,000,000.00	3,967,781.55	55.9
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	4,853,316.26	.00	1,631,679.08	5,032,218.45	9,000,000.00	3,967,781.55	55.9
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	5,027,967.62	.00	1,649,641.80	5,205,839.10	10,327,000.00	5,121,160.90	50.4
TOTAL REVENUE	9,379,714.47	.00	1,649,641.80	10,702,805.23	15,823,966.13	5,121,160.90	67.6

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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	.00	.0
3100 FOOD SERVICE OPERATION							
0100	1,394,692.00	.00	253,822.62	1,412,245.41	3,529,120.00	2,116,874.59	40.0
0200	496,502.61	.00	86,405.88	461,499.72	1,237,791.00	776,291.28	37.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,908.50	930.24	.00	25,950.66	44,500.00	17,619.10	60.4
0400	211,462.63	111,231.25	3,564.84	183,399.03	482,314.50	187,684.22	61.1
0500	16,048.13	6,845.44	2,063.73	10,956.32	128,724.00	110,922.24	13.8
0600	3,453,709.15	1,782,543.16	501,594.79	3,882,377.61	6,028,790.03	363,869.26	94.0
0700	166,441.58	97,201.58	30,032.00	65,312.06	155,721.94	-6,791.70	104.4
0800	28,079.47	4,355.74	1,977.50	32,532.91	52,450.00	15,561.35	70.3
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,790,844.07	2,003,107.41	879,461.36	6,074,273.72	15,823,966.13	7,746,585.00	51.1
5200 FUND TRANSFERS							
0900	.00	.00	174,820.90	174,820.90	.00	-174,820.90	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	174,820.90	174,820.90	.00	-174,820.90	.0
TOTAL EXPENDITURES	5,790,844.07	2,003,107.41	1,054,282.26	6,249,094.62	15,823,966.13	7,571,764.10	52.2
TOTAL FOR FOOD SERVICE FUND (51)	3,588,870.40	-2,003,107.41	595,359.54	4,453,710.61	.00	-2,450,603.20	.0

MONTHLY REPORT - FY 2024 Period 7

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	828,196.98	.00	92,420.15	887,085.94	2,156,949.00	1,269,863.06	41.1
1312 TUIT SUMER	22,623.00	.00	.00	27,226.00	26,600.00	-626.00	102.4
TOTAL TUITION	850,819.98	.00	92,420.15	914,311.94	2,183,549.00	1,269,237.06	41.9
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	1,673.00	.00	-63.00	1,787.00	1,381.00	-406.00	129.4
TOTAL COMMUNITY SERVICE ACTIVITIES	1,673.00	.00	-63.00	1,787.00	1,381.00	-406.00	129.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	10,000.00	.00	-181,130.04	130,297.44	7,799.00	-122,498.44	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	.00	-181,130.04	130,297.44	7,799.00	-122,498.44	*****
TOTAL REVENUE FROM LOCAL SOURCES	862,492.98	.00	-88,772.89	1,046,396.38	2,192,729.00	1,146,332.62	47.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION



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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	862,492.98	.00	-88,772.89	1,046,396.38	2,192,729.00	1,146,332.62	47.7
TOTAL REVENUE	2,359,365.72	.00	-88,772.89	2,717,543.71	3,863,876.33	1,146,332.62	70.3

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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	.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	.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	220,599.03	.00	51,076.13	250,913.57	1,193,910.00	942,996.43	21.0
0200	76,832.28	.00	16,455.23	76,443.45	434,735.00	358,291.55	17.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	789.61	3,165.71	254.05	5,833.49	11,604.00	2,604.80	77.6
0500	320.14	.00	.00	66.64	3,225.00	3,158.36	2.1
0600	93,763.36	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	5,957.84	.00	1,979.40	11,013.40	7,823.00	-3,190.40	140.8
0840	.00	.00	.00	.00	274,969.93	274,969.93	.0
TOTAL 3200 DAY CARE OPERATIONS	700,238.26	120,921.11	69,764.81	394,317.22	3,863,876.33	3,348,638.00	13.3
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
	700,238.26	120,921.11	69,764.81	571,047.59	3,863,876.33	3,171,907.63	17.9
TOTAL FOR DAY CARE (52)	1,659,127.46	-120,921.11	-158,537.70	2,146,496.12	.00	-2,025,575.01	.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	27,497.64	.00	3,949.50	27,091.50	18,350.00	-8,741.50 147.6
	TOTAL FOOD SERVICE	27,497.64	.00	3,949.50	27,091.50	18,350.00	-8,741.50 147.6
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	274.00	.00	.00	.00	.00	.00
	1990 MISC REV	1,205.50	.00	200.00	1,571.42	3,000.00	1,428.58 52.4
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,205.50	.00	200.00	1,571.42	3,000.00	1,428.58 52.4
	TOTAL REVENUE FROM LOCAL SOURCES	28,977.14	.00	4,149.50	28,662.92	21,350.00	-7,312.92 134.3
	TOTAL RECEIPTS	28,977.14	.00	4,149.50	28,662.92	21,350.00	-7,312.92 134.3
	TOTAL REVENUE	43,947.61	.00	4,149.50	45,158.60	37,845.68	-7,312.92 119.3

