

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	20,435,159.02	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	31,797,306.52	.00	254,061.33	34,884,088.08	32,702,702.00	-2,181,386.08
1113 PSCRP TAX	1,809,907.81	.00	.00	1,688,507.76	1,400,000.00	-288,507.76
1115 DLQ TAX	227,999.97	.00	26,756.07	298,564.20	200,000.00	-98,564.20
1117 MV TAX	4,527,498.27	.00	679,693.49	4,573,890.84	4,300,000.00	-273,890.84
1118 UNMND TAX	.00	.00	174.17	14,267.40	2,000.00	-12,267.40
1121 UTIL TAX	6,398,131.18	.00	589,616.13	5,696,260.21	6,200,000.00	503,739.79
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	306,915.42	.00	60,764.38	107,184.73	200,000.00	92,815.27
TOTAL AD VALOREM TAXES	45,067,759.17	.00	1,611,065.57	47,262,763.22	45,004,702.00	-2,258,061.22
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	78,892.00	.00	.00	78,892.00	75,000.00	-3,892.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	78,892.00	.00	.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	6,316.56	.00	288.66	2,846.98	5,000.00	2,153.02
TOTAL TRANSPORTATION	6,316.56	.00	288.66	2,846.98	5,000.00	2,153.02
EARNINGS ON INVESTMENTS						
1510 INT ON INV	656,054.65	.00	171.84	296,296.68	500,000.00	203,703.32
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	701,569.19	.00	171.84	391,293.36	500,000.00	108,706.64
STUDENT ACTIVITIES						
1710 ADMISSIONS	8,217.00	.00	-577.00	4,483.00	5,000.00	517.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	8,217.00	.00	-577.00	4,483.00	5,000.00	517.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	105,861.76	.00	258.25	92,502.75	106,610.00	14,107.25
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
1819 OTHER OV	37,185.00	.00	10,494.00	38,200.75	15,000.00	-23,200.75
TOTAL COMMUNITY SERVICE ACTIVITIES	143,046.76	.00	10,752.25	130,703.50	121,610.00	-9,093.50
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	24,867.98	.00	24,673.25	223,768.96	15,000.00	-208,768.96
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 CONTRIBUTE	134,785.59	.00	27,951.37	161,305.07	71,018.60	-90,286.47
1980 PRYR REFND	175,281.39	.00	.00	110,619.67	.00	-110,619.67
1990 MISC REV	133,228.30	.00	22,207.17	166,451.06	174,515.26	8,064.20
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	61,057.00	.00	766.45	40,617.67	.00	-40,617.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	531,200.26	.00	75,598.24	706,857.43	261,533.86	-445,323.57
TOTAL REVENUE FROM LOCAL SOURCES	46,537,000.94	.00	1,697,299.56	48,577,839.49	45,972,845.86	-2,604,993.63
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	53,287,029.00	.00	4,706,705.00	50,969,716.00	55,676,421.00	4,706,705.00
TOTAL STATE PROGRAM	53,287,029.00	.00	4,706,705.00	50,969,716.00	55,676,421.00	4,706,705.00
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	36,682.48	.00	5,995.38	42,084.02	44,474.40	2,390.38
TOTAL RESTRICTED	36,682.48	.00	5,995.38	42,084.02	44,474.40	2,390.38
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	53,351,479.80	.00	4,712,700.38	51,034,909.98	55,805,895.40	4,770,985.42
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	104,897.62	.00	16,653.00	138,644.00	50,000.00	-88,644.00
TOTAL UNRESTRICTED DIRECT	104,897.62	.00	16,653.00	138,644.00	50,000.00	-88,644.00
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	310,926.84	.00	-217,843.97	107,122.89	240,000.00	132,877.11
4810 MEDICAID	.00	.00	258,291.74	258,291.74	.00	-258,291.74

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	310,926.84	.00	40,447.77	365,414.63	240,000.00	-125,414.63
TOTAL REVENUE FROM FEDERAL SOURCES	415,824.46	.00	57,100.77	504,058.63	290,000.00	-214,058.63
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	3,774,790.00	.00	6,752,478.07	6,928,943.44	.00	-6,928,943.44
5220 INDCST XFE	322,437.86	.00	.00	174,820.90	.00	-174,820.90
TOTAL INTERFUND TRANSFERS	4,097,227.86	.00	6,752,478.07	7,103,764.34	.00	-7,103,764.34
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	843,695.57	.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	4,991,425.43	.00	6,752,478.07	7,117,809.34	10,000.00	-7,107,809.34
TOTAL RECEIPTS	105,295,730.63	.00	13,219,578.78	107,234,617.44	102,078,741.26	-5,155,876.18
TOTAL REVENUE	128,756,854.60	.00	13,219,578.78	127,669,776.46	122,513,900.28	-5,155,876.18

