

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	31,294,260.93	.00	769,325.87	33,747,805.65	32,702,702.00	-1,045,103.65	103.2
1113 PSCRPT TAX	884,442.39	.00	804,273.85	1,630,516.74	1,400,000.00	-230,516.74	116.5
1115 DLQ TAX	207,347.46	.00	1,150.83	265,097.33	200,000.00	-65,097.33	132.6
1117 MV TAX	2,827,029.37	.00	111,395.92	2,502,364.62	4,300,000.00	1,797,635.38	58.2
1118 UNMND TAX	.00	.00	.00	5,593.19	2,000.00	-3,593.19	279.7
1121 UTIL TAX	4,020,550.55	.00	645,826.34	4,415,759.21	6,200,000.00	1,784,240.79	71.2
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	281,503.28	.00	23,039.01	46,420.35	200,000.00	153,579.65	23.2
TOTAL AD VALOREM TAXES	39,515,133.98	.00	2,355,011.82	42,613,557.09	45,004,702.00	2,391,144.91	94.7
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	4,550.64	.00	283.00	1,850.82	5,000.00	3,149.18	37.0
TOTAL TRANSPORTATION	4,550.64	.00	283.00	1,850.82	5,000.00	3,149.18	37.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	541,094.42	.00	65,971.21	249,481.85	500,000.00	250,518.15	49.9
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	586,608.96	.00	65,971.21	344,478.53	500,000.00	155,521.47	68.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,505.00	.00	285.00	4,718.00	5,000.00	282.00	94.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,505.00	.00	285.00	4,718.00	5,000.00	282.00	94.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	104,598.01	.00	609.00	83,911.25	106,610.00	22,698.75	78.7
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	12,904.00	.00	6,927.50	16,081.75	15,000.00	-1,081.75	107.2
TOTAL COMMUNITY SERVICE ACTIVITIES	117,502.01	.00	7,536.50	99,993.00	121,610.00	21,617.00	82.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	19,592.74	.00	28,167.25	150,086.69	15,000.00	-135,086.69*****	
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	72,836.85	.00	1,114.00	115,154.77	61,938.67	-53,216.10	185.9
1980 PRYR REFND	167,029.02	.00	.00	110,619.67	.00	-110,619.67	.0
1990 MISC REV	110,014.18	.00	23,538.99	134,181.65	165,796.31	31,614.66	80.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	35,966.53	.00	3,643.15	24,900.35	.00	-24,900.35	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	405,439.32	.00	56,463.39	539,038.13	243,734.98	-295,303.15	221.2
TOTAL REVENUE FROM LOCAL SOURCES	40,714,631.91	.00	2,485,550.92	43,603,635.57	45,955,046.98	2,351,411.41	94.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	39,089,848.00	.00	4,583,959.00	36,972,347.00	55,007,501.00	18,035,154.00	67.2
TOTAL STATE PROGRAM	39,089,848.00	.00	4,583,959.00	36,972,347.00	55,007,501.00	18,035,154.00	67.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 8

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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	21,952.88	.00	202.32	25,169.20	42,923.28	17,754.08	58.6
TOTAL RESTRICTED	21,952.88	.00	202.32	25,169.20	42,923.28	17,754.08	58.6
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	39,139,569.20	.00	4,584,161.32	37,020,626.16	55,135,424.28	18,114,798.12	67.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	57,364.62	.00	.00	94,538.00	50,000.00	-44,538.00	189.1
TOTAL UNRESTRICTED DIRECT	57,364.62	.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	217,920.75	.00	13,200.33	295,364.03	240,000.00	-55,364.03	123.1

# 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
TOTAL FEDERAL REIMBURSEMENT	217,920.75	.00	13,200.33	295,364.03	240,000.00	-55,364.03	123.1
TOTAL REVENUE FROM FEDERAL SOURCES	275,285.37	.00	13,200.33	389,902.03	290,000.00	-99,902.03	134.5
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	174,820.90	.00	-174,820.90	.0
TOTAL INTERFUND TRANSFERS	90,395.00	.00	.00	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	61,345.36	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	23,791.00	.00	14,045.00	14,045.00	10,000.00	-4,045.00	140.5
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	14,045.00	14,045.00	10,000.00	-4,045.00	140.5
TOTAL OTHER RECEIPTS	175,531.36	.00	14,045.00	365,331.27	10,000.00	-355,331.27*****	
TOTAL RECEIPTS	80,305,017.84	.00	7,096,957.57	81,379,495.03	101,390,471.26	20,010,976.23	80.3
TOTAL REVENUE	103,777,555.63	.00	7,096,957.57	101,814,654.05	122,188,174.42	20,373,520.37	83.3

