

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	23,461,123.97	.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	31,509,737.34	.00	563,109.87	34,310,915.52	32,702,702.00	-1,608,213.52	104.9
1113 PSCRPT TAX	889,689.73	.00	48,052.66	1,678,569.40	1,400,000.00	-278,569.40	119.9
1115 DLQ TAX	214,654.26	.00	5,910.23	271,007.56	200,000.00	-71,007.56	135.5
1117 MV TAX	3,277,743.84	.00	829,633.52	3,331,998.14	4,300,000.00	968,001.86	77.5
1118 UNMND TAX	.00	.00	960.94	6,554.13	2,000.00	-4,554.13	327.7
1121 UTIL TAX	5,294,799.38	.00	672,846.39	5,088,605.60	6,200,000.00	1,111,394.40	82.1
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	281,503.28	.00	.00	46,420.35	200,000.00	153,579.65	23.2
TOTAL AD VALOREM TAXES	41,468,127.83	.00	2,120,513.61	44,734,070.70	45,004,702.00	270,631.30	99.4
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	5,190.22	.00	345.26	2,196.08	5,000.00	2,803.92	43.9
TOTAL TRANSPORTATION	5,190.22	.00	345.26	2,196.08	5,000.00	2,803.92	43.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	545,947.20	.00	23,761.72	273,243.57	500,000.00	226,756.43	54.7
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	591,461.74	.00	23,761.72	368,240.25	500,000.00	131,759.75	73.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,670.00	.00	.00	4,718.00	5,000.00	282.00	94.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,670.00	.00	.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	104,963.51	.00	197.50	84,108.75	106,610.00	22,501.25	78.9
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	13,467.00	.00	9,167.00	25,248.75	15,000.00	-10,248.75	168.3
TOTAL COMMUNITY SERVICE ACTIVITIES	118,430.51	.00	9,364.50	109,357.50	121,610.00	12,252.50	89.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	21,192.74	.00	1,625.00	151,711.69	15,000.00	-136,711.69*****	
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,980.00	.00	.00	4,095.00	1,000.00	-3,095.00	409.5
1920 CONTRIB/DN	92,697.18	.00	5,720.18	120,874.95	61,949.67	-58,925.28	195.1
1980 PRYR REFND	167,031.39	.00	.00	110,619.67	.00	-110,619.67	.0
1990 MISC REV	112,107.18	.00	3,026.51	137,208.16	176,002.26	38,794.10	78.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	53,002.06	.00	9,920.25	34,820.60	.00	-34,820.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	448,010.55	.00	20,291.94	559,330.07	253,951.93	-305,378.14	220.3
TOTAL REVENUE FROM LOCAL SOURCES	42,718,782.85	.00	2,174,277.03	45,777,912.60	45,965,263.93	187,351.33	99.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	43,918,125.00	.00	4,583,959.00	41,556,306.00	55,676,421.00	14,120,115.00	74.6
TOTAL STATE PROGRAM	43,918,125.00	.00	4,583,959.00	41,556,306.00	55,676,421.00	14,120,115.00	74.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	27,768.32	.00	.00	23,109.96	35,000.00	11,890.04	66.0
TOTAL OTHER STATE FUNDING	27,768.32	.00	.00	23,109.96	35,000.00	11,890.04	66.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	50,000.00	50,000.00	.0
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED							
3200 RES STATE	26,731.83	.00	1,117.52	26,286.72	44,474.40	18,187.68	59.1
TOTAL RESTRICTED	26,731.83	.00	1,117.52	26,286.72	44,474.40	18,187.68	59.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	43,972,625.15	.00	4,585,076.52	41,605,702.68	55,805,895.40	14,200,192.72	74.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	85,993.62	.00	.00	94,538.00	50,000.00	-44,538.00	189.1
TOTAL UNRESTRICTED DIRECT	85,993.62	.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	242,054.44	.00	12,482.63	307,846.66	240,000.00	-67,846.66	128.3

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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	242,054.44	.00	12,482.63	307,846.66	240,000.00	-67,846.66	128.3
TOTAL REVENUE FROM FEDERAL SOURCES	328,048.06	.00	12,482.63	402,384.66	290,000.00	-112,384.66	138.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	3,774,790.00	.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	3,774,790.00	.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	150,442.61	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	23,791.00	.00	.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	.00	14,045.00	10,000.00	-4,045.00	140.5
TOTAL OTHER RECEIPTS	3,949,023.61	.00	.00	365,331.27	10,000.00	-355,331.27	*****
TOTAL RECEIPTS	90,968,479.67	.00	6,771,836.18	88,151,331.21	102,071,159.33	13,919,828.12	86.4
TOTAL REVENUE	114,429,603.64	.00	6,771,836.18	108,586,490.23	122,868,862.49	14,282,372.26	88.4