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	39,013,282.82	.00	4,946,380.69	43,203,269.85	56,086,283.13	12,883,013.28
0200	2,509,585.77	.00	300,195.55	2,811,705.37	3,633,652.38	821,947.01
0280	.00	.00	.00	.00	.00	.00
0300	198,315.73	8,692.49	15,192.23	207,742.20	190,112.55	-26,322.14
0400	220,967.02	42,126.91	28,918.85	262,976.82	67,540.66	-237,563.07
0500	457,242.46	23,249.06	14,100.19	304,333.41	603,595.30	276,012.83
0600	958,495.42	205,755.75	225,012.71	1,134,788.17	3,131,687.30	1,791,143.38
0700	87,379.21	5,400.00	216,200.00	218,467.50	5,420.00	-218,447.50
0800	73,168.91	15,622.95	30,668.28	207,109.04	734,172.54	511,440.55
TOTAL 1000 INSTRUCTION	43,518,437.34	300,847.16	5,776,668.50	48,350,392.36	64,452,463.86	15,801,224.34
2100 STUDENT SUPPORT SERVICES						
0100	5,076,871.32	.00	621,695.05	5,374,969.50	7,158,159.66	1,783,190.16
0200	473,130.78	.00	59,012.18	463,919.58	620,326.00	156,406.42
0280	.00	.00	.00	.00	.00	.00
0300	32,128.80	14,907.30	10,120.00	55,187.20	329,800.00	259,705.50
0400	3,957.51	811.22	274.20	3,488.78	9,276.75	4,976.75
0500	78,754.89	1,101.18	744.57	86,629.95	90,750.00	3,018.87
0600	35,824.14	455.99	3,992.03	35,325.43	70,116.35	34,334.93
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	5,700,853.44	17,275.69	695,838.03	6,019,520.44	8,279,767.22	2,242,971.09
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	3,086,604.22	.00	340,905.01	3,313,508.57	3,798,864.00	485,355.43
0200	577,096.34	.00	45,816.08	542,480.79	520,768.00	-21,712.79
0280	.00	.00	.00	.00	.00	.00
0300	41,984.00	1,486.00	824.00	48,497.61	51,843.61	1,860.00
0400	140,662.61	22,882.53	11,898.22	138,069.93	213,363.77	52,411.31
0500	156,767.57	20,145.64	4,565.65	183,205.54	301,836.59	98,485.41
0600	326,635.73	235,139.29	20,619.49	157,436.73	438,767.08	46,191.06
0700	.00	56,760.20	.00	77,140.15	69,916.10	-63,984.25
0800	31,147.00	.00	1,114.90	30,117.80	33,750.00	3,632.20
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,360,897.47	336,413.66	425,743.35	4,490,457.12	5,429,109.15	602,238.37
2300 DISTRICT ADMIN SUPPORT						
0100	239,002.86	.00	23,293.13	260,167.83	352,078.00	91,910.17
0200	34,853.86	.00	3,216.89	35,763.14	48,343.00	12,579.86
0280	.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
0300	795,818.18	600.00	25,292.34	870,543.10	818,300.00	-52,843.10
0400	5,986.31	1,887.45	925.14	6,312.55	13,200.00	5,000.00
0500	470,579.36	.00	-190.26	544,353.05	482,212.00	-62,141.05
0600	18,782.52	1,868.98	5,407.23	16,452.53	20,075.00	1,753.49
0700	.00	.00	.00	.00	.00	.00
0800	17,088.25	1,960.00	1,809.38	17,038.11	33,268.62	14,270.51
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,582,111.34	6,316.43	59,753.85	1,750,630.31	1,767,476.62	10,529.88
2400 SCHOOL ADMIN SUPPORT						
0100	5,155,850.40	.00	509,064.33	5,141,426.53	6,430,720.00	1,289,293.47
0200	552,236.18	.00	46,221.12	506,798.43	637,432.00	130,633.57
0280	.00	.00	.00	.00	.00	.00
0300	9,341.00	305.00	550.00	3,223.00	30.00	-3,498.00
0400	26,679.60	6,427.68	3,239.71	31,298.79	1,554.61	-36,171.86
0500	12,043.58	878.84	45.43	6,104.92	.00	-6,983.76
0600	42,266.18	2,727.10	6,171.35	54,148.26	81,855.79	24,980.43
0700	.00	.00	.00	.00	.00	.00
0800	36,348.93	419.70	4,777.50	47,857.00	16,298.00	-31,978.70
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,834,765.87	10,758.32	570,069.44	5,790,856.93	7,167,890.40	1,366,275.15
2500 BUSINESS SUPPORT SERVICES						
0100	1,268,904.79	.00	119,036.64	1,299,179.78	1,455,738.00	156,558.22
0200	247,345.54	.00	21,088.45	233,752.28	262,051.25	28,298.97
0280	.00	.00	.00	.00	.00	.00
0300	58,561.03	378.00	3,457.18	32,309.61	104,395.00	71,707.39
0400	29,010.94	5,549.37	1,599.91	13,648.63	53,269.67	34,071.67
0500	107,791.95	11,614.13	1,855.51	133,584.35	235,859.04	90,660.56
0600	90,497.35	4,083.39	6,389.73	111,459.48	200,968.02	85,425.15
0700	77,408.28	.00	34,404.00	116,883.90	150,856.00	33,972.10
0800	49,523.09	554.21	9,082.70	43,273.53	61,291.62	17,463.88
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,929,042.97	22,179.10	196,914.12	1,984,091.56	2,524,428.60	518,157.94
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	3,354,584.02	.00	407,870.73	4,437,273.32	4,137,166.00	-300,107.32
0200	1,271,171.17	.00	136,107.32	1,494,875.92	1,345,459.90	-149,416.02
0280	.00	.00	.00	.00	.00	.00
0300	200,615.20	45,717.30	837.00	213,761.54	267,896.10	8,417.26
0400	1,693,306.22	1,008,974.99	155,896.09	2,021,013.40	2,244,133.54	-785,854.85
0500	674,441.71	10,406.13	9,689.85	754,491.72	695,550.00	-69,347.85
0600	3,528,551.59	152,087.37	309,709.02	3,458,097.31	4,425,743.97	815,559.29
0700	172,267.45	183,387.76	47,476.00	314,233.44	200,083.00	-297,538.20
0800	34,026.72	.00	2,242.50	14,915.36	19,700.00	4,784.64

