

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1)                           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |               |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | 24,423,123.97 | .00          | 23,100,512.78    | 23,100,512.78   | 24,232,330.64    | 1,131,817.86        |
| RECEIPTS                                   |               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |               |              |                  |                 |                  |                     |
| AD VALOREM TAXES                           |               |              |                  |                 |                  |                     |
| 1111 GRP TAX                               | 31,797,306.52 | .00          | .00              | .00             | 34,500,000.00    | 34,500,000.00       |
| 1113 PSCRPT TAX                            | 1,810,570.90  | .00          | .00              | .00             | 1,600,000.00     | 1,600,000.00        |
| 1115 DLQ TAX                               | 365,773.47    | .00          | .00              | .00             | 200,000.00       | 200,000.00          |
| 1117 MV TAX                                | 5,359,715.19  | .00          | .00              | .00             | 5,243,519.55     | 5,243,519.55        |
| 1118 UNMND TAX                             | 3,734.92      | .00          | .00              | .00             | 2,000.00         | 2,000.00            |
| 1121 UTIL TAX                              | 6,922,420.55  | .00          | 18,041.28        | 18,041.28       | 6,400,000.00     | 6,381,958.72        |
| 1140 PEN & INT                             | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1191 OMIT TAX                              | 306,915.42    | .00          | 42,285.43        | 42,285.43       | 200,000.00       | 157,714.57          |
| TOTAL AD VALOREM TAXES                     | 46,566,436.97 | .00          | 60,326.71        | 60,326.71       | 48,145,519.55    | 48,085,192.84       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |               |              |                  |                 |                  |                     |
| 1280 IN LIEU OF                            | 78,892.00     | .00          | .00              | .00             | 2,693,252.24     | 2,693,252.24        |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 78,892.00     | .00          | .00              | .00             | 2,693,252.24     | 2,693,252.24        |
| 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                            | 6,842.94      | .00          | .00              | .00             | 5,000.00         | 5,000.00            |
| TOTAL TRANSPORTATION                       | 6,842.94      | .00          | .00              | .00             | 5,000.00         | 5,000.00            |
| EARNINGS ON INVESTMENTS                    |               |              |                  |                 |                  |                     |
| 1510 INT ON INV                            | 792,932.38    | .00          | 62.22            | 62.22           | 500,000.00       | 499,937.78          |
| 1520 DIV INV                               | 45,514.54     | .00          | .00              | .00             | .00              | .00                 |

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|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| 1540 INVST PRPT                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 838,446.92    | .00          | 62.22            | 62.22           | 500,000.00       | 499,937.78          |
| STUDENT ACTIVITIES                     |               |              |                  |                 |                  |                     |
| 1710 ADMISSIONS                        | 8,124.00      | .00          | .00              | .00             | 6,000.00         | 6,000.00            |
| 1730 DUES                              | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | 8,124.00      | .00          | .00              | .00             | 6,000.00         | 6,000.00            |
| COMMUNITY SERVICE ACTIVITIES           |               |              |                  |                 |                  |                     |
| 1811 COM ED FEE                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1819 OTHER FEES                        | 106,516.26    | .00          | 1,173.50         | 1,173.50        | 91,600.00        | 90,426.50           |
| 1819 OTHER FEES                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1819 OTHER OV                          | 26,085.00     | .00          | -684.00          | -684.00         | 25,000.00        | 25,684.00           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 132,601.26    | .00          | 489.50           | 489.50          | 116,600.00       | 116,110.50          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |                  |                 |                  |                     |
| 1911 BLDG RENT                         | 27,223.67     | .00          | 25,666.25        | 25,666.25       | 20,000.00        | -5,666.25           |
| 1912 BUS RENT                          | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1919 OTHER RENT                        | 1,980.00      | .00          | 1,340.00         | 1,340.00        | 100.00           | -1,240.00           |
| 1920 CONTRIB/DN                        | 143,420.51    | .00          | 38,718.67        | 38,718.67       | 44,500.00        | 5,781.33            |
| 1980 PRYR REFND                        | 296,635.18    | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISC REV                          | 124,958.48    | .00          | -407.36          | -407.36         | 56,036.00        | 56,443.36           |
| 1991 TRANSCRIPT                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1999 MISC REV                          | 65,245.98     | .00          | 4,611.30         | 4,611.30        | .00              | -4,611.30           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 659,463.82    | .00          | 69,928.86        | 69,928.86       | 120,636.00       | 50,707.14           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 48,290,807.91 | .00          | 130,807.29       | 130,807.29      | 51,587,007.79    | 51,456,200.50       |
| REVENUE FROM STATE SOURCES             |               |              |                  |                 |                  |                     |
| STATE PROGRAM                          |               |              |                  |                 |                  |                     |
| 3111 SEEK                              | 57,971,480.00 | .00          | 4,931,513.00     | 4,931,513.00    | 58,185,740.00    | 53,254,227.00       |
| TOTAL STATE PROGRAM                    | 57,971,480.00 | .00          | 4,931,513.00     | 4,931,513.00    | 58,185,740.00    | 53,254,227.00       |
| OTHER STATE FUNDING                    |               |              |                  |                 |                  |                     |
| 3122 VOC TRANSP                        | 112,377.00    | .00          | .00              | .00             | .00              | .00                 |
| 3125 DRV TRN RB                        | .00           | .00          | .00              | .00             | .00              | .00                 |

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|------------------------------------|----------------|--------------|------------------|-----------------|------------------|---------------------|
| 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          | 38,104.00        | 38,104.00       | 35,000.00        | -3,104.00           |
| TOTAL OTHER STATE FUNDING          | 140,145.32     | .00          | 38,104.00        | 38,104.00       | 35,000.00        | -3,104.00           |
| EXPENDITURE REIMBURSEMENTS         |                |              |                  |                 |                  |                     |
| 3130 OOD REIMB                     | 51,000.00      | .00          | .00              | .00             | 51,000.00        | 51,000.00           |
| 3132 SPEECHLANG                    | 28,000.00      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS   | 79,000.00      | .00          | .00              | .00             | 51,000.00        | 51,000.00           |
| RESTRICTED                         |                |              |                  |                 |                  |                     |
| 3200 RES STATE                     | 46,550.48      | .00          | 200.00           | 200.00          | 40,000.00        | 39,800.00           |
| TOTAL RESTRICTED                   | 46,550.48      | .00          | 200.00           | 200.00          | 40,000.00        | 39,800.00           |
| REVENUE ON BEHALF PAYMENTS         |                |              |                  |                 |                  |                     |
| 3900 ON BEHALF                     | 45,632,051.86  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS   | 45,632,051.86  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES   | 103,869,227.66 | .00          | 4,969,817.00     | 4,969,817.00    | 58,311,740.00    | 53,341,923.00       |
| REVENUE FROM FEDERAL SOURCES       |                |              |                  |                 |                  |                     |
| UNRESTRICTED DIRECT                |                |              |                  |                 |                  |                     |
| 4100 UN DIR FED                    | 104,897.62     | .00          | .00              | .00             | 50,000.00        | 50,000.00           |
| TOTAL UNRESTRICTED DIRECT          | 104,897.62     | .00          | .00              | .00             | 50,000.00        | 50,000.00           |
| 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                      | 342,564.73     | .00          | .00              | .00             | 85,000.00        | 85,000.00           |
| 4810 MEDICAID                      | .00            | .00          | 6,964.79         | 6,964.79        | .00              | -6,964.79           |

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| GENERAL FUND (1)                      | PRIOR<br>FY 2  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|----------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL FEDERAL REIMBURSEMENT           | 342,564.73     | .00          | 6,964.79         | 6,964.79        | 85,000.00        | 78,035.21           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 447,462.35     | .00          | 6,964.79         | 6,964.79        | 135,000.00       | 128,035.21          |
| OTHER RECEIPTS                        |                |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                |              |                  |                 |                  |                     |
| 5210 FND XFER                         | 4,334,949.00   | .00          | .00              | .00             | .00              | .00                 |
| 5220 INDCST XFE                       | 322,437.86     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | 4,657,386.86   | .00          | .00              | .00             | .00              | .00                 |
| 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          | 27,726.42        | 27,726.42       | .00              | -27,726.42          |
| 5341 SALE EQUIP                       | 58,153.99      | .00          | 35,347.00        | 35,347.00       | 10,000.00        | -25,347.00          |
| 5342 LOSS EQUIP                       | .00            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00            | .00          | 63,073.42        | 63,073.42       | 10,000.00        | -53,073.42          |
| TOTAL OTHER RECEIPTS                  | 5,559,236.42   | .00          | 63,073.42        | 63,073.42       | 10,000.00        | -53,073.42          |
| TOTAL RECEIPTS                        | 158,166,734.34 | .00          | 5,170,662.50     | 5,170,662.50    | 110,043,747.79   | 104,873,085.29      |
| TOTAL REVENUE                         | 182,589,858.31 | .00          | 28,271,175.28    | 28,271,175.28   | 134,276,078.43   | 106,004,903.15      |