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<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	30,665,437.61	.00	4,815,822.61	33,541,105.40	56,449,898.75	22,908,793.35	59.4
0200	1,974,231.00	.00	313,036.68	2,226,738.54	3,634,949.50	1,408,210.96	61.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	163,588.96	31,161.17	23,526.95	161,179.00	190,112.55	-2,227.62	101.2
0400	175,020.88	88,996.08	26,842.67	196,543.26	56,987.66	-228,551.68	501.1
0500	422,999.45	36,057.45	9,700.98	276,335.47	605,473.64	293,080.72	51.6
0600	797,226.27	85,548.07	83,750.00	851,870.16	3,135,224.38	2,197,806.15	29.9
0700	12,549.00	5,400.00	.00	2,267.50	10,158.00	2,490.50	75.5
0800	38,587.64	28,824.80	14,138.06	169,149.38	732,282.54	534,308.36	27.0
TOTAL 1000 INSTRUCTION	34,249,640.81	275,987.57	5,286,817.95	37,425,188.71	64,815,087.02	27,113,910.74	58.2
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	3,957,478.80	.00	582,050.12	4,164,229.90	7,158,159.66	2,993,929.76	58.2
0200	371,936.39	.00	49,189.35	356,854.83	620,326.00	263,471.17	57.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,913.80	18,888.30	15,672.00	43,681.20	329,800.00	267,230.50	19.0
0400	3,195.54	1,575.80	165.75	2,724.20	9,276.75	4,976.75	46.4
0500	77,328.08	1,551.54	492.62	85,527.94	90,750.00	3,670.52	96.0
0600	26,613.99	3,224.40	2,076.13	29,377.06	70,116.35	37,514.89	46.5
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	186.00	.00	.00	.00	338.46	338.46	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,465,652.60	25,240.04	649,645.97	4,682,395.13	8,279,767.22	3,572,132.05	56.9
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	2,476,920.36	.00	322,758.94	2,650,749.95	3,798,864.00	1,148,114.05	69.8
0200	487,855.73	.00	41,706.05	455,097.52	520,768.00	65,670.48	87.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,882.00	11,409.00	1,841.00	35,629.61	51,843.61	4,805.00	90.7
0400	120,634.22	46,904.13	12,874.94	115,026.64	213,363.77	51,433.00	75.9
0500	132,875.64	45,248.99	29,814.66	155,363.42	301,836.59	101,224.18	66.5
0600	230,736.62	15,212.21	1,190.84	132,210.20	438,154.61	290,732.20	33.7
0700	.00	.00	.00	77,140.15	69,916.10	-7,224.05	110.3
0800	30,607.00	.00	603.20	27,897.90	34,362.47	6,464.57	81.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,504,511.57	118,774.33	410,789.63	3,649,115.39	5,429,109.15	1,661,219.43	69.4
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	196,492.34	.00	22,273.13	214,641.57	352,078.00	137,436.43	61.0
0200	28,618.06	.00	3,174.58	29,374.82	48,343.00	18,968.18	60.8
0280	.00	.00	.00	.00	.00	.00	.0

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0300	752,110.07	2,630.00	13,942.02	830,222.78	818,300.00	-14,552.78	101.8
0400	4,888.43	2,812.59	1,631.94	5,387.41	13,200.00	5,000.00	62.1
0500	468,417.05	.00	3,328.03	542,935.07	482,212.00	-60,723.07	112.6
0600	14,577.59	740.00	604.47	9,943.88	20,075.00	9,391.12	53.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,192.75	3,280.00	-119.78	15,228.73	33,268.62	14,759.89	55.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,480,296.29	9,462.59	44,834.39	1,647,734.26	1,767,476.62	110,279.77	93.8
2400 SCHOOL ADMIN SUPPORT							
0100	4,109,466.62	.00	519,423.48	4,115,606.14	6,430,720.00	2,315,113.86	64.0
0200	443,159.44	.00	50,968.40	410,983.91	637,432.00	226,448.09	64.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,091.00	505.00	30.00	2,673.00	30.00	-3,148.00	*****
0400	21,808.98	12,396.93	1,176.27	25,115.08	1,554.61	-35,957.40	*****
0500	11,590.28	197.04	109.41	5,806.16	.00	-6,003.20	.0
0600	22,429.13	21,919.67	1,918.34	45,426.91	81,855.79	14,509.21	82.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	27,554.83	450.00	4,417.50	37,875.70	16,298.00	-22,027.70	235.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,645,100.28	35,468.64	578,043.40	4,643,486.90	7,167,890.40	2,488,934.86	65.3
2500 BUSINESS SUPPORT SERVICES							
0100	1,033,727.72	.00	118,766.02	1,062,186.51	1,455,738.00	393,551.49	73.0
0200	201,483.73	.00	21,030.10	191,914.61	262,051.25	70,136.64	73.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	57,055.11	3,213.00	2,349.60	25,859.01	104,395.00	75,322.99	27.9
0400	25,775.55	8,394.24	1,055.54	10,973.43	53,269.67	33,902.00	36.4
0500	93,938.30	17,159.35	16,614.01	116,645.86	235,859.04	102,053.83	56.7
0600	77,773.94	5,472.05	1,976.43	103,473.64	200,968.02	92,022.33	54.2
0700	77,408.28	.00	.00	82,479.90	150,856.00	68,376.10	54.7
0800	37,329.09	.00	8,225.48	31,220.18	61,291.62	30,071.44	50.9
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,604,491.72	34,238.64	170,017.18	1,624,753.14	2,524,428.60	865,436.82	65.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,761,796.15	.00	423,692.90	3,646,574.43	4,137,166.00	490,591.57	88.1
0200	1,040,536.51	.00	138,646.14	1,232,597.85	1,345,459.90	112,862.05	91.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	193,742.36	49,037.09	1,987.50	208,314.54	267,896.10	10,544.47	96.1
0400	1,499,875.79	302,217.10	111,563.78	1,714,426.36	2,244,133.54	227,490.08	89.9
0500	651,393.73	17,641.22	8,951.43	736,580.46	695,550.00	-58,671.68	108.4
0600	2,954,860.82	86,906.97	361,290.69	2,809,462.64	4,425,230.97	1,528,861.36	65.5
0700	157,228.45	75,415.56	5,812.50	266,757.44	200,083.00	-142,090.00	171.0
0800	28,241.39	154.50	1,316.50	10,300.36	19,700.00	9,245.14	53.1

