

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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	258,374.69	.00	1,174.22	218,705.95	200,000.00	-18,705.95	109.4
1117 MV TAX	1,788,431.38	.00	508,646.68	1,995,431.49	5,243,519.55	3,248,088.06	38.1
1118 UNMND TAX	5,593.19	.00	.00	177.27	2,000.00	1,822.73	8.9
1121 UTIL TAX	2,708,195.69	.00	583,813.31	2,963,129.25	6,400,000.00	3,436,870.75	46.3
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	23,381.34	.00	.00	73,877.77	200,000.00	126,122.23	36.9
TOTAL AD VALOREM TAXES	4,783,986.39	.00	1,093,634.21	5,414,856.47	48,145,519.55	42,730,663.08	11.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	8,586,272.82	8,586,272.82	2,693,252.24	-5,893,020.58	318.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	8,586,272.82	8,586,272.82	2,693,252.24	-5,893,020.58	318.8
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	1,075.40	.00	684.00	2,284.07	5,000.00	2,715.93	45.7
TOTAL TRANSPORTATION	1,075.40	.00	684.00	2,284.07	5,000.00	2,715.93	45.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	170,846.44	.00	9,396.38	127,439.37	500,000.00	372,560.63	25.5
1520 DIV INV	94,996.68	.00	.00	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	265,843.12	.00	9,396.38	227,762.91	500,000.00	272,237.09	45.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,934.00	.00	.00	2,087.00	6,000.00	3,913.00	34.8
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,934.00	.00	.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	46,696.50	.00	9,451.69	48,375.88	91,600.00	43,224.12	52.8
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	22,852.50	.00	12,240.66	20,900.41	25,000.00	4,099.59	83.6
TOTAL COMMUNITY SERVICE ACTIVITIES	69,549.00	.00	21,692.35	69,276.29	116,600.00	47,323.71	59.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	66,390.24	.00	93,113.00	171,821.00	20,000.00	-151,821.00	859.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,095.00	.00	.00	1,340.00	100.00	-1,240.00	*****
1920 CONTRIBUTE	103,063.65	.00	6,551.25	79,397.09	63,851.02	-15,546.07	124.4
1980 PRYR REFND	108,103.09	.00	16,914.98	257,282.52	.00	-257,282.52	.0
1990 MISC REV	86,460.98	.00	1,644.01	24,477.34	80,195.83	55,718.49	30.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	16,588.41	.00	19,514.71	35,529.50	.00	-35,529.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	384,701.37	.00	137,737.95	569,847.45	164,146.85	-405,700.60	347.2
TOTAL REVENUE FROM LOCAL SOURCES	5,509,089.28	.00	9,849,417.71	14,872,387.01	51,630,518.64	36,758,131.63	28.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	23,220,470.00	.00	4,963,532.00	24,721,603.00	59,562,389.00	34,840,786.00	41.5
TOTAL STATE PROGRAM	23,220,470.00	.00	4,963,532.00	24,721,603.00	59,562,389.00	34,840,786.00	41.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	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	9,997.44	.00	633.84	7,231.24	40,000.00	32,768.76	18.1
TOTAL RESTRICTED	9,997.44	.00	633.84	7,231.24	40,000.00	32,768.76	18.1
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
TOTAL REVENUE FROM STATE SOURCES	23,253,577.40	.00	4,964,165.84	24,766,938.24	59,688,389.00	34,921,450.76	41.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	94,538.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL UNRESTRICTED DIRECT	94,538.00	.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	77,165.69	.00	.00	31,126.55	85,000.00	53,873.45	36.6
4810 MEDICAID	.00	.00	10,479.83	49,748.91	200,000.00	150,251.09	24.9

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TOTAL FEDERAL REIMBURSEMENT							
77,165.69		.00	10,479.83	80,875.46	285,000.00	204,124.54	28.4
TOTAL REVENUE FROM FEDERAL SOURCES							
171,703.69		.00	10,479.83	80,875.46	335,000.00	254,124.54	24.1
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	.00	252,915.16	.00	-252,915.16	.0
5341 SALE EQUIP	.00	.00	.00	52,640.50	10,000.00	-42,640.50	526.4