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UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,928,964.08	1,400,573.55	1,069,828.51	12,708,662.01	13,335,732.51	-773,503.05
2700 STUDENT TRANSPORTATION						
0100	5,263,642.82	.00	548,995.07	5,345,898.39	6,439,070.30	1,093,171.91
0200	1,961,130.63	.00	182,599.60	1,785,408.67	2,032,868.33	247,459.66
0280	.00	.00	.00	.00	.00	.00
0300	16,725.00	74,300.00	2,845.00	20,984.49	113,710.00	18,425.51
0400	59,374.85	17,704.66	5,268.58	78,263.57	111,400.00	15,431.77
0500	264,539.75	927.88	-20,965.97	217,559.85	503,250.18	284,762.45
0600	528,740.56	46,025.09	43,923.23	478,297.63	2,219,515.07	1,695,192.35
0700	49,875.86	20,996.00	.00	123,232.00	155,000.00	10,772.00
0800	18,862.38	2,915.81	1,668.53	6,094.27	10,200.00	1,189.92
TOTAL 2700 STUDENT TRANSPORTATION	8,162,891.85	162,869.44	764,334.04	8,055,738.87	11,585,013.88	3,366,405.57
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	300.00	24.78	2,175.02	.00	-2,475.02
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,064.19	300.00	24.78	2,175.02	.00	-2,475.02
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	.00	1,177.00	2,252.00	4,886.00	2,634.00
0400	440.00	.00	.00	154.82	1,634.07	1,479.25
0500	.00	.00	72.90	688.70	665.80	-22.90
0600	40,190.89	125.00	736.09	11,632.50	174,043.26	162,285.76
0700	.00	.00	.00	.00	.00	.00
0800	490.00	.00	60.00	102.83	462.83	360.00
TOTAL 3300 COMMUNITY SERVICES	41,651.98	125.00	2,045.99	15,981.21	181,717.70	165,611.49
4100 LAND/SITE ACQUISITIONS						
0300	2,250.00	.00	1,500.00	1,500.00	.00	-1,500.00
0700	291,708.06	.00	.00	111,063.00	100,000.00	-11,063.00
TOTAL 4100 LAND/SITE ACQUISITIONS	293,958.06	.00	1,500.00	112,563.00	100,000.00	-12,563.00
4300 ARCHITECTURAL/ENGIN						
0300	3,800.00	.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	3,800.00	.00	.00	9,450.00	30,000.00	20,550.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & 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						



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	83,850,502.48	2,257,658.35	9,562,720.61	90,815,361.03	122,513,900.28	29,440,880.90
TOTAL FOR GENERAL FUND (1)	44,906,352.12	-2,257,658.35	3,656,858.17	36,854,415.43	.00	-34,596,757.08

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	4,519.34	.00	1.07	2,075.87	715.86	-1,360.01
TOTAL EARNINGS ON INVESTMENTS	4,519.34	.00	1.07	2,075.87	715.86	-1,360.01
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	149,700.00	.00	.00	227,173.36	177,173.36	-50,000.00
1990 MISC REV	11,855.28	.00	3,750.00	22,405.82	33,787.00	11,381.18
1997 OTH RMB	9,416.76	.00	.00	25,287.82	.00	-25,287.82
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170,972.04	.00	3,750.00	274,867.00	210,960.36	-63,906.64
TOTAL REVENUE FROM LOCAL SOURCES	175,491.38	.00	3,751.07	276,942.87	211,676.22	-65,266.65
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	8,139,088.35	.00	896,288.01	8,149,128.54	8,639,579.09	490,450.55
TOTAL RESTRICTED	8,139,088.35	.00	896,288.01	8,149,128.54	8,639,579.09	490,450.55
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

## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
8,139,088.35		.00	896,288.01	8,149,128.54	8,639,579.09	490,450.55
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	331,446.70	.00	54,814.71	244,047.25	318,100.00	74,052.75
TOTAL RESTRICTED DIRECT	331,446.70	.00	54,814.71	244,047.25	318,100.00	74,052.75
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	29,126,971.76	.00	886,046.40	15,716,867.11	9,933,130.30	-5,783,736.81
TOTAL RESTRICTED THROUGH THE STATE	29,126,971.76	.00	886,046.40	15,716,867.11	9,933,130.30	-5,783,736.81
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	29,458,418.46	.00	940,861.11	15,960,914.36	10,251,230.30	-5,709,684.06
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	38,105,232.85	.00	1,840,900.19	24,729,987.77	19,416,574.61	-5,313,413.16
TOTAL REVENUE	38,105,232.85	.00	1,840,900.19	24,729,987.77	19,416,574.61	-5,313,413.16

