

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	34,500,000.00	34,500,000.00
1113 PSCRP TAX	10.10	.00	.00	163,534.74	1,600,000.00	1,436,465.26
1115 DLQ TAX	255,652.44	.00	2,499.14	217,531.73	200,000.00	-17,531.73
1117 MV TAX	1,374,031.15	.00	302,307.02	1,486,784.81	5,243,519.55	3,756,734.74
1118 UNMND TAX	5,593.19	.00	.00	177.27	2,000.00	1,822.73
1121 UTIL TAX	2,206,779.03	.00	599,873.50	2,379,315.94	6,400,000.00	4,020,684.06
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	23,381.34	.00	31,592.34	73,877.77	200,000.00	126,122.23
TOTAL AD VALOREM TAXES	3,865,447.25	.00	936,272.00	4,321,222.26	48,145,519.55	43,824,297.29
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	2,693,252.24	2,693,252.24
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.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	741.46	.00	966.15	1,600.07	5,000.00	3,399.93
TOTAL TRANSPORTATION	741.46	.00	966.15	1,600.07	5,000.00	3,399.93
EARNINGS ON INVESTMENTS						
1510 INT ON INV	168,110.74	.00	53,663.24	118,042.99	500,000.00	381,957.01
1520 DIV INV	94,996.68	.00	.00	100,323.54	.00	-100,323.54

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	263,107.42	.00	53,663.24	218,366.53	500,000.00	281,633.47
STUDENT ACTIVITIES						
1710 ADMISSIONS	2,237.00	.00	.00	2,087.00	6,000.00	3,913.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,237.00	.00	.00	2,087.00	6,000.00	3,913.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	33,029.25	.00	12,073.49	38,924.19	91,600.00	52,675.81
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
1819 OTHER OV	5,016.50	.00	7,822.60	8,659.75	25,000.00	16,340.25
TOTAL COMMUNITY SERVICE ACTIVITIES	38,045.75	.00	19,896.09	47,583.94	116,600.00	69,016.06
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	48,209.30	.00	4,883.75	78,708.00	20,000.00	-58,708.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	1,340.00	100.00	-1,240.00
1920 CONTRIB/DN	89,977.32	.00	24,582.48	72,845.84	61,840.02	-11,005.82
1980 PRYR REFND	64,278.17	.00	.00	240,367.54	.00	-240,367.54
1990 MISC REV	84,297.32	.00	6,508.08	22,833.33	79,195.83	56,362.50
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	13,477.40	.00	6,531.93	16,014.79	.00	-16,014.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300,239.51	.00	42,506.24	432,109.50	161,135.85	-270,973.65
TOTAL REVENUE FROM LOCAL SOURCES	4,469,818.39	.00	1,053,303.72	5,022,969.30	51,627,507.64	46,604,538.34
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	18,636,511.00	.00	4,963,532.00	19,758,071.00	59,562,389.00	39,804,318.00
TOTAL STATE PROGRAM	18,636,511.00	.00	4,963,532.00	19,758,071.00	59,562,389.00	39,804,318.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	23,109.96	.00	.00	38,104.00	35,000.00	-3,104.00
TOTAL OTHER STATE FUNDING	23,109.96	.00	.00	38,104.00	35,000.00	-3,104.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00
RESTRICTED						
3200 RES STATE	8,269.84	.00	6,397.40	6,597.40	40,000.00	33,402.60
TOTAL RESTRICTED	8,269.84	.00	6,397.40	6,597.40	40,000.00	33,402.60
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	18,667,890.80	.00	4,969,929.40	19,802,772.40	59,688,389.00	39,885,616.60
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	43,204.00	.00	.00	.00	50,000.00	50,000.00
TOTAL UNRESTRICTED DIRECT	43,204.00	.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	63,676.04	.00	.00	31,126.55	85,000.00	53,873.45
4810 MEDICAID	.00	.00	27,408.78	39,269.08	200,000.00	160,730.92

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT						
63,676.04		.00	27,408.78	70,395.63	285,000.00	214,604.37
TOTAL REVENUE FROM FEDERAL SOURCES						
106,880.04		.00	27,408.78	70,395.63	335,000.00	264,604.37
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	176,465.37	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	176,465.37	.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	.00	.00	.00	252,915.16	.00	-252,915.16
5341 SALE EQUIP	.00	.00	17,293.50	52,640.50	10,000.00	-42,640.50
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	17,293.50	305,555.66	10,000.00	-295,555.66
TOTAL OTHER RECEIPTS	176,465.37	.00	17,293.50	305,555.66	10,000.00	-295,555.66
TOTAL RECEIPTS	23,421,054.60	.00	6,067,935.40	25,201,692.99	111,660,896.64	86,459,203.65
TOTAL REVENUE	43,856,213.62	.00	6,067,935.40	48,302,205.77	135,893,227.28	87,591,021.51

