

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	20,435,159.02	.00	.00	23,100,512.78	24,232,330.64	1,131,817.86	95.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	34,500,000.00	34,500,000.00	.0
1113 PSCRPT TAX	10.10	.00	.00	163,534.74	1,600,000.00	1,436,465.26	10.2
1115 DLQ TAX	247,281.15	.00	160,796.71	215,032.59	200,000.00	-15,032.59	107.5
1117 MV TAX	1,060,038.11	.00	396,354.74	1,184,477.79	5,243,519.55	4,059,041.76	22.6
1118 UNMND TAX	5,428.64	.00	.00	177.27	2,000.00	1,822.73	8.9
1121 UTIL TAX	1,099,415.91	.00	1,206,556.15	1,779,442.44	6,400,000.00	4,620,557.56	27.8
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	21,394.49	.00	.00	42,285.43	200,000.00	157,714.57	21.1
TOTAL AD VALOREM TAXES	2,433,568.40	.00	1,763,707.60	3,384,950.26	48,145,519.55	44,760,569.29	7.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	2,693,252.24	2,693,252.24	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	2,693,252.24	2,693,252.24	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	407.52	.00	633.92	633.92	5,000.00	4,366.08	12.7
TOTAL TRANSPORTATION	407.52	.00	633.92	633.92	5,000.00	4,366.08	12.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	162,422.84	.00	45,321.19	64,379.75	500,000.00	435,620.25	12.9
1520 DIV INV	94,996.68	.00	100,323.54	100,323.54	.00	-100,323.54	.0

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	257,419.52	.00	145,644.73	164,703.29	500,000.00	335,296.71	32.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,005.00	.00	2,087.00	2,087.00	6,000.00	3,913.00	34.8
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,005.00	.00	2,087.00	2,087.00	6,000.00	3,913.00	34.8
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	20,044.25	.00	16,100.53	26,850.70	91,600.00	64,749.30	29.3
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	583.50	.00	1,006.15	837.15	25,000.00	24,162.85	3.4
TOTAL COMMUNITY SERVICE ACTIVITIES	20,627.75	.00	17,106.68	27,687.85	116,600.00	88,912.15	23.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	46,083.65	.00	23,840.00	73,824.25	20,000.00	-53,824.25	369.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	1,340.00	100.00	-1,240.00	*****
1920 CONTRIB/DN	55,629.08	.00	3,348.69	48,263.36	45,722.67	-2,540.69	105.6
1980 PRYR REFND	-120,042.19	.00	240,367.54	240,367.54	.00	-240,367.54	.0
1990 MISC REV	64,194.57	.00	322.82	16,325.25	72,889.93	56,564.68	22.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	4,270.71	.00	1,303.96	9,482.86	.00	-9,482.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,135.82	.00	269,183.01	389,603.26	138,712.60	-250,890.66	280.9
TOTAL REVENUE FROM LOCAL SOURCES	2,763,164.01	.00	2,198,362.94	3,969,665.58	51,605,084.39	47,635,418.81	7.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	14,052,552.00	.00	4,931,513.00	14,794,539.00	59,562,389.00	44,767,850.00	24.8
TOTAL STATE PROGRAM	14,052,552.00	.00	4,931,513.00	14,794,539.00	59,562,389.00	44,767,850.00	24.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	23,109.96	.00	.00	38,104.00	35,000.00	-3,104.00	108.9
TOTAL OTHER STATE FUNDING	23,109.96	.00	.00	38,104.00	35,000.00	-3,104.00	108.9
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00	.0
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00	.0
RESTRICTED							
3200 RES STATE	4,262.88	.00	.00	200.00	40,000.00	39,800.00	.5
TOTAL RESTRICTED	4,262.88	.00	.00	200.00	40,000.00	39,800.00	.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,079,924.84	.00	4,931,513.00	14,832,843.00	59,688,389.00	44,855,546.00	24.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	15,751.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL UNRESTRICTED DIRECT	15,751.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	43,573.16	.00	.00	31,126.55	85,000.00	53,873.45	36.6
4810 MEDICAID	.00	.00	4,895.51	11,860.30	200,000.00	188,139.70	5.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	43,573.16	.00	4,895.51	42,986.85	285,000.00	242,013.15	15.1
TOTAL REVENUE FROM FEDERAL SOURCES	59,324.16	.00	4,895.51	42,986.85	335,000.00	292,013.15	12.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	176,465.37	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	176,465.37	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	51,285.02	252,915.16	.00	-252,915.16	.0
5341 SALE EQUIP	.00	.00	.00	35,347.00	10,000.00	-25,347.00	353.5
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	51,285.02	288,262.16	10,000.00	-278,262.16	*****
TOTAL OTHER RECEIPTS	176,465.37	.00	51,285.02	288,262.16	10,000.00	-278,262.16	*****
TOTAL RECEIPTS	17,078,878.38	.00	7,186,056.47	19,133,757.59	111,638,473.39	92,504,715.80	17.1
TOTAL REVENUE	37,514,037.40	.00	7,186,056.47	42,234,270.37	135,870,804.03	93,636,533.66	31.1