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UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,287,675.20	531,372.44	1,053,261.44	10,625,014.08	13,335,219.51	2,178,832.99	83.7
2700 STUDENT TRANSPORTATION							
0100	4,180,244.88	.00	564,777.30	4,210,161.86	6,439,070.30	2,228,908.44	65.4
0200	1,564,098.19	.00	188,659.53	1,408,192.03	2,032,868.33	624,676.30	69.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,930.00	78,515.00	1,625.00	16,764.49	113,710.00	18,430.51	83.8
0400	48,312.92	20,369.07	2,772.03	66,570.01	111,400.00	24,460.92	78.0
0500	313,119.14	1,836.21	-5,584.90	254,758.33	503,250.18	246,655.64	51.0
0600	411,869.95	78,373.10	51,542.21	366,962.52	2,219,515.07	1,774,179.45	20.1
0700	41,675.86	.00	.00	123,232.00	155,000.00	31,768.00	79.5
0800	11,440.95	.00	68.81	3,117.20	10,200.00	7,082.80	30.6
TOTAL 2700 STUDENT TRANSPORTATION	6,584,691.89	179,093.38	803,859.98	6,449,758.44	11,585,013.88	4,956,162.06	57.2
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	669.27	.00	172.79	2,136.72	.00	-2,136.72	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	958.95	.00	172.79	2,136.72	.00	-2,136.72	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	-15,559.50	.00	.00	.00	.0
0200	.00	.00	-4,884.66	20.20	.00	-20.20	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	-20,444.16	20.20	.00	-20.20	.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 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	450.00	2,479.00	.00	500.00	4,011.00	1,032.00	74.3
0400	.00	.00	.00	154.82	1,634.07	1,479.25	9.5
0500	.00	.00	65.80	615.80	600.00	-15.80	102.6
0600	36,689.83	250.00	1,905.79	9,996.68	167,836.11	157,589.43	6.1
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	37,309.83	2,729.00	1,971.59	12,460.49	174,569.75	159,380.26	8.7
4100 LAND/SITE ACQUISITIONS							
0300	2,250.00	.00	.00	.00	.00	.00	.0
0700	286,708.06	.00	.00	101,063.00	100,000.00	-1,063.00	101.1
TOTAL 4100 LAND/SITE ACQUISITIONS	288,958.06	.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 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	1,492,063.89	.00	113,181.00	1,524,822.00	1,156,927.00	-367,895.00	131.8
TOTAL 5200 FUND TRANSFERS	1,492,063.89	.00	113,181.00	1,524,822.00	1,156,927.00	-367,895.00	131.8
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	67,644,351.09	1,212,366.63	9,092,151.16	72,397,398.46	122,868,862.49	49,259,097.40	59.9
TOTAL FOR GENERAL FUND (1)	46,785,252.55	-1,212,366.63	-2,320,314.98	36,189,091.77	.00	-34,976,725.14	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	3,682.20	.00	160.84	1,880.19	.00	-1,880.19	.0
TOTAL EARNINGS ON INVESTMENTS	3,682.20	.00	160.84	1,880.19	.00	-1,880.19	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	149,700.00	.00	1,617.83	226,587.39	177,173.36	-49,414.03	127.9
1990 MISC REV	10,188.58	.00	3,750.00	14,905.82	33,787.00	18,881.18	44.1
1997 OTH RMB	9,416.76	.00	.00	25,287.82	.00	-25,287.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,305.34	.00	5,367.83	266,781.03	210,960.36	-55,820.67	126.5
TOTAL REVENUE FROM LOCAL SOURCES	172,987.54	.00	5,528.67	268,661.22	210,960.36	-57,700.86	127.4
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	6,424,857.43	.00	37,022.16	6,759,290.06	8,657,175.09	1,897,885.03	78.1
TOTAL RESTRICTED	6,424,857.43	.00	37,022.16	6,759,290.06	8,657,175.09	1,897,885.03	78.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,424,857.43	.00	37,022.16	6,759,290.06	8,657,175.09	1,897,885.03	78.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	215,596.91	.00	20,424.99	169,399.32	318,100.00	148,700.68	53.3
TOTAL RESTRICTED DIRECT	215,596.91	.00	20,424.99	169,399.32	318,100.00	148,700.68	53.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	24,054,822.09	.00	1,117,803.23	11,898,934.35	9,921,593.62	-1,977,340.73	119.9
TOTAL RESTRICTED THROUGH THE STATE	24,054,822.09	.00	1,117,803.23	11,898,934.35	9,921,593.62	-1,977,340.73	119.9
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	24,270,419.00	.00	1,138,228.22	12,068,333.67	10,239,693.62	-1,828,640.05	117.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	332,234.66	.00	113,181.00	343,002.00	332,235.00	-10,767.00	103.2
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	113,181.00	343,002.00	332,235.00	-10,767.00	103.2
TOTAL OTHER RECEIPTS	332,234.66	.00	113,181.00	343,002.00	332,235.00	-10,767.00	103.2
TOTAL RECEIPTS	31,200,498.63	.00	1,293,960.05	19,439,286.95	19,440,064.07	777.12	100.0
TOTAL REVENUE	31,200,498.63	.00	1,293,960.05	19,439,286.95	19,440,064.07	777.12	100.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	8,134,033.03	.00	812,469.13	5,990,819.77	9,119,461.75	3,128,641.98	65.7
0200	2,196,083.80	.00	208,344.53	1,368,367.26	2,291,050.05	922,682.79	59.7
0300	1,236,155.83	96,130.00	19,392.50	827,893.97	310,425.95	-613,598.02	297.7
0400	43,232.58	4,913.98	6,541.79	97,385.50	30,613.00	-71,686.48	334.2
0500	883,531.99	123,219.20	40,974.42	401,914.52	653,667.30	128,533.58	80.3
0600	2,376,652.11	242,040.54	279,146.00	1,680,770.28	2,185,816.11	263,005.29	88.0
0700	137,389.70	.00	8,549.00	126,917.88	92,869.00	-34,048.88	136.7
0800	52,980.97	6,063.00	5,166.75	24,639.34	43,359.50	12,657.16	70.8
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>15,060,060.01</b>	<b>472,366.72</b>	<b>1,380,584.12</b>	<b>10,518,708.52</b>	<b>14,727,262.66</b>	<b>3,736,187.42</b>	<b>74.6</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	90,369.82	.00	6,586.75	48,607.25	45,805.00	-2,802.25	106.1
0200	15,066.62	.00	304.91	2,643.80	2,800.80	157.00	94.4
0300	543,652.51	8,080.00	1,860.00	661,795.05	2,881.20	-666,993.85	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	864.50	700.00	251.00	1,001.00	4,501.60	2,800.60	37.8
0600	21,144.34	7,136.00	7,208.48	29,897.77	25,687.10	-11,346.67	144.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>671,097.79</b>	<b>15,916.00</b>	<b>16,211.14</b>	<b>743,944.87</b>	<b>81,675.70</b>	<b>-678,185.17</b>	<b>930.3</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	614,091.13	.00	87,005.18	767,031.02	1,038,722.99	271,691.97	73.8
0200	181,742.75	.00	20,428.13	172,480.12	243,523.04	71,042.92	70.8
0300	379,743.92	195,301.86	60,447.38	273,812.06	478,242.93	9,129.01	98.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	626,931.67	3,600.00	31,543.58	84,559.85	139,261.07	51,101.22	63.3
0600	1,475,944.65	23,859.95	205,385.42	1,062,713.93	819,549.40	-267,024.48	132.6
0700	72,044.17	.00	.00	.00	5,865.60	5,865.60	.0
0800	2,922.50	.00	.00	3,892.50	1,500.00	-2,392.50	259.5
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>3,353,420.79</b>	<b>222,761.81</b>	<b>404,809.69</b>	<b>2,364,489.48</b>	<b>2,726,665.03</b>	<b>139,413.74</b>	<b>94.9</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 9

