

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	31,634,932.76	.00	319,111.23	34,630,026.75	32,702,702.00	-1,927,324.75
1113 PSCRPT TAX	1,809,907.81	.00	9,938.36	1,688,507.76	1,400,000.00	-288,507.76
1115 DLQ TAX	215,953.37	.00	800.57	271,808.13	200,000.00	-71,808.13
1117 MV TAX	3,916,080.85	.00	562,199.21	3,894,197.35	4,300,000.00	405,802.65
1118 UNMND TAX	.00	.00	7,539.10	14,093.23	2,000.00	-12,093.23
1121 UTIL TAX	5,312,837.86	.00	18,038.48	5,106,644.08	6,200,000.00	1,093,355.92
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	281,503.28	.00	.00	46,420.35	200,000.00	153,579.65
TOTAL AD VALOREM TAXES	43,171,215.93	.00	917,626.95	45,651,697.65	45,004,702.00	-646,995.65
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	78,892.00	.00	78,892.00	78,892.00	75,000.00	-3,892.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	78,892.00	.00	78,892.00	78,892.00	75,000.00	-3,892.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1442 TRN FSC CT	5,948.66	.00	362.24	2,558.32	5,000.00	2,441.68
TOTAL TRANSPORTATION	5,948.66	.00	362.24	2,558.32	5,000.00	2,441.68
EARNINGS ON INVESTMENTS						
1510 INT ON INV	634,976.00	.00	22,881.27	296,124.84	500,000.00	203,875.16
1520 DIV INV	45,514.54	.00	.00	94,996.68	.00	-94,996.68

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	680,490.54	.00	22,881.27	391,121.52	500,000.00	108,878.48
STUDENT ACTIVITIES						
1710 ADMISSIONS	8,217.00	.00	387.00	5,060.00	5,000.00	-60.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	8,217.00	.00	387.00	5,060.00	5,000.00	-60.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	105,741.76	.00	8,135.75	92,244.50	106,610.00	14,365.50
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
1819 OTHER OV	34,409.00	.00	2,470.00	27,706.75	15,000.00	-12,706.75
TOTAL COMMUNITY SERVICE ACTIVITIES	140,150.76	.00	10,605.75	119,951.25	121,610.00	1,658.75
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	21,792.74	.00	47,384.02	199,095.71	15,000.00	-184,095.71
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	1,980.00	.00	.00	4,095.00	1,000.00	-3,095.00
1920 CONTRIB/DN	105,222.18	.00	12,478.75	133,353.70	65,168.85	-68,184.85
1980 PRYR REFND	175,281.39	.00	.00	110,619.67	.00	-110,619.67
1990 MISC REV	112,415.57	.00	7,035.73	144,243.89	176,002.26	31,758.37
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	57,867.25	.00	5,030.62	39,851.22	.00	-39,851.22
TOTAL OTHER REVENUE FROM LOCAL SOURCES	474,559.13	.00	71,929.12	631,259.19	257,171.11	-374,088.08
TOTAL REVENUE FROM LOCAL SOURCES	44,559,474.02	.00	1,102,684.33	46,880,539.93	45,968,483.11	-912,056.82
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	48,602,576.00	.00	4,706,705.00	46,263,011.00	55,676,421.00	9,413,410.00
TOTAL STATE PROGRAM	48,602,576.00	.00	4,706,705.00	46,263,011.00	55,676,421.00	9,413,410.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	27,768.32	.00	.00	23,109.96	35,000.00	11,890.04
TOTAL OTHER STATE FUNDING	27,768.32	.00	.00	23,109.96	35,000.00	11,890.04
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	50,000.00	50,000.00
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	50,000.00	50,000.00
RESTRICTED						
3200 RES STATE	34,932.28	.00	9,801.92	36,088.64	44,474.40	8,385.76
TOTAL RESTRICTED	34,932.28	.00	9,801.92	36,088.64	44,474.40	8,385.76
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	48,665,276.60	.00	4,716,506.92	46,322,209.60	55,805,895.40	9,483,685.80
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	85,993.62	.00	27,453.00	121,991.00	50,000.00	-71,991.00
TOTAL UNRESTRICTED DIRECT	85,993.62	.00	27,453.00	121,991.00	50,000.00	-71,991.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	261,881.88	.00	17,120.20	324,966.86	240,000.00	-84,966.86

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	261,881.88	.00	17,120.20	324,966.86	240,000.00	-84,966.86
TOTAL REVENUE FROM FEDERAL SOURCES	347,875.50	.00	44,573.20	446,957.86	290,000.00	-156,957.86
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	3,774,790.00	.00	.00	176,465.37	.00	-176,465.37
5220 INDCST XFE	322,437.86	.00	.00	174,820.90	.00	-174,820.90
TOTAL INTERFUND TRANSFERS	4,097,227.86	.00	.00	351,286.27	.00	-351,286.27
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	300,442.61	.00	.00	.00	.00	.00
5341 SALE EQUIP	50,502.00	.00	.00	14,045.00	10,000.00	-4,045.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	14,045.00	10,000.00	-4,045.00
TOTAL OTHER RECEIPTS	4,448,172.47	.00	.00	365,331.27	10,000.00	-355,331.27
TOTAL RECEIPTS	98,020,798.59	.00	5,863,764.45	94,015,038.66	102,074,378.51	8,059,339.85
TOTAL REVENUE	121,481,922.56	.00	5,863,764.45	114,450,197.68	122,872,081.67	8,421,883.99