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	9,874,190.51	.00	5,243,299.21	11,124,786.31	62,089,193.80	50,964,407.49
0200	713,780.03	.00	326,262.56	759,513.09	4,000,850.92	3,241,337.83
0280	.00	.00	.00	.00	.00	.00
0300	79,159.79	64,996.49	6,037.85	47,610.29	241,046.69	128,439.91
0400	75,687.19	143,520.30	19,751.47	48,732.81	98,906.58	-93,346.53
0500	202,978.76	46,077.74	7,740.83	235,079.53	579,439.82	298,282.55
0600	539,628.44	184,780.60	110,422.90	603,463.43	3,541,990.36	2,753,746.33
0700	.00	25,495.00	.00	5,400.00	38,858.00	7,963.00
0800	100,689.61	30,616.96	9,162.95	33,677.23	672,448.61	608,154.42
TOTAL 1000 INSTRUCTION	11,586,114.33	495,487.09	5,722,677.77	12,858,262.69	71,262,734.78	57,908,985.00
2100 STUDENT SUPPORT SERVICES						
0100	1,268,355.43	.00	635,709.03	1,411,135.36	7,675,522.90	6,264,387.54
0200	110,056.76	.00	114,576.69	182,933.82	647,717.00	464,783.18
0280	.00	.00	.00	.00	.00	.00
0300	8,435.49	846,532.80	6,900.50	16,947.70	720,475.00	-143,005.50
0400	1,263.48	.00	.00	466.78	9,350.00	8,883.22
0500	79,097.74	370.00	2,936.13	83,234.05	99,127.80	15,523.75
0600	22,759.81	5,668.99	7,392.37	21,246.94	75,821.97	48,906.04
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	.00	.00	.00	50.00	338.00	288.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,489,968.71	852,571.79	767,514.72	1,716,014.65	9,229,352.67	6,660,766.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,031,907.37	.00	352,121.04	1,133,276.27	4,382,991.00	3,249,714.73
0200	160,031.41	.00	43,458.78	166,035.33	576,958.00	410,922.67
0280	.00	.00	.00	.00	.00	.00
0300	24,847.61	2,479.00	3,582.00	5,874.90	102,031.00	93,677.10
0400	48,161.00	101,119.35	12,979.94	39,698.86	198,176.68	57,358.47
0500	98,110.57	63,767.83	4,673.36	88,699.20	559,742.00	407,274.97
0600	-86.59	41,720.09	33,272.11	263,983.42	1,598,315.79	1,292,612.28
0700	69,916.10	.00	.00	62,419.14	69,916.00	7,496.86
0800	23,325.00	.00	20,557.95	20,958.61	34,262.47	13,303.86
0900	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,456,212.47	209,086.27	470,645.18	1,780,945.73	7,522,392.94	5,532,360.94
2300 DISTRICT ADMIN SUPPORT						
0100	92,545.92	.00	26,786.20	106,724.80	344,965.00	238,240.20
0200	12,871.13	.00	5,188.60	20,722.03	44,310.00	23,587.97
0280	.00	.00	.00	.00	.00	.00
0300	55,883.98	180.00	10,302.86	50,133.45	936,700.00	886,386.55
0400	1,262.66	564.11	.00	435.89	13,800.00	12,800.00
0500	520,573.52	.00	2,140.15	605,091.65	606,162.00	1,070.35
0600	6,880.73	1,045.02	620.24	4,838.15	25,459.34	19,576.17
0700	.00	.00	.00	.00	.00	.00
0800	14,875.53	4,790.00	2,420.26	14,898.61	34,300.00	14,611.39
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	704,893.47	6,579.13	47,458.31	802,844.58	2,005,696.34	1,196,272.63
2400 SCHOOL ADMIN SUPPORT						
0100	1,506,541.02	.00	563,454.91	1,641,268.80	6,706,845.00	5,065,576.20
0200	145,136.55	.00	52,609.49	170,132.09	663,815.00	493,682.91
0280	.00	.00	.00	.00	.00	.00
0300	828.00	590.00	1,069.00	2,214.00	.00	-2,804.00
0400	10,620.31	.00	.00	2,362.86	63.25	-2,299.61
0500	4,269.67	660.00	1,468.21	6,958.45	.00	-7,618.45
0600	26,841.06	17,384.47	2,360.91	16,872.08	34,921.92	665.37
0700	.00	.00	.00	.00	.00	.00
0800	19,196.40	900.00	2,955.60	14,333.10	.00	-15,233.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,713,433.01	19,534.47	623,918.12	1,854,141.38	7,405,645.17	5,531,969.32
2500 BUSINESS SUPPORT SERVICES						
0100	466,875.05	.00	127,829.71	515,666.86	1,676,760.00	1,161,093.14
0200	83,368.91	.00	20,362.60	87,708.84	284,702.00	196,993.16
0280	.00	.00	.00	.00	.00	.00
0300	15,990.08	10,683.00	5,375.43	42,440.36	104,395.00	51,271.64
0400	4,650.41	15,310.11	10,960.53	60,890.33	55,411.14	-20,789.30
0500	70,182.49	43,735.35	3,774.68	69,334.68	240,352.16	127,282.13
0600	50,934.63	5,700.92	7,831.28	19,734.54	259,465.00	234,029.54
0700	.00	.00	.00	.00	144,924.00	144,924.00
0800	10,445.19	.00	7,025.68	11,474.18	107,795.00	96,320.82
TOTAL 2500 BUSINESS SUPPORT SERVICES	702,446.76	75,429.38	183,159.91	807,249.79	2,873,804.30	1,991,125.13
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,584,238.82	.00	477,137.45	1,856,402.67	5,645,468.00	3,789,065.33

