

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	24,423,123.97	.00	674,424.00	21,109,583.02	20,435,159.02	-674,424.00	103.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	31,797,306.52	.00	.00	34,884,088.08	32,702,702.00	-2,181,386.08	106.7
1113 PSCRP TAX	1,809,907.81	.00	.00	1,688,507.76	1,400,000.00	-288,507.76	120.6
1115 DLQ TAX	305,738.64	.00	69,680.14	368,244.34	200,000.00	-168,244.34	184.1
1117 MV TAX	4,918,880.19	.00	476,367.09	5,050,257.93	4,300,000.00	-750,257.93	117.5
1118 UNMND TAX	.00	.00	.00	14,267.40	2,000.00	-12,267.40	713.4
1121 UTIL TAX	6,416,169.66	.00	543,993.40	6,240,253.61	6,200,000.00	-40,253.61	100.7
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	306,915.42	.00	.00	107,184.73	200,000.00	92,815.27	53.6
TOTAL AD VALOREM TAXES	45,554,918.24	.00	1,090,040.63	48,352,803.85	45,004,702.00	-3,348,101.85	107.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	78,892.00	.00	.00	78,892.00	75,000.00	-3,892.00	105.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	78,892.00	.00	.00	78,892.00	75,000.00	-3,892.00	105.2
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	6,842.94	.00	407.52	3,254.50	5,000.00	1,745.50	65.1
TOTAL TRANSPORTATION	6,842.94	.00	407.52	3,254.50	5,000.00	1,745.50	65.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	792,932.38	.00	55,277.06	351,573.74	500,000.00	148,426.26	70.3
1520 DIV INV	45,514.54	.00	.00	94,996.68	.00	-94,996.68	.0

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	838,446.92	.00	55,277.06	446,570.42	500,000.00	53,429.58	89.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,124.00	.00	.00	4,483.00	5,000.00	517.00	89.7
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,124.00	.00	.00	4,483.00	5,000.00	517.00	89.7
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	106,516.26	.00	21.00	92,523.75	106,610.00	14,086.25	86.8
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	26,085.00	.00	-8,613.25	29,587.50	15,000.00	-14,587.50	197.3
TOTAL COMMUNITY SERVICE ACTIVITIES	132,601.26	.00	-8,592.25	122,111.25	121,610.00	-501.25	100.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	27,223.67	.00	23,214.50	246,983.46	15,000.00	-231,983.46	*****
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,980.00	.00	.00	4,095.00	1,000.00	-3,095.00	409.5
1920 CONTRIB/DN	143,420.51	.00	103,495.00	264,800.07	102,246.97	-162,553.10	259.0
1980 PRYR REFND	175,281.39	.00	.00	110,619.67	.00	-110,619.67	.0
1990 MISC REV	136,372.30	.00	12,428.60	178,879.66	182,611.82	3,732.16	98.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	65,245.98	.00	5,211.43	45,829.10	.00	-45,829.10	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	549,523.85	.00	144,349.53	851,206.96	300,858.79	-550,348.17	282.9
TOTAL REVENUE FROM LOCAL SOURCES	47,169,349.21	.00	1,281,482.49	49,859,321.98	46,012,170.79	-3,847,151.19	108.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	57,971,480.00	.00	4,706,705.00	55,676,421.00	55,676,421.00	.00	100.0
TOTAL STATE PROGRAM	57,971,480.00	.00	4,706,705.00	55,676,421.00	55,676,421.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	112,377.00	.00	158,317.00	158,317.00	.00	-158,317.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	27,768.32	.00	.00	23,109.96	35,000.00	11,890.04	66.0
TOTAL OTHER STATE FUNDING	140,145.32	.00	158,317.00	181,426.96	35,000.00	-146,426.96	518.4
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	51,000.00	.00	43,000.00	43,000.00	50,000.00	7,000.00	86.0
3132 SPEECHLANG	28,000.00	.00	30,000.00	30,000.00	.00	-30,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	79,000.00	.00	73,000.00	73,000.00	50,000.00	-23,000.00	146.0
RESTRICTED							
3200 RES STATE	46,550.48	.00	7,970.00	50,054.02	45,553.44	-4,500.58	109.9
TOTAL RESTRICTED	46,550.48	.00	7,970.00	50,054.02	45,553.44	-4,500.58	109.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	58,237,175.80	.00	4,945,992.00	55,980,901.98	55,806,974.44	-173,927.54	100.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	104,897.62	.00	34,864.00	173,508.00	50,000.00	-123,508.00	347.0
TOTAL UNRESTRICTED DIRECT	104,897.62	.00	34,864.00	173,508.00	50,000.00	-123,508.00	347.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	342,564.73	.00	.00	107,122.89	240,000.00	132,877.11	44.6
4810 MEDICAID	.00	.00	16,646.93	274,938.67	.00	-274,938.67	.0

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TOTAL FEDERAL REIMBURSEMENT							
342,564.73		.00	16,646.93	382,061.56	240,000.00	-142,061.56	159.2
TOTAL REVENUE FROM FEDERAL SOURCES							
447,462.35		.00	51,510.93	555,569.56	290,000.00	-265,569.56	191.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	4,032,973.00	.00	.00	6,928,943.44	.00	-6,928,943.44	.0
5220 INDCST XFE	322,437.86	.00	.00	174,820.90	.00	-174,820.90	.0
TOTAL INTERFUND TRANSFERS	4,355,410.86	.00	.00	7,103,764.34	.00	-7,103,764.34	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	843,695.57	.00	55,999.63	55,999.63	.00	-55,999.63	.0
5341 SALE EQUIP	58,153.99	.00	.00	14,045.00	10,000.00	-4,045.00	140.5
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	55,999.63	70,044.63	10,000.00	-60,044.63	700.5
TOTAL OTHER RECEIPTS	5,257,260.42	.00	55,999.63	7,173,808.97	10,000.00	-7,163,808.97	*****
TOTAL RECEIPTS	111,111,247.78	.00	6,334,985.05	113,569,602.49	102,119,145.23	-11,450,457.26	111.2