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	34,885,183.39	.00	4,660,795.13	38,256,889.16	56,450,827.27	18,193,938.11
0200	2,231,411.92	.00	284,771.28	2,511,509.82	3,633,652.38	1,122,142.56
0280	.00	.00	.00	.00	.00	.00
0300	177,860.69	23,228.64	31,370.97	192,549.97	190,112.55	-25,666.06
0400	195,526.63	67,071.37	37,514.71	234,057.97	61,660.66	-239,468.68
0500	430,720.74	33,468.48	13,897.75	290,233.22	603,595.30	279,893.60
0600	829,943.39	205,257.69	57,905.30	909,775.46	3,132,829.30	2,017,796.15
0700	48,548.91	221,600.00	.00	2,267.50	10,158.00	-213,709.50
0800	57,411.71	30,460.78	7,291.38	176,440.76	733,172.54	526,271.00
TOTAL 1000 INSTRUCTION	38,856,607.38	581,086.96	5,093,546.52	42,573,723.86	64,816,008.00	21,661,197.18
2100 STUDENT SUPPORT SERVICES						
0100	4,521,615.64	.00	589,044.55	4,753,274.45	7,158,159.66	2,404,885.21
0200	425,120.91	.00	48,052.57	404,907.40	620,326.00	215,418.60
0280	.00	.00	.00	.00	.00	.00
0300	30,551.80	17,502.30	1,386.00	45,067.20	329,800.00	267,230.50
0400	3,361.29	1,085.42	490.38	3,214.58	9,276.75	4,976.75
0500	77,950.60	1,326.36	357.44	85,885.38	90,750.00	3,538.26
0600	28,109.48	3,590.43	1,956.34	31,333.40	70,116.35	35,192.52
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	186.00	.00	.00	.00	338.46	338.46
TOTAL 2100 STUDENT SUPPORT SERVICES	5,086,895.72	23,504.51	641,287.28	5,323,682.41	8,279,767.22	2,932,580.30
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,780,771.87	.00	321,853.61	2,972,603.56	3,798,864.00	826,260.44
0200	532,002.57	.00	41,567.19	496,664.71	520,768.00	24,103.29
0280	.00	.00	.00	.00	.00	.00
0300	31,927.00	1,028.00	12,044.00	47,673.61	51,843.61	3,142.00
0400	128,265.98	35,834.06	11,145.07	126,171.71	213,363.77	51,358.00
0500	141,268.02	24,525.19	23,276.47	178,639.89	301,836.59	98,671.51
0600	248,441.62	31,153.94	4,607.04	136,817.24	438,154.61	270,183.43
0700	.00	.00	.00	77,140.15	69,916.10	-7,224.05
0800	30,832.00	.00	1,105.00	29,002.90	34,362.47	5,359.57
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,893,509.06	92,541.19	415,598.38	4,064,713.77	5,429,109.15	1,271,854.19
2300 DISTRICT ADMIN SUPPORT						
0100	217,287.60	.00	22,233.13	236,874.70	352,078.00	115,203.30
0200	31,709.95	.00	3,171.43	32,546.25	48,343.00	15,796.75
0280	.00	.00	.00	.00	.00	.00

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0300	774,387.01	2,630.00	15,027.98	845,250.76	818,300.00	-29,580.76
0400	4,888.43	2,812.59	.00	5,387.41	13,200.00	5,000.00
0500	470,359.26	.00	1,608.24	544,543.31	482,212.00	-62,331.31
0600	15,117.02	1,425.00	1,101.42	11,045.30	20,075.00	7,604.70
0700	.00	.00	.00	.00	.00	.00
0800	16,704.75	3,280.00	.00	15,228.73	33,268.62	14,759.89
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,530,454.02	10,147.59	43,142.20	1,690,876.46	1,767,476.62	66,452.57
2400 SCHOOL ADMIN SUPPORT						
0100	4,637,214.90	.00	516,756.06	4,632,362.20	6,430,720.00	1,798,357.80
0200	499,399.98	.00	49,593.40	460,577.31	637,432.00	176,854.69
0280	.00	.00	.00	.00	.00	.00
0300	9,091.00	505.00	.00	2,673.00	30.00	-3,148.00
0400	24,282.00	9,667.39	2,944.00	28,059.08	1,554.61	-36,171.86
0500	11,859.51	98.52	253.33	6,059.49	.00	-6,158.01
0600	23,892.13	21,363.64	2,550.00	47,976.91	81,855.79	12,515.24
0700	.00	.00	.00	.00	.00	.00
0800	31,893.83	.00	5,203.80	43,079.50	16,298.00	-26,781.50
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	5,237,633.35	31,634.55	577,300.59	5,220,787.49	7,167,890.40	1,915,468.36
2500 BUSINESS SUPPORT SERVICES						
0100	1,154,003.24	.00	117,956.63	1,180,143.14	1,455,738.00	275,594.86
0200	224,324.84	.00	20,749.22	212,663.83	262,051.25	49,387.42
0280	.00	.00	.00	.00	.00	.00
0300	57,788.40	1,060.00	2,993.42	28,852.43	104,395.00	74,482.57
0400	27,292.89	7,318.95	1,075.29	12,048.72	53,269.67	33,902.00
0500	96,634.00	10,544.00	15,082.98	131,728.84	235,859.04	93,586.20
0600	82,002.63	7,296.95	1,596.11	105,069.75	200,968.02	88,601.32
0700	77,408.28	.00	.00	82,479.90	150,856.00	68,376.10
0800	43,938.09	4,525.87	2,970.65	34,190.83	61,291.62	22,574.92
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,763,392.37	30,745.77	162,424.30	1,787,177.44	2,524,428.60	706,505.39
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	3,058,853.01	.00	382,828.16	4,029,402.59	4,137,166.00	107,763.41
0200	1,166,022.21	.00	126,170.75	1,358,768.60	1,345,459.90	-13,308.70
0280	.00	.00	.00	.00	.00	.00
0300	196,954.86	46,562.09	4,610.00	212,924.54	267,896.10	8,409.47
0400	1,570,578.50	908,403.07	150,690.95	1,865,117.31	2,244,133.54	-529,386.84
0500	663,593.62	13,016.50	8,221.41	744,801.87	695,550.00	-62,268.37
0600	3,239,378.34	112,704.65	338,925.65	3,148,388.29	4,425,230.97	1,164,138.03
0700	172,267.45	132,327.56	.00	266,757.44	200,083.00	-199,002.00
0800	30,931.72	.00	2,372.50	12,672.86	19,700.00	7,027.14