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	545,604.64	.00	136,697.79	541,533.15	1,648,023.00	1,106,489.85
0280	.00	.00	.00	.00	.00	.00
0300	157,656.11	60,582.59	19,255.93	147,513.44	1,284,887.65	1,076,791.62
0400	691,900.44	508,367.84	300,103.72	1,055,045.92	2,689,912.85	1,126,499.09
0500	689,675.34	42,399.73	12,152.10	801,525.87	896,350.00	52,424.40
0600	1,230,436.83	291,350.69	403,499.62	1,416,752.99	4,597,024.13	2,888,920.45
0700	91,018.21	103,985.50	.00	25,275.22	368,739.56	239,478.84
0800	6,230.73	300.00	415.00	2,737.50	4,000.00	962.50
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	4,996,761.12	1,006,986.35	1,349,261.61	5,846,786.76	17,134,405.19	10,280,632.08
2700 STUDENT TRANSPORTATION						
0100	1,421,207.79	.00	667,351.19	1,591,537.51	7,703,443.44	6,111,905.93
0200	472,882.61	.00	197,353.70	472,226.19	2,352,539.48	1,880,313.29
0280	.00	.00	.00	.00	.00	.00
0300	7,851.50	89,460.00	625.00	7,610.00	207,860.00	110,790.00
0400	24,592.84	7,749.49	546.34	49,074.46	133,691.63	76,867.68
0500	344,863.08	3,843.78	-8,199.59	902,774.01	911,116.00	4,498.21
0600	107,790.19	1,030,484.82	78,879.70	485,289.05	2,475,487.73	959,713.86
0700	12,500.00	.00	.00	113,972.09	160,000.00	46,027.91
0800	2,419.80	.00	209.00	8,348.91	20,615.81	12,266.90
TOTAL 2700 STUDENT TRANSPORTATION						
	2,394,107.81	1,131,538.09	936,765.34	3,630,832.22	13,964,754.09	9,202,383.78
2900 OTHER INSTRUCTIONAL						
0600	.00	.00	.00	2,000.00	2,000.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL						
	.00	.00	.00	2,000.00	2,000.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	1,274.11	.00	358.50	2,743.98	.00	-2,743.98
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	1,274.11	.00	358.50	2,743.98	.00	-2,743.98
3200 DAY CARE OPERATIONS						
0100	5,186.50	.00	.00	.00	.00	.00
0200	1,617.67	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	6,804.17	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	7,564.38	16,113.58	.00	-16,113.58
0200	1,150.36	.00	2,063.44	4,402.63	26.00	-4,376.63
0300	200.00	475.00	880.00	85.74	2,797.84	2,237.10
0400	154.82	.00	.00	.00	1,635.00	1,635.00
0500	.00	.00	175.87	533.35	753.45	220.10
0600	5,126.67	2,580.16	754.64	8,050.18	198,031.51	187,401.17
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	150.00	150.00	463.00	313.00
TOTAL 3300 COMMUNITY SERVICES	6,631.85	3,055.16	11,588.33	29,335.48	203,706.80	171,316.16
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	1,500.00	1,500.00	.00	-1,500.00
0700	106,063.00	.00	.00	10,000.00	100,000.00	90,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	106,063.00	.00	1,500.00	11,500.00	100,000.00	88,500.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	5,800.00	5,800.00	30,000.00	24,200.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,800.00	5,800.00	30,000.00	24,200.00
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 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	.00	150,737.00	150,737.00	658,735.00	507,998.00
TOTAL 5200 FUND TRANSFERS	.00	.00	150,737.00	150,737.00	658,735.00	507,998.00
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	25,164,710.81	3,800,267.73	10,271,384.79	29,499,194.26	135,893,227.28	102,593,765.29
TOTAL FOR GENERAL FUND (1)	18,691,502.81	-3,800,267.73	-4,203,449.39	18,803,011.51	.00	-15,002,743.78