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY							
	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	5,155,911.86	.00	5,203,970.74	5,881,487.10	63,952,496.80	58,071,009.70	9.2
0200	378,180.79	.00	326,610.59	433,250.53	3,999,350.92	3,566,100.39	10.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	56,877.27	65,702.49	13,544.27	41,572.44	241,046.69	133,771.76	44.5
0400	54,621.67	15,396.77	13,459.09	28,981.34	63,917.58	19,539.47	69.4
0500	180,140.07	52,399.46	37,001.19	227,338.70	579,439.82	299,701.66	48.3
0600	430,069.33	218,118.75	224,386.46	492,884.53	2,914,870.46	2,203,867.18	24.4
0700	.00	5,300.00	5,400.00	5,400.00	33,858.00	23,158.00	31.6
0800	95,040.26	28,577.95	385.65	24,453.32	671,448.61	618,417.34	7.9
TOTAL 1000 INSTRUCTION							
	6,350,841.25	385,495.42	5,824,757.99	7,135,367.96	72,456,428.88	64,935,565.50	10.4
2100 STUDENT SUPPORT SERVICES							
0100	695,191.32	.00	641,144.39	775,426.33	7,675,522.90	6,900,096.57	10.1
0200	62,514.53	.00	51,729.36	68,357.13	647,717.00	579,359.87	10.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,289.00	845,250.00	3,632.20	10,047.20	720,475.00	-134,822.20	118.7
0400	950.32	.00	.00	466.78	9,350.00	8,883.22	5.0
0500	77,713.78	3,915.88	3,559.34	80,297.92	99,127.80	14,914.00	85.0
0600	21,699.38	11,855.65	4,531.95	13,854.57	75,821.97	50,111.75	33.9
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	50.00	338.00	288.00	14.8
TOTAL 2100 STUDENT SUPPORT SERVICES							
	860,358.33	861,021.53	704,597.24	948,499.93	9,229,352.67	7,419,831.21	19.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	708,646.07	.00	369,247.56	781,155.23	4,382,991.00	3,601,835.77	17.8
0200	115,404.91	.00	44,366.20	122,576.55	576,958.00	454,381.45	21.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,967.61	3,060.00	1,227.40	2,292.90	102,031.00	96,678.10	5.3
0400	39,341.70	109,699.29	8,782.56	26,718.92	198,176.68	61,758.47	68.8
0500	66,201.45	58,829.16	40,830.08	84,025.84	559,742.00	416,887.00	25.5
0600	-23,636.38	66,108.19	-73,030.96	230,711.31	1,598,315.79	1,301,496.29	18.6
0700	69,916.10	.00	62,419.14	62,419.14	69,916.00	7,496.86	89.3
0800	22,745.00	1,500.00	352.66	400.66	34,262.47	32,361.81	5.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

HARDIN COUNTY BOARD OF EDUCATION



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	1,020,586.46	239,196.64	454,194.64	1,310,300.55	7,522,392.94	5,972,895.75	20.6
2300 DISTRICT ADMIN SUPPORT							
0100	70,552.79	.00	26,906.20	79,938.60	344,965.00	265,026.40	23.2
0200	9,833.82	.00	5,189.81	15,533.43	44,310.00	28,776.57	35.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,723.29	180.00	1,315.00	39,830.59	936,700.00	896,689.41	4.3
0400	1,262.66	564.11	.00	435.89	13,800.00	12,800.00	7.3
0500	519,587.40	.00	3,463.72	602,951.50	606,162.00	3,210.50	99.5
0600	6,744.28	1,186.68	231.26	4,217.91	25,459.34	20,054.75	21.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,725.53	6,850.00	29.00	12,478.35	33,700.00	14,371.65	57.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	642,429.77	8,780.79	37,134.99	755,386.27	2,005,096.34	1,240,929.28	38.1
2400 SCHOOL ADMIN SUPPORT							
0100	987,326.91	.00	560,948.61	1,077,813.89	6,706,845.00	5,629,031.11	16.1
0200	93,959.20	.00	52,482.07	117,522.60	663,815.00	546,292.40	17.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	618.00	1,270.00	950.00	1,145.00	.00	-2,415.00	.0
0400	8,001.83	.00	.00	2,362.86	63.25	-2,299.61	*****
0500	3,729.78	1,160.00	47.51	5,490.24	.00	-6,650.24	.0
0600	23,482.83	17,497.02	3,421.16	14,511.17	34,921.92	2,913.73	91.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,918.50	450.00	4,692.50	11,377.50	.00	-11,827.50	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,132,037.05	20,377.02	622,541.85	1,230,223.26	7,405,645.17	6,155,044.89	16.9
2500 BUSINESS SUPPORT SERVICES							
0100	349,959.37	.00	132,557.73	387,837.15	1,676,760.00	1,288,922.85	23.1
0200	62,611.23	.00	24,755.96	67,346.24	284,702.00	217,355.76	23.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,696.04	14,772.00	1,956.19	37,064.93	104,395.00	52,558.07	49.7
0400	3,819.37	14,677.94	46,004.81	49,929.80	55,411.14	-9,196.60	116.6
0500	64,884.16	44,934.48	35,207.16	65,560.00	240,352.16	129,857.68	46.0
0600	47,321.04	9,472.33	1,412.81	11,903.26	259,465.00	238,089.41	8.2
0700	.00	.00	.00	.00	144,924.00	144,924.00	.0
0800	5,039.77	5,828.29	581.20	4,448.50	107,795.00	97,518.21	9.5
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	538,330.98	89,685.04	242,475.86	624,089.88	2,873,804.30	2,160,029.38	24.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,184,608.05	.00	473,438.97	1,379,265.22	5,645,468.00	4,266,202.78	24.4
0200	414,120.83	.00	136,371.16	404,835.36	1,648,023.00	1,243,187.64	24.6