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| GENERAL FUND (1)                               | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                            |               |              |                  |                 |                  |                     |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |               |              |                  |                 |                  |                     |
| 0100   | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      |               |              |                  |                 |                  |                     |
|  | .00           | .00          | .00              | .00             | .00              | .00                 |
| <b>1000 INSTRUCTION</b>                        |               |              |                  |                 |                  |                     |
| 0100   | 51,060,543.38 | .00          | 127,682.40       | 127,682.40      | 63,066,144.46    | 62,938,462.06       |
| 0200   | 3,571,734.11  | .00          | 6,825.79         | 6,825.79        | 3,999,244.00     | 3,992,418.21        |
| 0280   | 25,588,606.01 | .00          | .00              | .00             | .00              | .00                 |
| 0300   | 216,753.78    | 64,285.79    | 11,445.27        | 11,445.27       | 241,242.69       | 165,511.63          |
| 0400   | 228,197.63    | 27,664.17    | 8,648.12         | 8,648.12        | 63,917.58        | 27,605.29           |
| 0500   | 468,635.29    | 178,858.65   | 59,571.03        | 59,571.03       | 579,439.82       | 341,010.14          |
| 0600   | 1,052,860.88  | 221,236.85   | 75,034.59        | 75,034.59       | 2,968,259.75     | 2,671,988.31        |
| 0700   | 106,909.21    | 5,400.00     | .00              | .00             | 33,858.00        | 28,458.00           |
| 0800   | 16,089.79     | 12,484.72    | 21,614.58        | 21,614.58       | 111,173.58       | 77,074.28           |
| TOTAL 1000 INSTRUCTION                         |               |              |                  |                 |                  |                     |
|  | 82,310,330.08 | 509,930.18   | 310,821.78       | 310,821.78      | 71,063,279.88    | 70,242,527.92       |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |               |              |                  |                 |                  |                     |
| 0100   | 6,642,980.42  | .00          | 53,400.93        | 53,400.93       | 7,675,522.90     | 7,622,121.97        |
| 0200   | 610,482.13    | .00          | 6,402.87         | 6,402.87        | 647,717.00       | 641,314.13          |
| 0280   | 3,403,287.00  | .00          | .00              | .00             | .00              | .00                 |
| 0300   | 34,814.66     | 823,105.00   | 3,465.00         | 3,465.00        | 720,475.00       | -106,095.00         |
| 0400   | 4,319.14      | .00          | .00              | .00             | 9,350.00         | 9,350.00            |
| 0500   | 79,279.09     | 295.00       | 632.65           | 632.65          | 99,127.80        | 98,200.15           |
| 0600   | 42,958.19     | 6,273.41     | 5,767.74         | 5,767.74        | 75,651.97        | 63,610.82           |
| 0700   | .00           | .00          | .00              | .00             | 1,000.00         | 1,000.00            |
| 0800   | 186.00        | .00          | 50.00            | 50.00           | 338.00           | 288.00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES            |               |              |                  |                 |                  |                     |
|  | 10,818,306.63 | 829,673.41   | 69,719.19        | 69,719.19       | 9,229,182.67     | 8,329,790.07        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |               |              |                  |                 |                  |                     |
| 0100   | 3,648,829.49  | .00          | 208,528.74       | 208,528.74      | 4,382,991.00     | 4,174,462.26        |
| 0200   | 704,590.86    | .00          | 34,062.00        | 34,062.00       | 576,958.00       | 542,896.00          |
| 0280   | 2,310,685.55  | .00          | .00              | .00             | .00              | .00                 |
| 0300   | 64,235.19     | 3,261.00     | 7.50             | 7.50            | 52,031.00        | 48,762.50           |
| 0400   | 137,115.82    | 126,915.40   | 7,714.83         | 7,714.83        | 198,176.68       | 63,546.45           |
| 0500   | 177,467.81    | 71,750.41    | 33,334.63        | 33,334.63       | 559,742.00       | 454,656.96          |
| 0600   | 329,080.78    | 40,916.85    | 266,750.57       | 266,750.57      | 1,448,315.79     | 1,140,648.37        |
| 0700   | 50,181.11     | .00          | .00              | .00             | 69,916.00        | 69,916.00           |
| 0800   | 32,977.00     | .00          | .00              | .00             | 34,262.47        | 34,262.47           |
| 0900   | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |              |                  |                 |                  |                     |

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|--|---------------|--------------|---------------|--------------|---------------|------------------|
|  | 7,455,163.61  | 242,843.66   | 550,398.27    | 550,398.27   | 7,322,392.94  | 6,529,151.01     |
| <b>2300 DISTRICT ADMIN SUPPORT</b>           |               |              |               |              |               |                  |
| 0100   | 279,613.89    | .00          | 26,246.20     | 26,246.20    | 344,965.00    | 318,718.80       |
| 0200   | 38,845.35     | .00          | 5,159.75      | 5,159.75     | 44,310.00     | 39,150.25        |
| 0280   | 748,917.00    | .00          | .00           | .00          | .00           | .00              |
| 0300   | 802,285.68    | 1,600.00     | 8,463.00      | 8,463.00     | 936,700.00    | 926,637.00       |
| 0400   | 6,469.58      | 564.11       | 435.89        | 435.89       | 13,800.00     | 12,800.00        |
| 0500   | 482,684.39    | .00          | 589,141.84    | 589,141.84   | 606,162.00    | 17,020.16        |
| 0600   | 21,053.12     | 2,639.16     | 1,781.20      | 1,781.20     | 25,459.34     | 21,038.98        |
| 0700   | .00           | .00          | .00           | .00          | .00           | .00              |
| 0800   | 17,235.75     | 6,850.00     | 12,449.35     | 12,449.35    | 33,700.00     | 14,400.65        |
| 0840   | .00           | .00          | .00           | .00          | .00           | .00              |
| 0900   | .00           | .00          | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT            | 2,397,104.76  | 11,653.27    | 643,677.23    | 643,677.23   | 2,005,096.34  | 1,349,765.84     |
| <b>2400 SCHOOL ADMIN SUPPORT</b>             |               |              |               |              |               |                  |
| 0100   | 6,254,035.56  | .00          | 252,311.80    | 252,311.80   | 6,706,845.00  | 6,454,533.20     |
| 0200   | 752,426.50    | .00          | 39,265.94     | 39,265.94    | 663,815.00    | 624,549.06       |
| 0280   | 3,245,425.00  | .00          | .00           | .00          | .00           | .00              |
| 0300   | 9,577.00      | 885.00       | 65.00         | 65.00        | .00           | -950.00          |
| 0400   | 28,540.81     | 12,655.17    | 1,976.46      | 1,976.46     | 63.25         | -14,568.38       |
| 0500   | 13,405.98     | 5,813.12     | 91.60         | 91.60        | .00           | -5,904.72        |
| 0600   | 46,216.48     | 19,042.41    | 5,100.47      | 5,100.47     | 34,921.92     | 10,779.04        |
| 0700   | .00           | .00          | .00           | .00          | .00           | .00              |
| 0800   | 38,218.93     | 450.00       | 1,872.50      | 1,872.50     | .00           | -2,322.50        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT              | 10,387,846.26 | 38,845.70    | 300,683.77    | 300,683.77   | 7,405,645.17  | 7,066,115.70     |
| <b>2500 BUSINESS SUPPORT SERVICES</b>        |               |              |               |              |               |                  |
| 0100   | 1,393,841.56  | .00          | 126,740.38    | 126,740.38   | 1,676,760.00  | 1,550,019.62     |
| 0200   | 270,221.90    | .00          | 21,049.20     | 21,049.20    | 284,702.00    | 263,652.80       |
| 0280   | 961,803.00    | .00          | .00           | .00          | .00           | .00              |
| 0300   | 84,707.26     | 16,352.00    | 30,797.62     | 30,797.62    | 104,395.00    | 57,245.38        |
| 0400   | 30,515.72     | 16,789.08    | 652.06        | 652.06       | 55,411.14     | 37,970.00        |
| 0500   | 324,856.85    | 79,119.69    | 27,850.41     | 27,850.41    | 240,352.16    | 133,382.06       |
| 0600   | 94,873.43     | 6,533.69     | 7,507.06      | 7,507.06     | 259,465.00    | 245,424.25       |
| 0700   | 77,408.28     | .00          | .00           | .00          | 144,924.00    | 144,924.00       |
| 0800   | 54,447.54     | .00          | 2,162.30      | 2,162.30     | 107,795.00    | 105,632.70       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES         | 3,292,675.54  | 118,794.46   | 216,759.03    | 216,759.03   | 2,873,804.30  | 2,538,250.81     |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |               |              |               |              |               |                  |
| 0100   | 3,668,147.74  | .00          | 440,837.40    | 440,837.40   | 5,645,468.00  | 5,204,630.60     |
| 0200   | 1,405,695.35  | .00          | 131,165.74    | 131,165.74   | 1,648,023.00  | 1,516,857.26     |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1)                                   | PRIOR FY 2           | ENCUMBRANCES        | MONTH TO DATE       | YEAR TO DATE        | BUDGET APPROP        | AVAILABLE BUDGET     |
|--|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 0280   | 4,612,839.00         | .00                 | .00                 | .00                 | .00                  | .00                  |
| 0300   | 209,077.30           | 40,949.54           | 59,502.51           | 59,502.51           | 284,887.65           | 184,435.60           |
| 0400   | 1,940,209.93         | 660,966.81          | 201,269.75          | 201,269.75          | 2,489,912.85         | 1,627,676.29         |
| 0500   | 670,177.48           | 59,671.11           | 779,399.89          | 779,399.89          | 896,350.00           | 57,279.00            |
| 0600   | 3,892,038.79         | 209,480.94          | 281,524.02          | 281,524.02          | 4,596,776.63         | 4,105,771.67         |
| 0700   | 180,045.09           | 63,839.56           | .00                 | .00                 | 368,739.56           | 304,900.00           |
| 0800   | 36,962.13            | .00                 | 1,440.00            | 1,440.00            | 4,000.00             | 2,560.00             |
| UNDE   | .00                  | .00                 | .00                 | .00                 | .00                  | .00                  |
| <b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b> | <b>16,615,192.81</b> | <b>1,034,907.96</b> | <b>1,895,139.31</b> | <b>1,895,139.31</b> | <b>15,934,157.69</b> | <b>13,004,110.42</b> |
| <b>2700 STUDENT TRANSPORTATION</b>                 |                      |                     |                     |                     |                      |                      |
| 0100   | 6,539,356.78         | .00                 | 141,093.16          | 141,093.16          | 7,703,248.00         | 7,562,154.84         |
| 0200   | 2,449,592.87         | .00                 | 42,618.72           | 42,618.72           | 2,352,486.00         | 2,309,867.28         |
| 0280   | 4,546,314.00         | .00                 | .00                 | .00                 | .00                  | .00                  |
| 0300   | 19,375.00            | 92,500.00           | 3,350.00            | 3,350.00            | 207,860.00           | 112,010.00           |
| 0400   | 78,602.01            | 13,998.91           | 8,684.20            | 8,684.20            | 133,691.63           | 111,008.52           |
| 0500   | 265,437.47           | 3,600.00            | 940,158.85          | 940,158.85          | 911,116.00           | -32,642.85           |
| 0600   | 583,954.90           | 227,374.74          | 23,562.13           | 23,562.13           | 2,475,630.22         | 2,224,693.35         |
| 0700   | 49,875.86            | .00                 | 47,872.09           | 47,872.09           | 160,000.00           | 112,127.91           |
| 0800   | 19,147.38            | 2,915.81            | .00                 | .00                 | 20,615.81            | 17,700.00            |
| <b>TOTAL 2700 STUDENT TRANSPORTATION</b>           | <b>14,551,656.27</b> | <b>340,389.46</b>   | <b>1,207,339.15</b> | <b>1,207,339.15</b> | <b>13,964,647.66</b> | <b>12,416,919.05</b> |
| <b>2900 OTHER INSTRUCTIONAL</b>                    |                      |                     |                     |                     |                      |                      |
| 0600   | .00                  | .00                 | 2,000.00            | 2,000.00            | .00                  | -2,000.00            |
| 0800   | .00                  | .00                 | .00                 | .00                 | .00                  | .00                  |
| <b>TOTAL 2900 OTHER INSTRUCTIONAL</b>              | <b>.00</b>           | <b>.00</b>          | <b>2,000.00</b>     | <b>2,000.00</b>     | <b>.00</b>           | <b>-2,000.00</b>     |
| <b>3100 FOOD SERVICE OPERATION</b>                 |                      |                     |                     |                     |                      |                      |
| 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   | 1,164.81             | 127.32              | .00                 | .00                 | .00                  | -127.32              |
| 0700   | .00                  | .00                 | .00                 | .00                 | .00                  | .00                  |
| <b>TOTAL 3100 FOOD SERVICE OPERATION</b>           | <b>1,454.49</b>      | <b>127.32</b>       | <b>.00</b>          | <b>.00</b>          | <b>.00</b>           | <b>-127.32</b>       |
| <b>3200 DAY CARE OPERATIONS</b>                    |                      |                     |                     |                     |                      |                      |
| 0100   | .00                  | .00                 | .00                 | .00                 | .00                  | .00                  |
| 0200   | .00                  | .00                 | .00                 | .00                 | .00                  | .00                  |
| 0600   | .00                  | .00                 | .00                 | .00                 | .00                  | .00                  |
| 0700   | 478,441.37           | .00                 | .00                 | .00                 | .00                  | .00                  |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1)                                | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 3200 DAY CARE OPERATIONS                  | 478,441.37    | .00          | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                         |               |              |                  |                 |                  |                     |
| 0100  | 240.00        | .00          | 128.00           | 128.00          | .00              | -128.00             |
| 0200  | 29.46         | .00          | 35.28            | 35.28           | 26.00            | -9.28               |
| 0300  | 424.54        | 350.00       | -794.26          | -794.26         | 2,311.96         | 2,756.22            |
| 0400  | 440.00        | .00          | .00              | .00             | 1,635.00         | 1,635.00            |
| 0500  | 234.00        | .00          | 114.12           | 114.12          | 600.00           | 485.88              |
| 0600  | 40,874.09     | 2,454.62     | 699.18           | 699.18          | 184,100.82       | 180,947.02          |
| 0700  | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0800  | 490.00        | .00          | .00              | .00             | 463.00           | 463.00              |
| TOTAL 3300 COMMUNITY SERVICES                   | 42,732.09     | 2,804.62     | 182.32           | 182.32          | 189,136.78       | 186,149.84          |
| 4100 LAND/SITE ACQUISITIONS                     |               |              |                  |                 |                  |                     |
| 0300  | 2,250.00      | .00          | .00              | .00             | .00              | .00                 |
| 0700  | 291,708.06    | .00          | .00              | .00             | 100,000.00       | 100,000.00          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | 293,958.06    | .00          | .00              | .00             | 100,000.00       | 100,000.00          |
| 4300 ARCHITECTURAL/ENGIN                        |               |              |                  |                 |                  |                     |
| 0300  | 44,607.64     | .00          | .00              | .00             | 30,000.00        | 30,000.00           |
| 0400  | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0500  | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | 44,607.64     | .00          | .00              | .00             | 30,000.00        | 30,000.00           |
| 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                 |