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	2,141.26	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	15,841.25	.00	.00	.00	.00	.00	.0
0500	1,003.00	.00	.00	.00	.00	.00	.0
0600	4,475.81	.00	.00	6,400.00	.00	-6,400.00	.0
0700	9,310.35	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,301.99	.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	240,053.95	.00	4,635.45	4,635.45	.00	-4,635.45	.0
0600	.00	.00	2,079.00	3,579.00	.00	-3,579.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	240,053.95	.00	6,714.45	8,214.45	.00	-8,214.45	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	27,865.18	.00	3,003.01	20,773.02	40,000.00	19,226.98	51.9
0200	7,853.58	.00	1,017.13	6,710.70	14,764.00	8,053.30	45.5
0300	633,483.95	.00	105.00	1,037,801.01	4,500.00	-1,033,301.01	*****
0400	105,709.99	4,580.00	.00	336,722.10	.00	-341,302.10	.0
0500	5,064.36	.00	.00	32,190.70	24,000.00	-8,190.70	134.1
0600	800,536.11	25,125.63	141,176.59	444,312.49	113,097.00	-356,341.12	415.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,580,513.17	29,705.63	145,301.73	1,878,510.02	196,361.00	-1,711,854.65	971.8
2700 STUDENT TRANSPORTATION							
0100	175,418.92	.00	8,270.93	54,842.51	66,412.71	11,570.20	82.6
0200	64,664.11	.00	2,100.04	17,152.94	18,701.35	1,548.41	91.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	910,690.35	.00	154,109.01	1,006,188.67	.00	-1,006,188.67	.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	4,025,299.87	5,733,300.00	164,479.98	1,093,511.29	85,114.06	-6,741,697.23	*****
3100 FOOD SERVICE OPERATION							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	628,744.89	.00	104,289.68	734,720.20	.00	-734,720.20	.0
0200	263,031.93	.00	42,513.98	285,380.37	.00	-285,380.37	.0
0300	2,250.00	902.20	4,297.90	15,754.90	.00	-16,657.10	.0
0400	28,176.69	3,000.00	.00	15,659.08	.00	-18,659.08	.0
0500	3,253.90	2,168.88	1,361.59	16,791.84	.00	-18,960.72	.0
0600	146,368.57	101,757.77	19,548.63	172,477.39	.00	-274,235.16	.0
0700	35,999.00	7,500.00	.00	.00	.00	-7,500.00	.0
0800	80.00	140.00	30.00	2,660.00	.00	-2,800.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>1,107,904.98</b>	<b>115,468.85</b>	<b>172,041.78</b>	<b>1,243,443.78</b>	<b>.00</b>	<b>-1,358,912.63</b>	<b>.0</b>
<b>3300 COMMUNITY SERVICES</b>							
0100	836,364.34	.00	97,381.95	851,387.87	1,173,913.72	322,525.85	72.5
0200	57,099.34	.00	7,099.82	58,350.56	87,983.39	29,632.83	66.3
0300	31,065.69	9,753.00	4,938.00	21,497.85	42,005.38	10,754.53	74.4
0400	1,419.97	1,975.00	.00	1,495.18	5,057.18	1,587.00	68.6
0500	9,573.24	.00	561.20	9,852.82	24,777.03	14,924.21	39.8
0600	135,535.49	7,340.11	11,952.50	90,798.72	97,361.10	-777.73	100.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,157.00	120.00	532.30	1,428.33	5,327.29	3,778.96	29.1
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>1,072,215.07</b>	<b>19,188.11</b>	<b>122,465.77</b>	<b>1,034,811.33</b>	<b>1,436,425.09</b>	<b>382,425.65</b>	<b>73.4</b>
<b>3400 ADULT EDUCATION OPERATIONS</b>							
0100	31,463.00	.00	3,351.52	26,099.84	54,655.00	28,555.16	47.8
0200	13,249.49	.00	1,436.75	12,126.04	25,936.00	13,809.96	46.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 3400 ADULT EDUCATION OPERATIONS</b>	<b>44,712.49</b>	<b>.00</b>	<b>4,788.27</b>	<b>38,225.88</b>	<b>80,591.00</b>	<b>42,365.12</b>	<b>47.4</b>
<b>5100 DEBT SERVICE</b>							
0500	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 9