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	305,555.66	10,000.00	-295,555.66*****	
TOTAL OTHER RECEIPTS	176,465.37	.00	.00	305,555.66	10,000.00	-295,555.66*****	
TOTAL RECEIPTS	29,110,835.74	.00	14,824,063.38	40,025,756.37	111,663,907.64	71,638,151.27	35.8
TOTAL REVENUE	49,545,994.76	.00	14,824,063.38	63,126,269.15	135,896,238.28	72,769,969.13	46.5

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EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.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	14,720,922.90	.00	5,346,244.65	16,471,030.96	62,084,115.80	45,613,084.84	26.5
0200	1,010,546.97	.00	284,079.03	1,043,592.12	4,005,728.92	2,962,136.80	26.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	87,188.37	57,622.04	11,472.55	59,082.84	241,046.69	124,341.81	48.4
0400	96,114.79	104,277.12	45,018.02	93,750.83	99,106.58	-98,921.37	199.8
0500	208,776.63	50,661.35	8,181.55	243,261.08	579,439.82	285,517.39	50.7
0600	612,425.54	172,864.37	70,937.55	674,400.98	3,543,267.92	2,696,002.57	23.9
0700	.00	20,195.00	5,300.00	10,700.00	38,858.00	7,963.00	79.5
0800	112,737.00	26,804.92	25,444.35	59,121.58	672,448.61	586,522.11	12.8
TOTAL 1000 INSTRUCTION	16,848,712.20	432,424.80	5,796,677.70	18,654,940.39	71,264,012.34	52,176,647.15	26.8
2100 STUDENT SUPPORT SERVICES							
0100	1,846,936.40	.00	636,354.73	2,047,490.09	7,675,522.90	5,628,032.81	26.7
0200	157,889.68	.00	50,545.98	233,479.80	647,717.00	414,237.20	36.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,127.20	842,874.80	3,658.00	20,605.70	720,475.00	-143,005.50	119.9
0400	1,263.48	.00	.00	466.78	9,350.00	8,883.22	5.0
0500	83,541.17	370.00	557.19	83,791.24	99,127.80	14,966.56	84.9
0600	24,237.98	2,231.14	4,050.73	25,297.67	75,896.97	48,368.16	36.3
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	2,126,995.91	845,475.94	695,166.63	2,411,181.28	9,229,427.67	5,972,770.45	35.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,359,160.44	.00	351,980.62	1,485,256.89	4,382,991.00	2,897,734.11	33.9
0200	204,129.26	.00	42,934.89	208,970.22	576,958.00	367,987.78	36.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,370.61	2,501.00	5,173.22	11,048.12	102,031.00	88,481.88	13.3
0400	66,626.85	89,278.79	11,045.67	50,744.53	198,176.68	58,153.36	70.7
0500	105,883.62	60,148.59	26,049.74	114,748.94	559,742.00	384,844.47	31.3
0600	59,280.76	41,447.04	29,727.28	293,710.70	1,598,315.79	1,263,158.05	21.0
0700	77,140.15	.00	.00	62,419.14	69,916.00	7,496.86	89.3
0800	24,399.00	.00	1,072.00	22,030.61	34,262.47	12,231.86	64.3
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,925,990.69	193,375.42	467,983.42	2,248,929.15	7,522,392.94	5,080,088.37	32.5
2300 DISTRICT ADMIN SUPPORT							
0100	115,759.05	.00	26,926.20	133,651.00	344,965.00	211,314.00	38.7
0200	15,967.46	.00	5,190.06	25,912.09	44,310.00	18,397.91	58.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	60,289.48	.00	13,220.75	63,354.20	936,700.00	873,345.80	6.8
0400	2,267.05	.00	.00	435.89	13,800.00	13,364.11	3.2
0500	527,553.24	.00	.00	605,091.65	606,162.00	1,070.35	99.8
0600	7,292.80	2,904.87	2,020.84	6,858.99	25,459.34	15,695.48	38.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,025.53	4,640.00	150.00	15,048.61	34,300.00	14,611.39	57.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	744,154.61	7,544.87	47,507.85	850,352.43	2,005,696.34	1,147,799.04	42.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,028,641.03	.00	558,825.87	2,200,094.67	6,706,845.00	4,506,750.33	32.8
0200	196,435.98	.00	52,748.71	222,880.80	663,815.00	440,934.20	33.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,318.00	1,285.00	110.00	2,324.00	.00	-3,609.00	.0
0400	13,515.73	.00	-536.23	1,826.63	63.25	-1,763.38*****	.0
0500	4,412.27	660.00	605.20	7,563.65	.00	-8,223.65	.0
0600	28,924.81	17,392.56	1,691.24	18,563.32	34,921.92	-1,033.96	103.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	23,602.20	450.00	5,499.80	19,832.90	.00	-20,282.90	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,296,850.02	19,787.56	618,944.59	2,473,085.97	7,405,645.17	4,912,771.64	33.7