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UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,098,579.71	1,213,013.87	1,013,819.42	11,638,833.50	13,335,219.51	483,372.14
2700 STUDENT TRANSPORTATION						
0100	4,738,459.48	.00	586,741.46	4,796,903.32	6,439,070.30	1,642,166.98
0200	1,768,895.03	.00	194,617.04	1,602,809.07	2,032,868.33	430,059.26
0280	.00	.00	.00	.00	.00	.00
0300	14,390.00	77,205.00	1,375.00	18,139.49	113,710.00	18,365.51
0400	57,232.68	19,606.70	6,424.98	72,994.99	111,400.00	18,798.31
0500	288,346.04	968.60	-16,232.51	238,525.82	503,250.18	263,755.76
0600	482,523.51	53,148.43	67,411.88	434,374.40	2,219,515.07	1,731,992.24
0700	49,875.86	2,866,650.00	.00	123,232.00	155,000.00	-2,834,882.00
0800	16,960.21	.00	1,308.54	4,425.74	10,200.00	5,774.26
TOTAL 2700 STUDENT TRANSPORTATION	7,416,682.81	3,017,578.73	841,646.39	7,291,404.83	11,585,013.88	1,276,030.32
2900 OTHER INSTRUCTIONAL						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	212.50	.00	.00	.00	.00	.00
0200	77.18	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	774.51	226.00	13.52	2,150.24	.00	-2,376.24
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,064.19	226.00	13.52	2,150.24	.00	-2,376.24
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	20.20	.00	-20.20
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	20.20	.00	-20.20
3300 COMMUNITY SERVICES						
0100	60.00	.00	.00	.00	.00	.00
0200	21.09	.00	.00	1,150.36	25.74	-1,124.62

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0300	450.00	2,204.00	575.00	1,075.00	4,011.00	732.00
0400	140.00	.00	.00	154.82	1,634.07	1,479.25
0500	.00	.00	.00	615.80	600.00	-15.80
0600	37,622.88	349.19	899.73	10,896.41	170,134.31	158,888.71
0700	.00	.00	.00	.00	.00	.00
0800	190.00	60.00	.00	42.83	462.83	360.00
TOTAL 3300 COMMUNITY SERVICES	38,483.97	2,613.19	1,474.73	13,935.22	176,867.95	160,319.54
4100 LAND/SITE ACQUISITIONS						
0300	2,250.00	.00	.00	.00	.00	.00
0700	286,708.06	.00	10,000.00	111,063.00	100,000.00	-11,063.00
TOTAL 4100 LAND/SITE ACQUISITIONS	288,958.06	.00	10,000.00	111,063.00	100,000.00	-11,063.00
4300 ARCHITECTURAL/ENGIN						
0300	3,000.00	.00	.00	9,450.00	30,000.00	20,550.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	3,000.00	.00	.00	9,450.00	30,000.00	20,550.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	1,492,063.89	.00	.00	1,524,822.00	1,156,927.00	-367,895.00
TOTAL 5200 FUND TRANSFERS	1,492,063.89	.00	.00	1,524,822.00	1,156,927.00	-367,895.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	6,503,373.34	6,503,373.34
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,503,373.34	6,503,373.34
TOTAL EXPENDITURES	75,707,324.53	5,003,092.36	8,800,253.33	81,252,640.42	122,872,081.67	36,616,348.89
TOTAL FOR GENERAL FUND (1)	45,774,598.03	-5,003,092.36	-2,936,488.88	33,197,557.26	.00	-28,194,464.90

HARDIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,353.46	.00	194.61	2,074.80	715.86	-1,358.94
TOTAL EARNINGS ON INVESTMENTS	4,353.46	.00	194.61	2,074.80	715.86	-1,358.94
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	149,700.00	.00	585.97	227,173.36	177,173.36	-50,000.00
1990 MISC REV	11,021.91	.00	3,750.00	18,655.82	33,787.00	15,131.18
1997 OTH RMB	9,416.76	.00	.00	25,287.82	.00	-25,287.82
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170,138.67	.00	4,335.97	271,117.00	210,960.36	-60,156.64
TOTAL REVENUE FROM LOCAL SOURCES	174,492.13	.00	4,530.58	273,191.80	211,676.22	-61,515.58
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	6,630,980.80	.00	493,550.47	7,252,840.53	8,639,079.09	1,386,238.56
TOTAL RESTRICTED	6,630,980.80	.00	493,550.47	7,252,840.53	8,639,079.09	1,386,238.56
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	6,630,980.80	.00	493,550.47	7,252,840.53	8,639,079.09	1,386,238.56
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	237,802.79	.00	19,833.22	189,232.54	318,100.00	128,867.46
TOTAL RESTRICTED DIRECT	237,802.79	.00	19,833.22	189,232.54	318,100.00	128,867.46
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	27,262,282.77	.00	2,931,886.36	14,830,820.71	9,921,593.30	-4,909,227.41
TOTAL RESTRICTED THROUGH THE STATE	27,262,282.77	.00	2,931,886.36	14,830,820.71	9,921,593.30	-4,909,227.41
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	27,500,085.56	.00	2,951,719.58	15,020,053.25	10,239,693.30	-4,780,359.95
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	332,234.66	.00	.00	343,002.00	314,089.00	-28,913.00
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00
5251 FLEX FO	.00	.00	.00	.00	.00	.00
5261 FLES FOCUS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	343,002.00	314,089.00	-28,913.00
TOTAL OTHER RECEIPTS	332,234.66	.00	.00	343,002.00	314,089.00	-28,913.00
TOTAL RECEIPTS	34,637,793.15	.00	3,449,800.63	22,889,087.58	19,404,537.61	-3,484,549.97
TOTAL REVENUE	34,637,793.15	.00	3,449,800.63	22,889,087.58	19,404,537.61	-3,484,549.97