TOTAL REVENUE	135,534,371.75	.00	7,009,409.05	134,679,185.51	122,554,304.25	-12,124,881.26	109.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	51,060,490.18	.00	13,789,867.55	56,993,137.40	56,077,010.32	-916,127.08	101.6
0200	3,571,734.11	.00	1,095,580.39	3,907,285.76	3,633,652.38	-273,633.38	107.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	216,753.78	5,424.79	20,400.96	228,143.16	195,112.55	-38,455.40	119.7
0400	228,197.63	30,134.65	7,939.94	270,916.76	67,540.66	-233,510.75	445.7
0500	468,635.29	7,785.93	17,356.79	321,690.20	603,595.30	274,119.17	54.6
0600	1,052,860.88	31,851.92	233,565.78	1,368,425.95	3,139,687.30	1,739,409.43	44.6
0700	106,909.21	5,400.00	3,250.00	221,717.50	5,420.00	-221,697.50*****	
0800	-391,313.52	9,012.80	43,292.27	250,401.31	734,803.27	475,389.16	35.3
TOTAL 1000 INSTRUCTION	56,314,267.56	89,610.09	15,211,253.68	63,561,718.04	64,456,821.78	805,493.65	98.8
2100 STUDENT SUPPORT SERVICES							
0100	6,642,980.42	.00	1,650,342.71	7,025,312.21	7,158,159.66	132,847.45	98.1
0200	610,482.13	.00	171,806.59	635,726.17	620,326.00	-15,400.17	102.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	34,814.66	25.00	9,961.25	65,148.45	329,800.00	264,626.55	19.8
0400	4,319.14	534.47	165.75	3,654.53	9,276.75	5,087.75	45.2
0500	79,279.09	327.80	1,126.44	87,756.39	90,750.00	2,665.81	97.1
0600	42,958.19	2,097.74	1,238.17	36,563.60	70,116.35	31,455.01	55.1
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	186.00	.00	.00	.00	338.46	338.46	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,415,019.63	2,985.01	1,834,640.91	7,854,161.35	8,279,767.22	422,620.86	94.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,648,829.49	.00	604,173.37	3,917,681.94	3,798,864.00	-118,817.94	103.1
0200	704,590.86	.00	61,454.00	603,934.79	520,768.00	-83,166.79	116.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	64,235.19	3,011.00	364.00	48,861.61	51,843.61	-29.00	100.1
0400	152,744.85	10,327.26	11,402.73	149,472.66	213,363.77	53,563.85	74.9
0500	177,467.81	50.00	17,455.13	200,660.67	301,836.59	101,125.92	66.5
0600	329,080.78	270,282.80	166,112.75	323,549.48	438,767.08	-155,065.20	135.3
0700	50,181.11	.00	14,746.00	91,886.15	69,916.10	-21,970.05	131.4
0800	32,977.00	.00	402.10	30,519.90	33,750.00	3,230.10	90.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,160,107.09	283,671.06	876,110.08	5,366,567.20	5,429,109.15	-221,129.11	104.1
2300 DISTRICT ADMIN SUPPORT							
0100	279,613.89	.00	38,865.95	299,033.78	352,078.00	53,044.22	84.9
0200	38,845.35	.00	3,804.77	39,567.91	48,343.00	8,775.09	81.9
0280	.00	.00	.00	.00	.00	.00	.0

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0300	802,285.68	600.00	8,278.80	878,821.90	818,300.00	-61,121.90	107.5
0400	6,469.58	1,887.45	.00	6,312.55	13,200.00	5,000.00	62.1
0500	482,684.39	.00	77.13	544,430.18	482,212.00	-62,218.18	112.9
0600	21,053.12	1,584.34	2,592.71	19,045.24	20,075.00	-554.58	102.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,235.75	500.00	90.00	17,128.11	46,022.81	28,394.70	38.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,648,187.76	4,571.79	53,709.36	1,804,339.67	1,780,230.81	-28,680.65	101.6
2400 SCHOOL ADMIN SUPPORT							
0100	6,254,035.56	.00	1,070,621.27	6,212,047.80	6,430,720.00	218,672.20	96.6
0200	752,426.50	.00	188,951.72	695,750.15	637,432.00	-58,318.15	109.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,577.00	70.00	210.00	3,433.00	30.00	-3,473.00	*****
0400	28,540.81	3,072.01	559.00	31,857.79	1,554.61	-33,375.19	*****
0500	13,405.98	780.32	176.90	6,281.82	.00	-7,062.14	.0
0600	46,216.48	2,227.32	972.64	55,190.30	81,855.79	24,438.17	70.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	38,218.93	419.70	3,762.50	51,619.50	16,298.00	-35,741.20	319.3
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	7,142,421.26	6,569.35	1,265,254.03	7,056,180.36	7,167,890.40	105,140.69	98.5
2500 BUSINESS SUPPORT SERVICES							
0100	1,393,841.56	.00	131,883.46	1,431,063.24	1,455,738.00	24,674.76	98.3
0200	270,221.90	.00	23,150.56	256,902.84	262,051.25	5,148.41	98.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	84,707.26	.00	11,661.93	43,971.54	104,395.00	60,423.46	42.1
0400	30,515.72	4,941.46	607.91	14,256.54	53,269.67	34,071.67	36.0
0500	110,681.55	2,885.16	7,109.74	140,694.09	235,859.04	92,279.79	60.9
0600	94,873.43	735.00	4,300.88	115,760.36	200,968.02	84,472.66	58.0
0700	77,408.28	.00	.00	116,883.90	150,856.00	33,972.10	77.5
0800	54,447.54	.00	1,904.71	45,178.24	66,502.32	21,324.08	67.9
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	2,116,697.24	8,561.62	180,619.19	2,164,710.75	2,529,639.30	356,366.93	85.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,668,147.74	.00	471,913.28	4,909,186.60	4,137,166.00	-772,020.60	118.7
0200	1,405,695.35	.00	153,057.99	1,647,933.91	1,345,459.90	-302,474.01	122.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	209,077.30	22,886.05	2,722.50	216,484.04	267,896.10	28,526.01	89.4
0400	1,924,580.90	984,148.30	210,996.92	2,232,010.32	2,244,133.54	-972,025.08	143.3
0500	670,177.48	.00	-1,909.82	752,581.90	695,550.00	-57,031.90	108.2
0600	3,892,038.79	55,176.30	390,287.35	3,848,384.66	4,425,743.97	522,183.01	88.2
0700	180,045.09	120,751.56	123,813.00	438,046.44	200,083.00	-358,715.00	279.3
0800	36,962.13	.00	4,141.00	19,056.36	19,700.00	643.64	96.7

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UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,986,724.78	1,182,962.21	1,355,022.22	14,063,684.23	13,335,732.51	-1,910,913.93	114.3