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	10,410,279.57	.00	446,934.21	7,186,182.12	9,105,919.75	1,919,737.63
0200	2,832,721.03	.00	188,463.89	1,763,349.33	2,289,814.19	526,464.86
0300	1,316,260.85	615,660.50	11,646.76	842,804.73	308,691.95	-1,149,773.28
0400	61,817.50	2,244.22	4,390.63	102,940.66	30,613.00	-74,571.88
0500	1,063,269.69	134,035.95	105,114.85	629,576.03	643,424.62	-120,187.36
0600	3,205,219.33	236,223.31	319,456.15	2,199,836.22	2,224,107.33	-211,952.20
0700	643,523.71	.00	27,625.84	154,543.72	92,869.00	-61,674.72
0800	89,042.24	2,967.50	5,946.14	39,146.30	43,359.50	1,245.70
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,622,133.92	991,131.48	1,109,578.47	12,918,379.11	14,738,799.34	829,288.75
2100 STUDENT SUPPORT SERVICES						
0100	105,426.34	.00	.00	44,690.00	45,805.00	1,115.00
0200	19,272.93	.00	.00	2,565.76	2,800.80	235.04
0300	697,170.53	1,860.00	1,890.00	665,575.05	2,881.20	-664,553.85
0400	.00	.00	.00	.00	.00	.00
0500	864.50	550.20	.00	1,701.00	4,501.60	2,250.40
0600	107,664.80	3,772.30	5,031.66	35,694.43	25,687.10	-13,779.63
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	930,399.10	6,182.50	6,921.66	750,226.24	81,675.70	-674,733.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	780,404.40	.00	108,610.40	966,381.90	1,038,722.99	72,341.09
0200	231,050.65	.00	24,187.75	217,527.02	243,523.04	25,996.02
0300	497,720.92	305,580.51	99,750.00	405,510.06	478,242.93	-232,847.64
0400	.00	11,406.69	.00	.00	37,500.00	26,093.31
0500	653,898.89	12,544.38	8,411.72	96,648.92	139,261.07	30,067.77
0600	1,740,818.98	87,172.84	146,589.08	1,260,443.87	746,523.26	-601,093.45
0700	102,354.87	.00	53,296.87	53,296.87	5,865.60	-47,431.27
0800	6,685.00	.00	.00	3,892.50	1,500.00	-2,392.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,012,933.71	416,704.42	440,845.82	3,003,701.14	2,691,138.89	-729,266.67
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

# 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
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	19,997.40	.00	.00	.00	.00	.00
0500	1,003.00	.00	.00	.00	.00	.00
0600	48,378.17	.00	.00	6,400.00	.00	-6,400.00
0700	9,310.35	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,360.50	.00	.00	6,400.00	.00	-6,400.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	500.00	500.00	.00
0200	.00	.00	-22.91	.00	.00	.00
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	-22.91	8,714.45	500.00	-8,214.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	35,248.20	.00	3,238.96	26,628.89	40,000.00	13,371.11
0200	10,120.65	.00	1,097.04	8,694.09	14,764.00	6,069.91
0300	659,364.75	.00	-500.00	1,037,301.01	4,500.00	-1,032,801.01
0400	334,449.96	.00	4,580.00	341,302.10	.00	-341,302.10
0500	8,790.44	3,405.17	3,679.26	35,869.96	24,000.00	-15,275.13
0600	962,925.05	28,906.86	143,281.31	626,537.58	113,097.00	-542,347.44
0700	30,000.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,040,899.05	32,312.03	155,376.57	2,076,333.63	196,361.00	-1,912,284.66
2700 STUDENT TRANSPORTATION						
0100	244,309.63	.00	2,585.40	66,273.67	66,412.71	139.04
0200	88,945.66	.00	877.31	20,194.16	18,701.35	-1,492.81
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	1,176,889.37	.00	109,957.90	1,248,129.59	.00	-1,248,129.59
0700	2,769,599.00	.00	2,698,897.00	5,733,400.00	.00	-5,733,400.00
0800	104,927.49	.00	.00	15,327.17	.00	-15,327.17
TOTAL 2700 STUDENT TRANSPORTATION	4,384,671.15	.00	2,812,317.61	7,083,324.59	85,114.06	-6,998,210.53
3100 FOOD SERVICE OPERATION						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	794,847.40	.00	74,641.46	898,514.43	.00	-898,514.43
0200	339,211.80	.00	33,109.92	357,656.92	.00	-357,656.92
0300	13,691.00	902.20	7,740.00	23,504.90	.00	-24,407.10
0400	28,476.69	.00	3,375.00	19,034.08	.00	-19,034.08
0500	4,906.21	9,035.97	3,335.05	20,126.89	.00	-29,162.86
0600	199,025.53	109,948.38	12,545.94	214,326.40	.00	-324,274.78
0700	35,999.00	7,500.00	.00	.00	.00	-7,500.00
0800	80.00	85.00	65.00	2,800.00	.00	-2,885.00
TOTAL 3200 DAY CARE OPERATIONS	1,416,237.63	127,471.55	134,812.37	1,535,963.62	.00	-1,663,435.17
3300 COMMUNITY SERVICES						
0100	1,024,348.36	.00	92,116.62	1,037,866.53	1,175,937.22	138,070.69
0200	69,999.37	.00	6,753.43	72,031.85	87,966.07	15,934.22
0300	48,736.19	575.00	5,424.94	35,513.67	37,014.78	926.11
0400	2,819.96	.00	1,875.00	3,470.18	5,779.30	2,309.12
0500	14,240.31	.00	5,845.70	16,708.19	20,740.95	4,032.76
0600	194,086.69	4,500.97	17,581.83	124,289.27	104,157.77	-24,632.47
0700	.00	.00	.00	.00	.00	.00
0800	3,037.00	168.00	780.00	2,328.33	4,829.00	2,332.67
TOTAL 3300 COMMUNITY SERVICES	1,357,267.88	5,243.97	130,377.52	1,292,208.02	1,436,425.09	138,973.10
3400 ADULT EDUCATION OPERATIONS						
0100	37,697.62	.00	3,221.42	31,499.02	54,655.00	23,155.98
0200	16,295.22	.00	1,738.74	15,534.75	25,936.00	10,401.25
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	53,992.84	.00	4,960.16	47,033.77	80,591.00	33,557.23
5100 DEBT SERVICE						
0500	5,371.28	.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 5100 DEBT SERVICE	5,371.28	.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	38,367,867.61	1,579,045.95	4,795,167.27	28,798,106.39	19,412,787.61	-10,964,364.73
TOTAL FOR SPECIAL REVENUE (2)	-262,634.76	-1,579,045.95	-2,954,267.08	-4,068,118.62	3,787.00	5,650,951.57