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<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	26,221,957.79	.00	4,622,587.29	28,725,282.79	55,807,361.45	27,082,078.66	51.5
0200	1,701,836.41	.00	253,137.77	1,913,701.86	3,633,356.00	1,719,654.14	52.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	135,654.57	43,742.91	10,201.78	137,652.05	186,588.55	5,193.59	97.2
0400	155,450.57	99,992.93	21,691.88	169,700.59	41,500.84	-228,192.68	649.9
0500	381,021.65	39,007.78	35,519.24	266,634.49	605,473.64	299,831.37	50.5
0600	736,115.43	77,861.74	51,428.39	768,120.16	3,146,765.41	2,300,783.51	26.9
0700	6,000.00	.00	2,267.50	2,267.50	12,811.39	10,543.89	17.7
0800	23,622.62	19,754.65	19,830.29	155,011.32	732,282.54	557,516.57	23.9
<b>TOTAL 1000 INSTRUCTION</b>	<b>29,361,659.04</b>	<b>280,360.01</b>	<b>5,016,664.14</b>	<b>32,138,370.76</b>	<b>64,166,139.82</b>	<b>31,747,409.05</b>	<b>50.5</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	3,419,279.20	.00	578,351.69	3,582,179.78	7,158,159.66	3,575,979.88	50.0
0200	324,118.51	.00	48,895.11	307,665.48	620,326.00	312,660.52	49.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	27,754.60	19,560.30	3,570.00	28,009.20	304,800.00	257,230.50	15.6
0400	2,692.55	1,741.55	165.75	2,558.45	9,276.75	4,976.75	46.4
0500	76,789.83	1,448.92	367.94	85,035.32	90,750.00	4,265.76	95.3
0600	23,464.78	2,659.55	588.36	27,300.93	70,116.35	40,155.87	42.7
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	186.00	.00	.00	.00	338.46	338.46	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>3,874,285.47</b>	<b>25,410.32</b>	<b>631,938.85</b>	<b>4,032,749.16</b>	<b>8,254,767.22</b>	<b>4,196,607.74</b>	<b>49.2</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	2,177,148.25	.00	324,527.95	2,327,991.01	3,798,864.00	1,470,872.99	61.3
0200	444,592.16	.00	42,464.88	413,391.47	520,768.00	107,376.53	79.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,477.00	3,518.39	49.00	33,788.61	51,843.61	14,536.61	72.0
0400	105,333.88	59,779.07	10,837.21	102,151.70	213,363.77	51,433.00	75.9
0500	122,087.62	43,623.60	7,428.69	125,548.76	301,836.59	132,664.23	56.1
0600	182,965.81	12,952.35	38,172.98	131,019.36	438,154.61	294,182.90	32.9
0700	.00	.00	.00	77,140.15	69,916.10	-7,224.05	110.3
0800	30,082.00	.00	898.40	27,294.70	34,362.47	7,067.77	79.4
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>3,085,686.72</b>	<b>119,873.41</b>	<b>424,379.11</b>	<b>3,238,325.76</b>	<b>5,429,109.15</b>	<b>2,070,909.98</b>	<b>61.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	175,137.08	.00	22,613.13	192,368.44	352,078.00	159,709.56	54.6
0200	25,492.75	.00	3,223.83	26,200.24	48,343.00	22,142.76	54.2
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	744,742.71	2,630.00	35,797.75	816,280.76	818,300.00	-610.76	100.1
0400	4,050.11	3,244.53	575.16	3,755.47	13,200.00	6,200.00	53.0
0500	468,208.33	.00	467.09	539,607.04	482,212.00	-57,395.04	111.9
0600	14,612.78	978.78	513.93	9,339.41	20,075.00	9,756.81	51.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,192.75	3,280.00	142.98	15,348.51	33,268.62	14,640.11	56.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,447,436.51	10,133.31	63,333.87	1,602,899.87	1,767,476.62	154,443.44	91.3
2400 SCHOOL ADMIN SUPPORT							
0100	3,585,062.76	.00	519,957.81	3,596,182.66	6,430,720.00	2,834,537.34	55.9
0200	389,015.68	.00	51,449.76	360,015.51	637,432.00	277,416.49	56.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,036.00	535.00	670.00	2,643.00	30.00	-3,148.00	*****
0400	18,649.87	13,573.20	2,672.51	23,938.81	1,554.61	-35,957.40	*****
0500	3,796.79	197.04	738.73	5,696.75	.00	-5,893.79	.0
0600	19,838.15	21,152.21	2,191.16	43,508.57	81,855.79	17,195.01	79.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	23,343.50	450.00	2,502.70	33,458.20	16,298.00	-17,610.20	208.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,048,742.75	35,907.45	580,182.67	4,065,443.50	7,167,890.40	3,066,539.45	57.2
2500 BUSINESS SUPPORT SERVICES							
0100	919,837.60	.00	120,806.48	943,420.49	1,455,738.00	512,317.51	64.8
0200	179,784.92	.00	23,785.71	170,884.51	262,051.25	91,166.74	65.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	52,098.84	3,207.00	2,248.48	23,509.41	104,395.00	77,678.59	25.6
0400	23,499.81	9,449.78	1,016.92	9,917.89	53,269.67	33,902.00	36.4
0500	76,625.86	27,606.82	2,118.12	100,031.85	235,859.04	108,220.37	54.1
0600	73,948.56	7,108.87	4,919.81	101,497.21	200,968.02	92,361.94	54.0
0700	8,016.96	.00	82,479.90	82,479.90	150,856.00	68,376.10	54.7
0800	33,406.39	.00	6,476.61	22,994.70	61,291.62	38,296.92	37.5
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,367,218.94	47,372.47	243,852.03	1,454,735.96	2,524,428.60	1,022,320.17	59.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,464,802.94	.00	426,165.13	3,222,881.53	4,137,166.00	914,284.47	77.9
0200	934,744.93	.00	141,385.10	1,093,951.71	1,345,459.90	251,508.19	81.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	193,542.36	49,779.59	28,667.44	206,327.04	264,196.10	8,089.47	96.9
0400	1,383,507.36	325,611.63	313,048.16	1,602,862.58	2,243,468.43	314,994.22	86.0
0500	640,264.05	22,964.25	10,949.32	727,629.03	695,550.00	-55,043.28	107.9
0600	2,627,108.25	79,356.92	307,759.69	2,448,171.95	4,424,528.08	1,896,999.21	57.1
0700	157,228.45	75,415.56	59,970.00	260,944.94	200,083.00	-136,277.50	168.1
0800	26,521.89	154.50	515.00	8,983.86	19,700.00	10,561.64	46.4