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0280	.00	.00	.00	.00	.00	.00	.0
0300	147,727.02	64,412.52	23,304.30	128,257.51	284,887.65	92,217.62	67.6
0400	591,932.81	583,597.26	246,629.35	754,942.20	2,489,912.85	1,151,373.39	53.8
0500	679,719.77	49,346.72	1,056.48	789,373.77	896,350.00	57,629.51	93.6
0600	922,455.03	224,925.30	315,702.31	1,013,253.37	4,597,024.13	3,358,845.46	26.9
0700	90,954.21	63,839.56	.00	25,275.22	368,739.56	279,624.78	24.2
0800	5,630.73	300.00	162.50	2,322.50	4,000.00	1,377.50	65.6
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	4,037,148.45	986,421.36	1,196,665.07	4,497,525.15	15,934,405.19	10,450,458.68	34.4
2700 STUDENT TRANSPORTATION							
0100	829,991.31	.00	647,739.83	924,186.32	7,703,443.44	6,779,257.12	12.0
0200	270,725.54	.00	194,260.53	274,872.49	2,352,539.48	2,077,666.99	11.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,171.50	89,460.00	1,615.00	6,985.00	207,860.00	111,415.00	46.4
0400	7,049.47	4,646.07	465.38	48,528.12	133,691.63	80,517.44	39.8
0500	407,728.37	3,825.96	-16,475.13	910,973.60	911,116.00	-3,683.56	100.4
0600	70,829.91	1,093,312.38	208,162.59	406,409.35	2,475,487.73	975,766.00	60.6
0700	12,500.00	.00	66,100.00	113,972.09	160,000.00	46,027.91	71.2
0800	2,262.30	.00	96.00	8,139.91	20,615.81	12,475.90	39.5
TOTAL 2700 STUDENT TRANSPORTATION							
	1,607,258.40	1,191,244.41	1,101,964.20	2,694,066.88	13,964,754.09	10,079,442.80	27.8
2900 OTHER INSTRUCTIONAL							
0600	.00	.00	.00	2,000.00	.00	-2,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	2,000.00	.00	-2,000.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	361.29	.00	345.83	2,385.48	.00	-2,385.48	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	361.29	.00	345.83	2,385.48	.00	-2,385.48	.0
3200 DAY CARE OPERATIONS							
0100	2,593.25	.00	.00	.00	.00	.00	.0
0200	808.83	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0

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TOTAL 3200 DAY CARE OPERATIONS	3,402.08	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	7,584.84	8,549.20	.00	-8,549.20	.0
0200	1,137.49	.00	2,069.29	2,339.19	26.00	-2,313.19*****	
0300	.00	1,055.00	.00	-794.26	2,797.84	2,537.10	9.3
0400	62.50	.00	.00	.00	1,635.00	1,635.00	.0
0500	.00	.00	204.03	357.48	753.45	395.97	47.5
0600	4,202.71	984.60	3,316.99	7,295.54	184,514.16	176,234.02	4.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	463.00	463.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,402.70	2,039.60	13,175.15	17,747.15	190,189.45	170,402.70	10.4
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	106,063.00	.00	10,000.00	10,000.00	100,000.00	90,000.00	10.0
TOTAL 4100 LAND/SITE ACQUISITIONS	106,063.00	.00	10,000.00	10,000.00	100,000.00	90,000.00	10.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	30,000.00	30,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	30,000.00	30,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	658,735.00	658,735.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	658,735.00	658,735.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL EXPENDITURES							
16,304,219.76		3,784,261.81	10,207,852.82	19,227,592.51	135,870,804.03	112,858,949.71	16.9
TOTAL FOR GENERAL FUND (1)	21,209,817.64	-3,784,261.81	-3,021,796.35	23,006,677.86	.00	-19,222,416.05	.0

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,123.50	.00	299.66	421.45	.00	-421.45	.0
TOTAL EARNINGS ON INVESTMENTS	1,123.50	.00	299.66	421.45	.00	-421.45	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	199,700.00	.00	.00	202,000.00	232,000.00	30,000.00	87.1
1990 MISC REV	32,279.82	.00	.00	15,743.68	33,787.00	18,043.32	46.6
1997 OTH RMB	25,287.82	.00	.00	-25,287.82	.00	25,287.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	257,267.64	.00	.00	192,455.86	265,787.00	73,331.14	72.4
TOTAL REVENUE FROM LOCAL SOURCES	258,391.14	.00	299.66	192,877.31	265,787.00	72,909.69	72.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,290,501.19	.00	330,487.50	2,345,081.77	8,659,343.57	6,314,261.80	27.1
TOTAL RESTRICTED	2,290,501.19	.00	330,487.50	2,345,081.77	8,659,343.57	6,314,261.80	27.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	2,290,501.19	.00	330,487.50	2,345,081.77	8,659,343.57	6,314,261.80	27.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	-49,702.23	.00	.00	-37,742.78	318,100.00	355,842.78	-11.9
TOTAL RESTRICTED DIRECT	-49,702.23	.00	.00	-37,742.78	318,100.00	355,842.78	-11.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,483,074.06	.00	847,631.44	460,144.97	9,289,181.62	8,829,036.65	5.0
TOTAL RESTRICTED THROUGH THE STATE	5,483,074.06	.00	847,631.44	460,144.97	9,289,181.62	8,829,036.65	5.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,433,371.83	.00	847,631.44	422,402.19	9,607,281.62	9,184,879.43	4.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	50,000.00	.00	.00	.00	282,235.00	282,235.00	.0
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00	.0
5251 FLEX FO	.00	.00	.00	.00	.00	.00	.0
5261 FLES FOCUS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	282,235.00	282,235.00	.0
TOTAL OTHER RECEIPTS	50,000.00	.00	.00	.00	282,235.00	282,235.00	.0
TOTAL RECEIPTS	8,032,264.16	.00	1,178,418.60	2,960,361.27	18,814,647.19	15,854,285.92	15.7
TOTAL REVENUE	8,032,264.16	.00	1,178,418.60	2,960,361.27	18,814,647.19	15,854,285.92	15.7