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSIONS	17,765.08	.00	2,094.00	19,178.05	.00	-19,178.05
1730	DUES	.00	.00	.00	1,828.00	.00	-1,828.00
1740	FEES- DA	3,410.35	.00	.00	4,709.54	.00	-4,709.54
1750	DONATIONS	72,528.45	.00	25,610.56	100,224.19	.00	-100,224.19
1790	OTHER INC	250,869.18	.00	22,494.60	261,935.94	.00	-261,935.94
	TOTAL STUDENT ACTIVITIES	344,573.06	.00	50,199.16	387,875.72	.00	-387,875.72
	TOTAL REVENUE FROM LOCAL SOURCES	344,573.06	.00	50,199.16	387,875.72	.00	-387,875.72
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	136,853.38	.00	14,482.07	129,742.30	.00	-129,742.30
	TOTAL INTERFUND TRANSFERS	136,853.38	.00	14,482.07	129,742.30	.00	-129,742.30
	TOTAL OTHER RECEIPTS	136,853.38	.00	14,482.07	129,742.30	.00	-129,742.30
	TOTAL RECEIPTS	481,426.44	.00	64,681.23	517,618.02	.00	-517,618.02
	TOTAL REVENUE	481,426.44	.00	64,681.23	517,618.02	.00	-517,618.02



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
	0100	918.75	.00	39.00	1,109.00	.00	-1,109.00
	0200	83.95	.00	59.14	438.84	.00	-438.84
	0300	6,724.00	2,800.00	500.00	6,425.08	.00	-9,225.08
	0400	14,757.48	.00	1,954.78	7,623.48	.00	-7,623.48
	0500	2,820.82	4,921.65	.00	6,773.65	.00	-11,695.30
	0600	216,486.60	17,675.81	51,798.56	293,238.00	.00	-310,913.81
	0700	.00	5,400.00	.00	2,267.50	.00	-7,667.50
	0800	46,529.30	2,794.00	34,020.57	65,198.31	.00	-67,992.31
	TOTAL 1000 INSTRUCTION	288,320.90	33,591.46	88,372.05	383,073.86	.00	-416,665.32
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	.00	1,742.97	.00	-1,742.97
	0200	142.86	.00	.00	113.46	.00	-113.46
	0300	1,776.96	179.90	.00	1,448.05	.00	-1,627.95
	0400	.00	.00	.00	.00	.00	.00
	0500	12,988.81	300.00	86.40	8,079.06	.00	-8,379.06
	0600	89,373.75	3,472.87	6,879.48	80,350.01	.00	-83,822.88
	0700	.00	.00	.00	.00	.00	.00
	0800	4,207.17	.00	.00	14,492.90	.00	-14,492.90
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	110,817.05	3,952.77	6,965.88	106,226.45	.00	-110,179.22
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	2,000.00	500.00	1,546.34	.00	-3,546.34
	0500	.00	.00	.00	.00	.00	.00
	0600	15,204.85	421.80	273.97	17,000.41	.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	27,656.43	9,421.80	773.97	23,282.75	.00	-32,704.55

# 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
2700	STUDENT TRANSPORTATION							
0500			.00	.00	.00	.00	.00	.00
0600			.00	.00	.00	.00	.00	.00
0800			.00	.00	1,629.82	2,378.45	.00	-2,378.45
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	1,629.82	2,378.45	.00	-2,378.45
	TOTAL EXPENDITURES		426,922.27	46,966.03	97,741.72	516,873.20	.00	-563,839.23
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	54,504.17	-46,966.03	-33,060.49	744.82	.00	46,221.21