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UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,427,720.23	553,282.45	1,288,459.84	9,571,752.64	13,330,151.51	3,205,116.42	76.0
2700 STUDENT TRANSPORTATION							
0100	3,609,798.73	.00	544,506.68	3,645,384.56	6,437,416.05	2,792,031.49	56.6
0200	1,349,839.93	.00	184,826.21	1,219,532.50	2,032,373.74	812,841.24	60.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,600.00	80,075.00	3,564.99	15,139.49	113,710.00	18,495.51	83.7
0400	38,427.84	9,292.52	14,119.66	63,797.98	111,400.00	38,309.50	65.6
0500	331,351.04	1,231.20	-20,027.20	260,343.23	503,250.18	241,675.75	52.0
0600	359,215.93	80,960.70	64,000.30	315,420.31	2,220,002.04	1,823,621.03	17.9
0700	6,245.86	.00	.00	123,232.00	155,000.00	31,768.00	79.5
0800	10,969.95	.00	157.10	3,048.39	10,200.00	7,151.61	29.9
TOTAL 2700 STUDENT TRANSPORTATION	5,717,449.28	171,559.42	791,147.74	5,645,898.46	11,583,352.01	5,765,894.13	50.2
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	647.57	170.00	79.92	1,963.93	.00	-2,133.93	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	937.25	170.00	79.92	1,963.93	.00	-2,133.93	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	2,593.25	15,559.50	.00	-15,559.50	.0
0200	.00	.00	834.78	4,904.86	.00	-4,904.86	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	3,428.03	20,464.36	.00	-20,464.36	.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

## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	450.00	1,904.00	300.00	500.00	3,711.00	1,307.00	64.8
0400	.00	.00	.00	154.82	1,634.07	1,479.25	9.5
0500	.00	.00	.00	550.00	50.00	-500.00*****	
0600	34,239.74	712.25	392.25	8,090.89	168,675.11	159,871.97	5.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	170.00	.00	.00	42.83	462.83	420.00	9.3
TOTAL 3300 COMMUNITY SERVICES	34,859.74	2,616.25	692.25	10,488.90	174,558.75	161,453.60	7.5
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	.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	.00	9,450.00	30,000.00	20,550.00	31.5
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 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	993,699.23	.00	736,216.00	1,411,641.00	1,156,927.00	-254,714.00	122.0
TOTAL 5200 FUND TRANSFERS	993,699.23	.00	736,216.00	1,411,641.00	1,156,927.00	-254,714.00	122.0
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	58,639,945.16	1,246,685.09	9,780,374.45	63,305,247.30	122,188,174.42	57,636,242.03	52.8
TOTAL FOR GENERAL FUND (1)	45,137,610.47	-1,246,685.09	-2,683,416.88	38,509,406.75	.00	-37,262,721.66	.0

## MONTHLY REPORT - FY 2024 Period 8

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	3,642.33	.00	464.95	1,719.35	.00	-1,719.35	.0
TOTAL EARNINGS ON INVESTMENTS	3,642.33	.00	464.95	1,719.35	.00	-1,719.35	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	149,700.00	.00	.00	224,969.56	177,173.36	-47,796.20	127.0
1990 MISC REV	9,355.25	.00	3,750.00	11,155.82	33,787.00	22,631.18	33.0
1997 OTH RMB	9,416.76	.00	.00	25,287.82	.00	-25,287.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	168,472.01	.00	3,750.00	261,413.20	210,960.36	-50,452.84	123.9
TOTAL REVENUE FROM LOCAL SOURCES	172,114.34	.00	4,214.95	263,132.55	210,960.36	-52,172.19	124.7
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	6,060,272.43	.00	2,339,180.00	6,722,267.90	8,647,375.09	1,925,107.19	77.7
TOTAL RESTRICTED	6,060,272.43	.00	2,339,180.00	6,722,267.90	8,647,375.09	1,925,107.19	77.7
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 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,060,272.43	.00	2,339,180.00	6,722,267.90	8,647,375.09	1,925,107.19	77.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	193,391.03	.00	19,825.66	148,974.33	318,100.00	169,125.67	46.8
TOTAL RESTRICTED DIRECT	193,391.03	.00	19,825.66	148,974.33	318,100.00	169,125.67	46.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	21,984,508.54	.00	886,309.50	10,781,131.12	9,480,427.62	-1,300,703.50	113.7
TOTAL RESTRICTED THROUGH THE STATE	21,984,508.54	.00	886,309.50	10,781,131.12	9,480,427.62	-1,300,703.50	113.7
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	22,177,899.57	.00	906,135.16	10,930,105.45	9,798,527.62	-1,131,577.83	111.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	211,277.00	.00	.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	.00	229,821.00	332,235.00	102,414.00	69.2
TOTAL OTHER RECEIPTS	211,277.00	.00	.00	229,821.00	332,235.00	102,414.00	69.2
TOTAL RECEIPTS	28,621,563.34	.00	3,249,530.11	18,145,326.90	18,989,098.07	843,771.17	95.6
TOTAL REVENUE	28,621,563.34	.00	3,249,530.11	18,145,326.90	18,989,098.07	843,771.17	95.6