2700 STUDENT TRANSPORTATION							
0100	6,539,356.78	.00	1,270,451.57	6,616,349.96	6,439,884.70	-176,465.26	102.7
0200	2,449,592.87	.00	424,422.08	2,209,830.75	2,033,145.60	-176,685.15	108.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,375.00	74,300.00	65.00	21,049.49	113,710.00	18,360.51	83.9
0400	78,602.01	11,291.63	3,932.25	82,195.82	111,400.00	17,912.55	83.9
0500	265,437.47	500.00	-18,291.31	199,268.54	503,250.18	303,481.64	39.7
0600	583,954.90	43,030.02	36,174.84	514,472.47	2,220,049.00	1,662,546.51	25.1
0700	49,875.86	.00	20,246.00	143,478.00	155,000.00	11,522.00	92.6
0800	19,147.38	2,915.81	.00	6,094.27	10,200.00	1,189.92	88.3
TOTAL 2700 STUDENT TRANSPORTATION	10,005,342.27	132,037.46	1,737,000.43	9,792,739.30	11,586,639.48	1,661,862.72	85.7
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	212.50	.00	.00	.00	.00	.00	.0
0200	77.18	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	1,164.81	.00	267.50	2,442.52	.00	-2,442.52	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,454.49	.00	267.50	2,442.52	.00	-2,442.52	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	20.20	.00	-20.20	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	20.20	.00	-20.20	.0
3300 COMMUNITY SERVICES							
0100	240.00	.00	.00	.00	.00	.00	.0
0200	29.46	.00	.00	1,150.36	25.74	-1,124.62*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	424.54	.00	-812.32	1,439.68	4,886.00	3,446.32	29.5
0400	440.00	.00	.00	154.82	1,634.07	1,479.25	9.5
0500	234.00	.00	36.00	724.70	774.70	50.00	93.6
0600	40,874.09	.00	-5,030.92	6,601.58	190,389.92	183,788.34	3.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	490.00	.00	.00	102.83	462.83	360.00	22.2
TOTAL 3300 COMMUNITY SERVICES	42,732.09	.00	-5,807.24	10,173.97	198,173.26	187,999.29	5.1
4100 LAND/SITE ACQUISITIONS							
0300	2,250.00	.00	.00	1,500.00	.00	-1,500.00	.0
0700	291,708.06	.00	.00	111,063.00	100,000.00	-11,063.00	111.1
TOTAL 4100 LAND/SITE ACQUISITIONS	293,958.06	.00	.00	112,563.00	100,000.00	-12,563.00	112.6
4300 ARCHITECTURAL/ENGIN							
0300	44,607.64	.00	.00	9,450.00	30,000.00	20,550.00	31.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	44,607.64	.00	.00	9,450.00	30,000.00	20,550.00	31.5
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	1,492,063.89	.00	1,073,726.67	2,598,548.67	1,156,927.00	-1,441,621.67	224.6
TOTAL 5200 FUND TRANSFERS	1,492,063.89	.00	1,073,726.67	2,598,548.67	1,156,927.00	-1,441,621.67	224.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,503,373.34	6,503,373.34	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,503,373.34	6,503,373.34	.0
TOTAL EXPENDITURES	103,663,583.76	1,710,968.59	23,581,796.83	114,397,299.26	122,554,304.25	6,446,036.40	94.7
TOTAL FOR GENERAL FUND (1)	31,870,787.99	-1,710,968.59	-16,572,387.78	20,281,886.25	.00	-18,570,917.66	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,586.32	.00	415.32	2,491.19	911.54	-1,579.65	273.3
TOTAL EARNINGS ON INVESTMENTS	5,586.32	.00	415.32	2,491.19	911.54	-1,579.65	273.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	149,700.00	.00	.00	227,173.36	177,173.36	-50,000.00	128.2
1990 MISC REV	23,166.28	.00	.00	22,405.82	33,787.00	11,381.18	66.3
1997 OTH RMB	34,704.58	.00	23,220.77	48,508.59	.00	-48,508.59	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,570.86	.00	23,220.77	298,087.77	210,960.36	-87,127.41	141.3
TOTAL REVENUE FROM LOCAL SOURCES	213,157.18	.00	23,636.09	300,578.96	211,871.90	-88,707.06	141.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	9,582,545.41	.00	1,421,837.33	9,570,965.87	8,639,579.09	-931,386.78	110.8
TOTAL RESTRICTED	9,582,545.41	.00	1,421,837.33	9,570,965.87	8,639,579.09	-931,386.78	110.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
9,582,545.41		.00	1,421,837.33	9,570,965.87	8,639,579.09	-931,386.78	110.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	353,652.58	.00	19,855.90	263,903.15	318,100.00	54,196.85	83.0
TOTAL RESTRICTED DIRECT	353,652.58	.00	19,855.90	263,903.15	318,100.00	54,196.85	83.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	31,678,595.55	.00	1,758,280.28	17,475,147.39	9,933,130.30	-7,542,017.09	175.9
TOTAL RESTRICTED THROUGH THE STATE	31,678,595.55	.00	1,758,280.28	17,475,147.39	9,933,130.30	-7,542,017.09	175.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	32,032,248.13	.00	1,778,136.18	17,739,050.54	10,251,230.30	-7,487,820.24	173.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	332,234.66	.00	.00	343,002.00	314,089.00	-28,913.00	109.2
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00	.0
5251 FLEX FO	.00	.00	.00	.00	.00	.00	.0
5261 FLES FOCUS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	343,002.00	314,089.00	-28,913.00	109.2
TOTAL OTHER RECEIPTS	332,234.66	.00	.00	343,002.00	314,089.00	-28,913.00	109.2
TOTAL RECEIPTS	42,160,185.38	.00	3,223,609.60	27,953,597.37	19,416,770.29	-8,536,827.08	144.0
TOTAL REVENUE	42,160,185.38	.00	3,223,609.60	27,953,597.37	19,416,770.29	-8,536,827.08	144.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	13,618,879.42	.00	1,759,350.50	8,945,532.62	9,130,199.22	184,666.60	98.0
0200	3,900,607.11	.00	618,931.17	2,382,280.50	2,302,459.98	-79,820.52	103.5
0300	1,379,468.35	42,614.50	586,803.00	1,429,607.73	303,841.95	-1,168,380.28	484.5