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1)           | PRIOR<br>FY 2  | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|----------------|---------------|------------------|-----------------|------------------|---------------------|
| 5100 DEBT SERVICE          |                |               |                  |                 |                  |                     |
| 0800                       | .00            | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE    | .00            | .00           | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS        |                |               |                  |                 |                  |                     |
| 0900                       | 1,492,063.89   | .00           | .00              | .00             | 658,735.00       | 658,735.00          |
| TOTAL 5200 FUND TRANSFERS  | 1,492,063.89   | .00           | .00              | .00             | 658,735.00       | 658,735.00          |
| 5300 CONTINGENCY           |                |               |                  |                 |                  |                     |
| 0840                       | .00            | .00           | .00              | .00             | 3,500,000.00     | 3,500,000.00        |
| TOTAL 5300 CONTINGENCY     | .00            | .00           | .00              | .00             | 3,500,000.00     | 3,500,000.00        |
| TOTAL EXPENDITURES         | 150,181,533.50 | 3,129,970.04  | 5,196,720.05     | 5,196,720.05    | 134,276,078.43   | 125,949,388.34      |
| TOTAL FOR GENERAL FUND (1) | 32,408,324.81  | -3,129,970.04 | 23,074,455.23    | 23,074,455.23   | .00              | -19,944,485.19      |

## MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2)                    | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 5,586.32      | .00          | .46              | .46             | .00              | -.46                |
| TOTAL EARNINGS ON INVESTMENTS          | 5,586.32      | .00          | .46              | .46             | .00              | -.46                |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |                  |                 |                  |                     |
| 1920 CONTRIB/DN                        | 149,700.00    | .00          | 202,000.00       | 202,000.00      | 232,000.00       | 30,000.00           |
| 1990 MISC REV                          | 6,886.46      | .00          | 15,743.68        | 15,743.68       | 33,787.00        | 18,043.32           |
| 1997 OTH RMB                           | 34,704.58     | .00          | -25,287.82       | -25,287.82      | .00              | 25,287.82           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 191,291.04    | .00          | 192,455.86       | 192,455.86      | 265,787.00       | 73,331.14           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 196,877.36    | .00          | 192,456.32       | 192,456.32      | 265,787.00       | 73,330.68           |
| 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                         | 8,848,879.31  | .00          | 1,018,351.24     | 1,018,351.24    | 8,626,615.00     | 7,608,263.76        |
| TOTAL RESTRICTED                       | 8,848,879.31  | .00          | 1,018,351.24     | 1,018,351.24    | 8,626,615.00     | 7,608,263.76        |
| REVENUE ON BEHALF PAYMENTS             |               |              |                  |                 |                  |                     |
| 3900 ON BEHALF                         | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00           | .00          | .00              | .00             | .00              | .00                 |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2)                 | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|---------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES    | 8,848,879.31  | .00          | 1,018,351.24     | 1,018,351.24    | 8,626,615.00     | 7,608,263.76        |
| REVENUE FROM FEDERAL SOURCES        |               |              |                  |                 |                  |                     |
| RESTRICTED DIRECT                   |               |              |                  |                 |                  |                     |
| 4300 RES DIR FE                     | 425,560.69    | .00          | -40,502.44       | -40,502.44      | 318,100.00       | 358,602.44          |
| TOTAL RESTRICTED DIRECT             | 425,560.69    | .00          | -40,502.44       | -40,502.44      | 318,100.00       | 358,602.44          |
| RESTRICTED THROUGH THE STATE        |               |              |                  |                 |                  |                     |
| 4500 RES FED/ST                     | 35,395,614.07 | .00          | -886,379.26      | -886,379.26     | 9,294,923.62     | 10,181,302.88       |
| TOTAL RESTRICTED THROUGH THE STATE  | 35,395,614.07 | .00          | -886,379.26      | -886,379.26     | 9,294,923.62     | 10,181,302.88       |
| 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  | 35,821,174.76 | .00          | -926,881.70      | -926,881.70     | 9,613,023.62     | 10,539,905.32       |
| OTHER RECEIPTS                      |               |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |               |              |                  |                 |                  |                     |
| 5210 FND XFER                       | 332,234.66    | .00          | .00              | .00             | 282,235.00       | 282,235.00          |
| 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              | .00             | 282,235.00       | 282,235.00          |
| TOTAL OTHER RECEIPTS                | 332,234.66    | .00          | .00              | .00             | 282,235.00       | 282,235.00          |
| TOTAL RECEIPTS                      | 45,199,166.09 | .00          | 283,925.86       | 283,925.86      | 18,787,660.62    | 18,503,734.76       |
| TOTAL REVENUE                       | 45,199,166.09 | .00          | 283,925.86       | 283,925.86      | 18,787,660.62    | 18,503,734.76       |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2)                             | PRIOR<br>FY 2        | ENCUMBRANCES      | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP     | AVAILABLE<br>BUDGET  |
|---|----------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| <b>EXPENDITURES</b>                             |                      |                   |                   |                   |                      |                      |
| <b>1000 INSTRUCTION</b>                         |                      |                   |                   |                   |                      |                      |
| 0100  | 13,618,826.22        | .00               | 139,862.42        | 139,862.42        | 8,914,418.72         | 8,774,556.30         |
| 0200  | 3,900,607.11         | .00               | 26,083.97         | 26,083.97         | 2,177,715.92         | 2,151,631.95         |
| 0300  | 1,379,468.35         | 45,751.50         | 21,972.40         | 21,972.40         | 298,858.95           | 231,135.05           |
| 0400  | 82,122.97            | 14,340.93         | 2,087.89          | 2,087.89          | 17,990.00            | 1,561.18             |
| 0500  | 1,181,901.76         | 44,387.12         | 95,951.42         | 95,951.42         | 649,445.28           | 509,106.74           |
| 0600  | 3,697,960.75         | 190,975.16        | 93,057.55         | 93,057.55         | 2,043,227.42         | 1,759,194.71         |
| 0700  | 649,173.71           | .00               | .00               | .00               | 85,413.00            | 85,413.00            |
| 0800  | 99,977.84            | .00               | 541.54            | 541.54            | 32,943.50            | 32,401.96            |
| 0900  | .00                  | .00               | .00               | .00               | .00                  | .00                  |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>24,610,038.71</b> | <b>295,454.71</b> | <b>379,557.19</b> | <b>379,557.19</b> | <b>14,220,012.79</b> | <b>13,545,000.89</b> |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                      |                   |                   |                   |                      |                      |
| 0100  | 126,511.12           | .00               | .00               | .00               | 45,955.00            | 45,955.00            |
| 0200  | 26,085.14            | .00               | .00               | .00               | 2,827.59             | 2,827.59             |
| 0300  | 773,129.54           | .00               | .00               | .00               | 6,084.62             | 6,084.62             |
| 0400  | .00                  | .00               | .00               | .00               | .00                  | .00                  |
| 0500  | 1,615.00             | 91.00             | 778.73            | 778.73            | 4,051.60             | 3,181.87             |
| 0600  | 113,904.18           | 3,522.57          | 4,312.67          | 4,312.67          | 22,725.56            | 14,890.32            |
| 0700  | .00                  | .00               | .00               | .00               | .00                  | .00                  |
| 0800  | .00                  | .00               | .00               | .00               | .00                  | .00                  |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>1,041,244.98</b>  | <b>3,613.57</b>   | <b>5,091.40</b>   | <b>5,091.40</b>   | <b>81,644.37</b>     | <b>72,939.40</b>     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                      |                   |                   |                   |                      |                      |
| 0100  | 781,756.94           | .00               | 48,815.08         | 48,815.08         | 1,011,620.62         | 962,805.54           |
| 0200  | 250,291.20           | .00               | 9,342.97          | 9,342.97          | 219,967.00           | 210,624.03           |
| 0300  | 675,360.87           | 265,622.51        | 36,700.00         | 36,700.00         | 466,292.93           | 163,970.42           |
| 0400  | .00                  | 15,004.98         | 40.00             | 40.00             | .00                  | -15,044.98           |
| 0500  | 744,398.63           | 76.50             | 16,284.24         | 16,284.24         | 139,519.38           | 123,158.64           |
| 0600  | 1,906,476.94         | 41,547.59         | 14,912.19         | 14,912.19         | 795,335.00           | 738,875.22           |
| 0700  | 102,354.87           | .00               | .00               | .00               | 800.00               | 800.00               |
| 0800  | 9,427.50             | .00               | .00               | .00               | 300.00               | 300.00               |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>4,470,066.95</b>  | <b>322,251.58</b> | <b>126,094.48</b> | <b>126,094.48</b> | <b>2,633,834.93</b>  | <b>2,185,488.87</b>  |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                      |                   |                   |                   |                      |                      |
| 0300  | .00                  | .00               | .00               | .00               | .00                  | .00                  |
| 0500  | 12,000.00            | .00               | .00               | .00               | .00                  | .00                  |
| 0600  | .00                  | .00               | .00               | .00               | .00                  | .00                  |
| <b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>        | <b>12,000.00</b>     | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>           | <b>.00</b>           |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2)                         | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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  | 22,033.43     | .00          | .00              | .00             | .00              | .00                 |
| 0500  | 1,003.00      | .00          | .00              | .00             | .00              | .00                 |
| 0600  | 49,864.25     | .00          | .00              | .00             | .00              | .00                 |
| 0700  | 9,310.35      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 88,882.61     | .00          | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |                  |                 |                  |                     |
| 0100  | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0200  | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0500  | 240,053.95    | .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                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 240,053.95    | .00          | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |                  |                 |                  |                     |
| 0100  | 36,975.77     | .00          | .00              | .00             | 40,000.00        | 40,000.00           |
| 0200  | 10,485.19     | .00          | .00              | .00             | 14,764.00        | 14,764.00           |
| 0300  | 713,760.75    | .00          | .00              | .00             | 4,500.00         | 4,500.00            |
| 0400  | 435,623.31    | .00          | .00              | .00             | .00              | .00                 |
| 0500  | 8,790.44      | .00          | 6,135.77         | 6,135.77        | 24,000.00        | 17,864.23           |
| 0600  | 1,026,664.68  | 31,668.80    | 3,918.35         | 3,918.35        | 141,767.00       | 106,179.85          |
| 0700  | 30,000.00     | .00          | .00              | .00             | .00              | .00                 |
| 0900  | .00           | .00          | 15,000.00        | 15,000.00       | .00              | -15,000.00          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,262,300.14  | 31,668.80    | 25,054.12        | 25,054.12       | 225,031.00       | 168,308.08          |
| 2700 STUDENT TRANSPORTATION                 |               |              |                  |                 |                  |                     |
| 0100  | 252,562.28    | .00          | 30,034.38        | 30,034.38       | 53,974.00        | 23,939.62           |
| 0200  | 92,064.64     | .00          | 9,072.21         | 9,072.21        | 14,653.00        | 5,580.79            |
| 0300  | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0500  | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0600  | 1,369,105.84  | .00          | .00              | .00             | .00              | .00                 |
| 0700  | 2,769,599.00  | .00          | -47,872.09       | -47,872.09      | .00              | 47,872.09           |
| 0800  | 351,044.87    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 4,834,376.63  | .00          | -8,765.50        | -8,765.50       | 68,627.00        | 77,392.50           |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2)                          | PRIOR FY 2   | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|--------------|---------------|--------------|---------------|------------------|
| <b>3100 FOOD SERVICE OPERATION</b>           |              |              |               |              |               |                  |
| 0100   | 28,301.45    | .00          | 7,457.65      | 7,457.65     | .00           | -7,457.65        |
| 0200   | 10,095.65    | .00          | 2,194.67      | 2,194.67     | .00           | -2,194.67        |
| 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              |
| <b>TOTAL 3100 FOOD SERVICE OPERATION</b>     |              |              |               |              |               |                  |
|  | -43,246.70   | .00          | 9,652.32      | 9,652.32     | 102,182.53    | 92,530.21        |
| <b>3200 DAY CARE OPERATIONS</b>              |              |              |               |              |               |                  |
| 0100   | 920,253.29   | .00          | 48,897.81     | 48,897.81    | .00           | -48,897.81       |
| 0200   | 415,976.02   | .00          | 13,460.81     | 13,460.81    | .00           | -13,460.81       |
| 0300   | 24,186.00    | 17,043.24    | -165.00       | -165.00      | .00           | -16,878.24       |
| 0400   | 28,476.69    | .00          | .00           | .00          | .00           | .00              |
| 0500   | 19,767.25    | .00          | 6,000.50      | 6,000.50     | .00           | -6,000.50        |
| 0600   | 379,402.56   | 90,001.42    | 6,750.23      | 6,750.23     | .00           | -96,751.65       |
| 0700   | 137,526.37   | 23,669.00    | .00           | .00          | .00           | -23,669.00       |
| 0800   | 130.00       | 300.00       | 154.00        | 154.00       | .00           | -454.00          |
| <b>TOTAL 3200 DAY CARE OPERATIONS</b>        |              |              |               |              |               |                  |
|  | 1,925,718.18 | 131,013.66   | 75,098.35     | 75,098.35    | .00           | -206,112.01      |
| <b>3300 COMMUNITY SERVICES</b>               |              |              |               |              |               |                  |
| 0100   | 1,138,227.64 | .00          | 96,026.44     | 96,026.44    | 1,247,212.72  | 1,151,186.28     |
| 0200   | 81,907.45    | .00          | 4,475.88      | 4,475.88     | 92,028.87     | 87,552.99        |
| 0300   | 49,231.65    | .00          | 794.26        | 794.26       | 6,193.00      | 5,398.74         |
| 0400   | 2,819.96     | .00          | .00           | .00          | 223.00        | 223.00           |
| 0500   | 14,483.31    | .00          | 2,934.08      | 2,934.08     | 7,680.36      | 4,746.28         |
| 0600   | 216,678.73   | 200.22       | 2,826.76      | 2,826.76     | 17,289.58     | 14,262.60        |
| 0700   | .00          | .00          | .00           | .00          | .00           | .00              |
| 0800   | 3,491.42     | .00          | .00           | .00          | 1,322.47      | 1,322.47         |
| <b>TOTAL 3300 COMMUNITY SERVICES</b>         |              |              |               |              |               |                  |
|  | 1,506,840.16 | 200.22       | 107,057.42    | 107,057.42   | 1,371,950.00  | 1,264,692.36     |
| <b>3400 ADULT EDUCATION OPERATIONS</b>       |              |              |               |              |               |                  |
| 0100   | 64,874.80    | .00          | 1,092.16      | 1,092.16     | 54,655.00     | 53,562.84        |
| 0200   | 27,683.75    | .00          | 165.86        | 165.86       | 25,936.00     | 25,770.14        |
| 0500   | .00          | .00          | .00           | .00          | .00           | .00              |
| 0600   | .00          | .00          | .00           | .00          | .00           | .00              |
| 0700   | .00          | .00          | .00           | .00          | .00           | .00              |
| <b>TOTAL 3400 ADULT EDUCATION OPERATIONS</b> |              |              |               |              |               |                  |
|  | 92,558.55    | .00          | 1,258.02      | 1,258.02     | 80,591.00     | 79,332.98        |
| <b>5100 DEBT SERVICE</b>                     |              |              |               |              |               |                  |

## MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2)           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|---------------|--------------|------------------|-----------------|------------------|---------------------|
| 0500                          | 7,955.59      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE       | 7,955.59      | .00          | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS           |               |              |                  |                 |                  |                     |
| 0900                          | 3,508,131.96  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS     | 3,508,131.96  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES            | 44,556,921.71 | 784,202.54   | 720,097.80       | 720,097.80      | 18,783,873.62    | 17,279,573.28       |
| TOTAL FOR SPECIAL REVENUE (2) | 642,244.38    | -784,202.54  | -436,171.94      | -436,171.94     | 3,787.00         | 1,224,161.48        |

## MONTHLY REPORT - FY 2025 Period 1

| DIST ACTIVITY (SPEC REV) (22)    | PRIOR FY 2 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------|--------------|---------------|--------------|---------------|------------------|
| REVENUES                         |            |              |               |              |               |                  |
| RECEIPTS                         |            |              |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES       |            |              |               |              |               |                  |
| STUDENT ACTIVITIES               |            |              |               |              |               |                  |
| 1710 ADMISSIONS                  | 18,455.54  | .00          | .00           | .00          | .00           | .00              |
| 1730 DUES                        | .00        | .00          | .00           | .00          | .00           | .00              |
| 1740 FEES- DA                    | 3,585.35   | .00          | 20.00         | 20.00        | .00           | -20.00           |
| 1750 DONATIONS                   | 75,802.04  | .00          | 15,143.49     | 15,143.49    | .00           | -15,143.49       |
| 1790 OTHER INC                   | 265,562.42 | .00          | 27,733.56     | 27,733.56    | .00           | -27,733.56       |
| TOTAL STUDENT ACTIVITIES         | 363,405.35 | .00          | 42,897.05     | 42,897.05    | .00           | -42,897.05       |
| TOTAL REVENUE FROM LOCAL SOURCES | 363,405.35 | .00          | 42,897.05     | 42,897.05    | .00           | -42,897.05       |
| OTHER RECEIPTS                   |            |              |               |              |               |                  |
| INTERFUND TRANSFERS              |            |              |               |              |               |                  |
| 5210 FND XFER                    | 143,418.85 | .00          | 16,144.95     | 16,144.95    | .00           | -16,144.95       |
| TOTAL INTERFUND TRANSFERS        | 143,418.85 | .00          | 16,144.95     | 16,144.95    | .00           | -16,144.95       |
| TOTAL OTHER RECEIPTS             | 143,418.85 | .00          | 16,144.95     | 16,144.95    | .00           | -16,144.95       |
| TOTAL RECEIPTS                   | 506,824.20 | .00          | 59,042.00     | 59,042.00    | .00           | -59,042.00       |
| TOTAL REVENUE                    | 506,824.20 | .00          | 59,042.00     | 59,042.00    | .00           | -59,042.00       |