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	7,118,180.28	.00	890,042.97	5,178,350.64	8,961,382.79	3,783,032.15	57.8
0200	1,873,825.46	.00	210,722.30	1,160,022.73	2,148,893.69	988,870.96	54.0
0300	1,174,818.47	100,574.00	12,316.54	808,501.47	302,830.95	-606,244.52	300.2
0400	36,055.36	15,553.27	78,989.65	90,843.71	28,113.00	-78,283.98	378.5
0500	757,910.30	65,206.88	25,371.46	360,940.10	662,106.30	235,959.32	64.4
0600	1,897,023.09	200,986.94	163,456.27	1,401,624.28	2,070,896.86	468,285.64	77.4
0700	130,930.40	8,549.00	20,213.90	118,368.88	87,869.00	-39,048.88	144.4
0800	37,176.45	128.00	1,124.28	19,472.59	38,388.50	18,787.91	51.1
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>13,025,919.81</b>	<b>390,998.09</b>	<b>1,402,237.37</b>	<b>9,138,124.40</b>	<b>14,300,481.09</b>	<b>4,771,358.60</b>	<b>66.6</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	78,051.54	.00	6,586.75	42,020.50	45,955.00	3,934.50	91.4
0200	12,846.33	.00	304.90	2,338.89	2,827.59	488.70	82.7
0300	471,768.50	9,940.00	3,720.00	659,935.05	6,084.62	-663,790.43	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	864.50	951.20	.00	750.00	4,051.60	2,350.40	42.0
0600	19,497.96	11,601.28	7,576.80	22,689.29	22,725.56	-11,565.01	150.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>583,028.83</b>	<b>22,492.48</b>	<b>18,188.45</b>	<b>727,733.73</b>	<b>81,644.37</b>	<b>-668,581.84</b>	<b>918.9</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	544,948.88	.00	87,028.35	680,025.84	1,028,488.58	348,462.74	66.1
0200	159,152.87	.00	20,777.36	152,051.99	232,879.04	80,827.05	65.3
0300	378,708.92	214,879.24	905.00	213,364.68	478,742.93	50,499.01	89.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	623,548.68	8,367.36	1,489.91	53,016.27	136,169.38	74,785.75	45.1
0600	1,347,684.31	179,084.34	49,021.63	857,328.51	819,549.40	-216,863.45	126.5
0700	24,775.00	.00	.00	.00	5,865.60	5,865.60	.0
0800	2,227.50	.00	.00	3,892.50	1,500.00	-2,392.50	259.5
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>3,081,046.16</b>	<b>402,330.94</b>	<b>159,222.25</b>	<b>1,959,679.79</b>	<b>2,703,194.93</b>	<b>341,184.20</b>	<b>87.4</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
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
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	4,530.32	.00	.00	.00	.00	.00	.0
0200	2,049.26	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	13,950.42	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,660.13	.00	.00	6,400.00	.00	-6,400.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,190.13	.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	24,218.51	.00	2,933.30	17,770.01	40,000.00	22,229.99	44.4
0200	6,754.70	.00	993.47	5,693.57	14,764.00	9,070.43	38.6
0300	290,630.28	.00	.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	5,064.36	.00	20,667.60	32,190.70	24,000.00	-8,190.70	134.1
0600	766,878.54	21,472.86	25,864.68	303,135.90	113,097.00	-211,511.76	287.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,199,256.38	21,472.86	50,459.05	1,733,208.29	196,361.00	-1,558,320.15	893.6
2700 STUDENT TRANSPORTATION							
0100	163,523.74	.00	2,310.05	46,571.58	65,811.71	19,240.13	70.8
0200	61,491.42	.00	805.41	15,052.90	18,619.35	3,566.45	80.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	713,805.90	.00	111,717.22	852,079.66	.00	-852,079.66	.0
0700	2,769,599.00	5,733,300.00	.00	.00	.00	-5,733,300.00	.0
0800	104,927.49	.00	.00	15,327.17	.00	-15,327.17	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,813,347.55	5,733,300.00	114,832.68	929,031.31	84,431.06	-6,577,900.25	*****
3100 FOOD SERVICE OPERATION							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>-53,430.40</b>	<b>.00</b>	<b>.00</b>	<b>25,821.82</b>	<b>102,182.53</b>	<b>76,360.71</b>	<b>25.3</b>
<b>3200 DAY CARE OPERATIONS</b>							
0100	547,812.22	.00	80,817.81	630,430.52	.00	-630,430.52	.0
0200	227,306.24	.00	35,190.95	242,866.39	.00	-242,866.39	.0
0300	2,250.00	902.20	2,937.00	11,457.00	.00	-12,359.20	.0
0400	27,894.54	.00	375.00	15,659.08	.00	-15,659.08	.0
0500	3,253.90	3,027.60	.00	15,430.25	.00	-18,457.85	.0
0600	107,400.74	92,532.62	28,701.80	152,928.76	.00	-245,461.38	.0
0700	35,999.00	7,500.00	.00	.00	.00	-7,500.00	.0
0800	80.00	170.00	522.50	2,630.00	.00	-2,800.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>951,996.64</b>	<b>104,132.42</b>	<b>148,545.06</b>	<b>1,071,402.00</b>	<b>.00</b>	<b>-1,175,534.42</b>	<b>.0</b>
<b>3300 COMMUNITY SERVICES</b>							
0100	741,131.66	.00	96,277.85	754,005.92	1,173,913.72	419,907.80	64.2
0200	50,430.13	.00	7,380.05	51,250.74	87,983.39	36,732.65	58.3
0300	19,341.69	6,127.00	5,833.20	16,559.85	42,005.38	19,318.53	54.0
0400	1,049.97	100.00	.00	1,495.18	5,057.18	3,462.00	31.5
0500	8,658.03	.00	441.13	9,291.62	24,777.03	15,485.41	37.5
0600	112,440.72	7,609.74	13,190.68	78,846.22	97,361.10	10,905.14	88.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	897.00	.00	60.00	896.03	5,327.29	4,431.26	16.8
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>933,949.20</b>	<b>13,836.74</b>	<b>123,182.91</b>	<b>912,345.56</b>	<b>1,436,425.09</b>	<b>510,242.79</b>	<b>64.5</b>
<b>3400 ADULT EDUCATION OPERATIONS</b>							
0100	28,385.18	.00	2,430.45	22,748.32	54,655.00	31,906.68	41.6
0200	11,650.14	.00	1,333.18	10,689.29	25,936.00	15,246.71	41.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 3400 ADULT EDUCATION OPERATIONS</b>	<b>40,035.32</b>	<b>.00</b>	<b>3,763.63</b>	<b>33,437.61</b>	<b>80,591.00</b>	<b>47,153.39</b>	<b>41.5</b>
<b>5100 DEBT SERVICE</b>							
0500	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 8