0400	82,122.97	607.53	3,423.59	106,364.25	30,138.00	-76,833.78	354.9
0500	1,181,901.76	115,830.46	64,848.27	694,424.30	644,063.77	-166,190.99	125.8
0600	3,697,960.75	78,007.05	459,923.42	2,659,759.64	2,207,419.92	-530,346.77	124.0
0700	649,173.71	.00	83,574.00	238,117.72	77,317.00	-160,800.72	308.0
0800	99,977.84	.00	9,360.88	48,507.18	43,359.50	-5,147.68	111.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	24,610,091.91	237,059.54	3,586,214.83	16,504,593.94	14,738,799.34	-2,002,854.14	113.6
2100 STUDENT SUPPORT SERVICES							
0100	126,511.12	.00	.00	44,690.00	45,805.00	1,115.00	97.6
0200	26,085.14	.00	.00	2,565.76	2,800.80	235.04	91.6
0300	773,129.54	.00	1,890.00	667,465.05	2,881.20	-664,583.85	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,615.00	864.15	550.00	2,251.00	4,501.60	1,386.45	69.2
0600	113,904.18	1,991.91	7,705.76	43,400.19	25,687.10	-19,705.00	176.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,041,244.98	2,856.06	10,145.76	760,372.00	81,675.70	-681,552.36	934.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	781,756.94	.00	112,568.45	1,078,950.35	1,038,722.99	-40,227.36	103.9
0200	250,291.20	.00	35,474.33	253,001.35	243,523.04	-9,478.31	103.9
0300	675,360.87	296,122.51	34,150.00	439,660.06	478,242.93	-257,539.64	153.9
0400	.00	11,406.69	.00	.00	37,500.00	26,093.31	30.4
0500	744,398.63	544.38	10,484.90	107,133.82	139,261.07	31,582.87	77.3
0600	1,906,476.94	5,238.90	108,910.92	1,369,354.79	746,718.94	-627,874.75	184.1
0700	102,354.87	.00	25,500.00	78,796.87	5,865.60	-72,931.27	*****
0800	9,427.50	.00	69.00	3,961.50	1,500.00	-2,461.50	264.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,470,066.95	313,312.48	327,157.60	3,330,858.74	2,691,334.57	-952,836.65	135.4
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0500	12,000.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,000.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	4,530.32	.00	.00	.00	.00	.00	.0
0200	2,141.26	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	22,033.43	.00	.00	.00	.00	.00	.0
0500	1,003.00	.00	.00	.00	.00	.00	.0
0600	49,864.25	.00	.00	6,400.00	.00	-6,400.00	.0
0700	9,310.35	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	88,882.61	.00	.00	6,400.00	.00	-6,400.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	500.00	500.00	.00	100.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	240,053.95	.00	.00	4,635.45	.00	-4,635.45	.0
0600	.00	.00	.00	3,579.00	.00	-3,579.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	240,053.95	.00	.00	8,714.45	500.00	-8,214.45*****	
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	36,975.77	.00	1,115.41	27,744.30	40,000.00	12,255.70	69.4
0200	10,485.19	.00	377.80	9,071.89	14,764.00	5,692.11	61.5
0300	713,760.75	.00	.00	1,037,301.01	4,500.00	-1,032,801.01*****	
0400	435,623.31	.00	.00	341,302.10	.00	-341,302.10	.0
0500	8,790.44	7,163.17	.00	35,869.96	24,000.00	-19,033.13	179.3
0600	1,026,664.68	35,604.79	9,117.48	635,655.06	113,097.00	-558,162.85	593.5
0700	30,000.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,262,300.14	42,767.96	10,610.69	2,086,944.32	196,361.00	-1,933,351.28*****	
2700 STUDENT TRANSPORTATION							
0100	252,562.28	.00	9,323.98	75,597.65	66,412.71	-9,184.94	113.8
0200	92,064.64	.00	1,873.34	22,067.50	18,701.35	-3,366.15	118.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,369,105.84	.00	43,897.68	1,292,027.27	.00	-1,292,027.27	.0
0700	2,769,599.00	.00	.00	5,733,400.00	.00	-5,733,400.00	.0
0800	351,044.87	.00	.00	15,327.17	.00	-15,327.17	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,834,376.63	.00	55,095.00	7,138,419.59	85,114.06	-7,053,305.53*****	
3100 FOOD SERVICE OPERATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	28,301.45	.00	10,060.90	29,924.31	.00	-29,924.31	.0
0200	10,095.65	.00	3,304.26	9,262.67	.00	-9,262.67	.0
0400	-81,643.80	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	102,182.53	102,182.53	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	-43,246.70	.00	13,365.16	39,186.98	102,182.53	62,995.55	38.4
3200 DAY CARE OPERATIONS							
0100	920,253.29	.00	117,315.28	1,015,829.71	.00	-1,015,829.71	.0
0200	415,976.02	.00	70,493.54	428,150.46	.00	-428,150.46	.0
0300	24,186.00	304.20	.00	23,504.90	.00	-23,809.10	.0
0400	28,476.69	.00	300.00	19,334.08	.00	-19,334.08	.0
0500	19,767.25	4,625.52	4,393.40	24,520.29	.00	-29,145.81	.0
0600	379,402.56	74,702.12	36,051.86	250,378.26	.00	-325,080.38	.0
0700	137,526.37	7,500.00	.00	.00	.00	-7,500.00	.0
0800	130.00	.00	.00	2,800.00	.00	-2,800.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	1,925,718.18	87,131.84	228,554.08	1,764,517.70	.00	-1,851,649.54	.0
3300 COMMUNITY SERVICES							
0100	1,138,227.64	.00	120,229.79	1,158,096.32	1,175,937.22	17,840.90	98.5
0200	81,907.45	.00	13,036.07	85,067.92	87,966.07	2,898.15	96.7
0300	49,231.65	.00	1,339.32	36,852.99	37,577.28	724.29	98.1
0400	2,819.96	.00	.00	3,470.18	5,064.88	1,594.70	68.5
0500	14,483.31	.00	254.65	16,962.84	20,942.52	3,979.68	81.0
0600	216,678.73	2,615.71	36,235.16	160,524.43	104,108.12	-59,032.02	156.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,491.42	.00	1,777.22	4,105.55	4,829.00	723.45	85.0
TOTAL 3300 COMMUNITY SERVICES							
	1,506,840.16	2,615.71	172,872.21	1,465,080.23	1,436,425.09	-31,270.85	102.2
3400 ADULT EDUCATION OPERATIONS							
0100	64,874.80	.00	14,777.80	46,276.82	54,655.00	8,378.18	84.7