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	31,411,126.71	6,608,707.12	2,417,396.93	19,006,081.44	19,436,277.07	-6,178,511.49	131.8
TOTAL FOR SPECIAL REVENUE (2)	-210,628.08	-6,608,707.12	-1,123,436.88	433,205.51	3,787.00	6,179,288.61*****	

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	14,575.93	.00	225.00	17,084.05	.00	-17,084.05	.0
1730 DUES	.00	.00	.00	1,828.00	.00	-1,828.00	.0
1740 FEES- DA	2,661.00	.00	105.00	4,595.99	.00	-4,595.99	.0
1750 DONATIONS	66,306.21	.00	7,589.86	67,677.71	.00	-67,677.71	.0
1790 OTHER INC	176,039.04	.00	21,739.33	221,782.02	.00	-221,782.02	.0
TOTAL STUDENT ACTIVITIES	259,582.18	.00	29,659.19	312,967.77	.00	-312,967.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	259,582.18	.00	29,659.19	312,967.77	.00	-312,967.77	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	115,265.29	.00	21,932.11	102,269.51	.00	-102,269.51	.0
TOTAL INTERFUND TRANSFERS	115,265.29	.00	21,932.11	102,269.51	.00	-102,269.51	.0
TOTAL OTHER RECEIPTS	115,265.29	.00	21,932.11	102,269.51	.00	-102,269.51	.0
TOTAL RECEIPTS	374,847.47	.00	51,591.30	415,237.28	.00	-415,237.28	.0
TOTAL REVENUE	374,847.47	.00	51,591.30	415,237.28	.00	-415,237.28	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	841.25	.00	.00	750.00	.00	-750.00	.0
0200	57.47	.00	47.10	330.45	.00	-330.45	.0
0300	5,924.00	565.00	878.00	5,240.08	.00	-5,805.08	.0
0400	13,757.49	.00	.00	4,838.70	.00	-4,838.70	.0
0500	2,670.82	904.50	5,210.00	6,773.65	.00	-7,678.15	.0
0600	183,052.06	12,186.03	23,479.38	225,942.34	.00	-238,128.37	.0
0700	.00	7,099.00	.00	2,267.50	.00	-9,366.50	.0
0800	35,218.24	31,509.00	2,931.10	30,115.14	.00	-61,624.14	.0
TOTAL 1000 INSTRUCTION	241,521.33	52,263.53	32,545.58	276,257.86	.00	-328,521.39	.0
<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
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	1,911.69	.00	-1,911.69	.0
<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	1,688.50	415.90	345.00	1,288.90	.00	-1,704.80	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,018.81	1,794.58	223.91	6,556.81	.00	-8,351.39	.0
0600	68,786.62	3,859.53	21,688.35	64,288.07	.00	-68,147.60	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,952.20	.00	.00	14,419.00	.00	-14,419.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,620.67	6,070.01	22,257.26	87,715.48	.00	-93,785.49	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	2,010.13	.00	.00	4,522.00	.00	-4,522.00	.0
0400	4,833.45	2,000.00	.00	1,046.34	.00	-3,046.34	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	14,842.35	469.99	6,088.77	16,515.55	.00	-16,985.54	.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	27,293.93	2,469.99	6,088.77	22,297.89	.00	-24,767.88	.0

## MONTHLY REPORT - FY 2024 Period 9

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	748.63	.00	-748.63	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	748.63	.00	-748.63	.0
TOTAL EXPENDITURES	348,435.93	60,803.53	60,891.61	388,931.55	.00	-449,735.08	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	26,411.54	-60,803.53	-9,300.31	26,305.73	.00	34,497.80	.0

## MONTHLY REPORT - FY 2024 Period 9

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 9

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 9

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 9

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 9

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	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL EXPENDITURES	1,343,974.00	.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 9