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	28,110,316.62	6,688,563.53	2,020,431.40	16,588,684.51	18,985,311.07	-4,291,936.97	122.6
TOTAL FOR SPECIAL REVENUE (2)	511,246.72	-6,688,563.53	1,229,098.71	1,556,642.39	3,787.00	5,135,708.14*****	

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	5,880.82	.00	1,435.00	16,859.05	.00	-16,859.05	.0
1730 DUES	.00	.00	.00	1,828.00	.00	-1,828.00	.0
1740 FEES- DA	2,516.00	.00	375.00	4,490.99	.00	-4,490.99	.0
1750 DONATIONS	36,742.84	.00	10,889.19	60,087.85	.00	-60,087.85	.0
1790 OTHER INC	144,327.24	-187.50	31,670.13	200,042.69	.00	-199,855.19	.0
TOTAL STUDENT ACTIVITIES	189,466.90	-187.50	44,369.32	283,308.58	.00	-283,121.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	189,466.90	-187.50	44,369.32	283,308.58	.00	-283,121.08	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	87,076.22	.00	22,220.84	80,337.40	.00	-80,337.40	.0
TOTAL INTERFUND TRANSFERS	87,076.22	.00	22,220.84	80,337.40	.00	-80,337.40	.0
TOTAL OTHER RECEIPTS	87,076.22	.00	22,220.84	80,337.40	.00	-80,337.40	.0
TOTAL RECEIPTS	276,543.12	-187.50	66,590.16	363,645.98	.00	-363,458.48	.0
TOTAL REVENUE	276,543.12	-187.50	66,590.16	363,645.98	.00	-363,458.48	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	346.25	.00	.00	750.00	.00	-750.00	.0
0200	29.50	.00	42.39	283.35	.00	-283.35	.0
0300	5,199.00	.00	.00	4,362.08	.00	-4,362.08	.0
0400	13,757.49	.00	2,033.20	4,838.70	.00	-4,838.70	.0
0500	2,670.82	3,410.00	2,246.14	1,563.65	.00	-4,973.65	.0
0600	144,590.54	21,683.91	17,652.12	202,462.96	.00	-224,146.87	.0
0700	.00	1,699.00	2,267.50	2,267.50	.00	-3,966.50	.0
0800	34,287.24	29,418.50	2,516.22	27,184.04	.00	-56,602.54	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>200,880.84</b>	<b>56,211.41</b>	<b>26,757.57</b>	<b>243,712.28</b>	<b>.00</b>	<b>-299,923.69</b>	<b>.0</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,911.69</b>	<b>.00</b>	<b>-1,911.69</b>	<b>.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	2,047.50	.00	.00	1,092.22	.00	-1,092.22	.0
0200	127.04	.00	.00	70.48	.00	-70.48	.0
0300	1,075.50	604.90	29.90	943.90	.00	-1,548.80	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,214.53	300.00	554.01	6,332.90	.00	-6,632.90	.0
0600	49,724.47	884.68	2,228.64	42,599.72	.00	-43,484.40	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,952.20	.00	182.00	14,419.00	.00	-14,419.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>59,141.24</b>	<b>1,789.58</b>	<b>2,994.55</b>	<b>65,458.22</b>	<b>.00</b>	<b>-67,247.80</b>	<b>.0</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	2,010.13	.00	.00	4,522.00	.00	-4,522.00	.0
0400	4,833.45	2,000.00	.00	1,046.34	.00	-3,046.34	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	11,560.96	6,088.77	2,292.23	10,426.78	.00	-16,515.55	.0
0700	5,608.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	214.00	.00	-214.00	.0
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>24,012.54</b>	<b>8,088.77</b>	<b>2,292.23</b>	<b>16,209.12</b>	<b>.00</b>	<b>-24,297.89</b>	<b>.0</b>

## MONTHLY REPORT - FY 2024 Period 8

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	120.30	748.63	.00	-748.63	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	120.30	748.63	.00	-748.63	.0
TOTAL EXPENDITURES	284,034.62	66,089.76	32,164.65	328,039.94	.00	-394,129.70	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-7,491.50	-66,277.26	34,425.51	35,606.04	.00	30,671.22	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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 8

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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 8

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

## MONTHLY REPORT - FY 2024 Period 8

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	12,188,460.00	.00	.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	12,188,460.00	.00	.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	12,188,460.00	.00	.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 8

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	16,692,042.00	.00	.00	16,907,076.00	19,889,661.00	2,982,585.00	85.0
TOTAL REVENUE	16,692,042.00	.00	.00	16,907,076.00	19,889,661.00	2,982,585.00	85.0

## MONTHLY REPORT - FY 2024 Period 8

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	4,826,019.00	4,826,019.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	4,826,019.00	4,826,019.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	341,368.00	341,368.00	15,063,642.00	14,722,274.00	2.3
TOTAL 5200 FUND TRANSFERS	.00	.00	341,368.00	341,368.00	15,063,642.00	14,722,274.00	2.3
TOTAL EXPENDITURES	.00	.00	341,368.00	341,368.00	19,889,661.00	19,548,293.00	1.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	16,692,042.00	.00	-341,368.00	16,565,708.00	.00	-16,565,708.00	.0