0200	27,683.75	.00	9,187.75	24,722.50	25,936.00	1,213.50	95.3
0500	.00	.00	225.10	225.10	.00	-225.10	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS							
	92,558.55	.00	24,190.65	71,224.42	80,591.00	9,366.58	88.4
5100 DEBT SERVICE							
0500	7,955.59	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	7,955.59	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	4,259,977.00	.00	.00	50,000.00	.00	-50,000.00	.0
TOTAL 5200 FUND TRANSFERS	4,259,977.00	.00	.00	50,000.00	.00	-50,000.00	.0
TOTAL EXPENDITURES	45,308,819.95	685,743.59	4,428,205.98	33,226,312.37	19,412,983.29	-14,499,072.67	174.7
TOTAL FOR SPECIAL REVENUE (2)	-3,148,634.57	-685,743.59	-1,204,596.38	-5,272,715.00	3,787.00	5,962,245.59*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	18,455.54	.00	.00	19,178.05	.00	-19,178.05	.0
1730	DUES	.00	.00	2,429.00	4,257.00	.00	-4,257.00	.0
1740	FEES- DA	3,585.35	.00	822.78	5,532.32	.00	-5,532.32	.0
1750	DONATIONS	75,802.04	.00	4,547.92	104,772.11	.00	-104,772.11	.0
1790	OTHER INC	265,562.42	.00	17,158.76	279,094.70	.00	-279,094.70	.0
	TOTAL STUDENT ACTIVITIES	363,405.35	.00	24,958.46	412,834.18	.00	-412,834.18	.0
	TOTAL REVENUE FROM LOCAL SOURCES	363,405.35	.00	24,958.46	412,834.18	.00	-412,834.18	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	143,418.85	.00	20,850.54	150,592.84	.00	-150,592.84	.0
	TOTAL INTERFUND TRANSFERS	143,418.85	.00	20,850.54	150,592.84	.00	-150,592.84	.0
	TOTAL OTHER RECEIPTS	143,418.85	.00	20,850.54	150,592.84	.00	-150,592.84	.0
	TOTAL RECEIPTS	506,824.20	.00	45,809.00	563,427.02	.00	-563,427.02	.0
	TOTAL REVENUE	506,824.20	.00	45,809.00	563,427.02	.00	-563,427.02	.0



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	1,193.75	.00	155.00	1,264.00	.00	-1,264.00	.0
	0200	91.58	.00	30.74	469.58	.00	-469.58	.0
	0300	6,724.00	.00	97.10	6,522.18	.00	-6,522.18	.0
	0400	14,867.48	.00	1,154.50	8,777.98	.00	-8,777.98	.0
	0500	2,820.82	.00	2,274.35	9,048.00	.00	-9,048.00	.0
	0600	226,846.81	5,646.18	19,119.09	312,357.09	.00	-318,003.27	.0
	0700	.00	5,400.00	.00	2,267.50	.00	-7,667.50	.0
	0800	46,789.87	1,914.00	6,259.56	71,457.87	.00	-73,371.87	.0
	TOTAL 1000 INSTRUCTION	299,334.31	12,960.18	29,090.34	412,164.20	.00	-425,124.38	.0
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	1,500.00	.00	-1,500.00	.0
	0600	127.89	.00	.00	411.69	.00	-411.69	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	127.89	.00	.00	1,911.69	.00	-1,911.69	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	2,327.50	.00	.00	1,742.97	.00	-1,742.97	.0
	0200	142.86	.00	.00	113.46	.00	-113.46	.0
	0300	1,776.96	89.95	.00	1,448.05	.00	-1,538.00	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	13,808.27	.00	955.80	9,034.86	.00	-9,034.86	.0
	0600	96,186.74	2,755.70	709.48	81,059.49	.00	-83,815.19	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	4,207.17	.00	.00	14,492.90	.00	-14,492.90	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	118,449.50	2,845.65	1,665.28	107,891.73	.00	-110,737.38	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	2,010.13	7,000.00	.00	4,522.00	.00	-11,522.00	.0
	0400	4,833.45	2,000.00	375.00	1,921.34	.00	-3,921.34	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	15,598.12	421.80	952.16	17,952.57	.00	-18,374.37	.0
	0700	5,608.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	214.00	.00	-214.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,049.70	9,421.80	1,327.16	24,609.91	.00	-34,031.71	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION								
0500			.00	.00	.00	.00	.00	.00	.0
0600			.00	.00	.00	.00	.00	.00	.0
0800			.00	.00	56.10	2,434.55	.00	-2,434.55	.0
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	56.10	2,434.55	.00	-2,434.55	.0
	TOTAL EXPENDITURES		445,961.40	25,227.63	32,138.88	549,012.08	.00	-574,239.71	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	60,862.80	-25,227.63	13,670.12	14,414.94	.00	10,812.69	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL RESTRICTED	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL REVENUE	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00	100.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL EXPENDITURES	1,343,974.00	.00	.00	1,305,096.00	1,305,096.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,188,460.00	.00	.00	13,439,220.00	13,439,220.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	12,188,460.00	.00	.00	13,439,220.00	13,439,220.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,188,460.00	.00	.00	13,439,220.00	13,439,220.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,293,704.00	.00	2,982,585.00	6,450,441.00	6,450,441.00	.00	100.0
TOTAL RESTRICTED	8,293,704.00	.00	2,982,585.00	6,450,441.00	6,450,441.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	8,293,704.00	.00	2,982,585.00	6,450,441.00	6,450,441.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	20,482,164.00	.00	2,982,585.00	19,889,661.00	19,889,661.00	.00	100.0
TOTAL REVENUE	20,482,164.00	.00	2,982,585.00	19,889,661.00	19,889,661.00	.00	100.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	20,482,164.00	.00	.00	19,889,661.00	19,889,661.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	20,482,164.00	.00	.00	19,889,661.00	19,889,661.00	.00	100.0
TOTAL EXPENDITURES	20,482,164.00	.00	.00	19,889,661.00	19,889,661.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	2,982,585.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	581,441.42	.00	86,435.58	220,767.64	.00	-220,767.64	.0