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 9

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 9

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	20,223,981.00	.00	.00	341,368.00	15,063,642.00	14,722,274.00	2.3
TOTAL 5200 FUND TRANSFERS	20,223,981.00	.00	.00	341,368.00	15,063,642.00	14,722,274.00	2.3
TOTAL EXPENDITURES	20,223,981.00	.00	.00	341,368.00	19,889,661.00	19,548,293.00	1.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-3,531,939.00	.00	.00	16,565,708.00	.00	-16,565,708.00	.0

## MONTHLY REPORT - FY 2024 Period 9

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	411,806.38	.00	6,274.43	128,144.69	.00	-128,144.69 .0
	TOTAL EARNINGS ON INVESTMENTS	411,806.38	.00	6,274.43	128,144.69	.00	-128,144.69 .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	411,806.38	.00	6,274.43	128,144.69	.00	-128,144.69 .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							

## MONTHLY REPORT - FY 2024 Period 9

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	8,962,827.23	.00	.00	2,499,196.00	519,932.00	-1,979,264.00	480.7
TOTAL INTERFUND TRANSFERS	8,962,827.23	.00	.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	8,962,827.23	.00	.00	2,499,196.00	519,932.00	-1,979,264.00	480.7
TOTAL RECEIPTS	11,406,833.61	.00	6,274.43	2,627,340.69	519,932.00	-2,107,408.69	505.3
TOTAL REVENUE	11,406,833.61	.00	6,274.43	2,627,340.69	519,932.00	-2,107,408.69	505.3

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	529,435.42	40,317.87	87,000.00	103,937.50	.00	-144,255.37	.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	561,491.41	95,717.97	87,000.00	1,430,984.15	.00	-1,526,702.12	.0
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	231,180.69	281,589.73	62,981.91	1,399,044.42	14,764.00	-1,665,870.15*****	.0
0400	13,378,860.29	10,064,050.19	551,699.52	14,341,566.54	497,368.00	-23,908,248.73*****	.0
0500	.00	.00	1,620.00	11,351.00	.00	-11,351.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	81,442.14	1,059,679.23	69,993.12	231,258.81	.00	-1,290,938.04	.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	13,691,483.12	11,405,319.15	686,294.55	15,983,220.77	519,932.00	-26,868,607.92*****	.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 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	14,252,974.53	11,501,037.12	773,294.55	17,414,204.92	519,932.00	-28,395,310.04*****	
TOTAL FOR CONSTRUCTION FUND (360)	-2,846,140.92	-11,501,037.12	-767,020.12	-14,786,864.23	.00	26,287,901.35	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	14,250,144.00	.00	.00	379,088.00	13,869,543.00	13,490,455.00	2.7
TOTAL INTERFUND TRANSFERS	14,250,144.00	.00	.00	379,088.00	13,869,543.00	13,490,455.00	2.7
TOTAL OTHER RECEIPTS	14,250,144.00	.00	.00	379,088.00	13,869,543.00	13,490,455.00	2.7
TOTAL RECEIPTS	14,250,144.00	.00	.00	379,088.00	14,929,210.00	14,550,122.00	2.5
TOTAL REVENUE	14,250,144.00	.00	.00	379,088.00	14,929,210.00	14,550,122.00	2.5



## MONTHLY REPORT - FY 2024 Period 9

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	10,092,829.81	.00	3,373,606.24	12,731,890.35	14,929,210.00	2,197,319.65	85.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	10,092,829.81	.00	3,373,606.24	12,731,890.35	14,929,210.00	2,197,319.65	85.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,092,829.81	.00	3,373,606.24	12,731,890.35	14,929,210.00	2,197,319.65	85.3
TOTAL FOR DEBT SERVICE FUND (400)	4,157,314.19	.00	-3,373,606.24	-12,352,802.35	.00	12,352,802.35	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	44,607.88	.00	1,226.78	19,690.67	10,000.00	-9,690.67	196.9
TOTAL EARNINGS ON INVESTMENTS	44,607.88	.00	1,226.78	19,690.67	10,000.00	-9,690.67	196.9
FOOD SERVICE							
1611 REIMB LNCH	-1,526.30	.00	-277.65	-790.10	1,000,000.00	1,000,790.10	-.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	82,711.85	.00	21,214.59	111,365.19	30,000.00	-81,365.19	371.2
TOTAL FOOD SERVICE	81,185.55	.00	20,936.94	110,575.09	1,230,000.00	1,119,424.91	9.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	87,881.28	.00	10,253.95	89,353.82	7,000.00	-82,353.82	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,881.28	.00	10,253.95	89,353.82	7,000.00	-82,353.82	*****
TOTAL REVENUE FROM LOCAL SOURCES	213,674.71	.00	32,417.67	219,619.58	1,247,000.00	1,027,380.42	17.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	12,544.96	80,000.00	67,455.04	15.7
TOTAL RESTRICTED	.00	.00	.00	12,544.96	80,000.00	67,455.04	15.7
REVENUE ON BEHALF PAYMENTS							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	6,821,687.49	.00	1,086,863.38	6,931,900.18	9,000,000.00	2,068,099.82	77.0
TOTAL RESTRICTED THROUGH THE STATE	6,821,687.49	.00	1,086,863.38	6,931,900.18	9,000,000.00	2,068,099.82	77.0
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	6,821,687.49	.00	1,086,863.38	6,931,900.18	9,000,000.00	2,068,099.82	77.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	7,035,362.20	.00	1,119,281.05	7,164,064.72	10,327,000.00	3,162,935.28	69.4
TOTAL REVENUE	11,387,109.05	.00	1,119,281.05	12,661,030.85	15,823,966.13	3,162,935.28	80.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
<b>3100 FOOD SERVICE OPERATION</b>							
0100	1,894,104.09	.00	250,057.28	1,914,653.44	3,529,120.00	1,614,466.56	54.3
0200	675,664.97	.00	81,096.81	625,204.90	1,237,791.00	612,586.10	50.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	33,850.00	946.44	89.60	26,292.86	44,500.00	17,260.70	61.2
0400	211,973.25	108,148.11	3,830.78	189,543.03	482,314.50	184,623.36	61.7
0500	20,525.13	3,019.78	2,238.10	15,583.38	128,724.00	110,120.84	14.5
0600	4,549,654.49	1,292,467.51	802,784.08	5,318,405.74	6,028,790.03	-582,083.22	109.7
0700	176,685.98	97,201.58	.00	65,312.06	155,721.94	-6,791.70	104.4
0800	39,597.93	4,480.79	3,337.45	38,390.36	52,450.00	9,578.85	81.7
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,602,055.84	1,506,264.21	1,143,434.10	8,193,385.77	15,823,966.13	6,124,316.15	61.3
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	174,820.90	.00	-174,820.90	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	174,820.90	.00	-174,820.90	.0
TOTAL EXPENDITURES	7,602,055.84	1,506,264.21	1,143,434.10	8,368,206.67	15,823,966.13	5,949,495.25	62.4
TOTAL FOR FOOD SERVICE FUND (51)	3,785,053.21	-1,506,264.21	-24,153.05	4,292,824.18	.00	-2,786,559.97	.0