## MONTHLY REPORT - FY 2024 Period 8

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	408,734.50	.00	16,555.28	121,870.26	.00	-121,870.26 .0
	TOTAL EARNINGS ON INVESTMENTS	408,734.50	.00	16,555.28	121,870.26	.00	-121,870.26 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	.00	.00	.00	.00	.00	.0
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	408,734.50	.00	16,555.28	121,870.26	.00	-121,870.26 .0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
	3131 MISC REIM	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED							
	3200 RES STATE	2,032,200.00	.00	.00	.00	.00	.0
	TOTAL RESTRICTED	2,032,200.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM STATE SOURCES	2,032,200.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	4,952,004.23	.00	698,496.00	2,499,196.00	519,932.00	-1,979,264.00	480.7
TOTAL INTERFUND TRANSFERS	4,952,004.23	.00	698,496.00	2,499,196.00	519,932.00	-1,979,264.00	480.7
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	4,952,004.23	.00	698,496.00	2,499,196.00	519,932.00	-1,979,264.00	480.7
TOTAL RECEIPTS	7,392,938.73	.00	715,051.28	2,621,066.26	519,932.00	-2,101,134.26	504.1
TOTAL REVENUE	7,392,938.73	.00	715,051.28	2,621,066.26	519,932.00	-2,101,134.26	504.1

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4200 LAND IMPROVEMENTS</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	.00	54,757.50	.00	797,095.04	.00	-851,852.54	.0
0400	536,935.42	40,317.87	.00	16,937.50	.00	-57,255.37	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,029.99	.00	.00	.00	.00	.00	.0
0700	28,026.00	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	568,991.41	95,717.97	.00	1,343,984.15	.00	-1,439,702.12	.0
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	208,346.69	220,852.16	54,389.43	1,336,062.51	14,764.00	-1,542,150.67*****	.0
0400	11,825,441.15	10,117,682.38	1,248,393.35	13,789,867.02	497,368.00	-23,410,181.40*****	.0
0500	.00	.00	.00	9,731.00	.00	-9,731.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	81,442.14	1,129,324.35	.00	161,265.69	.00	-1,290,590.04	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	7,800.00	7,800.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	12,115,229.98	11,467,858.89	1,302,782.78	15,296,926.22	519,932.00	-26,244,853.11*****	.0
<b>5100 DEBT SERVICE</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	12,684,221.39	11,563,576.86	1,302,782.78	16,640,910.37	519,932.00	-27,684,555.23*****	
TOTAL FOR CONSTRUCTION FUND (360)	-5,291,282.66	-11,563,576.86	-587,731.50	-14,019,844.11	.00	25,583,420.97	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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

## MONTHLY REPORT - FY 2024 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	379,088.00	379,088.00	13,869,543.00	13,490,455.00	2.7
TOTAL INTERFUND TRANSFERS	.00	.00	379,088.00	379,088.00	13,869,543.00	13,490,455.00	2.7
TOTAL OTHER RECEIPTS	.00	.00	379,088.00	379,088.00	13,869,543.00	13,490,455.00	2.7
TOTAL RECEIPTS	.00	.00	379,088.00	379,088.00	14,929,210.00	14,550,122.00	2.5
TOTAL REVENUE	.00	.00	379,088.00	379,088.00	14,929,210.00	14,550,122.00	2.5

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	6,934,265.77	.00	1,161,443.57	9,358,284.11	14,929,210.00	5,570,925.89	62.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,934,265.77	.00	1,161,443.57	9,358,284.11	14,929,210.00	5,570,925.89	62.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,934,265.77	.00	1,161,443.57	9,358,284.11	14,929,210.00	5,570,925.89	62.7
TOTAL FOR DEBT SERVICE FUND (400)	-6,934,265.77	.00	-782,355.57	-8,979,196.11	.00	8,979,196.11	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	44,259.90	.00	3,168.26	18,463.89	10,000.00	-8,463.89	184.6
TOTAL EARNINGS ON INVESTMENTS	44,259.90	.00	3,168.26	18,463.89	10,000.00	-8,463.89	184.6
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	75,607.12	.00	14,792.34	90,150.60	30,000.00	-60,150.60	300.5
TOTAL FOOD SERVICE	74,080.82	.00	14,792.34	89,638.15	1,230,000.00	1,140,361.85	7.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	76,728.09	.00	8,165.62	79,099.87	7,000.00	-72,099.87	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,728.09	.00	8,165.62	79,099.87	7,000.00	-72,099.87	*****
TOTAL REVENUE FROM LOCAL SOURCES	195,068.81	.00	26,126.22	187,201.91	1,247,000.00	1,059,798.09	15.0
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							

## MONTHLY REPORT - FY 2024 Period 8

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	5,827,514.03	.00	812,818.35	5,845,036.80	9,000,000.00	3,154,963.20	64.9
TOTAL RESTRICTED THROUGH THE STATE	5,827,514.03	.00	812,818.35	5,845,036.80	9,000,000.00	3,154,963.20	64.9
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	5,827,514.03	.00	812,818.35	5,845,036.80	9,000,000.00	3,154,963.20	64.9
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	6,022,582.84	.00	838,944.57	6,044,783.67	10,327,000.00	4,282,216.33	58.5
TOTAL REVENUE	10,374,329.69	.00	838,944.57	11,541,749.80	15,823,966.13	4,282,216.33	72.9