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,164.33	.00	558.81	980.26	.00	-980.26
TOTAL EARNINGS ON INVESTMENTS	1,164.33	.00	558.81	980.26	.00	-980.26
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	199,700.00	.00	.00	202,000.00	232,000.00	30,000.00
1990 MISC REV	-3,844.18	.00	.00	15,743.68	33,787.00	18,043.32
1997 OTH RMB	25,287.82	.00	.00	-25,287.82	.00	25,287.82
TOTAL OTHER REVENUE FROM LOCAL SOURCES	221,143.64	.00	.00	192,455.86	265,787.00	73,331.14
TOTAL REVENUE FROM LOCAL SOURCES	222,307.97	.00	558.81	193,436.12	265,787.00	72,350.88
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	2,205,496.71	.00	1,177,552.50	3,522,634.27	8,542,307.00	5,019,672.73
TOTAL RESTRICTED	2,205,496.71	.00	1,177,552.50	3,522,634.27	8,542,307.00	5,019,672.73
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 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES 2,205,496.71		.00	1,177,552.50	3,522,634.27	8,542,307.00	5,019,672.73
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE 38,813.29		.00	54,208.76	16,465.98	318,100.00	301,634.02
TOTAL RESTRICTED DIRECT 38,813.29		.00	54,208.76	16,465.98	318,100.00	301,634.02
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 6,715,662.22		.00	383,361.54	843,506.51	9,228,426.53	8,384,920.02
TOTAL RESTRICTED THROUGH THE STATE 6,715,662.22		.00	383,361.54	843,506.51	9,228,426.53	8,384,920.02
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 6,754,475.51		.00	437,570.30	859,972.49	9,546,526.53	8,686,554.04
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 50,000.00		.00	150,737.00	150,737.00	282,235.00	131,498.00
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	150,737.00	150,737.00	282,235.00	131,498.00
TOTAL OTHER RECEIPTS 50,000.00		.00	150,737.00	150,737.00	282,235.00	131,498.00
TOTAL RECEIPTS 9,232,280.19		.00	1,766,418.61	4,726,779.88	18,636,855.53	13,910,075.65
TOTAL REVENUE 9,232,280.19		.00	1,766,418.61	4,726,779.88	18,636,855.53	13,910,075.65

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,941,896.05	.00	789,707.98	1,825,941.21	8,649,644.50	6,823,703.29
0200	368,869.94	.00	203,502.06	387,883.18	2,121,934.85	1,734,051.67
0300	652,425.78	17,882.11	9,326.50	76,513.90	271,194.40	176,798.39
0400	6,664.43	14,912.25	1,521.32	5,146.57	17,990.00	-2,068.82
0500	222,073.23	33,327.69	15,487.04	173,417.79	559,411.00	352,665.52
0600	778,125.57	109,247.37	206,906.75	514,282.12	2,837,402.07	2,213,872.58
0700	60,426.00	.00	.00	.00	71,258.00	71,258.00
0800	8,653.01	.00	-238.00	1,338.54	21,800.00	20,461.46
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,039,134.01	175,369.42	1,226,213.65	2,984,523.31	14,550,634.82	11,390,742.09
2100 STUDENT SUPPORT SERVICES						
0100	15,673.50	.00	7,108.16	14,966.32	47,490.00	32,523.68
0200	1,059.29	.00	329.15	798.97	3,073.95	2,274.98
0300	648,053.85	.00	.00	.00	2,805.36	2,805.36
0400	.00	.00	.00	.00	.00	.00
0500	500.00	.00	248.59	1,027.32	4,302.44	3,275.12
0600	12,446.09	475.00	.00	8,583.77	26,022.68	16,963.91
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	677,732.73	475.00	7,685.90	25,376.38	83,694.43	57,843.05
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	306,718.18	.00	69,985.58	254,169.27	764,185.00	510,015.73
0200	67,113.91	.00	24,986.29	65,364.13	202,668.00	137,303.87
0300	125,586.24	27,361.37	52,699.00	341,193.15	326,244.75	-42,309.77
0400	.00	.00	.00	15,044.98	.00	-15,044.98
0500	46,207.35	.00	1,020.91	24,595.41	145,050.00	120,454.59
0600	751,666.72	52,690.07	54,023.68	142,134.42	709,148.00	514,323.51
0700	.00	.00	.00	.00	800.00	800.00
0800	3,892.50	.00	.00	450.00	300.00	-150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,301,184.90	80,051.44	202,715.46	842,951.36	2,148,395.75	1,225,392.95
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	6,400.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,400.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.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 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	7,538.33	.00	5,240.48	15,393.92	40,000.00	24,606.08
0200	2,244.93	.00	1,539.80	4,529.95	14,764.00	10,234.05
0300	685,722.34	.00	.00	.00	4,500.00	4,500.00
0400	224,481.40	15,405.00	.00	.00	.00	-15,405.00
0500	4,310.94	.00	2,437.48	11,059.08	24,000.00	12,940.92
0600	202,993.86	14,157.50	26,569.11	71,812.97	141,767.00	55,796.53
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	22,500.00	.00	-22,500.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,127,291.80	29,562.50	35,786.87	125,295.92	225,031.00	70,172.58
2700 STUDENT TRANSPORTATION						
0100	34,578.49	.00	1,679.79	33,046.43	55,500.00	22,453.57
0200	11,563.53	.00	510.92	9,991.59	15,130.00	5,138.41
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	369,475.93	.00	.00	.00	.00	.00
0700	.00	.00	.00	-47,872.09	.00	47,872.09
0800	15,327.17	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	430,945.12	.00	2,190.71	-4,834.07	70,630.00	75,464.07