## MONTHLY REPORT - FY 2024 Period 9

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	1,147,660.08	.00	159,662.75	1,242,621.73	2,156,949.00	914,327.27	57.6
1312 TUIT SUMER	22,623.00	.00	.00	27,226.00	26,600.00	-626.00	102.4
TOTAL TUITION	1,170,283.08	.00	159,662.75	1,269,847.73	2,183,549.00	913,701.27	58.2
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	2,537.00	.00	517.00	2,679.00	1,381.00	-1,298.00	194.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,537.00	.00	517.00	2,679.00	1,381.00	-1,298.00	194.0
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	1,182,820.08	.00	160,179.75	1,402,824.17	2,192,729.00	789,904.83	64.0
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 9

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	1,182,820.08	.00	160,179.75	1,402,824.17	2,192,729.00	789,904.83	64.0
TOTAL REVENUE	2,679,692.82	.00	160,179.75	3,073,971.50	3,863,876.33	789,904.83	79.6

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0100	.00	.00	.00	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
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
<b>3200 DAY CARE OPERATIONS</b>							
0100	305,993.49	.00	50,527.90	350,119.89	1,193,910.00	843,790.11	29.3
0200	107,208.66	.00	16,526.61	108,696.99	434,735.00	326,038.01	25.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	20,448.92	61,403.61	3,402.16	9,344.51	11,604.00	-59,144.12	609.7
0500	320.14	.00	.00	66.64	3,225.00	3,158.36	2.1
0600	136,160.90	35,755.40	.00	-4,445.33	1,473,854.40	1,442,544.33	2.1
0700	301,976.00	90,000.00	.00	54,999.00	447,075.00	302,076.00	32.4
0800	8,228.94	.00	5,767.30	19,310.70	7,823.00	-11,487.70	246.9
0840	.00	.00	.00	.00	274,969.93	274,969.93	.0
TOTAL 3200 DAY CARE OPERATIONS	880,337.05	187,159.01	76,223.97	538,092.40	3,863,876.33	3,138,624.92	18.8
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	176,465.37	.00	-176,465.37	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	176,465.37	.00	-176,465.37	.0
<b>TOTAL EXPENDITURES</b>							

## MONTHLY REPORT - FY 2024 Period 9

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	880,337.05	187,159.01	76,223.97	714,822.77	3,863,876.33	2,961,894.55	23.3
TOTAL FOR DAY CARE (52)	1,799,355.77	-187,159.01	83,955.78	2,359,148.73	.00	-2,171,989.72	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	39,145.64	.00	10,736.00	42,794.50	18,350.00	-24,444.50 233.2
	TOTAL FOOD SERVICE	39,145.64	.00	10,736.00	42,794.50	18,350.00	-24,444.50 233.2
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	274.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	1,861.25	.00	1,683.00	3,698.12	3,000.00	-698.12 123.3
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,861.25	.00	1,683.00	3,698.12	3,000.00	-698.12 123.3
	TOTAL REVENUE FROM LOCAL SOURCES	41,280.89	.00	12,419.00	46,492.62	21,350.00	-25,142.62 217.8
	TOTAL RECEIPTS	41,280.89	.00	12,419.00	46,492.62	21,350.00	-25,142.62 217.8
	TOTAL REVENUE	56,251.36	.00	12,419.00	62,988.30	37,845.68	-25,142.62 166.4