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
<b>EXPENDITURES</b>								
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>								
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>		.00	.00	.00	.00	.00	.0	
<b>3100 FOOD SERVICE OPERATION</b>								
0100	1,644,328.31	.00	252,350.75	1,664,596.16	3,529,120.00	1,864,523.84	47.2	
0200	586,290.58	.00	82,608.37	544,108.09	1,237,791.00	693,682.91	44.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	33,850.00	677.64	252.60	26,203.26	44,500.00	17,619.10	60.4	
0400	211,619.88	110,133.03	2,313.22	185,712.25	482,314.50	186,469.22	61.3	
0500	17,805.85	4,649.12	2,388.96	13,345.28	128,724.00	110,729.60	14.0	
0600	3,864,035.69	1,287,857.56	633,244.05	4,515,621.66	6,028,790.03	225,310.81	96.3	
0700	166,441.58	97,201.58	.00	65,312.06	155,721.94	-6,791.70	104.4	
0800	33,074.47	4,250.74	2,520.00	35,052.91	52,450.00	13,146.35	74.9	
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66	.0	
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>		6,557,446.36	1,504,769.67	975,677.95	7,049,951.67	15,823,966.13	7,269,244.79	54.1
<b>5200 FUND TRANSFERS</b>								
0900	.00	.00	.00	174,820.90	.00	-174,820.90	.0	
<b>TOTAL 5200 FUND TRANSFERS</b>		.00	.00	.00	174,820.90	.00	-174,820.90	.0
<b>TOTAL EXPENDITURES</b>		6,557,446.36	1,504,769.67	975,677.95	7,224,772.57	15,823,966.13	7,094,423.89	55.2
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>		3,816,883.33	-1,504,769.67	-136,733.38	4,316,977.23	.00	-2,812,207.56	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	964,522.22	.00	195,873.04	1,082,958.98	2,156,949.00	1,073,990.02	50.2
1312 TUIT SUMER	22,623.00	.00	.00	27,226.00	26,600.00	-626.00	102.4
TOTAL TUITION	987,145.22	.00	195,873.04	1,110,184.98	2,183,549.00	1,073,364.02	50.8
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	2,095.00	.00	375.00	2,162.00	1,381.00	-781.00	156.6
TOTAL COMMUNITY SERVICE ACTIVITIES	2,095.00	.00	375.00	2,162.00	1,381.00	-781.00	156.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	10,000.00	.00	.00	130,297.44	7,799.00	-122,498.44	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	.00	.00	130,297.44	7,799.00	-122,498.44	*****
TOTAL REVENUE FROM LOCAL SOURCES	999,240.22	.00	196,248.04	1,242,644.42	2,192,729.00	950,084.58	56.7
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



## MONTHLY REPORT - FY 2024 Period 8

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	999,240.22	.00	196,248.04	1,242,644.42	2,192,729.00	950,084.58	56.7
TOTAL REVENUE	2,496,112.96	.00	196,248.04	2,913,791.75	3,863,876.33	950,084.58	75.4

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	263,847.78	.00	48,678.42	299,591.99	1,193,910.00	894,318.01	25.1
0200	92,225.84	.00	15,726.93	92,170.38	434,735.00	342,564.62	21.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	20,238.16	3,056.85	108.86	5,942.35	11,604.00	2,604.80	77.6
0500	320.14	.00	.00	66.64	3,225.00	3,158.36	2.1
0600	106,185.90	27,755.40	507.00	-4,445.33	1,473,854.40	1,450,544.33	1.6
0700	301,976.00	90,000.00	.00	54,999.00	447,075.00	302,076.00	32.4
0800	7,079.14	.00	2,530.00	13,543.40	7,823.00	-5,720.40	173.1
0840	.00	.00	.00	.00	274,969.93	274,969.93	.0
TOTAL 3200 DAY CARE OPERATIONS	791,872.96	120,812.25	67,551.21	461,868.43	3,863,876.33	3,281,195.65	15.1
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							

## MONTHLY REPORT - FY 2024 Period 8

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	791,872.96	120,812.25	67,551.21	638,598.80	3,863,876.33	3,104,465.28	19.7
TOTAL FOR DAY CARE (52)	1,704,240.00	-120,812.25	128,696.83	2,275,192.95	.00	-2,154,380.70	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	31,747.64	.00	4,967.00	32,058.50	18,350.00	-13,708.50 174.7
	TOTAL FOOD SERVICE	31,747.64	.00	4,967.00	32,058.50	18,350.00	-13,708.50 174.7
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	274.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	1,711.25	.00	443.70	2,015.12	3,000.00	984.88 67.2
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,711.25	.00	443.70	2,015.12	3,000.00	984.88 67.2
	TOTAL REVENUE FROM LOCAL SOURCES	33,732.89	.00	5,410.70	34,073.62	21,350.00	-12,723.62 159.6
	TOTAL RECEIPTS	33,732.89	.00	5,410.70	34,073.62	21,350.00	-12,723.62 159.6
	TOTAL REVENUE	48,703.36	.00	5,410.70	50,569.30	37,845.68	-12,723.62 133.6

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	210.00	.00	.00	.00	100.00	100.00	.0
0200	230.92	.00	22.37	22.37	100.00	77.63	22.4
0300	30.00	.00	.00	.00	120.00	120.00	.0
0400	.00	168.00	.00	208.00	100.00	-276.00	376.0
0500	.00	.00	196.76	196.76	.00	-196.76	.0
0600	27,238.48	2,375.40	6,063.90	28,435.50	36,175.68	5,364.78	85.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,395.03	.00	285.00	285.00	1,250.00	965.00	22.8
TOTAL 1000 INSTRUCTION	36,104.43	2,543.40	6,568.03	29,147.63	37,845.68	6,154.65	83.7
TOTAL EXPENDITURES	36,104.43	2,543.40	6,568.03	29,147.63	37,845.68	6,154.65	83.7
TOTAL FOR PROPRIETARY FUND- ECCC (53)	12,598.93	-2,543.40	-1,157.33	21,421.67	.00	-18,878.27	.0