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| DIST ACTIVITY (SPEC REV) (22)                | PRIOR FY 2 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------|--------------|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                          |            |              |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                      |            |              |               |              |               |                  |
| 0100   | 1,193.75   | .00          | .00           | .00          | .00           | .00              |
| 0200   | 91.58      | .00          | .00           | .00          | .00           | .00              |
| 0300   | 6,724.00   | 1,000.00     | .00           | .00          | .00           | -1,000.00        |
| 0400   | 14,867.48  | 1,800.00     | .00           | .00          | .00           | -1,800.00        |
| 0500   | 2,820.82   | 2,267.15     | .00           | .00          | .00           | -2,267.15        |
| 0600   | 226,846.81 | 17,773.90    | 6,101.84      | 6,101.84     | .00           | -23,875.74       |
| 0700   | .00        | 5,400.00     | .00           | .00          | .00           | -5,400.00        |
| 0800   | 46,789.87  | 2,886.60     | 1,628.00      | 1,628.00     | .00           | -4,514.60        |
| TOTAL 1000 INSTRUCTION                       | 299,334.31 | 31,127.65    | 7,729.84      | 7,729.84     | .00           | -38,857.49       |
| <b>2100 STUDENT SUPPORT SERVICES</b>         |            |              |               |              |               |                  |
| 0300   | .00        | .00          | .00           | .00          | .00           | .00              |
| 0500   | .00        | .00          | .00           | .00          | .00           | .00              |
| 0600   | 127.89     | .00          | .00           | .00          | .00           | .00              |
| 0700   | .00        | .00          | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES          | 127.89     | .00          | .00           | .00          | .00           | .00              |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>    |            |              |               |              |               |                  |
| 0100   | 2,327.50   | .00          | .00           | .00          | .00           | .00              |
| 0200   | 142.86     | .00          | .00           | .00          | .00           | .00              |
| 0300   | 1,776.96   | .00          | 84.95         | 84.95        | .00           | -84.95           |
| 0400   | .00        | .00          | .00           | .00          | .00           | .00              |
| 0500   | 13,808.27  | 4,250.00     | 23.40         | 23.40        | .00           | -4,273.40        |
| 0600   | 96,186.74  | 3,786.03     | 2,807.94      | 2,807.94     | .00           | -6,593.97        |
| 0700   | .00        | .00          | .00           | .00          | .00           | .00              |
| 0800   | 4,207.17   | 5,795.00     | .00           | .00          | .00           | -5,795.00        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV     | 118,449.50 | 13,831.03    | 2,916.29      | 2,916.29     | .00           | -16,747.32       |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |            |              |               |              |               |                  |
| 0100   | .00        | .00          | .00           | .00          | .00           | .00              |
| 0200   | .00        | .00          | .00           | .00          | .00           | .00              |
| 0300   | 2,010.13   | .00          | 9,600.00      | 9,600.00     | .00           | -9,600.00        |
| 0400   | 4,833.45   | 5,750.00     | .00           | .00          | .00           | -5,750.00        |
| 0500   | .00        | .00          | .00           | .00          | .00           | .00              |
| 0600   | 15,598.12  | 7,803.04     | 692.53        | 692.53       | .00           | -8,495.57        |
| 0700   | 5,608.00   | .00          | .00           | .00          | .00           | .00              |
| 0800   | .00        | .00          | 384.50        | 384.50       | .00           | -384.50          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | 28,049.70  | 13,553.04    | 10,677.03     | 10,677.03    | .00           | -24,230.07       |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| DIST ACTIVITY (SPEC REV) (22)           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|--------------|------------------|-----------------|------------------|---------------------|
| 2700 STUDENT TRANSPORTATION             |               |              |                  |                 |                  |                     |
| 0500                                    | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0600                                    | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0800                                    | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION       | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                      | 445,961.40    | 58,511.72    | 21,323.16        | 21,323.16       | .00              | -79,834.88          |
| TOTAL FOR DIST ACTIVITY (SPEC REV) (22) | 60,862.80     | -58,511.72   | 37,718.84        | 37,718.84       | .00              | 20,792.88           |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ACTIVITY FUND ACCT (25)   | PRIOR FY 2   | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|--------------|--------------|---------------|--------------|---------------|------------------|
| REVENUES                         |              |              |               |              |               |                  |
| RECEIPTS                         |              |              |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES       |              |              |               |              |               |                  |
| STUDENT ACTIVITIES               |              |              |               |              |               |                  |
| 1710 ADMISSIONS                  | 349,058.71   | .00          | .00           | .00          | .00           | .00              |
| 1730 DUES                        | 96,919.63    | .00          | .00           | .00          | .00           | .00              |
| 1740 FEES- DA                    | 133,631.14   | .00          | .00           | .00          | .00           | .00              |
| 1750 DONATIONS                   | 157,603.26   | .00          | .00           | .00          | .00           | .00              |
| 1790 OTHER INC                   | 1,444,569.39 | .00          | .00           | .00          | .00           | .00              |
| TOTAL STUDENT ACTIVITIES         | 2,181,782.13 | .00          | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,181,782.13 | .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                   | 2,181,782.13 | .00          | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                    | 2,181,782.13 | .00          | .00           | .00          | .00           | .00              |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ACTIVITY FUND ACCT (25)            | PRIOR FY 2   | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|--------------|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |              |              |               |              |               |                  |
| 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                                      | 20,861.77    | .00          | .00           | .00          | .00           | .00              |
| 0300                                      | 257,528.71   | .00          | .00           | .00          | .00           | .00              |
| 0400                                      | 23,596.82    | .00          | .00           | .00          | .00           | .00              |
| 0500                                      | 14,890.15    | .00          | .00           | .00          | .00           | .00              |
| 0600                                      | 1,068,149.20 | .00          | .00           | .00          | .00           | .00              |
| 0700                                      | 10,708.00    | .00          | .00           | .00          | .00           | .00              |
| 0800                                      | 581,276.65   | .00          | .00           | .00          | .00           | .00              |
| 0900                                      | .00          | .00          | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                    | 1,977,011.30 | .00          | .00           | .00          | .00           | .00              |
| 2100 STUDENT SUPPORT SERVICES             |              |              |               |              |               |                  |
| 0300                                      | .00          | .00          | .00           | .00          | .00           | .00              |
| 0500                                      | 154.00       | .00          | .00           | .00          | .00           | .00              |
| 0600                                      | 2,867.95     | .00          | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 3,021.95     | .00          | .00           | .00          | .00           | .00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |              |              |               |              |               |                  |
| 0300                                      | .00          | .00          | .00           | .00          | .00           | .00              |
| 0500                                      | 11.30        | .00          | .00           | .00          | .00           | .00              |
| 0600                                      | 920.19       | .00          | .00           | .00          | .00           | .00              |
| 0800                                      | 600.00       | .00          | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 1,531.49     | .00          | .00           | .00          | .00           | .00              |
| 2700 STUDENT TRANSPORTATION               |              |              |               |              |               |                  |
| 0300                                      | .00          | .00          | .00           | .00          | .00           | .00              |
| 0600                                      | .00          | .00          | .00           | .00          | .00           | .00              |
| 0800                                      | 8,193.00     | .00          | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | 8,193.00     | .00          | .00           | .00          | .00           | .00              |
| 2900 OTHER INSTRUCTIONAL                  |              |              |               |              |               |                  |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ACTIVITY FUND ACCT (25)           | PRIOR FY 2   | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|--------------|---------------|--------------|---------------|------------------|
| 0600                                     | .00          | .00          | .00           | .00          | .00           | .00              |
| TOTAL 2900 OTHER INSTRUCTIONAL           | .00          | .00          | .00           | .00          | .00           | .00              |
| 3900 OTHER NON-INSTRUCTION               |              |              |               |              |               |                  |
| 0100                                     | 180.00       | .00          | .00           | .00          | .00           | .00              |
| 0300                                     | 1,100.00     | .00          | .00           | .00          | .00           | .00              |
| 0400                                     | 2,560.48     | .00          | .00           | .00          | .00           | .00              |
| 0500                                     | 187.18       | .00          | .00           | .00          | .00           | .00              |
| 0600                                     | 39,147.77    | .00          | .00           | .00          | .00           | .00              |
| 0800                                     | 923.80       | .00          | .00           | .00          | .00           | .00              |
| TOTAL 3900 OTHER NON-INSTRUCTION         | 44,099.23    | .00          | .00           | .00          | .00           | .00              |
| 5200 FUND TRANSFERS                      |              |              |               |              |               |                  |
| 0900                                     | 143,418.85   | .00          | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS                | 143,418.85   | .00          | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                       | 2,177,275.82 | .00          | .00           | .00          | .00           | .00              |
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | 4,506.31     | .00          | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2025 Period 1

| CAPITAL OUTLAY FUND (310)        | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 645,000.00       | 645,000.00      | 1,290,000.00     | 645,000.00          |
| TOTAL RESTRICTED                 | 1,343,974.00  | .00          | 645,000.00       | 645,000.00      | 1,290,000.00     | 645,000.00          |
| TOTAL REVENUE FROM STATE SOURCES | 1,343,974.00  | .00          | 645,000.00       | 645,000.00      | 1,290,000.00     | 645,000.00          |
| 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          | 645,000.00       | 645,000.00      | 1,290,000.00     | 645,000.00          |
| TOTAL REVENUE                    | 1,343,974.00  | .00          | 645,000.00       | 645,000.00      | 1,290,000.00     | 645,000.00          |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| CAPITAL OUTLAY FUND (310)           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 1,290,000.00     | 1,290,000.00        |
| 0900                                | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             | .00           | .00          | .00              | .00             | 1,290,000.00     | 1,290,000.00        |
| 5200 FUND TRANSFERS                 |               |              |                  |                 |                  |                     |
| 0900                                | 1,343,974.00  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           | 1,343,974.00  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | 1,343,974.00  | .00          | .00              | .00             | 1,290,000.00     | 1,290,000.00        |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00           | .00          | 645,000.00       | 645,000.00      | .00              | -645,000.00         |