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,167,290.04	.00	742,762.09	1,036,233.23	8,939,167.28	7,902,934.05	11.6
0200	187,246.69	.00	129,803.51	184,381.12	2,172,309.45	1,987,928.33	8.5
0300	639,750.03	22,425.61	9,842.50	67,187.40	296,810.95	207,197.94	30.2
0400	4,911.83	13,633.57	787.36	3,625.25	17,990.00	731.18	95.9
0500	177,108.50	18,535.47	19,079.02	157,991.71	649,292.91	472,765.73	27.2
0600	428,153.83	203,602.02	70,273.85	307,531.37	2,054,812.77	1,543,679.38	24.9
0700	60,426.00	.00	.00	.00	85,413.00	85,413.00	.0
0800	4,009.51	.00	730.00	1,576.54	32,056.00	30,479.46	4.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,668,896.43	258,196.67	973,278.33	1,758,526.62	14,247,852.36	12,231,129.07	14.2
2100 STUDENT SUPPORT SERVICES							
0100	9,086.75	.00	7,108.16	7,858.16	45,955.00	38,096.84	17.1
0200	754.38	.00	329.16	469.82	2,827.59	2,357.77	16.6
0300	648,053.85	.00	.00	.00	6,084.62	6,084.62	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	500.00	248.59	.00	778.73	4,051.60	3,024.28	25.4
0600	11,487.17	.00	93.21	8,583.77	22,725.56	14,141.79	37.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	669,882.15	248.59	7,530.53	17,690.48	81,644.37	63,705.30	22.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	217,588.12	.00	63,264.59	184,183.69	1,011,620.62	827,436.93	18.2
0200	47,673.43	.00	12,217.22	40,377.84	219,967.00	179,589.16	18.4
0300	114,573.40	28,360.37	10,887.13	288,494.15	466,292.93	149,438.41	68.0
0400	.00	.00	.00	15,044.98	.00	-15,044.98	.0
0500	10,378.72	.00	3,521.55	23,574.50	139,519.38	115,944.88	16.9
0600	716,936.59	78,396.16	39,519.17	88,110.74	794,482.00	627,975.10	21.0
0700	.00	.00	.00	.00	800.00	800.00	.0
0800	3,892.50	.00	450.00	450.00	300.00	-150.00	150.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,111,042.76	106,756.53	129,859.66	640,235.90	2,632,981.93	1,885,989.50	28.4
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,400.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	6,400.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,328.98	.00	7,486.40	10,153.44	40,000.00	29,846.56	25.4
0200	1,499.89	.00	2,200.26	2,990.15	14,764.00	11,773.85	20.3
0300	685,722.34	.00	.00	.00	4,500.00	4,500.00	.0
0400	168,361.05	15,405.00	.00	.00	.00	-15,405.00	.0
0500	4,030.85	2,404.48	3,676.86	8,621.60	24,000.00	12,973.92	45.9
0600	174,720.96	37,289.90	13,278.93	45,243.86	141,767.00	59,233.24	58.2
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	22,500.00	.00	-22,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,039,664.07	55,099.38	26,642.45	89,509.05	225,031.00	80,422.57	64.3
2700 STUDENT TRANSPORTATION							
0100	32,926.49	.00	246.98	31,366.64	53,974.00	22,607.36	58.1
0200	11,010.11	.00	76.34	9,480.67	14,653.00	5,172.33	64.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	269,467.79	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	-47,872.09	.00	47,872.09	.0
0800	15,327.17	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	328,731.56	.00	323.32	-7,024.78	68,627.00	75,651.78	-10.2

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION							
0100	19,863.41	.00	.00	7,457.65	.00	-7,457.65	.0
0200	5,958.41	.00	.00	2,194.67	.00	-2,194.67	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	102,182.53	102,182.53	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	25,821.82	.00	.00	9,652.32	102,182.53	92,530.21	9.5
3200 DAY CARE OPERATIONS							
0100	231,398.58	.00	103,804.87	198,620.76	.00	-198,620.76	.0
0200	76,248.89	.00	28,847.54	56,286.62	.00	-56,286.62	.0
0300	4,810.00	304.20	19,254.26	19,089.26	.00	-19,393.46	.0
0400	2,175.00	4,495.00	3,070.00	3,370.00	.00	-7,865.00	.0
0500	6,179.85	2,784.00	.00	6,000.50	.00	-8,784.50	.0
0600	35,275.04	25,785.31	28,956.25	89,592.79	.00	-115,378.10	.0
0700	.00	3,750.00	19,919.00	19,919.00	.00	-23,669.00	.0
0800	1,665.00	450.00	293.00	472.00	.00	-922.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	357,752.36	37,568.51	204,144.92	393,350.93	.00	-430,919.44	.0
3300 COMMUNITY SERVICES							
0100	270,232.39	.00	97,556.62	299,489.07	1,247,212.72	947,723.65	24.0
0200	14,954.71	.00	5,514.71	15,539.56	92,028.87	76,489.31	16.9
0300	2,635.00	2,484.00	.00	794.26	6,193.00	2,914.74	52.9
0400	1,287.50	.00	.00	.00	223.00	223.00	.0
0500	4,515.80	.00	337.96	3,671.93	7,680.36	4,008.43	47.8
0600	22,489.65	956.61	1,516.72	5,209.98	17,289.58	11,122.99	35.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	220.00	.00	120.00	1,322.47	982.47	25.7
TOTAL 3300 COMMUNITY SERVICES							
	316,175.05	3,660.61	104,926.01	324,824.80	1,371,950.00	1,043,464.59	23.9
3400 ADULT EDUCATION OPERATIONS							
0100	8,767.86	.00	3,285.65	8,348.27	54,655.00	46,306.73	15.3
0200	3,216.35	.00	501.98	1,984.90	25,936.00	23,951.10	7.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS							
	11,984.21	.00	3,787.63	10,333.17	80,591.00	70,257.83	12.8
5100 DEBT SERVICE							

HARDIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	50,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	50,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,586,350.41	461,530.29	1,450,492.85	3,237,098.49	18,810,860.19	15,112,231.41	19.7
TOTAL FOR SPECIAL REVENUE (2)	1,445,913.75	-461,530.29	-272,074.25	-276,737.22	3,787.00	742,054.51*****	

MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,233.00	.00	1,050.00	3,400.00	.00	-3,400.00	.0
1730 DUES	1,560.00	.00	.00	20.00	.00	-20.00	.0
1740 FEES- DA	3,098.50	.00	840.00	2,155.00	.00	-2,155.00	.0
1750 DONATIONS	13,881.00	.00	7,718.00	36,494.10	.00	-36,494.10	.0
1790 OTHER INC	44,767.85	.00	1,755.53	50,099.88	.00	-50,099.88	.0
TOTAL STUDENT ACTIVITIES	71,540.35	.00	11,363.53	92,168.98	.00	-92,168.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	71,540.35	.00	11,363.53	92,168.98	.00	-92,168.98	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	10,349.82	.00	16,663.70	40,728.65	.00	-40,728.65	.0
TOTAL INTERFUND TRANSFERS	10,349.82	.00	16,663.70	40,728.65	.00	-40,728.65	.0
TOTAL OTHER RECEIPTS	10,349.82	.00	16,663.70	40,728.65	.00	-40,728.65	.0
TOTAL RECEIPTS	81,890.17	.00	28,027.23	132,897.63	.00	-132,897.63	.0
TOTAL REVENUE	81,890.17	.00	28,027.23	132,897.63	.00	-132,897.63	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	750.00	.00	415.00	415.00	.00	-415.00	.0
0200	94.94	.00	19.31	19.31	.00	-19.31	.0
0300	2,773.52	475.00	6,306.00	10,836.00	.00	-11,311.00	.0
0400	.00	2,980.66	4,263.00	4,263.00	.00	-7,243.66	.0
0500	.00	2,745.17	4,423.97	8,914.62	.00	-11,659.79	.0
0600	77,762.58	17,454.96	20,408.82	52,587.77	.00	-70,042.73	.0
0700	.00	6,000.00	5,400.00	5,400.00	.00	-11,400.00	.0
0800	1,750.00	2,520.35	4,309.21	5,937.21	.00	-8,457.56	.0
TOTAL 1000 INSTRUCTION	83,131.04	32,176.14	45,545.31	88,372.91	.00	-120,549.05	.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	208.47	.00	.00	.00	.00	.00	.0
0200	16.08	.00	.00	.00	.00	.00	.0
0300	.00	.00	570.00	654.95	.00	-654.95	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	921.18	3,950.00	653.32	2,455.43	.00	-6,405.43	.0
0600	3,300.93	471.06	636.04	6,758.27	.00	-7,229.33	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,699.00	3,725.00	4,726.00	10,426.00	.00	-14,151.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,145.66	8,146.06	6,585.36	20,294.65	.00	-28,440.71	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	9,600.00	.00	-9,600.00	.0
0400	770.00	4,250.00	750.00	1,625.00	.00	-5,875.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,655.62	3,170.00	1,064.41	3,531.03	.00	-6,701.03	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	214.00	.00	150.00	534.50	.00	-534.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,639.62	7,420.00	1,964.41	15,290.53	.00	-22,710.53	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	59.83	59.83	.00	-59.83	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	59.83	59.83	.00	-59.83	.0
TOTAL EXPENDITURES	101,916.32	47,742.20	54,154.91	124,017.92	.00	-171,760.12	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-20,026.15	-47,742.20	-26,127.68	8,879.71	.00	38,862.49	.0

MONTHLY REPORT - FY 2025 Period 3

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

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

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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	647,500.00	.00	.00	645,000.00	1,301,528.00	656,528.00	49.6
TOTAL RESTRICTED	647,500.00	.00	.00	645,000.00	1,301,528.00	656,528.00	49.6
TOTAL REVENUE FROM STATE SOURCES	647,500.00	.00	.00	645,000.00	1,301,528.00	656,528.00	49.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	647,500.00	.00	.00	645,000.00	1,301,528.00	656,528.00	49.6
TOTAL REVENUE	647,500.00	.00	.00	645,000.00	1,301,528.00	656,528.00	49.6