TOTAL EARNINGS ON INVESTMENTS	581,441.42	.00	86,435.58	220,767.64	.00	-220,767.64	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	33,768.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,768.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	615,209.42	.00	86,435.58	220,767.64	.00	-220,767.64	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,032,200.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	2,032,200.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,032,200.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	14,479,261.10	60,423,952.59	.00	-60,423,952.59	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	14,479,261.10	60,423,952.59	.00	-60,423,952.59	.0
INTERFUND TRANSFERS							
5210 FND XFER	8,962,827.23	.00	.00	2,499,196.00	519,932.00	-1,979,264.00	480.7
TOTAL INTERFUND TRANSFERS	8,962,827.23	.00	.00	2,499,196.00	519,932.00	-1,979,264.00	480.7
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,962,827.23	.00	14,479,261.10	62,923,148.59	519,932.00	-62,403,216.59*****	
TOTAL RECEIPTS	11,610,236.65	.00	14,565,696.68	63,143,916.23	519,932.00	-62,623,984.23*****	
TOTAL REVENUE	11,610,236.65	.00	14,565,696.68	63,143,916.23	519,932.00	-62,623,984.23*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	73,792.67	37,119.80	.00	838,182.54	.00	-875,302.34	.0
0400	631,580.86	.00	64,530.00	168,467.50	.00	-168,467.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,029.99	.00	.00	.00	.00	.00	.0
0700	28,111.94	642.60	.00	528,046.04	.00	-528,688.64	.0
0800	.00	.00	.00	1,905.57	.00	-1,905.57	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	737,515.46	37,762.40	64,530.00	1,536,601.65	.00	-1,574,364.05	.0
4700 BUILDING IMPROVEMENTS							
0300	828,988.71	201,194.87	3,026.00	1,550,107.58	14,764.00	-1,736,538.45*****	
0400	19,641,258.09	49,034,017.03	1,392,346.12	18,634,759.99	497,368.00	-67,171,409.02*****	
0500	.00	.00	6,175.00	17,526.00	.00	-17,526.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	113,918.14	1,016,592.53	.00	274,345.51	.00	-1,290,938.04	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	7,800.00	7,800.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	20,584,164.94	50,251,804.43	1,401,547.12	20,476,739.08	519,932.00	-70,208,611.51*****	
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	21,321,680.40	50,289,566.83	1,466,077.12	22,013,340.73	519,932.00	-71,782,975.56*****	
TOTAL FOR CONSTRUCTION FUND (360)	-9,711,443.75	-50,289,566.83	13,099,619.56	41,130,575.50	.00	9,158,991.33	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	1,073,726.67	1,073,726.67	1,059,667.00	-14,059.67	101.3
TOTAL RESTRICTED	.00	.00	1,073,726.67	1,073,726.67	1,059,667.00	-14,059.67	101.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,073,726.67	1,073,726.67	1,059,667.00	-14,059.67	101.3
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	14,250,144.00	.00	.00	13,174,902.93	13,869,543.00	694,640.07	95.0
TOTAL INTERFUND TRANSFERS	14,250,144.00	.00	.00	13,174,902.93	13,869,543.00	694,640.07	95.0
TOTAL OTHER RECEIPTS	14,250,144.00	.00	.00	13,174,902.93	13,869,543.00	694,640.07	95.0
TOTAL RECEIPTS	14,250,144.00	.00	1,073,726.67	14,248,629.60	14,929,210.00	680,580.40	95.4
TOTAL REVENUE	14,250,144.00	.00	1,073,726.67	14,248,629.60	14,929,210.00	680,580.40	95.4



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	14,250,143.84	.00	.00	14,248,629.60	14,929,210.00	680,580.40	95.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	14,250,143.84	.00	.00	14,248,629.60	14,929,210.00	680,580.40	95.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,250,143.84	.00	.00	14,248,629.60	14,929,210.00	680,580.40	95.4
TOTAL FOR DEBT SERVICE FUND (400)	.16	.00	1,073,726.67	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,351,746.85	.00	.00	5,496,966.13	5,496,966.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	67,189.06	.00	5,101.79	26,120.71	10,000.00	-16,120.71	261.2
TOTAL EARNINGS ON INVESTMENTS	67,189.06	.00	5,101.79	26,120.71	10,000.00	-16,120.71	261.2
FOOD SERVICE							
1611 REIMB LNCH	79,704.17	.00	-575.75	79,165.50	1,000,000.00	920,834.50	7.9
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	9,062.54	.00	.00	8,935.57	200,000.00	191,064.43	4.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	153,216.22	.00	18,251.77	160,657.87	30,000.00	-130,657.87	535.5
TOTAL FOOD SERVICE	241,982.93	.00	17,676.02	248,758.94	1,230,000.00	981,241.06	20.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	10,187.81	.00	808.65	12,414.17	7,000.00	-5,414.17	177.4
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,187.81	.00	808.65	12,414.17	7,000.00	-5,414.17	177.4
TOTAL REVENUE FROM LOCAL SOURCES	319,359.80	.00	23,586.46	287,293.82	1,247,000.00	959,706.18	23.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	86,505.50	.00	.00	98,250.22	80,000.00	-18,250.22	122.8
TOTAL RESTRICTED	86,505.50	.00	.00	98,250.22	80,000.00	-18,250.22	122.8
REVENUE ON BEHALF PAYMENTS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	86,505.50	.00	.00	98,250.22	80,000.00	-18,250.22	122.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,718,191.94	.00	836,276.42	9,793,580.22	9,000,000.00	-793,580.22	108.8