## MONTHLY REPORT - FY 2025 Period 1

| BUILDING FUND (5 CENT LEVY) (3         | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | .00             | 14,550,000.00    | 14,550,000.00       |
| 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              | .00             | 14,550,000.00    | 14,550,000.00       |
| 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              | .00             | 14,550,000.00    | 14,550,000.00       |
| REVENUE FROM STATE SOURCES             |               |              |                  |                 |                  |                     |
| RESTRICTED                             |               |              |                  |                 |                  |                     |
| 3200 RES STATE                         | 8,293,704.00  | .00          | 4,441,425.00     | 4,441,425.00    | 8,882,850.00     | 4,441,425.00        |
| TOTAL RESTRICTED                       | 8,293,704.00  | .00          | 4,441,425.00     | 4,441,425.00    | 8,882,850.00     | 4,441,425.00        |
| TOTAL REVENUE FROM STATE SOURCES       | 8,293,704.00  | .00          | 4,441,425.00     | 4,441,425.00    | 8,882,850.00     | 4,441,425.00        |
| OTHER RECEIPTS                         |               |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |               |              |                  |                 |                  |                     |



## MONTHLY REPORT - FY 2025 Period 1

| BUILDING FUND (5 CENT LEVY) (3 | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 | 20,482,164.00 | .00          | 4,441,425.00     | 4,441,425.00    | 23,432,850.00    | 18,991,425.00       |
| TOTAL REVENUE                  | 20,482,164.00 | .00          | 4,441,425.00     | 4,441,425.00    | 23,432,850.00    | 18,991,425.00       |

## MONTHLY REPORT - FY 2025 Period 1

| BUILDING FUND (5 CENT LEVY) (3           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |               |              |                  |                 |                  |                     |
| 5100 DEBT SERVICE                        |               |              |                  |                 |                  |                     |
| 0300                                     | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0800                                     | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0840                                     | .00           | .00          | .00              | .00             | 7,421,976.00     | 7,421,976.00        |
| TOTAL 5100 DEBT SERVICE                  | .00           | .00          | .00              | .00             | 7,421,976.00     | 7,421,976.00        |
| 5200 FUND TRANSFERS                      |               |              |                  |                 |                  |                     |
| 0900                                     | 20,482,164.00 | .00          | .00              | .00             | 16,010,874.00    | 16,010,874.00       |
| TOTAL 5200 FUND TRANSFERS                | 20,482,164.00 | .00          | .00              | .00             | 16,010,874.00    | 16,010,874.00       |
| TOTAL EXPENDITURES                       | 20,482,164.00 | .00          | .00              | .00             | 23,432,850.00    | 23,432,850.00       |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | .00           | .00          | 4,441,425.00     | 4,441,425.00    | .00              | -4,441,425.00       |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360)    | PRIOR<br>FY 2                          | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 581,441.42   | .00              | 89.84           | 89.84            | .00                 |
|                            | TOTAL EARNINGS ON INVESTMENTS          | 581,441.42   | .00              | 89.84           | 89.84            | .00                 |
|                            | 1920 CONTRIB/DN                        | .00          | .00              | .00             | .00              | .00                 |
|                            | 1990 MISC REV                          | 33,768.00    | .00              | .00             | .00              | .00                 |
|                            | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 33,768.00    | .00              | .00             | .00              | .00                 |
|                            | TOTAL REVENUE FROM LOCAL SOURCES       | 615,209.42   | .00              | 89.84           | 89.84            | .00                 |
|                            |  |              |                  |                 |                  | -89.84              |
| REVENUE FROM STATE SOURCES |  |              |                  |                 |                  |                     |
| EXPENDITURE REIMBURSEMENTS |  |              |                  |                 |                  |                     |
|                            | 3131 MISC REIM                         | .00          | .00              | .00             | .00              | .00                 |
|                            | TOTAL EXPENDITURE REIMBURSEMENTS       | .00          | .00              | .00             | .00              | .00                 |
| RESTRICTED                 |  |              |                  |                 |                  |                     |
|                            | 3200 RES STATE                         | 2,032,200.00 | .00              | .00             | .00              | .00                 |
|                            | TOTAL RESTRICTED                       | 2,032,200.00 | .00              | .00             | .00              | .00                 |
|                            | TOTAL REVENUE FROM STATE SOURCES       | 2,032,200.00 | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS             |  |              |                  |                 |                  |                     |
| BOND ISSUANCE              |  |              |                  |                 |                  |                     |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360)               | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                         | 8,210,982.19  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | 8,210,982.19  | .00          | .00              | .00             | .00              | .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                  | 8,210,982.19  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | 10,858,391.61 | .00          | 89.84            | 89.84           | .00              | -89.84              |
| TOTAL REVENUE                         | 10,858,391.61 | .00          | 89.84            | 89.84           | .00              | -89.84              |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360)                              | PRIOR<br>FY 2 | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|---------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                                  |               |               |                  |                 |                  |                     |
| <b>4200 LAND IMPROVEMENTS</b>                        |               |               |                  |                 |                  |                     |
| 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                 |
| <b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b> |               |               |                  |                 |                  |                     |
| 0300   | 73,792.67     | 13,670.00     | 23,449.80        | 23,449.80       | .00              | -37,119.80          |
| 0400   | 631,580.86    | .00           | 1,500.00         | 1,500.00        | .00              | -1,500.00           |
| 0500   | .00           | .00           | .00              | .00             | .00              | .00                 |
| 0600   | 4,029.99      | .00           | .00              | .00             | .00              | .00                 |
| 0700   | 28,111.94     | 642.60        | .00              | .00             | .00              | -642.60             |
| 0800   | .00           | .00           | .00              | .00             | .00              | .00                 |
| 0840   | .00           | .00           | .00              | .00             | .00              | .00                 |
| 0900   | .00           | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION      | 737,515.46    | 14,312.60     | 24,949.80        | 24,949.80       | .00              | -39,262.40          |
| <b>4700 BUILDING IMPROVEMENTS</b>                    |               |               |                  |                 |                  |                     |
| 0300   | 918,527.98    | 200,230.87    | 1,964.00         | 1,964.00        | .00              | -202,194.87         |
| 0400   | 21,148,977.58 | 47,898,486.63 | 470,600.45       | 470,600.45      | .00              | -48,369,087.08      |
| 0500   | .00           | .00           | .00              | .00             | .00              | .00                 |
| 0600   | .00           | .00           | .00              | .00             | .00              | .00                 |
| 0700   | 143,825.75    | 418,520.19    | 589,737.49       | 589,737.49      | .00              | -1,008,257.68       |
| 0800   | .00           | .00           | .00              | .00             | .00              | .00                 |
| 0840   | .00           | .00           | .00              | .00             | .00              | .00                 |
| 0900   | .00           | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                     | 22,211,331.31 | 48,517,237.69 | 1,062,301.94     | 1,062,301.94    | .00              | -49,579,539.63      |
| <b>5100 DEBT SERVICE</b>                             |               |               |                  |                 |                  |                     |
| 0900   | .00           | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                              | .00           | .00           | .00              | .00             | .00              | .00                 |
| <b>5200 FUND TRANSFERS</b>                           |               |               |                  |                 |                  |                     |
| 0900   | .00           | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                            | .00           | .00           | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360)           | PRIOR<br>FY 2  | ENCUMBRANCES   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|----------------|----------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES                | 22,948,846.77  | 48,531,550.29  | 1,087,251.74     | 1,087,251.74    | .00              | -49,618,802.03      |
| TOTAL FOR CONSTRUCTION FUND (360) | -12,090,455.16 | -48,531,550.29 | -1,087,161.90    | -1,087,161.90   | .00              | 49,618,712.19       |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE FUND (400)          | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                  | 1,937.08      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | 1,937.08      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,937.08      | .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                   | 1,233,022.55  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 1,233,022.55  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | 1,233,022.55  | .00          | .00              | .00             | 1,059,667.00     | 1,059,667.00        |
| OTHER RECEIPTS                   |               |              |                  |                 |                  |                     |
| BOND ISSUANCE                    |               |              |                  |                 |                  |                     |
| 5110 BOND PRIN                   | .00           | .00          | .00              | .00             | .00              | .00                 |
| 5120 BOND PREM                   | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00           | .00          | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |               |              |                  |                 |                  |                     |

## MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE FUND (400)   | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|---------------|--------------|------------------|-----------------|------------------|---------------------|
| 5210 FND XFER             | 14,250,144.00 | .00          | .00              | .00             | 16,387,374.00    | 16,387,374.00       |
| TOTAL INTERFUND TRANSFERS | 14,250,144.00 | .00          | .00              | .00             | 16,387,374.00    | 16,387,374.00       |
| TOTAL OTHER RECEIPTS      | 14,250,144.00 | .00          | .00              | .00             | 16,387,374.00    | 16,387,374.00       |
| TOTAL RECEIPTS            | 15,485,103.63 | .00          | .00              | .00             | 17,447,041.00    | 17,447,041.00       |
| TOTAL REVENUE             | 15,485,103.63 | .00          | .00              | .00             | 17,447,041.00    | 17,447,041.00       |



## MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE FUND (400)           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |               |              |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |               |              |                  |                 |                  |                     |
| 0300                              | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0800                              | 15,484,600.45 | .00          | 5,659,907.61     | 5,659,907.61    | 17,447,041.00    | 11,787,133.39       |
| 0900                              | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           | 15,484,600.45 | .00          | 5,659,907.61     | 5,659,907.61    | 17,447,041.00    | 11,787,133.39       |
| 5200 FUND TRANSFERS               |               |              |                  |                 |                  |                     |
| 0900                              | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 15,484,600.45 | .00          | 5,659,907.61     | 5,659,907.61    | 17,447,041.00    | 11,787,133.39       |
| TOTAL FOR DEBT SERVICE FUND (400) | 503.18        | .00          | -5,659,907.61    | -5,659,907.61   | .00              | 5,659,907.61        |

## MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51)                 | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 5,744,898.17  | .00          | 3,732,044.94     | 3,732,044.94    | 3,732,044.94     | .00                 |
| RECEIPTS                               |               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |               |              |                  |                 |                  |                     |
| 1510 INT ON INV                        | 67,189.06     | .00          | 5.10             | 5.10            | 40,000.00        | 39,994.90           |
| TOTAL EARNINGS ON INVESTMENTS          | 67,189.06     | .00          | 5.10             | 5.10            | 40,000.00        | 39,994.90           |
| FOOD SERVICE                           |               |              |                  |                 |                  |                     |
| 1611 REIMB LNCH                        | 79,704.17     | .00          | .00              | .00             | 50,000.00        | 50,000.00           |
| 1612 REIMB BRKF                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1621 NO-RMB LNH                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1624 NO-RMB ALA                        | 9,062.54      | .00          | .00              | .00             | 5,000.00         | 5,000.00            |
| 1629 NO-RM OTHR                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1631 CATERING                          | 153,216.22    | .00          | 47,368.96        | 47,368.96       | 100,000.00       | 52,631.04           |
| TOTAL FOOD SERVICE                     | 241,982.93    | .00          | 47,368.96        | 47,368.96       | 155,000.00       | 107,631.04          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |                  |                 |                  |                     |
| 1920 CONTRIB/DN                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISC REV                          | 10,187.81     | .00          | 278.93           | 278.93          | 80,000.00        | 79,721.07           |
| 1999 MISC REV                          | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,187.81     | .00          | 278.93           | 278.93          | 80,000.00        | 79,721.07           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 319,359.80    | .00          | 47,652.99        | 47,652.99       | 275,000.00       | 227,347.01          |
| REVENUE FROM STATE SOURCES             |               |              |                  |                 |                  |                     |
| RESTRICTED                             |               |              |                  |                 |                  |                     |
| 3200 RES STATE                         | 86,505.50     | .00          | .00              | .00             | 85,000.00        | 85,000.00           |
| TOTAL RESTRICTED                       | 86,505.50     | .00          | .00              | .00             | 85,000.00        | 85,000.00           |
| REVENUE ON BEHALF PAYMENTS             |               |              |                  |                 |                  |                     |

## MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51)                         | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| 3900 ON BEHALF                                 | 1,979,680.00  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 1,979,680.00  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES               | 2,066,185.50  | .00          | .00              | .00             | 85,000.00        | 85,000.00           |
| REVENUE FROM FEDERAL SOURCES                   |               |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |               |              |                  |                 |                  |                     |
| 4500 RES FED/ST                                | 9,871,892.70  | .00          | .00              | .00             | 10,000,000.00    | 10,000,000.00       |
| TOTAL RESTRICTED THROUGH THE STATE             | 9,871,892.70  | .00          | .00              | .00             | 10,000,000.00    | 10,000,000.00       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |              |                  |                 |                  |                     |
| 4950 CHD NT DC                                 | 793,904.00    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 793,904.00    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 10,665,796.70 | .00          | .00              | .00             | 10,000,000.00    | 10,000,000.00       |
| 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                                 | 13,051,342.00 | .00          | 47,652.99        | 47,652.99       | 10,360,000.00    | 10,312,347.01       |
| TOTAL REVENUE                                  | 18,796,240.17 | .00          | 3,779,697.93     | 3,779,697.93    | 14,092,044.94    | 10,312,347.01       |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51)                       | PRIOR<br>FY 2 | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|---------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                          |               |               |                  |                 |                  |                     |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |               |               |                  |                 |                  |                     |
| 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                 |
| <b>3100 FOOD SERVICE OPERATION</b>           |               |               |                  |                 |                  |                     |
| 0100   | 3,092,284.76  | .00           | 72,048.13        | 72,048.13       | 4,106,103.00     | 4,034,054.87        |
| 0200   | 1,264,515.01  | .00           | 20,983.46        | 20,983.46       | 1,492,341.00     | 1,471,357.54        |
| 0280   | 1,979,680.00  | .00           | .00              | .00             | .00              | .00                 |
| 0300   | 34,650.00     | 656.00        | 5,750.00         | 5,750.00        | 45,500.00        | 39,094.00           |
| 0400   | 222,421.01    | 302,360.56    | 23,296.68        | 23,296.68       | 495,643.50       | 169,986.26          |
| 0500   | 23,869.32     | .00           | 35.10            | 35.10           | 101,669.00       | 101,633.90          |
| 0600   | 6,402,481.76  | 6,412,812.58  | 116,549.15       | 116,549.15      | 6,580,963.25     | 51,601.52           |
| 0700   | 5,060.13      | 13,763.00     | 18,383.00        | 18,383.00       | 77,763.00        | 45,617.00           |
| 0800   | 52,530.40     | 4,770.15      | 1,377.35         | 1,377.35        | 58,450.00        | 52,302.50           |
| 0840   | .00           | .00           | .00              | .00             | 1,133,612.19     | 1,133,612.19        |
| TOTAL 3100 FOOD SERVICE OPERATION            | 13,077,492.39 | 6,734,362.29  | 258,422.87       | 258,422.87      | 14,092,044.94    | 7,099,259.78        |
| <b>5200 FUND TRANSFERS</b>                   |               |               |                  |                 |                  |                     |
| 0900   | 322,437.86    | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                    | 322,437.86    | .00           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                           | 13,399,930.25 | 6,734,362.29  | 258,422.87       | 258,422.87      | 14,092,044.94    | 7,099,259.78        |
| TOTAL FOR FOOD SERVICE FUND (51)             | 5,396,309.92  | -6,734,362.29 | 3,521,275.06     | 3,521,275.06    | .00              | 3,213,087.23        |

## MONTHLY REPORT - FY 2025 Period 1

| DAY CARE (52)                          | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 1,496,872.74  | .00          | 2,571,747.81     | 2,571,747.81    | 2,571,747.81     | .00                 |
| RECEIPTS                               |               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |              |                  |                 |                  |                     |
| TUITION                                |               |              |                  |                 |                  |                     |
| 1310 TUIT IND                          | 1,475,505.32  | .00          | 3,438.40         | 3,438.40        | 1,737,392.00     | 1,733,953.60        |
| 1312 TUIT SUMER                        | 22,623.00     | .00          | 27,002.00        | 27,002.00       | 39,900.00        | 12,898.00           |
| TOTAL TUITION                          | 1,498,128.32  | .00          | 30,440.40        | 30,440.40       | 1,777,292.00     | 1,746,851.60        |
| COMMUNITY SERVICE ACTIVITIES           |               |              |                  |                 |                  |                     |
| 1810 DC FEES                           | 3,234.00      | .00          | 41.00            | 41.00           | 2,648.00         | 2,607.00            |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 3,234.00      | .00          | 41.00            | 41.00           | 2,648.00         | 2,607.00            |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |                  |                 |                  |                     |
| 1990 MISC REV                          | 10,000.00     | .00          | 5,400.00         | 5,400.00        | 3,699.00         | -1,701.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,000.00     | .00          | 5,400.00         | 5,400.00        | 3,699.00         | -1,701.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,511,362.32  | .00          | 35,881.40        | 35,881.40       | 1,783,639.00     | 1,747,757.60        |
| REVENUE FROM STATE SOURCES             |               |              |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS             |               |              |                  |                 |                  |                     |
| 3900 ON BEHALF                         | 886,955.00    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | 886,955.00    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | 886,955.00    | .00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |               |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |               |              |                  |                 |                  |                     |

## MONTHLY REPORT - FY 2025 Period 1

| DAY CARE (52)             | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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            | 2,398,317.32  | .00          | 35,881.40        | 35,881.40       | 1,783,639.00     | 1,747,757.60        |
| TOTAL REVENUE             | 3,895,190.06  | .00          | 2,607,629.21     | 2,607,629.21    | 4,355,386.81     | 1,747,757.60        |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| DAY CARE (52)                                  | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                            |               |              |                  |                 |                  |                     |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |               |              |                  |                 |                  |                     |
| 0100   | .00           | .00          | .00              | .00             | .00              | .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              | .00             | .00              | .00                 |
| <b>1000 INSTRUCTION</b>                        |               |              |                  |                 |                  |                     |
| 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                 |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b>   |               |              |                  |                 |                  |                     |
| 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                 |
| <b>3200 DAY CARE OPERATIONS</b>                |               |              |                  |                 |                  |                     |
| 0100   | 522,880.68    | .00          | 1,004.06         | 1,004.06        | 1,189,650.00     | 1,188,645.94        |
| 0200   | 1,429,095.20  | .00          | 414.73           | 414.73          | 434,735.00       | 434,320.27          |
| 0280   | 886,955.00    | .00          | .00              | .00             | .00              | .00                 |
| 0300   | .00           | .00          | .00              | .00             | 16,680.00        | 16,680.00           |
| 0400   | 21,243.79     | 69,908.25    | 23.15            | 23.15           | 81,614.03        | 11,682.63           |
| 0500   | 320.14        | .00          | .00              | .00             | 3,210.00         | 3,210.00            |
| 0600   | 193,760.90    | 3,134.40     | .00              | .00             | 1,066,007.40     | 1,062,873.00        |
| 0700   | .00           | .00          | .00              | .00             | 447,075.00       | 447,075.00          |
| 0800   | 15,093.04     | .00          | 1,630.00         | 1,630.00        | 11,465.00        | 9,835.00            |
| 0840   | .00           | .00          | .00              | .00             | 1,104,950.38     | 1,104,950.38        |
| 0900   | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS                 | 3,069,348.75  | 73,042.65    | 3,071.94         | 3,071.94        | 4,355,386.81     | 4,279,272.22        |
| <b>5200 FUND TRANSFERS</b>                     |               |              |                  |                 |                  |                     |
| 0900   | 301,976.00    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                      | 301,976.00    | .00          | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2025 Period 1

| DAY CARE (52)           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|---------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES      | 3,371,324.75  | 73,042.65    | 3,071.94         | 3,071.94        | 4,355,386.81     | 4,279,272.22        |
| TOTAL FOR DAY CARE (52) | 523,865.31    | -73,042.65   | 2,604,557.27     | 2,604,557.27    | .00              | -2,531,514.62       |