## MONTHLY REPORT - FY 2024 Period 8

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	7,482.22	.00	.00	5,633.77	8,000.00	2,366.23	70.4
1990 MISC REV	54,728.04	.00	1,180.55	44,113.68	67,000.00	22,886.32	65.8
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,210.26	.00	1,180.55	49,747.45	75,000.00	25,252.55	66.3
TOTAL REVENUE FROM LOCAL SOURCES	62,210.26	.00	1,180.55	49,747.45	75,000.00	25,252.55	66.3
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	62,210.26	.00	1,180.55	49,747.45	75,000.00	25,252.55	66.3
TOTAL REVENUE	99,800.71	.00	1,180.55	112,563.17	137,815.72	25,252.55	81.7

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	4,865.00	.00	405.00	3,780.00	10,500.00	6,720.00	36.0
0200	826.53	.00	113.14	535.44	2,800.00	2,264.56	19.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,563.04	12,000.00	1,645.90	10,308.37	18,500.00	-3,808.37	120.6
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	1,496.72	.00	182.32	1,933.51	6,500.00	4,566.49	29.8
0600	12,152.80	1,641.99	1,453.60	21,906.27	76,315.72	52,767.46	30.9
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	9,417.50	.00	1,770.65	7,375.65	18,000.00	10,624.35	41.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,321.59	13,641.99	5,570.61	45,839.24	137,815.72	78,334.49	43.2
TOTAL EXPENDITURES	38,321.59	13,641.99	5,570.61	45,839.24	137,815.72	78,334.49	43.2
TOTAL FOR PROPRIETARY FUND (55)	61,479.12	-13,641.99	-4,390.06	66,723.93	.00	-53,081.94	.0

## MONTHLY REPORT - FY 2024 Period 8

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	235.14	2,820.03	.00	-2,820.03	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	235.14	2,820.03	.00	-2,820.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	235.14	2,820.03	.00	-2,820.03	.0
TOTAL RECEIPTS	.00	.00	235.14	2,820.03	.00	-2,820.03	.0
TOTAL REVENUE	.00	.00	235.14	2,820.03	.00	-2,820.03	.0

## MONTHLY REPORT - FY 2024 Period 8

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	371.60	.00	.00	.00	-371.60	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	371.60	.00	.00	.00	-371.60	.0
TOTAL EXPENDITURES		.00	371.60	.00	.00	.00	-371.60	.0
TOTAL FOR SCHOOL ENTREPREURSHIP (56)		.00	-371.60	235.14	2,820.03	.00	-2,448.43	.0

## MONTHLY REPORT - FY 2024 Period 8

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 8

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 8

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	1,482.09	.00	132.45	667.28	.00	-667.28 .0
	TOTAL EARNINGS ON INVESTMENTS	1,482.09	.00	132.45	667.28	.00	-667.28 .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	2,955.21	.00	132.45	2,271.08	.00	-2,271.08 .0
	TOTAL RECEIPTS	2,955.21	.00	132.45	2,271.08	.00	-2,271.08 .0
	TOTAL REVENUE	155,051.53	.00	132.45	157,646.38	.00	-157,646.38 .0

## MONTHLY REPORT - FY 2024 Period 8

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 (	155,051.53	.00	132.45	157,646.38	.00	-157,646.38	.0

## MONTHLY REPORT - FY 2024 Period 8

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	-21,352.64	.00	-18,135.93	-18,135.93	.00	18,135.93	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-21,352.64	.00	-18,135.93	-71,772.48	.00	71,772.48	.0
TOTAL OTHER RECEIPTS	-21,352.64	.00	-18,135.93	-71,772.48	.00	71,772.48	.0
TOTAL RECEIPTS	-21,352.64	.00	-18,135.93	-71,772.48	.00	71,772.48	.0
TOTAL REVENUE	-21,352.64	.00	-18,135.93	-71,772.48	.00	71,772.48	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,756.24	.00	1,175.87	1,318.14	.00	-1,318.14	.0
TOTAL 1000 INSTRUCTION	1,756.24	.00	1,175.87	1,318.14	.00	-1,318.14	.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	4,283.87	4,283.87	.00	-4,283.87	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,042.10	.00	4,283.87	4,283.87	.00	-4,283.87	.0
2700 STUDENT TRANSPORTATION							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	2,798.34	.00	5,459.74	5,602.01	.00	-5,602.01	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-24,150.98	.00	-23,595.67	-77,374.49	.00	77,374.49	.0

## MONTHLY REPORT - FY 2024 Period 8

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	-44,909.98	.00	.00	-9,208.50	.00	9,208.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-44,909.98	.00	.00	-9,208.50	.00	9,208.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	-44,909.98	.00	.00	-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	-44,909.98	.00	.00	-9,208.50	.00	9,208.50	.0
TOTAL REVENUE	-44,909.98	.00	.00	-9,208.50	.00	9,208.50	.0

## MONTHLY REPORT - FY 2024 Period 8

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	.00	805.74	.00	-805.74	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,488.75	.00	.00	805.74	.00	-805.74	.0
TOTAL EXPENDITURES	1,488.75	.00	.00	805.74	.00	-805.74	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-46,398.73	.00	.00	-10,014.24	.00	10,014.24	.0

## MONTHLY REPORT - FY 2024 Period 8

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 8 REPORT OPTIONS

Fiscal Year/Period for reports	2024 8
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 \*\*