TOTAL RESTRICTED THROUGH THE STATE	9,718,191.94	.00	836,276.42	9,793,580.22	9,000,000.00	-793,580.22	108.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	387,691.00	.00	904,375.00	904,375.00	.00	-904,375.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	387,691.00	.00	904,375.00	904,375.00	.00	-904,375.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,105,882.94	.00	1,740,651.42	10,697,955.22	9,000,000.00	-1,697,955.22	118.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	10,511,748.24	.00	1,764,237.88	11,083,499.26	10,327,000.00	-756,499.26	107.3
TOTAL REVENUE	14,863,495.09	.00	1,764,237.88	16,580,465.39	15,823,966.13	-756,499.26	104.8

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	3,092,284.76	.00	707,527.21	3,165,689.03	3,529,120.00	363,430.97	89.7
0200	1,167,437.01	.00	229,020.56	1,029,198.67	1,237,791.00	208,592.33	83.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	34,650.00	525.26	330.90	26,714.04	44,500.00	17,260.70	61.2
0400	222,421.01	25,097.13	13,471.45	247,742.07	482,314.50	209,475.30	56.6
0500	23,869.32	.00	1,568.03	20,484.46	128,724.00	108,239.54	15.9
0600	5,707,392.10	12,849.11	1,000,399.07	7,306,662.15	6,028,790.03	-1,290,721.23	121.4
0700	176,685.98	22,242.64	72,656.00	226,690.00	155,721.94	-93,210.70	159.9
0800	52,530.40	.00	1,216.52	47,945.92	52,450.00	4,504.08	91.4
0840	.00	.00	.00	.00	4,164,554.66	4,164,554.66	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,477,270.58	60,714.14	2,026,189.74	12,071,126.34	15,823,966.13	3,692,125.65	76.7
5200 FUND TRANSFERS							
0900	322,437.86	.00	.00	174,820.90	.00	-174,820.90	.0
TOTAL 5200 FUND TRANSFERS	322,437.86	.00	.00	174,820.90	.00	-174,820.90	.0
TOTAL EXPENDITURES	10,799,708.44	60,714.14	2,026,189.74	12,245,947.24	15,823,966.13	3,517,304.75	77.8
TOTAL FOR FOOD SERVICE FUND (51)	4,063,786.65	-60,714.14	-261,951.86	4,334,518.15	.00	-4,273,804.01	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,496,872.74	.00	.00	1,671,147.33	1,671,147.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	1,475,505.32	.00	68,404.13	1,656,769.61	2,156,949.00	500,179.39	76.8
1312 TUIT SUMER	22,623.00	.00	20,843.00	48,069.00	26,600.00	-21,469.00	180.7
TOTAL TUITION	1,498,128.32	.00	89,247.13	1,704,838.61	2,183,549.00	478,710.39	78.1
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	3,234.00	.00	-268.00	3,510.00	1,381.00	-2,129.00	254.2
TOTAL COMMUNITY SERVICE ACTIVITIES	3,234.00	.00	-268.00	3,510.00	1,381.00	-2,129.00	254.2
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	1,511,362.32	.00	88,979.13	1,838,646.05	2,192,729.00	354,082.95	83.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,511,362.32	.00	88,979.13	1,838,646.05	2,192,729.00	354,082.95	83.9
TOTAL REVENUE	3,008,235.06	.00	88,979.13	3,509,793.38	3,863,876.33	354,082.95	90.8

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	265.00	.00	-265.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	265.00	.00	-265.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	522,880.68	.00	132,767.93	583,003.77	1,193,910.00	610,906.23	48.8
0200	184,005.20	.00	41,397.26	182,453.21	434,735.00	252,281.79	42.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	21,243.79	72,576.81	3,000.00	36,541.55	11,604.00	-97,514.36	940.4
0500	320.14	.00	14,196.00	14,262.64	3,225.00	-11,037.64	442.3
0600	193,760.90	634.40	61.87	-983.05	1,473,854.40	1,474,203.05	.0
0700	478,441.37	.00	.00	54,999.00	447,075.00	392,076.00	12.3
0800	15,093.04	.00	3,207.50	32,294.80	7,823.00	-24,471.80	412.8
0840	.00	.00	.00	.00	274,969.93	274,969.93	.0
TOTAL 3200 DAY CARE OPERATIONS	1,415,745.12	73,211.21	194,630.56	902,571.92	3,863,876.33	2,888,093.20	25.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	176,465.37	.00	-176,465.37	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	176,465.37	.00	-176,465.37	.0
TOTAL EXPENDITURES							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,415,745.12	73,211.21	194,630.56	1,079,302.29	3,863,876.33	2,711,362.83	29.8
TOTAL FOR DAY CARE (52)	1,592,489.94	-73,211.21	-105,651.43	2,430,491.09	.00	-2,357,279.88	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,970.47	.00	.00	16,495.68	16,495.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	49,099.64	.00	.00	52,000.50	18,350.00	-33,650.50	283.4
TOTAL FOOD SERVICE	49,099.64	.00	.00	52,000.50	18,350.00	-33,650.50	283.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	274.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,020.85	.00	.00	3,698.12	3,000.00	-698.12	123.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,020.85	.00	.00	3,698.12	3,000.00	-698.12	123.3
TOTAL REVENUE FROM LOCAL SOURCES	53,394.49	.00	.00	55,698.62	21,350.00	-34,348.62	260.9
TOTAL RECEIPTS	53,394.49	.00	.00	55,698.62	21,350.00	-34,348.62	260.9
TOTAL REVENUE	68,364.96	.00	.00	72,194.30	37,845.68	-34,348.62	190.8

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	210.00	.00	.00	102.50	100.00	-2.50	102.5
0200	238.19	.00	.00	27.11	100.00	72.89	27.1
0300	30.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	133.00	1,035.00	100.00	-935.00	*****
0500	.00	18.93	.00	196.76	.00	-215.69	.0
0600	42,541.56	1,962.57	1,063.99	44,465.30	36,175.68	-10,252.19	128.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,849.53	.00	.00	285.00	1,250.00	965.00	22.8
TOTAL 1000 INSTRUCTION	51,869.28	1,981.50	1,196.99	46,111.67	37,845.68	-10,247.49	127.1
TOTAL EXPENDITURES	51,869.28	1,981.50	1,196.99	46,111.67	37,845.68	-10,247.49	127.1