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,301,528.00	1,301,528.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,301,528.00	1,301,528.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,301,528.00	1,301,528.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	647,500.00	.00	.00	645,000.00	.00	-645,000.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	374,637.50	374,637.50	374,637.50	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	14,550,000.00	14,550,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	14,550,000.00	14,550,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	14,550,000.00	14,550,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,467,856.00	.00	.00	4,441,425.00	9,062,742.00	4,621,317.00	49.0
TOTAL RESTRICTED	3,467,856.00	.00	.00	4,441,425.00	9,062,742.00	4,621,317.00	49.0
TOTAL REVENUE FROM STATE SOURCES	3,467,856.00	.00	.00	4,441,425.00	9,062,742.00	4,621,317.00	49.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,467,856.00	.00	.00	4,441,425.00	23,612,742.00	19,171,317.00	18.8
TOTAL REVENUE	3,467,856.00	.00	374,637.50	4,816,062.50	23,987,379.50	19,171,317.00	20.1

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	7,976,505.50	7,976,505.50	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	7,976,505.50	7,976,505.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	374,637.50	374,637.50	16,010,874.00	15,636,236.50	2.3
TOTAL 5200 FUND TRANSFERS	.00	.00	374,637.50	374,637.50	16,010,874.00	15,636,236.50	2.3
TOTAL EXPENDITURES	.00	.00	374,637.50	374,637.50	23,987,379.50	23,612,742.00	1.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	3,467,856.00	.00	.00	4,441,425.00	.00	-4,441,425.00	.0

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	97,843.97	.00	59,005.35	83,461.11	.00	-83,461.11	.0
TOTAL EARNINGS ON INVESTMENTS	97,843.97	.00	59,005.35	83,461.11	.00	-83,461.11	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	97,843.97	.00	59,005.35	83,461.11	.00	-83,461.11	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	5,875,643.29	5,875,643.29	.00	-5,875,643.29	.0
TOTAL INTERFUND TRANSFERS	.00	.00	5,875,643.29	5,875,643.29	.00	-5,875,643.29	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	5,875,643.29	5,875,643.29	.00	-5,875,643.29	.0
TOTAL RECEIPTS	97,843.97	.00	5,934,648.64	5,959,104.40	.00	-5,959,104.40	.0
TOTAL REVENUE	97,843.97	.00	5,934,648.64	5,959,104.40	.00	-5,959,104.40	.0

HARDIN COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	391,072.49	13,670.00	8,073.53	31,523.33	.00	-45,193.33	.0
0400	.00	.00	17,486.50	18,986.50	.00	-18,986.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	12,534.00	642.60	.00	.00	.00	-642.60	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	403,606.49	14,312.60	25,560.03	50,509.83	.00	-64,822.43	.0
4700 BUILDING IMPROVEMENTS							
0300	82,251.47	189,167.87	83,568.22	118,719.71	.00	-307,887.58	.0
0400	5,581,444.40	43,230,700.52	5,117,913.10	9,878,084.64	.00	-53,108,785.16	.0
0500	.00	.00	156,023.14	158,672.14	.00	-158,672.14	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	46,396.85	390,485.66	15,583.67	522,421.99	.00	-912,907.65	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,710,092.72	43,810,354.05	5,373,088.13	10,677,898.48	.00	-54,488,252.53	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	5,501,005.79	5,501,005.79	.00	-5,501,005.79	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	5,501,005.79	5,501,005.79	.00	-5,501,005.79	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	6,113,699.21	43,824,666.65	10,899,653.95	16,229,414.10	.00	-60,054,080.75	.0
TOTAL FOR CONSTRUCTION FUND (360)	-6,015,855.24	-43,824,666.65	-4,965,005.31	-10,270,309.70	.00	54,094,976.35	.0

HARDIN COUNTY BOARD OF EDUCATION



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

MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	16,387,374.00	16,387,374.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	16,387,374.00	16,387,374.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	16,387,374.00	16,387,374.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	17,447,041.00	17,447,041.00	.0
TOTAL REVENUE	.00	.00	.00	.00	17,447,041.00	17,447,041.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	6,329,276.45	.00	882,176.16	7,556,469.08	17,447,041.00	9,890,571.92	43.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,329,276.45	.00	882,176.16	7,556,469.08	17,447,041.00	9,890,571.92	43.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,329,276.45	.00	882,176.16	7,556,469.08	17,447,041.00	9,890,571.92	43.3
TOTAL FOR DEBT SERVICE FUND (400)	-6,329,276.45	.00	-882,176.16	-7,556,469.08	.00	7,556,469.08	.0

HARDIN COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,496,966.13	.00	.00	3,732,044.94	3,732,044.94	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,180.98	.00	2,223.27	3,365.89	40,000.00	36,634.11	8.4
TOTAL EARNINGS ON INVESTMENTS	14,180.98	.00	2,223.27	3,365.89	40,000.00	36,634.11	8.4
FOOD SERVICE							
1611 REIMB LNCH	-358.90	.00	-12.80	-12.80	50,000.00	50,012.80	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	5,000.00	5,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	17,155.03	.00	2,691.29	50,636.78	100,000.00	49,363.22	50.6
TOTAL FOOD SERVICE	16,796.13	.00	2,678.49	50,623.98	155,000.00	104,376.02	32.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	19,174.89	.00	10,244.50	18,403.32	80,000.00	61,596.68	23.0
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,174.89	.00	10,244.50	18,403.32	80,000.00	61,596.68	23.0
TOTAL REVENUE FROM LOCAL SOURCES	50,152.00	.00	15,146.26	72,393.19	275,000.00	202,606.81	26.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,544.96	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RESTRICTED	12,544.96	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE ON BEHALF PAYMENTS							