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION						
0100	19,863.41	.00	.00	7,457.65	.00	-7,457.65
0200	5,958.41	.00	.00	2,194.67	.00	-2,194.67
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	102,182.53	102,182.53
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	25,821.82	.00	.00	9,652.32	102,182.53	92,530.21
3200 DAY CARE OPERATIONS						
0100	315,188.57	.00	110,680.26	309,301.02	.00	-309,301.02
0200	111,715.08	.00	41,882.82	98,169.44	.00	-98,169.44
0300	4,930.00	.00	.00	19,089.26	.00	-19,089.26
0400	2,175.00	.00	4,592.55	7,962.55	.00	-7,962.55
0500	7,206.45	1,102.02	1,743.84	7,744.34	.00	-8,846.36
0600	81,587.31	51,632.22	40,627.15	130,219.94	.00	-181,852.16
0700	.00	3,750.00	.00	19,919.00	.00	-23,669.00
0800	1,685.00	410.00	403.60	875.60	.00	-1,285.60
TOTAL 3200 DAY CARE OPERATIONS	524,487.41	56,894.24	199,930.22	593,281.15	.00	-650,175.39
3300 COMMUNITY SERVICES						
0100	367,195.20	.00	101,320.43	400,809.50	1,247,212.72	846,403.22
0200	21,967.62	.00	5,675.48	21,215.04	92,028.87	70,813.83
0300	6,231.66	1,444.30	1,179.70	1,973.96	6,193.00	2,774.74
0400	1,495.18	.00	.00	.00	223.00	223.00
0500	6,206.56	.00	220.22	3,892.15	7,680.36	3,788.21
0600	29,708.36	1,944.47	2,684.49	7,894.47	17,289.58	7,450.64
0700	.00	.00	.00	.00	.00	.00
0800	540.00	.00	320.00	440.00	1,322.47	882.47
TOTAL 3300 COMMUNITY SERVICES	433,344.58	3,388.77	111,400.32	436,225.12	1,371,950.00	932,336.11
3400 ADULT EDUCATION OPERATIONS						
0100	11,767.39	.00	3,115.67	11,463.94	54,655.00	43,191.06
0200	4,761.70	.00	2,748.74	4,733.64	25,936.00	21,202.36
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	16,529.09	.00	5,864.41	16,197.58	80,591.00	64,393.42
5100 DEBT SERVICE						

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	50,000.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	50,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,632,871.46	345,741.37	1,791,787.54	5,028,669.07	18,633,109.53	13,258,699.09
TOTAL FOR SPECIAL REVENUE (2)	599,408.73	-345,741.37	-25,368.93	-301,889.19	3,746.00	651,376.56

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSIONS	10,748.00	.00	.00	3,400.00	.00	-3,400.00
1730	DUES	1,828.00	.00	.00	20.00	.00	-20.00
1740	FEES- DA	3,538.50	.00	.00	2,155.00	.00	-2,155.00
1750	DONATIONS	20,737.88	.00	8,090.00	44,584.10	.00	-44,584.10
1790	OTHER INC	89,553.29	.00	18,329.64	68,429.52	.00	-68,429.52
	TOTAL STUDENT ACTIVITIES	126,405.67	.00	26,419.64	118,588.62	.00	-118,588.62
	TOTAL REVENUE FROM LOCAL SOURCES	126,405.67	.00	26,419.64	118,588.62	.00	-118,588.62
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	34,567.58	.00	21,778.01	62,506.66	.00	-62,506.66
	TOTAL INTERFUND TRANSFERS	34,567.58	.00	21,778.01	62,506.66	.00	-62,506.66
	TOTAL OTHER RECEIPTS	34,567.58	.00	21,778.01	62,506.66	.00	-62,506.66
	TOTAL RECEIPTS	160,973.25	.00	48,197.65	181,095.28	.00	-181,095.28
	TOTAL REVENUE	160,973.25	.00	48,197.65	181,095.28	.00	-181,095.28

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
	0100	750.00	.00	280.00	695.00	.00	-695.00
	0200	130.27	.00	14.42	33.73	.00	-33.73
	0300	3,848.52	930.00	292.50	11,128.50	.00	-12,058.50
	0400	862.00	2,650.00	1,170.51	5,433.51	.00	-8,083.51
	0500	.00	2,003.13	2,801.76	11,716.38	.00	-13,719.51
	0600	117,211.19	13,762.19	13,593.65	66,181.42	.00	-79,943.61
	0700	.00	6,900.00	.00	5,400.00	.00	-12,300.00
	0800	3,058.90	1,112.35	3,033.68	8,970.89	.00	-10,083.24
	TOTAL 1000 INSTRUCTION	125,860.88	27,357.67	21,186.52	109,559.43	.00	-136,917.10
2100 STUDENT SUPPORT SERVICES							
	0300	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	.00	.00	.00
	0700	.00	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
	0100	208.47	.00	335.00	335.00	.00	-335.00
	0200	16.08	.00	15.58	15.58	.00	-15.58
	0300	55.00	.00	810.00	1,464.95	.00	-1,464.95
	0400	.00	307.00	.00	.00	.00	-307.00
	0500	921.18	2,350.00	1,695.46	4,150.89	.00	-6,500.89
	0600	12,858.29	261.10	8,418.63	15,176.90	.00	-15,438.00
	0700	.00	.00	.00	.00	.00	.00
	0800	10,884.00	3,525.00	345.00	10,771.00	.00	-14,296.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,943.02	6,443.10	11,619.67	31,914.32	.00	-38,357.42
2600 PLANT OPERATIONS AND MAINTENANCE							
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	4,522.00	.00	1,400.00	11,000.00	.00	-11,000.00
	0400	770.00	3,500.00	500.00	2,125.00	.00	-5,625.00
	0500	.00	.00	.00	.00	.00	.00
	0600	6,655.62	3,068.90	101.10	3,632.13	.00	-6,701.03
	0700	.00	.00	.00	.00	.00	.00
	0800	214.00	.00	.00	534.50	.00	-534.50
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,161.62	6,568.90	2,001.10	17,291.63	.00	-23,860.53