2500 BUSINESS SUPPORT SERVICES							
0100	586,955.42	.00	136,613.27	652,280.13	1,676,760.00	1,024,479.87	38.9
0200	104,758.85	.00	22,794.33	110,503.17	284,702.00	174,198.83	38.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,014.17	9,618.00	3,032.00	45,472.36	104,395.00	49,304.64	52.8
0400	6,181.66	12,202.19	4,314.49	65,204.82	55,411.14	-21,995.87	139.7
0500	74,208.09	42,163.33	2,681.06	72,015.74	240,352.16	126,173.09	47.5
0600	91,152.66	42,786.14	2,518.39	22,252.93	259,465.00	194,425.93	25.1
0700	.00	.00	.00	.00	144,924.00	144,924.00	.0
0800	14,238.62	.00	2,391.30	13,865.48	107,795.00	93,929.52	12.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	894,509.47	106,769.66	174,344.84	981,594.63	2,873,804.30	1,785,440.01	37.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,985,986.88	.00	473,433.88	2,329,836.55	5,645,468.00	3,315,631.45	41.3

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0200	685,392.64	.00	136,651.58	678,184.73	1,648,023.00	969,838.27	41.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	162,973.76	66,098.09	548,839.50	696,352.94	1,284,887.65	522,436.62	59.3
0400	833,170.11	521,945.39	98,396.27	1,153,442.19	2,689,912.85	1,014,525.27	62.3
0500	698,219.25	37,680.70	7,741.11	809,266.98	896,350.00	49,402.32	94.5
0600	1,538,429.18	237,987.57	363,206.64	1,779,959.63	4,597,024.13	2,579,076.93	43.9
0700	102,594.21	103,985.50	.00	25,275.22	368,739.56	239,478.84	35.1
0800	6,280.73	.00	3,914.50	6,652.00	4,000.00	-2,652.00	166.3
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,013,046.76	967,697.25	1,632,183.48	7,478,970.24	17,134,405.19	8,687,737.70	49.3
2700 STUDENT TRANSPORTATION							
0100	1,984,537.95	.00	657,582.21	2,249,119.72	7,703,443.44	5,454,323.72	29.2
0200	659,586.82	.00	187,041.70	659,267.89	2,352,539.48	1,693,271.59	28.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,085.50	85,970.00	4,070.00	11,680.00	207,860.00	110,210.00	47.0
0400	31,056.36	16,778.89	4,341.07	53,415.53	133,691.63	63,497.21	52.5
0500	315,746.37	2,987.12	-34,076.93	868,697.08	911,116.00	39,431.80	95.7
0600	160,258.50	893,788.46	156,076.19	641,365.24	2,475,487.73	940,334.03	62.0
0700	12,500.00	.00	.00	113,972.09	160,000.00	46,027.91	71.2
0800	2,526.80	.00	243.66	8,592.57	20,615.81	12,023.24	41.7
TOTAL 2700 STUDENT TRANSPORTATION	3,175,298.30	999,524.47	975,277.90	4,606,110.12	13,964,754.09	8,359,119.50	40.1
2900 OTHER INSTRUCTIONAL							
0600	.00	.00	.00	2,000.00	2,000.00	.00	100.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	2,000.00	2,000.00	.00	100.0
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	1,748.61	110.77	145.50	2,889.48	.00	-3,000.25	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,748.61	110.77	145.50	2,889.48	.00	-3,000.25	.0
3200 DAY CARE OPERATIONS							
0100	7,779.75	.00	.00	.00	.00	.00	.0
0200	2,426.49	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	10,206.24	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	7,564.38	23,677.96	.00	-23,677.96	.0
0200	1,150.36	.00	2,060.01	6,462.64	26.00	-6,436.64*****	
0300	200.00	.00	475.00	560.74	2,797.84	2,237.10	20.0
0400	154.82	.00	.00	.00	1,635.00	1,635.00	.0
0500	.00	.00	.00	533.35	1,076.29	542.94	49.6
0600	5,490.67	2,329.89	1,715.28	9,765.46	199,217.11	187,121.76	6.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	150.00	613.00	463.00	24.5
TOTAL 3300 COMMUNITY SERVICES	6,995.85	2,329.89	11,814.67	41,150.15	205,365.24	161,885.20	21.2
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	1,500.00	.00	-1,500.00	.0
0700	101,063.00	.00	.00	10,000.00	100,000.00	90,000.00	10.0
TOTAL 4100 LAND/SITE ACQUISITIONS	101,063.00	.00	.00	11,500.00	100,000.00	88,500.00	11.5
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	5,800.00	30,000.00	24,200.00	19.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	5,800.00	30,000.00	24,200.00	19.3