HARDIN COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,544.96	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	940,083.80	.00	984,682.08	1,091,015.10	10,000,000.00	8,908,984.90	10.9
TOTAL RESTRICTED THROUGH THE STATE	940,083.80	.00	984,682.08	1,091,015.10	10,000,000.00	8,908,984.90	10.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	940,083.80	.00	984,682.08	1,091,015.10	10,000,000.00	8,908,984.90	10.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,002,780.76	.00	999,828.34	1,163,408.29	10,360,000.00	9,196,591.71	11.2
TOTAL REVENUE	6,499,746.89	.00	999,828.34	4,895,453.23	14,092,044.94	9,196,591.71	34.7

HARDIN COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	397,021.56	.00	342,234.21	491,417.97	4,106,103.00	3,614,685.03	12.0
0200	132,773.14	.00	97,063.75	139,371.48	1,492,341.00	1,352,969.52	9.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,164.15	566.07	2,504.52	8,704.52	45,500.00	36,229.41	20.4
0400	112,604.61	172,867.81	32,313.64	162,382.74	495,643.50	160,392.95	67.6
0500	3,931.42	15,626.96	1,373.37	1,717.25	101,669.00	84,324.79	17.1
0600	1,714,881.04	4,962,563.07	777,221.05	1,716,357.05	6,580,963.25	-97,956.87	101.5
0700	.00	1,070.00	1,605.00	31,076.00	77,763.00	45,617.00	41.3
0800	18,197.06	5,565.02	10,859.66	15,864.91	58,450.00	37,020.07	36.7
0840	.00	.00	.00	.00	1,133,612.19	1,133,612.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,399,572.98	5,158,258.93	1,265,175.20	2,566,891.92	14,092,044.94	6,366,894.09	54.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,399,572.98	5,158,258.93	1,265,175.20	2,566,891.92	14,092,044.94	6,366,894.09	54.8
TOTAL FOR FOOD SERVICE FUND (51)	4,100,173.91	-5,158,258.93	-265,346.86	2,328,561.31	.00	2,829,697.62	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,671,147.33	.00	.00	2,571,747.81	2,571,747.81	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	363,898.98	.00	189,871.31	329,660.11	1,737,392.00	1,407,731.89	19.0
1312 TUIT SUMER	27,226.00	.00	.00	27,202.00	39,900.00	12,698.00	68.2
TOTAL TUITION	391,124.98	.00	189,871.31	356,862.11	1,777,292.00	1,420,429.89	20.1
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	978.00	.00	240.00	456.00	2,648.00	2,192.00	17.2
TOTAL COMMUNITY SERVICE ACTIVITIES	978.00	.00	240.00	456.00	2,648.00	2,192.00	17.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	5,400.00	3,699.00	-1,701.00	146.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,400.00	3,699.00	-1,701.00	146.0
TOTAL REVENUE FROM LOCAL SOURCES	392,102.98	.00	190,111.31	362,718.11	1,783,639.00	1,420,920.89	20.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2025 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	392,102.98	.00	190,111.31	362,718.11	1,783,639.00	1,420,920.89	20.3
TOTAL REVENUE	2,063,250.31	.00	190,111.31	2,934,465.92	4,355,386.81	1,420,920.89	67.4

MONTHLY REPORT - FY 2025 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	56,273.34	.00	60,477.49	68,889.53	1,189,650.00	1,120,760.47	5.8
0200	14,978.84	.00	16,792.59	19,394.20	434,735.00	415,340.80	4.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	5,318.06	2,968.79	47,000.00	73,705.20	81,614.03	4,940.04	94.0
0500	.00	.00	.00	.00	3,210.00	3,210.00	.0
0600	-5,022.32	1,634.40	.00	1,748.94	1,066,007.40	1,062,624.06	.3
0700	54,999.00	.00	.00	.00	447,075.00	447,075.00	.0
0800	3,120.80	.00	2,217.40	5,114.90	11,465.00	6,350.10	44.6
0840	.00	.00	.00	.00	1,104,950.38	1,104,950.38	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	129,667.72	4,603.19	126,487.48	168,852.77	4,355,386.81	4,181,930.85	4.0
5200 FUND TRANSFERS							
0900	176,465.37	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	176,465.37	.00	.00	.00	.00	.00	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	306,133.09	4,603.19	126,487.48	168,852.77	4,355,386.81	4,181,930.85	4.0
TOTAL FOR DAY CARE (52)	1,757,117.22	-4,603.19	63,623.83	2,765,613.15	.00	-2,761,009.96	.0

HARDIN COUNTY BOARD OF EDUCATION



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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	16,495.68	.00	.00	26,082.63	26,082.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
	1631 CATERING	6,626.00	.00	3,056.00	5,341.00	18,350.00	13,009.00 29.1
	TOTAL FOOD SERVICE	6,626.00	.00	3,056.00	5,341.00	18,350.00	13,009.00 29.1
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	.00	.00	.00	.00	.00	.0
	1990 MISC REV	758.20	.00	.00	.00	3,000.00	3,000.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	758.20	.00	.00	.00	3,000.00	3,000.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	7,384.20	.00	3,056.00	5,341.00	21,350.00	16,009.00 25.0
	TOTAL RECEIPTS	7,384.20	.00	3,056.00	5,341.00	21,350.00	16,009.00 25.0
	TOTAL REVENUE	23,879.88	.00	3,056.00	31,423.63	47,432.63	16,009.00 66.3