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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	31.00	208.00	100.00	-108.00	208.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	24,094.91	3,417.41	4,501.82	22,371.60	36,175.68	10,386.67	71.3
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	31,772.82	3,417.41	4,532.82	22,579.60	37,845.68	11,848.67	68.7
TOTAL EXPENDITURES	31,772.82	3,417.41	4,532.82	22,579.60	37,845.68	11,848.67	68.7
TOTAL FOR PROPRIETARY FUND- ECCC (53)	12,174.79	-3,417.41	-383.32	22,579.00	.00	-19,161.59	.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	-415.99	5,633.77	8,000.00	2,366.23	70.4
1990 MISC REV	65,912.34	.00	6,546.09	42,933.13	67,000.00	24,066.87	64.1
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,328.33	.00	6,130.10	48,566.90	75,000.00	26,433.10	64.8
TOTAL REVENUE FROM LOCAL SOURCES	72,328.33	.00	6,130.10	48,566.90	75,000.00	26,433.10	64.8
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
TOTAL RECEIPTS	72,328.33	.00	6,130.10	48,566.90	75,000.00	26,433.10	64.8
TOTAL REVENUE	109,918.78	.00	6,130.10	111,382.62	137,815.72	26,433.10	80.8

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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	4,145.00	.00	540.00	3,375.00	10,500.00	7,125.00	32.1
0200	701.52	.00	81.54	422.30	2,800.00	2,377.70	15.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,485.04	.00	795.05	8,662.47	18,500.00	9,837.53	46.8
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	10,437.61	923.68	6,691.98	20,452.67	76,315.72	54,939.37	28.0
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	8,332.50	.00	690.00	5,605.00	18,000.00	12,395.00	31.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,554.39	923.68	8,798.57	40,268.63	137,815.72	96,623.41	29.9
TOTAL EXPENDITURES	33,554.39	923.68	8,798.57	40,268.63	137,815.72	96,623.41	29.9
TOTAL FOR PROPRIETARY FUND (55)	76,364.39	-923.68	-2,668.47	71,113.99	.00	-70,190.31	.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	401.59	2,584.89	.00	-2,584.89	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	401.59	2,584.89	.00	-2,584.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	401.59	2,584.89	.00	-2,584.89	.0
TOTAL RECEIPTS	.00	.00	401.59	2,584.89	.00	-2,584.89	.0
TOTAL REVENUE	.00	.00	401.59	2,584.89	.00	-2,584.89	.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	401.59	2,584.89	.00	-2,584.89	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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 7

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 7

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	1,476.15	.00	.15	534.83	.00	-534.83 .0
	TOTAL EARNINGS ON INVESTMENTS	1,476.15	.00	.15	534.83	.00	-534.83 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	1990 MISC REV	1,473.12	.00	.00	1,603.80	.00	-1,603.80 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,473.12	.00	.00	1,603.80	.00	-1,603.80 .0
	TOTAL REVENUE FROM LOCAL SOURCES	2,949.27	.00	.15	2,138.63	.00	-2,138.63 .0
	TOTAL RECEIPTS	2,949.27	.00	.15	2,138.63	.00	-2,138.63 .0
	TOTAL REVENUE	155,045.59	.00	.15	157,513.93	.00	-157,513.93 .0

MONTHLY REPORT - FY 2024 Period 7

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 (155,045.59	.00	.15	157,513.93	.00	-157,513.93	.0

MONTHLY REPORT - FY 2024 Period 7

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	-19,466.32	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-19,466.32	.00	.00	-53,636.55	.00	53,636.55	.0
TOTAL OTHER RECEIPTS	-19,466.32	.00	.00	-53,636.55	.00	53,636.55	.0
TOTAL RECEIPTS	-19,466.32	.00	.00	-53,636.55	.00	53,636.55	.0
TOTAL REVENUE	-19,466.32	.00	.00	-53,636.55	.00	53,636.55	.0

MONTHLY REPORT - FY 2024 Period 7

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	492.07	.00	.00	142.27	.00	-142.27	.0
TOTAL 1000 INSTRUCTION	492.07	.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 7

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	1,534.17	.00	.00	142.27	.00	-142.27	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-21,000.49	.00	.00	-53,778.82	.00	53,778.82	.0

MONTHLY REPORT - FY 2024 Period 7

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	-48,004.72	.00	-9,208.50	-9,208.50	.00	9,208.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-48,004.72	.00	-9,208.50	-9,208.50	.00	9,208.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	-48,004.72	.00	-9,208.50	-9,208.50	.00	9,208.50	.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	-48,004.72	.00	-9,208.50	-9,208.50	.00	9,208.50	.0
TOTAL REVENUE	-48,004.72	.00	-9,208.50	-9,208.50	.00	9,208.50	.0

MONTHLY REPORT - FY 2024 Period 7

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	1,488.75	.00	805.74	805.74	.00	-805.74	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,488.75	.00	805.74	805.74	.00	-805.74	.0
TOTAL EXPENDITURES	1,488.75	.00	805.74	805.74	.00	-805.74	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-49,493.47	.00	-10,014.24	-10,014.24	.00	10,014.24	.0

MONTHLY REPORT - FY 2024 Period 7

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 7 REPORT OPTIONS

Fiscal Year/Period for reports	2024 7
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 **