TOTAL FOR PROPRIETARY FUND- ECCC (53)	16,495.68	-1,981.50	-1,196.99	26,082.63	.00	-24,101.13	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	37,590.45	.00	.00	62,815.72	62,815.72	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	9,234.25	.00	.00	5,633.77	8,000.00	2,366.23	70.4
1990 MISC REV	74,131.25	.00	2,907.05	63,890.39	67,000.00	3,109.61	95.4
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,365.50	.00	2,907.05	69,524.16	75,000.00	5,475.84	92.7
TOTAL REVENUE FROM LOCAL SOURCES	83,365.50	.00	2,907.05	69,524.16	75,000.00	5,475.84	92.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	83,365.50	.00	2,907.05	69,524.16	75,000.00	5,475.84	92.7
TOTAL REVENUE	120,955.95	.00	2,907.05	132,339.88	137,815.72	5,475.84	96.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,575.00	.00	495.00	5,175.00	10,500.00	5,325.00	49.3
0200	977.45	.00	65.44	719.64	2,800.00	2,080.36	25.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,519.97	.00	3,003.36	20,521.07	18,500.00	-2,021.07	110.9
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	3,042.29	.00	510.84	3,421.96	6,500.00	3,078.04	52.7
0600	16,690.52	5,198.98	691.50	30,306.43	76,315.72	40,810.31	46.5
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	10,335.00	.00	542.50	9,113.41	18,000.00	8,886.59	50.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,140.23	5,198.98	5,308.64	69,257.51	137,815.72	63,359.23	54.0
TOTAL EXPENDITURES	58,140.23	5,198.98	5,308.64	69,257.51	137,815.72	63,359.23	54.0
TOTAL FOR PROPRIETARY FUND (55)	62,815.72	-5,198.98	-2,401.59	63,082.37	.00	-57,883.39	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	218.83	4,383.52	.00	-4,383.52	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	218.83	4,383.52	.00	-4,383.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	218.83	4,383.52	.00	-4,383.52	.0
TOTAL RECEIPTS	.00	.00	218.83	4,383.52	.00	-4,383.52	.0
TOTAL REVENUE	.00	.00	218.83	4,383.52	.00	-4,383.52	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	436.46	1,686.27	.00	-1,686.27	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	436.46	1,686.27	.00	-1,686.27	.0
TOTAL EXPENDITURES	.00	.00	436.46	1,686.27	.00	-1,686.27	.0
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	.00	.00	-217.63	2,697.25	.00	-2,697.25	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	152,096.32	.00	.00	155,375.30	.00	-155,375.30	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,202.06	.00	185.16	959.44	.00	-959.44	.0
TOTAL EARNINGS ON INVESTMENTS	2,202.06	.00	185.16	959.44	.00	-959.44	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,076.92	.00	.00	3,207.60	.00	-3,207.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,076.92	.00	.00	3,207.60	.00	-3,207.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,278.98	.00	185.16	4,167.04	.00	-4,167.04	.0
TOTAL RECEIPTS	5,278.98	.00	185.16	4,167.04	.00	-4,167.04	.0
TOTAL REVENUE	157,375.30	.00	185.16	159,542.34	.00	-159,542.34	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	2,000.00	.00	.00	800.00	.00	-800.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	.00	800.00	.00	-800.00	.0
TOTAL EXPENDITURES	2,000.00	.00	.00	800.00	.00	-800.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	155,375.30	.00	185.16	158,742.34	.00	-158,742.34	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	-58,531.59	.00	58,531.59	.0
5341 SALE EQUIP	-84,841.54	.00	.00	-31,237.81	.00	31,237.81	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-84,841.54	.00	.00	-89,769.40	.00	89,769.40	.0
TOTAL OTHER RECEIPTS	-84,841.54	.00	.00	-89,769.40	.00	89,769.40	.0
TOTAL RECEIPTS	-84,841.54	.00	.00	-89,769.40	.00	89,769.40	.0
TOTAL REVENUE	-84,841.54	.00	.00	-89,769.40	.00	89,769.40	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	10,263.05	.00	.00	1,985.91	.00	-1,985.91	.0
TOTAL 1000 INSTRUCTION	10,263.05	.00	.00	1,985.91	.00	-1,985.91	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,500.43	.00	.00	6,060.88	.00	-6,060.88	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,500.43	.00	.00	6,060.88	.00	-6,060.88	.0
2700 STUDENT TRANSPORTATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	43.42	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	43.42	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,806.90	.00	.00	8,046.79	.00	-8,046.79	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-96,648.44	.00	.00	-97,816.19	.00	97,816.19	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-44,909.98	.00	.00	-9,208.50	.00	9,208.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-44,909.98	.00	.00	-9,208.50	.00	9,208.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	-44,909.98	.00	.00	-9,208.50	.00	9,208.50	.0
OTHER RECEIPTS							
CAPITAL CONTRIBUTIONS							
5610 CAP CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-44,909.98	.00	.00	-9,208.50	.00	9,208.50	.0
TOTAL REVENUE	-44,909.98	.00	.00	-9,208.50	.00	9,208.50	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,916.36	.00	.00	805.74	.00	-805.74	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,916.36	.00	.00	805.74	.00	-805.74	.0
TOTAL EXPENDITURES	1,916.36	.00	.00	805.74	.00	-805.74	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-46,826.34	.00	.00	-10,014.24	.00	10,014.24	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0



## MONTHLY REPORT - FY 2024 Period 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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