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,292,233.73	.00	803,416.77	6,739,247.91	9,123,856.75	2,384,608.84
0200	2,514,579.98	.00	206,518.18	1,574,885.44	2,291,677.55	716,792.11
0300	1,255,798.61	92,020.00	3,264.00	831,157.97	308,925.95	-614,252.02
0400	55,965.38	3,749.45	1,164.53	98,550.03	30,613.00	-71,686.48
0500	927,721.87	81,254.88	122,546.66	524,461.18	644,724.62	39,008.56
0600	2,665,032.00	267,355.50	199,609.79	1,880,380.07	2,191,235.97	43,500.40
0700	178,463.16	.00	.00	126,917.88	92,869.00	-34,048.88
0800	67,873.70	3,759.70	8,560.82	33,200.16	43,359.50	6,399.64
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,957,668.43	448,139.53	1,345,080.75	11,808,800.64	14,727,262.34	2,470,322.17
2100 STUDENT SUPPORT SERVICES						
0100	97,398.08	.00	-3,917.25	44,690.00	45,805.00	1,115.00
0200	17,081.17	.00	-78.04	2,565.76	2,800.80	235.04
0300	617,292.77	6,190.00	1,890.00	663,685.05	2,881.20	-666,993.85
0400	.00	.00	.00	.00	.00	.00
0500	864.50	300.20	700.00	1,701.00	4,501.60	2,500.40
0600	85,180.25	7,559.31	765.00	30,662.77	25,687.10	-12,534.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	817,816.77	14,049.51	-640.29	743,304.58	81,675.70	-675,678.39
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	687,090.31	.00	90,740.48	857,771.50	1,038,722.99	180,951.49
0200	204,380.46	.00	20,859.15	193,339.27	243,523.04	50,183.77
0300	430,624.92	189,651.86	31,948.00	305,760.06	478,242.93	-17,168.99
0400	.00	37,500.00	.00	.00	.00	-37,500.00
0500	632,925.42	4,144.38	3,677.35	88,237.20	139,261.07	46,879.49
0600	1,539,523.97	43,710.58	51,140.86	1,113,854.79	784,023.26	-373,542.11
0700	89,662.40	.00	.00	.00	5,865.60	5,865.60
0800	4,370.00	.00	.00	3,892.50	1,500.00	-2,392.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,588,577.48	275,006.82	198,365.84	2,562,855.32	2,691,138.89	-146,723.25
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	.00	.00	.00
0500	12,000.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,000.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	4,530.32	.00	.00	.00	.00	.00
0200	2,141.26	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	17,577.59	.00	.00	.00	.00	.00
0500	1,003.00	.00	.00	.00	.00	.00
0600	13,057.73	.00	.00	6,400.00	.00	-6,400.00
0700	9,310.35	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	47,620.25	.00	.00	6,400.00	.00	-6,400.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	500.00	500.00	.00	-500.00
0200	.00	.00	22.91	22.91	.00	-22.91
0500	240,053.95	.00	.00	4,635.45	.00	-4,635.45
0600	.00	.00	.00	3,579.00	.00	-3,579.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	240,053.95	.00	522.91	8,737.36	.00	-8,737.36
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	31,496.39	.00	2,616.91	23,389.93	40,000.00	16,610.07
0200	8,983.45	.00	886.35	7,597.05	14,764.00	7,166.95
0300	633,483.95	.00	.00	1,037,801.01	4,500.00	-1,033,301.01
0400	181,950.69	4,580.00	.00	336,722.10	.00	-341,302.10
0500	8,790.44	3,285.10	.00	32,190.70	24,000.00	-11,475.80
0600	923,255.77	26,661.75	38,943.78	483,256.27	113,097.00	-396,821.02
0700	30,000.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,817,960.69	34,526.85	42,447.04	1,920,957.06	196,361.00	-1,759,122.91
2700 STUDENT TRANSPORTATION						
0100	225,583.07	.00	8,845.76	63,688.27	66,412.71	2,724.44
0200	82,090.31	.00	2,163.91	19,316.85	18,701.35	-615.50
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	1,033,472.96	.00	131,983.02	1,138,171.69	.00	-1,138,171.69
0700	2,769,599.00	2,866,650.00	3,034,503.00	3,034,503.00	.00	-5,901,153.00
0800	104,927.49	.00	.00	15,327.17	.00	-15,327.17
TOTAL 2700 STUDENT TRANSPORTATION	4,215,672.83	2,866,650.00	3,177,495.69	4,271,006.98	85,114.06	-7,052,542.92
3100 FOOD SERVICE OPERATION						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	20,736.45	.00	.00	19,863.41	.00	-19,863.41
0200	7,476.95	.00	.00	5,958.41	.00	-5,958.41
0400	-81,643.80	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	102,182.53	102,182.53
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	-53,430.40	.00	.00	25,821.82	102,182.53	76,360.71
3200 DAY CARE OPERATIONS						
0100	720,892.68	.00	89,152.77	823,872.97	.00	-823,872.97
0200	303,954.23	.00	39,166.63	324,547.00	.00	-324,547.00
0300	4,620.00	1,802.20	10.00	15,764.90	.00	-17,567.10
0400	28,176.69	3,000.00	.00	15,659.08	.00	-18,659.08
0500	4,671.93	2,168.88	.00	16,791.84	.00	-18,960.72
0600	147,062.34	76,535.05	29,303.07	201,780.46	.00	-278,315.51
0700	35,999.00	7,500.00	.00	.00	.00	-7,500.00
0800	80.00	115.00	75.00	2,735.00	.00	-2,850.00
TOTAL 3200 DAY CARE OPERATIONS	1,245,456.87	91,121.13	157,707.47	1,401,151.25	.00	-1,492,272.38
3300 COMMUNITY SERVICES						
0100	931,256.60	.00	94,362.04	945,749.91	1,176,201.22	230,451.31
0200	63,730.43	.00	6,927.86	65,278.42	88,102.89	22,824.47
0300	43,200.69	6,348.12	8,590.88	30,088.73	38,021.13	1,584.28
0400	1,919.97	1,875.00	100.00	1,595.18	6,016.22	2,546.04
0500	10,519.26	3,214.17	1,009.67	10,862.49	21,164.51	7,087.85
0600	157,752.35	6,399.01	15,908.72	106,707.44	102,511.83	-10,594.62
0700	.00	.00	.00	.00	.00	.00
0800	1,857.00	660.00	120.00	1,548.33	4,407.29	2,198.96
TOTAL 3300 COMMUNITY SERVICES	1,210,236.30	18,496.30	127,019.17	1,161,830.50	1,436,425.09	256,098.29
3400 ADULT EDUCATION OPERATIONS						
0100	34,426.61	.00	2,177.76	28,277.60	54,655.00	26,377.40
0200	14,795.93	.00	1,669.97	13,796.01	25,936.00	12,139.99
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	49,222.54	.00	3,847.73	42,073.61	80,591.00	38,517.39
5100 DEBT SERVICE						
0500	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	4,259,977.00	.00	.00	50,000.00	.00	-50,000.00
TOTAL 5200 FUND TRANSFERS	4,259,977.00	.00	.00	50,000.00	.00	-50,000.00
TOTAL EXPENDITURES	34,408,832.71	3,747,990.14	5,051,846.31	24,002,939.12	19,400,750.61	-8,350,178.65
TOTAL FOR SPECIAL REVENUE (2)	228,960.44	-3,747,990.14	-1,602,045.68	-1,113,851.54	3,787.00	4,865,628.68