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700	STUDENT TRANSPORTATION							
0500			.00	.00	.00	.00	.00	.00
0600			.00	.00	.00	.00	.00	.00
0800			.00	.00	.00	59.83	.00	-59.83
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	59.83	.00	-59.83
	TOTAL EXPENDITURES		162,965.52	40,369.67	34,807.29	158,825.21	.00	-199,194.88
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	-1,992.27	-40,369.67	13,390.36	22,270.07	.00	18,099.60

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	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	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	374,637.50	374,637.50	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.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	.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	.00	.00	.00	.00	14,550,000.00	14,550,000.00
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
TOTAL RESTRICTED	3,467,856.00	.00	.00	4,441,425.00	9,062,742.00	4,621,317.00
TOTAL REVENUE FROM STATE SOURCES	3,467,856.00	.00	.00	4,441,425.00	9,062,742.00	4,621,317.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	100,823.87	.00	69,864.91	153,326.02	.00	-153,326.02
TOTAL EARNINGS ON INVESTMENTS	100,823.87	.00	69,864.91	153,326.02	.00	-153,326.02
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
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	100,823.87	.00	69,864.91	153,326.02	.00	-153,326.02
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	5,875,643.29	.00	-5,875,643.29
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,875,643.29	.00	-5,875,643.29
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	.00	.00	.00	5,875,643.29	.00	-5,875,643.29
TOTAL RECEIPTS	100,823.87	.00	69,864.91	6,028,969.31	.00	-6,028,969.31
TOTAL REVENUE	100,823.87	.00	69,864.91	6,028,969.31	.00	-6,028,969.31

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	391,072.49	13,670.00	.00	31,523.33	.00	-45,193.33
0400	.00	.00	.00	18,986.50	.00	-18,986.50
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	57,256.27	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	448,328.76	14,312.60	.00	50,509.83	.00	-64,822.43
4700 BUILDING IMPROVEMENTS						
0300	91,791.47	126,310.50	66,877.37	185,597.08	.00	-311,907.58
0400	8,505,796.44	42,383,140.54	4,996,979.26	14,875,063.90	.00	-57,258,204.44
0500	.00	.00	.00	158,672.14	.00	-158,672.14
0600	.00	.00	.00	.00	.00	.00
0700	140,941.20	22,424.61	377,501.05	899,923.04	.00	-922,347.65
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	8,738,529.11	42,531,875.65	5,441,357.68	16,119,256.16	.00	-58,651,131.81
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	5,501,005.79	.00	-5,501,005.79
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,501,005.79	.00	-5,501,005.79

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	9,186,857.87	42,546,188.25	5,441,357.68	21,670,771.78	.00	-64,216,960.03
TOTAL FOR CONSTRUCTION FUND (360)	-9,086,034.00	-42,546,188.25	-5,371,492.77	-15,641,802.47	.00	58,187,990.72

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,496,966.13	.00	.00	3,732,044.94	3,732,044.94	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	14,592.44	.00	2,824.64	6,190.53	40,000.00	33,809.47
TOTAL EARNINGS ON INVESTMENTS	14,592.44	.00	2,824.64	6,190.53	40,000.00	33,809.47
FOOD SERVICE						
1611 REIMB LNCH	-358.90	.00	-44.00	-56.80	50,000.00	50,056.80
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	5,000.00	5,000.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	32,316.03	.00	18,133.22	68,770.00	100,000.00	31,230.00
TOTAL FOOD SERVICE	31,957.13	.00	18,089.22	68,713.20	155,000.00	86,286.80
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	25,261.40	.00	5,342.40	23,745.72	80,000.00	56,254.28
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,261.40	.00	5,342.40	23,745.72	80,000.00	56,254.28
TOTAL REVENUE FROM LOCAL SOURCES	71,810.97	.00	26,256.26	98,649.45	275,000.00	176,350.55
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	12,544.96	.00	.00	.00	85,000.00	85,000.00
TOTAL RESTRICTED	12,544.96	.00	.00	.00	85,000.00	85,000.00
REVENUE ON BEHALF PAYMENTS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES 12,544.96		.00	.00	.00	85,000.00	85,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,398,549.20	.00	1,181,790.47	2,272,805.57	10,000,000.00	7,727,194.43
TOTAL RESTRICTED THROUGH THE STATE 1,398,549.20		.00	1,181,790.47	2,272,805.57	10,000,000.00	7,727,194.43
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES 1,398,549.20		.00	1,181,790.47	2,272,805.57	10,000,000.00	7,727,194.43
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 1,482,905.13		.00	1,208,046.73	2,371,455.02	10,360,000.00	7,988,544.98
TOTAL REVENUE 6,979,871.26		.00	1,208,046.73	6,103,499.96	14,092,044.94	7,988,544.98