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| PROPRIETARY FUND- ECCC (53)            | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 14,970.47     | .00          | 26,082.63        | 26,082.63       | 26,082.63        | .00                 |
| RECEIPTS                               |               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |              |                  |                 |                  |                     |
| FOOD SERVICE                           |               |              |                  |                 |                  |                     |
| 1631 CATERING                          | 49,099.64     | .00          | .00              | .00             | 18,350.00        | 18,350.00           |
| TOTAL FOOD SERVICE                     | 49,099.64     | .00          | .00              | .00             | 18,350.00        | 18,350.00           |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |                  |                 |                  |                     |
| 1920 CONTRIB/DN                        | 274.00        | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISC REV                          | 4,020.85      | .00          | .00              | .00             | 3,000.00         | 3,000.00            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,020.85      | .00          | .00              | .00             | 3,000.00         | 3,000.00            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 53,394.49     | .00          | .00              | .00             | 21,350.00        | 21,350.00           |
| TOTAL RECEIPTS                         | 53,394.49     | .00          | .00              | .00             | 21,350.00        | 21,350.00           |
| TOTAL REVENUE                          | 68,364.96     | .00          | 26,082.63        | 26,082.63       | 47,432.63        | 21,350.00           |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| PROPRIETARY FUND- ECCC (53)           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|---------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                          |               |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                      |               |              |                  |                 |                  |                     |
| 0100                                  | 210.00        | .00          | .00              | .00             | 100.00           | 100.00              |
| 0200                                  | 238.19        | .00          | .00              | .00             | 100.00           | 100.00              |
| 0300                                  | 30.00         | .00          | .00              | .00             | 120.00           | 120.00              |
| 0400                                  | .00           | .00          | .00              | .00             | 100.00           | 100.00              |
| 0500                                  | .00           | .00          | .00              | .00             | 18.93            | 18.93               |
| 0600                                  | 42,541.56     | 10,000.00    | 97.56            | 97.56           | 36,175.68        | 26,078.12           |
| 0700                                  | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0800                                  | 8,849.53      | .00          | .00              | .00             | 1,250.00         | 1,250.00            |
| 0840                                  | .00           | .00          | .00              | .00             | 9,568.02         | 9,568.02            |
| TOTAL 1000 INSTRUCTION                | 51,869.28     | 10,000.00    | 97.56            | 97.56           | 47,432.63        | 37,335.07           |
| TOTAL EXPENDITURES                    | 51,869.28     | 10,000.00    | 97.56            | 97.56           | 47,432.63        | 37,335.07           |
| TOTAL FOR PROPRIETARY FUND- ECCC (53) | 16,495.68     | -10,000.00   | 25,985.07        | 25,985.07       | .00              | -15,985.07          |

## MONTHLY REPORT - FY 2025 Period 1

| PROPRIETARY FUND (55)                  | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 37,590.45     | .00          | 63,082.37        | 63,082.37       | 63,082.37        | .00                 |
| RECEIPTS                               |               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |              |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | 9,234.25      | .00          | .00              | .00             | 10,000.00        | 10,000.00           |
| 1990 MISC REV                          | 74,131.25     | .00          | 12,272.69        | 12,272.69       | 67,000.00        | 54,727.31           |
| 1994 RETD CKS                          | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 83,365.50     | .00          | 12,272.69        | 12,272.69       | 77,000.00        | 64,727.31           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 83,365.50     | .00          | 12,272.69        | 12,272.69       | 77,000.00        | 64,727.31           |
| REVENUE FROM STATE SOURCES             |               |              |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS             |               |              |                  |                 |                  |                     |
| 3900 ON BEHALF                         | 3,003.00      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | 3,003.00      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | 3,003.00      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | 86,368.50     | .00          | 12,272.69        | 12,272.69       | 77,000.00        | 64,727.31           |
| TOTAL REVENUE                          | 123,958.95    | .00          | 75,355.06        | 75,355.06       | 140,082.37       | 64,727.31           |

## MONTHLY REPORT - FY 2025 Period 1

| PROPRIETARY FUND (55)                    | PRIOR FY 2 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                             |            |              |               |              |               |                  |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |            |              |               |              |               |                  |
| 0100                                     | 6,575.00   | .00          | .00           | .00          | 10,300.00     | 10,300.00        |
| 0200                                     | 34.45      | .00          | 21.00         | 21.00        | 1,600.00      | 1,579.00         |
| 0280                                     | 3,003.00   | .00          | .00           | .00          | .00           | .00              |
| 0300                                     | 20,519.97  | .00          | 1,341.06      | 1,341.06     | 18,900.00     | 17,558.94        |
| 0400                                     | .00        | .00          | .00           | .00          | .00           | .00              |
| 0500                                     | 3,042.29   | .00          | .00           | .00          | 6,500.00      | 6,500.00         |
| 0600                                     | 16,690.52  | 1,032.33     | 5,704.48      | 5,704.48     | 62,282.37     | 55,545.56        |
| 0700                                     | .00        | .00          | .00           | .00          | 5,000.00      | 5,000.00         |
| 0800                                     | 10,335.00  | .00          | 372.50        | 372.50       | 35,500.00     | 35,127.50        |
| 0840                                     | .00        | .00          | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 60,200.23  | 1,032.33     | 7,439.04      | 7,439.04     | 140,082.37    | 131,611.00       |
| TOTAL EXPENDITURES                       | 60,200.23  | 1,032.33     | 7,439.04      | 7,439.04     | 140,082.37    | 131,611.00       |
| TOTAL FOR PROPRIETARY FUND (55)          | 63,758.72  | -1,032.33    | 67,916.02     | 67,916.02    | .00           | -66,883.69       |

## MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ENTREPRENEURSHIP (56)           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |              |                  |                 |                  |                     |
| RECEIPTS                               |               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |              |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |                  |                 |                  |                     |
| 1990 MISC REV                          | .00           | .00          | 114.00           | 114.00          | .00              | -114.00             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | 114.00           | 114.00          | .00              | -114.00             |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | 114.00           | 114.00          | .00              | -114.00             |
| TOTAL RECEIPTS                         | .00           | .00          | 114.00           | 114.00          | .00              | -114.00             |
| TOTAL REVENUE                          | .00           | .00          | 114.00           | 114.00          | .00              | -114.00             |

## MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ENTREPRENEURSHIP (56)             | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | .00          | .00              | .00             | .00              | .00                 |
| 0700                                     | .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                 |
| TOTAL EXPENDITURES                       | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)   | .00           | .00          | 114.00           | 114.00          | .00              | -114.00             |

## MONTHLY REPORT - FY 2025 Period 1

| FISCAL AGENT FUND (61)                 | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |              |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES           |               |              |                  |                 |                  |                     |
| 1811 COM ED FEE                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00           | .00          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |                  |                 |                  |                     |
| 1990 MISC REV                          | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES           |               |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |               |              |                  |                 |                  |                     |
| 4500 RES FED/ST                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE     | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00           | .00          | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2025 Period 1

| FISCAL AGENT FUND (61)           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2025 Period 1

| FIDUCIARY FUNDS- TRUST FUNDS (         | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 152,096.32    | .00          | 158,742.34       | 158,742.34      | .00              | -158,742.34         |
| RECEIPTS                               |               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |               |              |                  |                 |                  |                     |
| 1510 INT ON INV                        | 2,202.06      | .00          | .21              | .21             | .00              | -.21                |
| TOTAL EARNINGS ON INVESTMENTS          | 2,202.06      | .00          | .21              | .21             | .00              | -.21                |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISC REV                          | 3,076.92      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,076.92      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,278.98      | .00          | .21              | .21             | .00              | -.21                |
| TOTAL RECEIPTS                         | 5,278.98      | .00          | .21              | .21             | .00              | -.21                |
| TOTAL REVENUE                          | 157,375.30    | .00          | 158,742.55       | 158,742.55      | .00              | -158,742.55         |

## MONTHLY REPORT - FY 2025 Period 1

| FIDUCIARY FUNDS- TRUST FUNDS (           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |               |              |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                  |               |              |                  |                 |                  |                     |
| 0600                                     | 2,000.00      | .00          | .00              | .00             | .00              | .00                 |
| 0700                                     | .00           | .00          | .00              | .00             | .00              | .00                 |
| 0800                                     | .00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES            | 2,000.00      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                       | 2,000.00      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS ( | 155,375.30    | .00          | 158,742.55       | 158,742.55      | .00              | -158,742.55         |

## MONTHLY REPORT - FY 2025 Period 1

| GOVERNMENTAL ASSETS (8)                | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |              |                  |                 |                  |                     |
| RECEIPTS                               |               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |              |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |                  |                 |                  |                     |
| 1920 CONTRIB/DN                        | .00           | .00          | .00              | .00             | .00              | .00                 |
| 1930 GAIN/LOSS                         | 139,046.15    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 139,046.15    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 139,046.15    | .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              | .00             | .00              | .00                 |
| 5341 SALE EQUIP                        | -169,683.08   | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -169,683.08   | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | -169,683.08   | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | -30,636.93    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | -30,636.93    | .00          | .00              | .00             | .00              | .00                 |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| GOVERNMENTAL ASSETS (8)                     | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |               |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |               |              |                  |                 |                  |                     |
| 0700  | 8,354,568.79  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | 8,354,568.79  | .00          | .00              | .00             | .00              | .00                 |
| 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  | 75.00         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 75.00         | .00          | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT                 |               |              |                  |                 |                  |                     |
| 0700  | 38,730.78     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 38,730.78     | .00          | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |                  |                 |                  |                     |
| 0700  | 1,609.43      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 1,609.43      | .00          | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |                  |                 |                  |                     |
| 0700  | 16,333.06     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 16,333.06     | .00          | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |                  |                 |                  |                     |
| 0700  | 315,894.39    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 315,894.39    | .00          | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |               |              |                  |                 |                  |                     |

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 1

| GOVERNMENTAL ASSETS (8)           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|--------------|------------------|-----------------|------------------|---------------------|
| 0700                              | 1,155,969.80  | .00          | 6,556.03         | 6,556.03        | .00              | -6,556.03           |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,155,969.80  | .00          | 6,556.03         | 6,556.03        | .00              | -6,556.03           |
| 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                | 9,883,181.25  | .00          | 6,556.03         | 6,556.03        | .00              | -6,556.03           |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -9,913,818.18 | .00          | -6,556.03        | -6,556.03       | .00              | 6,556.03            |

## MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE ASSETS (81)               | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |
| OTHER RECEIPTS                         |               |              |                  |                 |                  |                     |
| CAPITAL CONTRIBUTIONS                  |               |              |                  |                 |                  |                     |
| 5610 CAP CONT                          | 364,906.00    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL CONTRIBUTIONS            | 364,906.00    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | 364,906.00    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | 364,906.00    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | 364,906.00    | .00          | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE ASSETS (81)           | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|---------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |               |              |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |               |              |                  |                 |                  |                     |
| 0700                               | 214,596.61    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | 214,596.61    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | 214,596.61    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | 150,309.39    | .00          | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2025 Period 1

| ADULT ED ASSETS (84)                   | PRIOR<br>FY 2 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2025 Period 1 REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2025 1 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P    |
| Include Prior FY 2 Actuals?                                   | Y      |
| Include Encumbrances?   | Y      |

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