HARDIN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	15,288.93	.00	.00	17,084.05	.00	-17,084.05
1730 DUES	.00	.00	.00	1,828.00	.00	-1,828.00
1740 FEES- DA	3,316.00	.00	113.55	4,709.54	.00	-4,709.54
1750 DONATIONS	67,082.39	.00	6,935.92	74,613.63	.00	-74,613.63
1790 OTHER INC	225,336.73	.00	17,659.32	239,441.34	.00	-239,441.34
TOTAL STUDENT ACTIVITIES	311,024.05	.00	24,708.79	337,676.56	.00	-337,676.56
TOTAL REVENUE FROM LOCAL SOURCES	311,024.05	.00	24,708.79	337,676.56	.00	-337,676.56
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	129,570.47	.00	12,990.72	115,260.23	.00	-115,260.23
TOTAL INTERFUND TRANSFERS	129,570.47	.00	12,990.72	115,260.23	.00	-115,260.23
TOTAL OTHER RECEIPTS	129,570.47	.00	12,990.72	115,260.23	.00	-115,260.23
TOTAL RECEIPTS	440,594.52	.00	37,699.51	452,936.79	.00	-452,936.79
TOTAL REVENUE	440,594.52	.00	37,699.51	452,936.79	.00	-452,936.79

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DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	841.25	.00	320.00	1,070.00	.00	-1,070.00
0200	57.47	.00	49.25	379.70	.00	-379.70
0300	5,924.00	.00	685.00	5,925.08	.00	-5,925.08
0400	14,537.48	.00	830.00	5,668.70	.00	-5,668.70
0500	2,670.82	1,219.50	.00	6,773.65	.00	-7,993.15
0600	189,261.36	27,832.57	15,497.10	241,439.44	.00	-269,272.01
0700	.00	5,400.00	.00	2,267.50	.00	-7,667.50
0800	35,568.33	34,499.00	1,062.60	31,177.74	.00	-65,676.74
TOTAL 1000 INSTRUCTION	248,860.71	68,951.07	18,443.95	294,701.81	.00	-363,652.88
2100 STUDENT SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	1,500.00	.00	-1,500.00
0600	127.89	.00	.00	411.69	.00	-411.69
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	127.89	.00	.00	1,911.69	.00	-1,911.69
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,327.50	.00	650.75	1,742.97	.00	-1,742.97
0200	142.86	.00	42.98	113.46	.00	-113.46
0300	1,776.96	179.90	159.15	1,448.05	.00	-1,627.95
0400	.00	.00	.00	.00	.00	.00
0500	3,018.81	300.00	1,435.85	7,992.66	.00	-8,292.66
0600	76,989.58	1,518.25	9,182.46	73,470.53	.00	-74,988.78
0700	.00	.00	.00	.00	.00	.00
0800	3,952.20	.00	73.90	14,492.90	.00	-14,492.90
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	88,207.91	1,998.15	11,545.09	99,260.57	.00	-101,258.72
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,010.13	7,000.00	.00	4,522.00	.00	-11,522.00
0400	4,833.45	2,500.00	.00	1,046.34	.00	-3,546.34
0500	.00	.00	.00	.00	.00	.00
0600	15,129.85	695.77	210.89	16,726.44	.00	-17,422.21
0700	5,608.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	214.00	.00	-214.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,581.43	10,195.77	210.89	22,508.78	.00	-32,704.55

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DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	350.00	.00	748.63	.00	-1,098.63
TOTAL 2700 STUDENT TRANSPORTATION	.00	350.00	.00	748.63	.00	-1,098.63
TOTAL EXPENDITURES	364,777.94	81,494.99	30,199.93	419,131.48	.00	-500,626.47
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	75,816.58	-81,494.99	7,499.58	33,805.31	.00	47,689.68

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES- DA	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00
TOTAL 5200 FUND TRANSFERS	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00
TOTAL EXPENDITURES	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-671,987.00	.00	.00	-657,596.00	.00	657,596.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
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
1117 MV TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	12,188,460.00	.00	.00	13,439,220.00	13,439,220.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,188,460.00	.00	.00	13,439,220.00	13,439,220.00	.00
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
TOTAL RESTRICTED	4,503,582.00	.00	.00	3,467,856.00	6,450,441.00	2,982,585.00
TOTAL REVENUE FROM STATE SOURCES	4,503,582.00	.00	.00	3,467,856.00	6,450,441.00	2,982,585.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	16,692,042.00	.00	.00	16,907,076.00	19,889,661.00	2,982,585.00
TOTAL REVENUE	16,692,042.00	.00	.00	16,907,076.00	19,889,661.00	2,982,585.00

MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	4,826,019.00	4,826,019.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	4,826,019.00	4,826,019.00
5200 FUND TRANSFERS						
0900	20,223,981.00	.00	.00	341,368.00	15,063,642.00	14,722,274.00
TOTAL 5200 FUND TRANSFERS	20,223,981.00	.00	.00	341,368.00	15,063,642.00	14,722,274.00
TOTAL EXPENDITURES	20,223,981.00	.00	.00	341,368.00	19,889,661.00	19,548,293.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-3,531,939.00	.00	.00	16,565,708.00	.00	-16,565,708.00

MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	466,200.13	.00	6,147.23	134,291.92	.00
	TOTAL EARNINGS ON INVESTMENTS	466,200.13	.00	6,147.23	134,291.92	.00
	1920 CONTRIB/DN	.00	.00	.00	.00	.00
	1990 MISC REV	33,768.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,768.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	499,968.13	.00	6,147.23	134,291.92	.00
	TOTAL REVENUE FROM LOCAL SOURCES					-134,291.92
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
	3131 MISC REIM	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED						
	3200 RES STATE	2,032,200.00	.00	.00	.00	.00
	TOTAL RESTRICTED	2,032,200.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,032,200.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	8,962,827.23	.00	.00	2,499,196.00	519,932.00	-1,979,264.00
TOTAL INTERFUND TRANSFERS	8,962,827.23	.00	.00	2,499,196.00	519,932.00	-1,979,264.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,962,827.23	.00	.00	2,499,196.00	519,932.00	-1,979,264.00
TOTAL RECEIPTS	11,494,995.36	.00	6,147.23	2,633,487.92	519,932.00	-2,113,555.92
TOTAL REVENUE	11,494,995.36	.00	6,147.23	2,633,487.92	519,932.00	-2,113,555.92

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	38,119.80	40,087.50	837,182.54	.00	-875,302.34
0400	529,435.42	73,617.87	.00	103,937.50	.00	-177,555.37
0500	.00	.00	.00	.00	.00	.00
0600	4,029.99	.00	.00	.00	.00	.00
0700	28,026.00	642.60	.00	528,046.04	.00	-528,688.64
0800	.00	.00	.00	1,905.57	.00	-1,905.57
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	561,491.41	112,380.27	40,087.50	1,471,071.65	.00	-1,583,451.92
4700 BUILDING IMPROVEMENTS						
0300	640,191.77	203,358.87	79,092.86	1,478,137.28	14,764.00	-1,666,732.15
0400	15,764,479.68	44,031,724.03	794,426.06	15,135,992.60	497,368.00	-58,670,348.63
0500	.00	.00	.00	11,351.00	.00	-11,351.00
0600	.00	.00	.00	.00	.00	.00
0700	81,442.14	1,056,221.23	3,458.00	234,716.81	.00	-1,290,938.04
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	7,800.00	7,800.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	16,486,113.59	45,291,304.13	876,976.92	16,860,197.69	519,932.00	-61,631,569.82
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	17,047,605.00	45,403,684.40	917,064.42	18,331,269.34	519,932.00	-63,215,021.74
TOTAL FOR CONSTRUCTION FUND (360)	-5,552,609.64	-45,403,684.40	-910,917.19	-15,697,781.42	.00	61,101,465.82

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	11,144,580.60	.00	.00	12,731,890.35	14,929,210.00	2,197,319.65
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	11,144,580.60	.00	.00	12,731,890.35	14,929,210.00	2,197,319.65
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,144,580.60	.00	.00	12,731,890.35	14,929,210.00	2,197,319.65
TOTAL FOR DEBT SERVICE FUND (400)	3,105,563.40	.00	.00	-12,352,802.35	.00	12,352,802.35

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,351,746.85	.00	.00	5,496,966.13	5,496,966.13	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	51,114.29	.00	1,317.74	21,008.41	10,000.00	-11,008.41
TOTAL EARNINGS ON INVESTMENTS	51,114.29	.00	1,317.74	21,008.41	10,000.00	-11,008.41
FOOD SERVICE						
1611 REIMB LNCH	-1,526.30	.00	.00	-790.10	1,000,000.00	1,000,790.10
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	200,000.00	200,000.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	109,358.47	.00	20,457.20	131,822.39	30,000.00	-101,822.39
TOTAL FOOD SERVICE	107,832.17	.00	20,457.20	131,032.29	1,230,000.00	1,098,967.71
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	94,609.53	.00	5,979.91	95,333.73	7,000.00	-88,333.73
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,609.53	.00	5,979.91	95,333.73	7,000.00	-88,333.73
TOTAL REVENUE FROM LOCAL SOURCES	253,555.99	.00	27,754.85	247,374.43	1,247,000.00	999,625.57
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	85,705.26	98,250.22	80,000.00	-18,250.22
TOTAL RESTRICTED	.00	.00	85,705.26	98,250.22	80,000.00	-18,250.22
REVENUE ON BEHALF PAYMENTS						

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	85,705.26	98,250.22	80,000.00	-18,250.22
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,021,871.58	.00	1,141,586.46	8,073,486.64	9,000,000.00	926,513.36
TOTAL RESTRICTED THROUGH THE STATE	8,021,871.58	.00	1,141,586.46	8,073,486.64	9,000,000.00	926,513.36
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,021,871.58	.00	1,141,586.46	8,073,486.64	9,000,000.00	926,513.36
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	8,275,427.57	.00	1,255,046.57	8,419,111.29	10,327,000.00	1,907,888.71
TOTAL REVENUE	12,627,174.42	.00	1,255,046.57	13,916,077.42	15,823,966.13	1,907,888.71