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	102.50	102.50	100.00	-2.50	102.5
0200	230.92	.00	4.74	27.11	100.00	72.89	27.1
0300	30.00	.00	.00	.00	120.00	120.00	.0
0400	.00	100.00	583.00	791.00	100.00	-791.00	891.0
0500	.00	.00	.00	196.76	.00	-196.76	.0
0600	32,256.31	4,296.70	4,809.15	33,244.65	36,175.68	-1,365.67	103.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,395.03	.00	.00	285.00	1,250.00	965.00	22.8
TOTAL 1000 INSTRUCTION	41,122.26	4,396.70	5,499.39	34,647.02	37,845.68	-1,198.04	103.2
TOTAL EXPENDITURES	41,122.26	4,396.70	5,499.39	34,647.02	37,845.68	-1,198.04	103.2
TOTAL FOR PROPRIETARY FUND- ECCC (53)	15,129.10	-4,396.70	6,919.61	28,341.28	.00	-23,944.58	.0

## MONTHLY REPORT - FY 2024 Period 9

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	56,786.84	.00	5,155.36	49,269.04	67,000.00	17,730.96 73.5
1994	RETD CKS	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,269.06	.00	5,155.36	54,902.81	75,000.00	20,097.19 73.2
	TOTAL REVENUE FROM LOCAL SOURCES	64,269.06	.00	5,155.36	54,902.81	75,000.00	20,097.19 73.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900	ON BEHALF	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	64,269.06	.00	5,155.36	54,902.81	75,000.00	20,097.19 73.2
	TOTAL REVENUE	101,859.51	.00	5,155.36	117,718.53	137,815.72	20,097.19 85.4

## MONTHLY REPORT - FY 2024 Period 9

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	5,405.00	.00	540.00	4,320.00	10,500.00	6,180.00	41.1
0200	875.04	.00	74.82	610.26	2,800.00	2,189.74	21.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,614.31	3,000.00	1,420.00	11,728.37	18,500.00	3,771.63	79.6
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	2,324.99	.00	701.81	2,635.32	6,500.00	3,864.68	40.5
0600	14,679.86	217.76	1,003.45	22,909.72	76,315.72	53,188.24	30.3
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	9,717.50	.00	635.00	8,010.65	18,000.00	9,989.35	44.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,616.70	3,217.76	4,375.08	50,214.32	137,815.72	84,383.64	38.8
TOTAL EXPENDITURES	43,616.70	3,217.76	4,375.08	50,214.32	137,815.72	84,383.64	38.8
TOTAL FOR PROPRIETARY FUND (55)	58,242.81	-3,217.76	780.28	67,504.21	.00	-64,286.45	.0

## MONTHLY REPORT - FY 2024 Period 9

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	188.38	3,008.41	.00	-3,008.41	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	188.38	3,008.41	.00	-3,008.41	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	188.38	3,008.41	.00	-3,008.41	.0
TOTAL RECEIPTS	.00	.00	188.38	3,008.41	.00	-3,008.41	.0
TOTAL REVENUE	.00	.00	188.38	3,008.41	.00	-3,008.41	.0

## MONTHLY REPORT - FY 2024 Period 9

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	385.99	477.14	477.14	.00	-863.13	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	385.99	477.14	477.14	.00	-863.13	.0
TOTAL EXPENDITURES		.00	385.99	477.14	477.14	.00	-863.13	.0
TOTAL FOR SCHOOL ENTREPREURSHIP (56)		.00	-385.99	-288.76	2,531.27	.00	-2,145.28	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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 9

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 9

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	1,493.44	.00	52.52	719.80	.00	-719.80	.0
TOTAL EARNINGS ON INVESTMENTS	1,493.44	.00	52.52	719.80	.00	-719.80	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,275.02	.00	801.90	2,405.70	.00	-2,405.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,275.02	.00	801.90	2,405.70	.00	-2,405.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,768.46	.00	854.42	3,125.50	.00	-3,125.50	.0
TOTAL RECEIPTS	3,768.46	.00	854.42	3,125.50	.00	-3,125.50	.0
TOTAL REVENUE	155,864.78	.00	854.42	158,500.80	.00	-158,500.80	.0

## MONTHLY REPORT - FY 2024 Period 9

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 (	155,864.78	.00	854.42	158,500.80	.00	-158,500.80	.0

## MONTHLY REPORT - FY 2024 Period 9

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	-4,895.04	-58,531.59	.00	58,531.59	.0
5341 SALE EQUIP	-22,931.63	.00	-12,362.78	-30,498.71	.00	30,498.71	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-22,931.63	.00	-17,257.82	-89,030.30	.00	89,030.30	.0
TOTAL OTHER RECEIPTS	-22,931.63	.00	-17,257.82	-89,030.30	.00	89,030.30	.0
TOTAL RECEIPTS	-22,931.63	.00	-17,257.82	-89,030.30	.00	89,030.30	.0
TOTAL REVENUE	-22,931.63	.00	-17,257.82	-89,030.30	.00	89,030.30	.0

## MONTHLY REPORT - FY 2024 Period 9

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	342.57	1,660.71	.00	-1,660.71	.0
TOTAL 1000 INSTRUCTION	1,756.24	.00	342.57	1,660.71	.00	-1,660.71	.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	1,777.01	6,060.88	.00	-6,060.88	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,042.10	.00	1,777.01	6,060.88	.00	-6,060.88	.0
2700 STUDENT TRANSPORTATION							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	2,119.58	7,721.59	.00	-7,721.59	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-25,729.97	.00	-19,377.40	-96,751.89	.00	96,751.89	.0

## MONTHLY REPORT - FY 2024 Period 9

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 9

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 9

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 9 REPORT OPTIONS

Fiscal Year/Period for reports	2024 9
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 \*\*