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	651,872.22	.00	332,074.19	823,492.16	4,106,103.00	3,282,610.84
0200	214,147.13	.00	93,541.17	232,912.65	1,492,341.00	1,259,428.35
0280	.00	.00	.00	.00	.00	.00
0300	25,554.90	566.07	.00	8,704.52	45,500.00	36,229.41
0400	135,655.01	168,079.13	12,281.98	174,664.72	495,643.50	152,899.65
0500	5,623.57	16,592.92	2,174.05	3,891.30	101,669.00	81,184.78
0600	2,451,965.65	4,564,931.99	544,862.05	2,261,219.10	6,580,963.25	-245,187.84
0700	26,477.00	1,070.00	.00	31,076.00	77,763.00	45,617.00
0800	23,675.83	5,011.90	5,063.51	20,928.42	58,450.00	32,509.68
0840	.00	.00	.00	.00	1,133,612.19	1,133,612.19
TOTAL 3100 FOOD SERVICE OPERATION	3,534,971.31	4,756,252.01	989,996.95	3,556,888.87	14,092,044.94	5,778,904.06
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,534,971.31	4,756,252.01	989,996.95	3,556,888.87	14,092,044.94	5,778,904.06
TOTAL FOR FOOD SERVICE FUND (51)	3,444,899.95	-4,756,252.01	218,049.78	2,546,611.09	.00	2,209,640.92

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,671,147.33	.00	.00	2,571,747.81	2,571,747.81	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	506,537.80	.00	166,252.68	495,912.79	1,737,392.00	1,241,479.21
1312 TUIT SUMER	27,226.00	.00	237.00	27,439.00	39,900.00	12,461.00
TOTAL TUITION	533,763.80	.00	166,489.68	523,351.79	1,777,292.00	1,253,940.21
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	1,586.00	.00	100.00	556.00	2,648.00	2,092.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,586.00	.00	100.00	556.00	2,648.00	2,092.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	5,400.00	3,699.00	-1,701.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,400.00	3,699.00	-1,701.00
TOTAL REVENUE FROM LOCAL SOURCES	535,349.80	.00	166,589.68	529,307.79	1,783,639.00	1,254,331.21
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	535,349.80	.00	166,589.68	529,307.79	1,783,639.00	1,254,331.21
TOTAL REVENUE	2,206,497.13	.00	166,589.68	3,101,055.60	4,355,386.81	1,254,331.21

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.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
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	103,427.38	.00	61,014.26	129,903.79	1,189,650.00	1,059,746.21
0200	29,695.78	.00	17,005.20	36,399.40	434,735.00	398,335.60
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	16,680.00	16,680.00
0400	5,414.60	9,235.45	333.34	74,038.54	81,614.03	-1,659.96
0500	66.64	.00	.00	.00	3,210.00	3,210.00
0600	-4,952.33	634.40	1,446.09	3,195.03	1,066,007.40	1,062,177.97
0700	54,999.00	.00	.00	.00	447,075.00	447,075.00
0800	4,236.60	.00	2,985.00	8,099.90	11,465.00	3,365.10
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	192,887.67	9,869.85	82,783.89	251,636.66	4,355,386.81	4,093,880.30
5200 FUND TRANSFERS						
0900	176,465.37	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	176,465.37	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	369,353.04	9,869.85	82,783.89	251,636.66	4,355,386.81	4,093,880.30
TOTAL FOR DAY CARE (52)	1,837,144.09	-9,869.85	83,805.79	2,849,418.94	.00	-2,839,549.09

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	16,495.68	.00	.00	26,082.63	26,082.63	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	12,676.00	.00	5,520.00	10,861.00	18,350.00	7,489.00
TOTAL FOOD SERVICE	12,676.00	.00	5,520.00	10,861.00	18,350.00	7,489.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	808.20	.00	200.00	200.00	3,000.00	2,800.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	808.20	.00	200.00	200.00	3,000.00	2,800.00
TOTAL REVENUE FROM LOCAL SOURCES	13,484.20	.00	5,720.00	11,061.00	21,350.00	10,289.00
TOTAL RECEIPTS	13,484.20	.00	5,720.00	11,061.00	21,350.00	10,289.00
TOTAL REVENUE	29,979.88	.00	5,720.00	37,143.63	47,432.63	10,289.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	100.00	100.00
0200	.00	.00	.00	.00	100.00	100.00
0300	.00	.00	.00	.00	120.00	120.00
0400	.00	894.00	54.00	106.00	100.00	-900.00
0500	.00	.00	.00	.00	18.93	18.93
0600	9,456.26	10,369.97	3,381.58	9,691.70	36,175.68	16,114.01
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,250.00	1,250.00
0840	.00	.00	.00	.00	9,568.02	9,568.02
TOTAL 1000 INSTRUCTION	9,456.26	11,263.97	3,435.58	9,797.70	47,432.63	26,370.96
TOTAL EXPENDITURES	9,456.26	11,263.97	3,435.58	9,797.70	47,432.63	26,370.96
TOTAL FOR PROPRIETARY FUND- ECCC (53)	20,523.62	-11,263.97	2,284.42	27,345.93	.00	-16,081.96