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	2,146,156.26	.00	287,244.17	2,201,897.61	3,529,120.00	1,327,222.39
0200	765,082.52	.00	93,027.34	718,232.24	1,237,791.00	519,558.76
0280	.00	.00	.00	.00	.00	.00
0300	34,000.00	946.44	.00	26,292.86	44,500.00	17,260.70
0400	215,869.71	111,248.57	19,843.15	209,386.18	482,314.50	161,679.75
0500	23,465.13	2,810.58	2,579.92	18,163.30	128,724.00	107,750.12
0600	5,026,758.43	863,784.30	519,413.41	5,837,819.15	6,028,790.03	-672,813.42
0700	176,685.98	8,479.64	88,721.94	154,034.00	155,721.94	-6,791.70
0800	44,287.93	2,677.32	5,409.04	43,799.40	52,450.00	5,973.28
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66
TOTAL 3100 FOOD SERVICE OPERATION	8,432,305.96	989,946.85	1,016,238.97	9,209,624.74	15,823,966.13	5,624,394.54
5200 FUND TRANSFERS						
0900	322,437.86	.00	.00	174,820.90	.00	-174,820.90
TOTAL 5200 FUND TRANSFERS	322,437.86	.00	.00	174,820.90	.00	-174,820.90
TOTAL EXPENDITURES	8,754,743.82	989,946.85	1,016,238.97	9,384,445.64	15,823,966.13	5,449,573.64
TOTAL FOR FOOD SERVICE FUND (51)	3,872,430.60	-989,946.85	238,807.60	4,531,631.78	.00	-3,541,684.93

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,496,872.74	.00	.00	1,671,147.33	1,671,147.33	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,257,847.76	.00	169,138.13	1,411,759.86	2,156,949.00	745,189.14
1312 TUIT SUMER	22,623.00	.00	.00	27,226.00	26,600.00	-626.00
TOTAL TUITION	1,280,470.76	.00	169,138.13	1,438,985.86	2,183,549.00	744,563.14
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	2,636.00	.00	375.00	3,054.00	1,381.00	-1,673.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,636.00	.00	375.00	3,054.00	1,381.00	-1,673.00
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	1,293,106.76	.00	169,513.13	1,572,337.30	2,192,729.00	620,391.70
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,293,106.76	.00	169,513.13	1,572,337.30	2,192,729.00	620,391.70
TOTAL REVENUE	2,789,979.50	.00	169,513.13	3,243,484.63	3,863,876.33	620,391.70

MONTHLY REPORT - FY 2024 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	265.00	.00	-265.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	265.00	.00	-265.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	349,265.75	.00	48,003.41	398,123.30	1,193,910.00	795,786.70
0200	122,679.85	.00	15,637.25	124,334.24	434,735.00	310,400.76
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	16,680.00	16,680.00
0400	20,673.55	49,849.11	11,554.50	20,899.01	11,604.00	-59,144.12
0500	320.14	.00	.00	66.64	3,225.00	3,158.36
0600	136,160.90	32,755.40	3,267.93	-1,177.40	1,473,854.40	1,442,276.40
0700	301,976.00	90,000.00	.00	54,999.00	447,075.00	302,076.00
0800	10,768.04	.00	4,857.50	24,168.20	7,823.00	-16,345.20
0840	.00	.00	.00	.00	274,969.93	274,969.93
TOTAL 3200 DAY CARE OPERATIONS	941,844.23	172,604.51	83,320.59	621,412.99	3,863,876.33	3,069,858.83
5200 FUND TRANSFERS						
0900	.00	.00	.00	176,465.37	.00	-176,465.37
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	176,465.37	.00	-176,465.37
TOTAL EXPENDITURES						

MONTHLY REPORT - FY 2024 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	941,844.23	172,604.51	83,320.59	798,143.36	3,863,876.33	2,893,128.46
TOTAL FOR DAY CARE (52)	1,848,135.27	-172,604.51	86,192.54	2,445,341.27	.00	-2,272,736.76

HARDIN COUNTY BOARD OF EDUCATION



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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,970.47	.00	.00	16,495.68	16,495.68	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
	1631 CATERING	45,519.64	.00	3,545.00	46,339.50	18,350.00	-27,989.50
	TOTAL FOOD SERVICE	45,519.64	.00	3,545.00	46,339.50	18,350.00	-27,989.50
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	274.00	.00	.00	.00	.00	.00
	1990 MISC REV	1,861.25	.00	.00	3,698.12	3,000.00	-698.12
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,861.25	.00	.00	3,698.12	3,000.00	-698.12
	TOTAL REVENUE FROM LOCAL SOURCES	47,654.89	.00	3,545.00	50,037.62	21,350.00	-28,687.62
	TOTAL RECEIPTS	47,654.89	.00	3,545.00	50,037.62	21,350.00	-28,687.62
	TOTAL REVENUE	62,625.36	.00	3,545.00	66,533.30	37,845.68	-28,687.62

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	210.00	.00	.00	102.50	100.00	-2.50
0200	234.45	.00	.00	27.11	100.00	72.89
0300	30.00	.00	.00	.00	120.00	120.00
0400	.00	.00	111.00	902.00	100.00	-802.00
0500	.00	.00	.00	196.76	.00	-196.76
0600	36,516.62	5,624.37	4,494.81	37,739.46	36,175.68	-7,188.15
0700	.00	.00	.00	.00	.00	.00
0800	8,440.03	.00	.00	285.00	1,250.00	965.00
TOTAL 1000 INSTRUCTION	45,431.10	5,624.37	4,605.81	39,252.83	37,845.68	-7,031.52
TOTAL EXPENDITURES	45,431.10	5,624.37	4,605.81	39,252.83	37,845.68	-7,031.52
TOTAL FOR PROPRIETARY FUND- ECCC (53)	17,194.26	-5,624.37	-1,060.81	27,280.47	.00	-21,656.10