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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 11

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 11

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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 11

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	1,343,974.00	.00	657,596.00	1,305,096.00	1,305,096.00	.00
TOTAL RESTRICTED	1,343,974.00	.00	657,596.00	1,305,096.00	1,305,096.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,343,974.00	.00	657,596.00	1,305,096.00	1,305,096.00	.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	1,343,974.00	.00	657,596.00	1,305,096.00	1,305,096.00	.00
TOTAL REVENUE	1,343,974.00	.00	657,596.00	1,305,096.00	1,305,096.00	.00

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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)	.00	.00	657,596.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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						



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	20,223,981.00	.00	19,548,293.00	19,889,661.00	19,889,661.00	.00
TOTAL 5200 FUND TRANSFERS	20,223,981.00	.00	19,548,293.00	19,889,661.00	19,889,661.00	.00
TOTAL EXPENDITURES	20,223,981.00	.00	19,548,293.00	19,889,661.00	19,889,661.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-3,531,939.00	.00	-19,548,293.00	-2,982,585.00	.00	2,982,585.00

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	479,078.49	.00	40.14	134,332.06	.00	-134,332.06
TOTAL EARNINGS ON INVESTMENTS	479,078.49	.00	40.14	134,332.06	.00	-134,332.06
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	33,768.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,768.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	512,846.49	.00	40.14	134,332.06	.00	-134,332.06
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,032,200.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	2,032,200.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,032,200.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	11,507,873.72	.00	40.14	2,633,528.06	519,932.00	-2,113,596.06
TOTAL REVENUE	11,507,873.72	.00	40.14	2,633,528.06	519,932.00	-2,113,596.06

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	12,130.00	37,119.80	1,000.00	838,182.54	.00	-875,302.34
0400	562,060.42	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	606,246.41	111,380.27	1,000.00	1,472,071.65	.00	-1,583,451.92
4700 BUILDING IMPROVEMENTS						
0300	691,261.57	203,358.87	68,944.30	1,547,081.58	14,764.00	-1,735,676.45
0400	17,441,916.10	49,415,613.90	2,106,421.27	17,242,413.87	497,368.00	-66,160,659.77
0500	.00	.00	.00	11,351.00	.00	-11,351.00
0600	.00	.00	.00	.00	.00	.00
0700	81,442.14	1,016,592.53	39,628.70	274,345.51	.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	18,214,619.81	50,635,565.30	2,214,994.27	19,075,191.96	519,932.00	-69,190,825.26
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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	18,820,866.22	50,746,945.57	2,215,994.27	20,547,263.61	519,932.00	-70,774,277.18
TOTAL FOR CONSTRUCTION FUND (360)	-7,312,992.50	-50,746,945.57	-2,215,954.13	-17,913,735.55	.00	68,660,681.12

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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						

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	12,795,814.93	13,174,902.93	13,869,543.00	694,640.07
TOTAL INTERFUND TRANSFERS	14,250,144.00	.00	12,795,814.93	13,174,902.93	13,869,543.00	694,640.07
TOTAL OTHER RECEIPTS	14,250,144.00	.00	12,795,814.93	13,174,902.93	13,869,543.00	694,640.07
TOTAL RECEIPTS	14,250,144.00	.00	12,795,814.93	13,174,902.93	14,929,210.00	1,754,307.07
TOTAL REVENUE	14,250,144.00	.00	12,795,814.93	13,174,902.93	14,929,210.00	1,754,307.07



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	14,250,143.84	.00	1,516,739.25	14,248,629.60	14,929,210.00	680,580.40
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	14,250,143.84	.00	1,516,739.25	14,248,629.60	14,929,210.00	680,580.40
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	14,250,143.84	.00	1,516,739.25	14,248,629.60	14,929,210.00	680,580.40
TOTAL FOR DEBT SERVICE FUND (400)	.16	.00	11,279,075.68	-1,073,726.67	.00	1,073,726.67

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	52,735.50	.00	10.51	21,018.92	10,000.00	-11,018.92
TOTAL EARNINGS ON INVESTMENTS	52,735.50	.00	10.51	21,018.92	10,000.00	-11,018.92
FOOD SERVICE						
1611 REIMB LNCH	-1,526.30	.00	80,531.35	79,741.25	1,000,000.00	920,258.75
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	8,935.57	8,935.57	200,000.00	191,064.43
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	118,716.54	.00	10,583.71	142,406.10	30,000.00	-112,406.10
TOTAL FOOD SERVICE	117,190.24	.00	100,050.63	231,082.92	1,230,000.00	998,917.08
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	100,784.17	.00	-83,728.21	11,605.52	7,000.00	-4,605.52
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,784.17	.00	-83,728.21	11,605.52	7,000.00	-4,605.52
TOTAL REVENUE FROM LOCAL SOURCES	270,709.91	.00	16,332.93	263,707.36	1,247,000.00	983,292.64
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	86,505.50	.00	.00	98,250.22	80,000.00	-18,250.22
TOTAL RESTRICTED	86,505.50	.00	.00	98,250.22	80,000.00	-18,250.22
REVENUE ON BEHALF PAYMENTS						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	86,505.50	.00	.00	98,250.22	80,000.00	-18,250.22
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,835,769.11	.00	883,817.16	8,957,303.80	9,000,000.00	42,696.20
TOTAL RESTRICTED THROUGH THE STATE	8,835,769.11	.00	883,817.16	8,957,303.80	9,000,000.00	42,696.20
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	8,835,769.11	.00	883,817.16	8,957,303.80	9,000,000.00	42,696.20
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	9,192,984.52	.00	900,150.09	9,319,261.38	10,327,000.00	1,007,738.62
TOTAL REVENUE	13,544,731.37	.00	900,150.09	14,816,227.51	15,823,966.13	1,007,738.62