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	62,815.72	.00	.00	63,082.37	63,082.37	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	6,049.76	.00	6,850.00	6,850.00	10,000.00	3,150.00
1990 MISC REV	30,809.15	.00	-2,814.93	20,641.96	67,000.00	46,358.04
1994 RETD CKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,858.91	.00	4,035.07	27,491.96	77,000.00	49,508.04
TOTAL REVENUE FROM LOCAL SOURCES	36,858.91	.00	4,035.07	27,491.96	77,000.00	49,508.04
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	36,858.91	.00	4,035.07	27,491.96	77,000.00	49,508.04
TOTAL REVENUE	99,674.63	.00	4,035.07	90,574.33	140,082.37	49,508.04

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,755.00	.00	900.00	1,665.00	10,300.00	8,635.00
0200	211.84	.00	263.07	428.60	1,600.00	1,171.40
0280	.00	.00	.00	.00	.00	.00
0300	4,957.35	400.00	1,502.40	5,096.63	18,900.00	13,403.37
0400	.00	.00	.00	.00	.00	.00
0500	1,204.92	3,727.91	523.04	1,036.39	6,500.00	1,735.70
0600	10,643.48	1,978.22	1,280.62	9,648.82	62,282.37	50,655.33
0700	.00	.00	.00	.00	5,000.00	5,000.00
0800	1,895.00	3,500.00	3,310.00	5,197.50	35,500.00	26,802.50
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,667.59	9,606.13	7,779.13	23,072.94	140,082.37	107,403.30
TOTAL EXPENDITURES	20,667.59	9,606.13	7,779.13	23,072.94	140,082.37	107,403.30
TOTAL FOR PROPRIETARY FUND (55)	79,007.04	-9,606.13	-3,744.06	67,501.39	.00	-57,895.26

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	2,697.25	2,697.25
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	1,760.00	.00	1,645.00	2,919.20	114.00	-2,805.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,760.00	.00	1,645.00	2,919.20	114.00	-2,805.20
TOTAL REVENUE FROM LOCAL SOURCES	1,760.00	.00	1,645.00	2,919.20	114.00	-2,805.20
TOTAL RECEIPTS	1,760.00	.00	1,645.00	2,919.20	114.00	-2,805.20
TOTAL REVENUE	1,760.00	.00	1,645.00	2,919.20	2,811.25	-107.95

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	709.80	281.84	1,696.79	2,811.25	404.66
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	709.80	281.84	1,696.79	2,811.25	404.66
TOTAL EXPENDITURES	.00	709.80	281.84	1,696.79	2,811.25	404.66
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	1,760.00	-709.80	1,363.16	1,222.41	.00	-512.61

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	155,375.30	.00	.00	158,742.34	.00	-158,742.34
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	504.06	.00	205.98	424.47	.00	-424.47
TOTAL EARNINGS ON INVESTMENTS	504.06	.00	205.98	424.47	.00	-424.47
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	801.90	.00	.00	801.90	.00	-801.90
TOTAL OTHER REVENUE FROM LOCAL SOURCES	801.90	.00	.00	801.90	.00	-801.90
TOTAL REVENUE FROM LOCAL SOURCES	1,305.96	.00	205.98	1,226.37	.00	-1,226.37
TOTAL RECEIPTS	1,305.96	.00	205.98	1,226.37	.00	-1,226.37
TOTAL REVENUE	156,681.26	.00	205.98	159,968.71	.00	-159,968.71

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (156,681.26	.00	205.98	159,968.71	.00	-159,968.71

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	-53,636.55	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	3,636.20	3,636.20	.00	-3,636.20
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	3,636.20	3,636.20	.00	-3,636.20
TOTAL OTHER RECEIPTS	-53,636.55	.00	3,636.20	3,636.20	.00	-3,636.20
TOTAL RECEIPTS	-53,636.55	.00	3,636.20	3,636.20	.00	-3,636.20
TOTAL REVENUE	-53,636.55	.00	3,636.20	3,636.20	.00	-3,636.20

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	6,556.03	.00	-6,556.03
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	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	142.27	.00	.00	6,556.03	.00	-6,556.03
TOTAL FOR GOVERNMENTAL ASSETS (8)	-53,778.82	.00	3,636.20	-2,919.83	.00	2,919.83

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

REPORT OPTIONS

Fiscal Year/Period for reports	2025 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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