MONTHLY REPORT - FY 2024 Period 10

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	37,590.45	.00	.00	62,815.72	62,815.72	.00
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
1990 MISC REV	60,168.25	.00	6,183.85	55,452.89	67,000.00	11,547.11
1994 RETD CKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,650.47	.00	6,183.85	61,086.66	75,000.00	13,913.34
TOTAL REVENUE FROM LOCAL SOURCES	67,650.47	.00	6,183.85	61,086.66	75,000.00	13,913.34
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	67,650.47	.00	6,183.85	61,086.66	75,000.00	13,913.34
TOTAL REVENUE	105,240.92	.00	6,183.85	123,902.38	137,815.72	13,913.34

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	5,810.00	.00	.00	4,320.00	10,500.00	6,180.00
0200	903.51	.00	1.57	611.83	2,800.00	2,188.17
0280	.00	.00	.00	.00	.00	.00
0300	16,828.98	.00	3,990.12	15,718.49	18,500.00	2,781.51
0400	.00	.00	.00	.00	200.00	200.00
0500	2,451.44	.00	275.80	2,911.12	6,500.00	3,588.88
0600	15,623.43	2,929.98	3,950.92	26,860.64	76,315.72	46,525.10
0700	.00	.00	.00	.00	5,000.00	5,000.00
0800	9,842.50	.00	20.00	8,030.65	18,000.00	9,969.35
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,459.86	2,929.98	8,238.41	58,452.73	137,815.72	76,433.01
TOTAL EXPENDITURES	51,459.86	2,929.98	8,238.41	58,452.73	137,815.72	76,433.01
TOTAL FOR PROPRIETARY FUND (55)	53,781.06	-2,929.98	-2,054.56	65,449.65	.00	-62,519.67

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SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	158.08	3,166.49	.00	-3,166.49
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	158.08	3,166.49	.00	-3,166.49
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	158.08	3,166.49	.00	-3,166.49
TOTAL RECEIPTS	.00	.00	158.08	3,166.49	.00	-3,166.49
TOTAL REVENUE	.00	.00	158.08	3,166.49	.00	-3,166.49

HARDIN COUNTY BOARD OF EDUCATION



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SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	426.66	465.87	943.01	.00	-1,369.67
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	426.66	465.87	943.01	.00	-1,369.67
TOTAL EXPENDITURES	.00	426.66	465.87	943.01	.00	-1,369.67
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	.00	-426.66	-307.79	2,223.48	.00	-1,796.82

MONTHLY REPORT - FY 2024 Period 10

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 10

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	152,096.32	.00	.00	155,375.30	.00	-155,375.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	1,708.31	.00	54.06	773.86	.00
	TOTAL EARNINGS ON INVESTMENTS	1,708.31	.00	54.06	773.86	.00
	1,708.31	.00	.00	773.86	.00	-773.86
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1990 MISC REV	2,275.02	.00	.00	2,405.70	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,275.02	.00	.00	2,405.70	.00
	2,275.02	.00	.00	2,405.70	.00	-2,405.70
	TOTAL REVENUE FROM LOCAL SOURCES	3,983.33	.00	54.06	3,179.56	.00
	3,983.33	.00	54.06	3,179.56	.00	-3,179.56
	TOTAL RECEIPTS	3,983.33	.00	54.06	3,179.56	.00
	3,983.33	.00	54.06	3,179.56	.00	-3,179.56
	TOTAL REVENUE	156,079.65	.00	54.06	158,554.86	.00
	156,079.65	.00	54.06	158,554.86	.00	-158,554.86

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (156,079.65	.00	54.06	158,554.86	.00	-158,554.86

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	-58,531.59	.00	58,531.59
5341 SALE EQUIP	-83,935.72	.00	.00	-30,498.71	.00	30,498.71
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-83,935.72	.00	.00	-89,030.30	.00	89,030.30
TOTAL OTHER RECEIPTS	-83,935.72	.00	.00	-89,030.30	.00	89,030.30
TOTAL RECEIPTS	-83,935.72	.00	.00	-89,030.30	.00	89,030.30
TOTAL REVENUE	-83,935.72	.00	.00	-89,030.30	.00	89,030.30

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	10,263.05	.00	.00	1,660.71	.00	-1,660.71
TOTAL 1000 INSTRUCTION	10,263.05	.00	.00	1,660.71	.00	-1,660.71
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	1,500.43	.00	.00	6,060.88	.00	-6,060.88
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,500.43	.00	.00	6,060.88	.00	-6,060.88
2700 STUDENT TRANSPORTATION						

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	43.42	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	43.42	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
UNDEFINED FUNC						
0700	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,806.90	.00	.00	7,721.59	.00	-7,721.59
TOTAL FOR GOVERNMENTAL ASSETS (8)	-95,742.62	.00	.00	-96,751.89	.00	96,751.89

MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-44,909.98	.00	.00	-9,208.50	.00	9,208.50
TOTAL REVENUE FROM LOCAL SOURCES	-44,909.98	.00	.00	-9,208.50	.00	9,208.50
OTHER RECEIPTS						
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-44,909.98	.00	.00	-9,208.50	.00	9,208.50
TOTAL REVENUE	-44,909.98	.00	.00	-9,208.50	.00	9,208.50

MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	1,488.75	.00	.00	805.74	.00	-805.74
TOTAL 3100 FOOD SERVICE OPERATION	1,488.75	.00	.00	805.74	.00	-805.74
TOTAL EXPENDITURES	1,488.75	.00	.00	805.74	.00	-805.74
TOTAL FOR FOOD SERVICE ASSETS (81)	-46,398.73	.00	.00	-10,014.24	.00	10,014.24

MONTHLY REPORT - FY 2024 Period 10

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 10 REPORT OPTIONS

Fiscal Year/Period for reports	2024 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 **