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	2,397,409.61	.00	256,264.21	2,458,161.82	3,529,120.00	1,070,958.18
0200	853,706.44	.00	81,945.87	800,178.11	1,237,791.00	437,612.89
0280	.00	.00	.00	.00	.00	.00
0300	34,500.00	856.16	90.28	26,383.14	44,500.00	17,260.70
0400	216,233.82	88,323.73	24,884.44	234,270.62	482,314.50	159,720.15
0500	23,568.05	3,439.44	753.13	18,916.43	128,724.00	106,368.13
0600	5,475,573.36	520,720.44	468,443.93	6,306,263.08	6,028,790.03	-798,193.49
0700	176,685.98	94,898.64	.00	154,034.00	155,721.94	-93,210.70
0800	49,912.93	2,607.32	2,930.00	46,729.40	52,450.00	3,113.28
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66
TOTAL 3100 FOOD SERVICE OPERATION	9,227,590.19	710,845.73	835,311.86	10,044,936.60	15,823,966.13	5,068,183.80
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	9,550,028.05	710,845.73	835,311.86	10,219,757.50	15,823,966.13	4,893,362.90
TOTAL FOR FOOD SERVICE FUND (51)	3,994,703.32	-710,845.73	64,838.23	4,596,470.01	.00	-3,885,624.28

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	1,436,313.31	.00	176,605.62	1,588,365.48	2,156,949.00	568,583.52
1312 TUIT SUMER	22,623.00	.00	.00	27,226.00	26,600.00	-626.00
TOTAL TUITION	1,458,936.31	.00	176,605.62	1,615,591.48	2,183,549.00	567,957.52
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	3,098.00	.00	724.00	3,778.00	1,381.00	-2,397.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,098.00	.00	724.00	3,778.00	1,381.00	-2,397.00
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	1,472,034.31	.00	177,329.62	1,749,666.92	2,192,729.00	443,062.08
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						

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	1,472,034.31	.00	177,329.62	1,749,666.92	2,192,729.00	443,062.08
TOTAL REVENUE	2,968,907.05	.00	177,329.62	3,420,814.25	3,863,876.33	443,062.08

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	393,886.73	.00	52,112.54	450,235.84	1,193,910.00	743,674.16
0200	138,421.77	.00	16,721.71	141,055.95	434,735.00	293,679.05
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	16,680.00	16,680.00
0400	20,983.43	75,576.81	12,642.54	33,541.55	11,604.00	-97,514.36
0500	320.14	.00	.00	66.64	3,225.00	3,158.36
0600	136,160.90	5,634.40	132.48	-1,044.92	1,473,854.40	1,469,264.92
0700	301,976.00	.00	.00	54,999.00	447,075.00	392,076.00
0800	12,767.14	.00	4,919.10	29,087.30	7,823.00	-21,264.30
0840	.00	.00	.00	.00	274,969.93	274,969.93
TOTAL 3200 DAY CARE OPERATIONS	1,004,516.11	81,211.21	86,528.37	707,941.36	3,863,876.33	3,074,723.76
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						

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,004,516.11	81,211.21	86,528.37	884,671.73	3,863,876.33	2,897,993.39
TOTAL FOR DAY CARE (52)	1,964,390.94	-81,211.21	90,801.25	2,536,142.52	.00	-2,454,931.31



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	48,349.64	.00	5,661.00	52,000.50	18,350.00	-33,650.50
TOTAL FOOD SERVICE	48,349.64	.00	5,661.00	52,000.50	18,350.00	-33,650.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	274.00	.00	.00	.00	.00	.00
1990 MISC REV	3,335.75	.00	.00	3,698.12	3,000.00	-698.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,335.75	.00	.00	3,698.12	3,000.00	-698.12
TOTAL REVENUE FROM LOCAL SOURCES	51,959.39	.00	5,661.00	55,698.62	21,350.00	-34,348.62
TOTAL RECEIPTS	51,959.39	.00	5,661.00	55,698.62	21,350.00	-34,348.62
TOTAL REVENUE	66,929.86	.00	5,661.00	72,194.30	37,845.68	-34,348.62