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	100.00	100.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	.00	948.00	52.00	52.00	100.00	-900.00*****	.0
0500	.00	.00	.00	.00	18.93	18.93	.0
0600	7,483.91	11,697.61	3,850.86	6,310.12	36,175.68	18,167.95	49.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,250.00	1,250.00	.0
0840	.00	.00	.00	.00	9,568.02	9,568.02	.0
TOTAL 1000 INSTRUCTION	7,483.91	12,645.61	3,902.86	6,362.12	47,432.63	28,424.90	40.1
TOTAL EXPENDITURES	7,483.91	12,645.61	3,902.86	6,362.12	47,432.63	28,424.90	40.1
TOTAL FOR PROPRIETARY FUND- ECCC (53)	16,395.97	-12,645.61	-846.86	25,061.51	.00	-12,415.90	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	62,815.72	.00	.00	63,082.37	63,082.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	5,060.09	.00	.00	.00	10,000.00	10,000.00 .0
1990	MISC REV	27,736.10	.00	2,222.45	23,456.89	67,000.00	43,543.11 35.0
1994	RETD CKS	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,796.19	.00	2,222.45	23,456.89	77,000.00	53,543.11 30.5
	TOTAL REVENUE FROM LOCAL SOURCES	32,796.19	.00	2,222.45	23,456.89	77,000.00	53,543.11 30.5
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900	ON BEHALF	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	32,796.19	.00	2,222.45	23,456.89	77,000.00	53,543.11 30.5
	TOTAL REVENUE	95,611.91	.00	2,222.45	86,539.26	140,082.37	53,543.11 61.8

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	720.00	.00	765.00	765.00	10,300.00	9,535.00	7.4
0200	74.97	.00	142.96	165.53	1,600.00	1,434.47	10.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,137.33	600.00	1,447.66	3,594.23	18,900.00	14,705.77	22.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,000.68	400.00	.00	513.35	6,500.00	5,586.65	14.1
0600	3,670.86	1,426.05	2,327.14	8,368.20	62,282.37	52,488.12	15.7
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	530.00	1,350.00	1,495.00	1,887.50	35,500.00	32,262.50	9.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	9,133.84	3,776.05	6,177.76	15,293.81	140,082.37	121,012.51	13.6
TOTAL EXPENDITURES							
	9,133.84	3,776.05	6,177.76	15,293.81	140,082.37	121,012.51	13.6
TOTAL FOR PROPRIETARY FUND (55)							
	86,478.07	-3,776.05	-3,955.31	71,245.45	.00	-67,469.40	.0

HARDIN COUNTY BOARD OF EDUCATION



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SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	2,697.25	2,697.25	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	.00	1,160.20	1,274.20	114.00	-1,160.20*****	
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,160.20	1,274.20	114.00	-1,160.20*****	
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,160.20	1,274.20	114.00	-1,160.20*****	
	TOTAL RECEIPTS	.00	1,160.20	1,274.20	114.00	-1,160.20*****	
	TOTAL REVENUE	.00	1,160.20	1,274.20	2,811.25	1,537.05	45.3

HARDIN COUNTY BOARD OF EDUCATION



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SCHOOL	ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2200 INSTRUCTIONAL STAFF SUPP SERV								
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	585.99	551.42	1,414.95	2,811.25	810.31	71.2
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	585.99	551.42	1,414.95	2,811.25	810.31	71.2
TOTAL EXPENDITURES		.00	585.99	551.42	1,414.95	2,811.25	810.31	71.2
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)		.00	-585.99	608.78	-140.75	.00	726.74	.0

MONTHLY REPORT - FY 2025 Period 3

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

MONTHLY REPORT - FY 2025 Period 3

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	155,375.30	.00	.00	158,742.34	.00	-158,742.34	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	485.11	.00	158.07	218.49	.00	-218.49 .0
	TOTAL EARNINGS ON INVESTMENTS	485.11	.00	158.07	218.49	.00	-218.49 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	1990 MISC REV	801.90	.00	.00	801.90	.00	-801.90 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	801.90	.00	.00	801.90	.00	-801.90 .0
	TOTAL REVENUE FROM LOCAL SOURCES	1,287.01	.00	158.07	1,020.39	.00	-1,020.39 .0
	TOTAL RECEIPTS	1,287.01	.00	158.07	1,020.39	.00	-1,020.39 .0
	TOTAL REVENUE	156,662.31	.00	158.07	159,762.73	.00	-159,762.73 .0

MONTHLY REPORT - FY 2025 Period 3

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (156,662.31	.00	158.07	159,762.73	.00	-159,762.73	.0

MONTHLY REPORT - FY 2025 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-53,636.55	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-53,636.55	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-53,636.55	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-53,636.55	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	142.27	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	142.27	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	6,556.03	.00	-6,556.03	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	6,556.03	.00	-6,556.03	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	142.27	.00	.00	6,556.03	.00	-6,556.03	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-53,778.82	.00	.00	-6,556.03	.00	6,556.03	.0

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	-5,259.80	-5,259.80	.00	5,259.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-5,259.80	-5,259.80	.00	5,259.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-5,259.80	-5,259.80	.00	5,259.80	.0
OTHER RECEIPTS							
CAPITAL CONTRIBUTIONS							
5610 CAP CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	-5,259.80	-5,259.80	.00	5,259.80	.0
TOTAL REVENUE	.00	.00	-5,259.80	-5,259.80	.00	5,259.80	.0

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	189.20	189.20	.00	-189.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	189.20	189.20	.00	-189.20	.0
TOTAL EXPENDITURES	.00	.00	189.20	189.20	.00	-189.20	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-5,449.00	-5,449.00	.00	5,449.00	.0

MONTHLY REPORT - FY 2025 Period 3

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

MONTHLY REPORT - FY 2025 Period 3 REPORT OPTIONS

Fiscal Year/Period for reports	2025 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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