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	238.19	.00	.00	27.11	100.00	72.89
0300	30.00	.00	.00	.00	120.00	120.00
0400	.00	100.00	.00	902.00	100.00	-902.00
0500	.00	18.93	.00	196.76	.00	-215.69
0600	39,884.69	3,105.59	5,661.85	43,401.31	36,175.68	-10,331.22
0700	.00	.00	.00	.00	.00	.00
0800	8,849.53	.00	.00	285.00	1,250.00	965.00
TOTAL 1000 INSTRUCTION	49,212.41	3,224.52	5,661.85	44,914.68	37,845.68	-10,293.52
TOTAL EXPENDITURES	49,212.41	3,224.52	5,661.85	44,914.68	37,845.68	-10,293.52
TOTAL FOR PROPRIETARY FUND- ECCC (53)	17,717.45	-3,224.52	-.85	27,279.62	.00	-24,055.10

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	7,782.22	.00	.00	5,633.77	8,000.00	2,366.23
1990 MISC REV	63,654.95	.00	5,530.45	60,983.34	67,000.00	6,016.66
1994 RETD CKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,437.17	.00	5,530.45	66,617.11	75,000.00	8,382.89
TOTAL REVENUE FROM LOCAL SOURCES	71,437.17	.00	5,530.45	66,617.11	75,000.00	8,382.89
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	71,437.17	.00	5,530.45	66,617.11	75,000.00	8,382.89
TOTAL REVENUE	109,027.62	.00	5,530.45	129,432.83	137,815.72	8,382.89

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	6,350.00	.00	360.00	4,680.00	10,500.00	5,820.00
0200	941.18	.00	42.37	654.20	2,800.00	2,145.80
0280	.00	.00	.00	.00	.00	.00
0300	18,396.22	.00	1,799.22	17,517.71	18,500.00	982.29
0400	.00	.00	.00	.00	200.00	200.00
0500	2,451.44	.00	.00	2,911.12	6,500.00	3,588.88
0600	16,618.35	5,401.98	2,754.29	29,614.93	76,315.72	41,298.81
0700	.00	.00	.00	.00	5,000.00	5,000.00
0800	10,005.00	.00	540.26	8,570.91	18,000.00	9,429.09
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,762.19	5,401.98	5,496.14	63,948.87	137,815.72	68,464.87
TOTAL EXPENDITURES	54,762.19	5,401.98	5,496.14	63,948.87	137,815.72	68,464.87
TOTAL FOR PROPRIETARY FUND (55)	54,265.43	-5,401.98	34.31	65,483.96	.00	-60,081.98

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	856.80	4,023.29	.00	-4,023.29
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	856.80	4,023.29	.00	-4,023.29
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	856.80	4,023.29	.00	-4,023.29
TOTAL RECEIPTS	.00	.00	856.80	4,023.29	.00	-4,023.29
TOTAL REVENUE	.00	.00	856.80	4,023.29	.00	-4,023.29

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	380.12	306.80	1,249.81	.00	-1,629.93
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	380.12	306.80	1,249.81	.00	-1,629.93
TOTAL EXPENDITURES	.00	380.12	306.80	1,249.81	.00	-1,629.93
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	.00	-380.12	550.00	2,773.48	.00	-2,393.36

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

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	1,760.89	.00	.42	774.28	.00	-774.28
TOTAL EARNINGS ON INVESTMENTS	1,760.89	.00	.42	774.28	.00	-774.28
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,275.02	.00	801.90	3,207.60	.00	-3,207.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,275.02	.00	801.90	3,207.60	.00	-3,207.60
TOTAL REVENUE FROM LOCAL SOURCES	4,035.91	.00	802.32	3,981.88	.00	-3,981.88
TOTAL RECEIPTS	4,035.91	.00	802.32	3,981.88	.00	-3,981.88
TOTAL REVENUE	156,132.23	.00	802.32	159,357.18	.00	-159,357.18

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	2,000.00	.00	800.00	800.00	.00	-800.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	800.00	800.00	.00	-800.00
TOTAL EXPENDITURES	2,000.00	.00	800.00	800.00	.00	-800.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	154,132.23	.00	2.32	158,557.18	.00	-158,557.18

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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	-84,841.54	.00	-739.10	-31,237.81	.00	31,237.81
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-84,841.54	.00	-739.10	-89,769.40	.00	89,769.40
TOTAL OTHER RECEIPTS	-84,841.54	.00	-739.10	-89,769.40	.00	89,769.40
TOTAL RECEIPTS	-84,841.54	.00	-739.10	-89,769.40	.00	89,769.40
TOTAL REVENUE	-84,841.54	.00	-739.10	-89,769.40	.00	89,769.40

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	10,263.05	.00	325.20	1,985.91	.00	-1,985.91
TOTAL 1000 INSTRUCTION	10,263.05	.00	325.20	1,985.91	.00	-1,985.91
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 11

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	325.20	8,046.79	.00	-8,046.79
TOTAL FOR GOVERNMENTAL ASSETS (8)	-96,648.44	.00	-1,064.30	-97,816.19	.00	97,816.19

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	1,916.36	.00	.00	805.74	.00	-805.74
TOTAL 3100 FOOD SERVICE OPERATION	1,916.36	.00	.00	805.74	.00	-805.74
TOTAL EXPENDITURES	1,916.36	.00	.00	805.74	.00	-805.74
TOTAL FOR FOOD SERVICE ASSETS (81)	-46,826.34	.00	.00	-10,014.24	.00	10,014.24

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 11

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 11

### REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by Jessica Annis \*\*