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 5

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	646,512.00	.00	101,753.53	252,490.53	658,735.00	406,244.47	38.3
TOTAL 5200 FUND TRANSFERS	646,512.00	.00	101,753.53	252,490.53	658,735.00	406,244.47	38.3
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	34,792,083.66	3,575,040.63	10,521,800.11	40,020,994.37	135,896,238.28	92,300,203.28	32.1
TOTAL FOR GENERAL FUND (1)	14,753,911.10	-3,575,040.63	4,302,263.27	23,105,274.78	.00	-19,530,234.15	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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	1,193.95	.00	99.10	1,079.36	.00	-1,079.36	.0
TOTAL EARNINGS ON INVESTMENTS	1,193.95	.00	99.10	1,079.36	.00	-1,079.36	.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	-94.18	.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	224,893.64	.00	.00	192,455.86	265,787.00	73,331.14	72.4
TOTAL REVENUE FROM LOCAL SOURCES	226,087.59	.00	99.10	193,535.22	265,787.00	72,251.78	72.8
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	3,439,069.82	.00	32,683.73	3,555,318.00	8,542,307.00	4,986,989.00	41.6
TOTAL RESTRICTED	3,439,069.82	.00	32,683.73	3,555,318.00	8,542,307.00	4,986,989.00	41.6
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 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 3,439,069.82		.00	32,683.73	3,555,318.00	8,542,307.00	4,986,989.00	41.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 56,659.58		.00	21,093.53	37,559.51	318,100.00	280,540.49	11.8
TOTAL RESTRICTED DIRECT 56,659.58		.00	21,093.53	37,559.51	318,100.00	280,540.49	11.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 7,650,856.22		.00	1,097,361.80	1,940,868.31	9,661,827.53	7,720,959.22	20.1
TOTAL RESTRICTED THROUGH THE STATE 7,650,856.22		.00	1,097,361.80	1,940,868.31	9,661,827.53	7,720,959.22	20.1
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 7,707,515.80		.00	1,118,455.33	1,978,427.82	9,979,927.53	8,001,499.71	19.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 200,908.00		.00	.00	150,737.00	282,235.00	131,498.00	53.4
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	150,737.00	282,235.00	131,498.00	53.4
TOTAL OTHER RECEIPTS 200,908.00		.00	.00	150,737.00	282,235.00	131,498.00	53.4
TOTAL RECEIPTS 11,573,581.21		.00	1,151,238.16	5,878,018.04	19,070,256.53	13,192,238.49	30.8
TOTAL REVENUE 11,573,581.21		.00	1,151,238.16	5,878,018.04	19,070,256.53	13,192,238.49	30.8

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,743,088.46	.00	797,637.43	2,623,578.64	8,875,994.73	6,252,416.09	29.6
0200	559,772.09	.00	190,137.68	578,020.86	2,267,098.85	1,689,077.99	25.5
0300	671,332.53	16,505.61	145,226.00	221,739.90	274,394.40	36,148.89	86.8
0400	8,806.18	12,962.83	1,949.42	7,095.99	18,889.00	-1,169.82	106.2
0500	269,556.20	17,879.77	38,613.37	212,031.16	570,411.00	340,500.07	40.3
0600	921,112.15	134,977.99	93,052.92	607,335.04	2,871,273.07	2,128,960.04	25.9
0700	66,885.99	.00	.00	.00	76,258.00	76,258.00	.0
0800	14,406.93	.00	633.05	1,971.59	23,500.00	21,528.41	8.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,254,960.53	182,326.20	1,267,249.87	4,251,773.18	14,977,819.05	10,543,719.67	29.6
2100 STUDENT SUPPORT SERVICES							
0100	22,260.25	.00	8,158.16	23,124.48	73,670.77	50,546.29	31.4
0200	1,364.19	.00	519.90	1,318.87	4,368.95	3,050.08	30.2
0300	651,533.85	.00	.00	.00	2,805.36	2,805.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	500.00	.00	.00	1,027.32	4,302.44	3,275.12	23.9
0600	13,085.09	3,108.60	803.59	9,387.36	26,022.68	13,526.72	48.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	688,743.38	3,108.60	9,481.65	34,858.03	111,170.20	73,203.57	34.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	393,029.69	.00	73,252.59	327,421.86	749,656.00	422,234.14	43.7
0200	86,751.16	.00	21,211.40	86,575.53	196,138.00	109,562.47	44.1
0300	128,567.68	28,360.37	200.00	341,393.15	326,244.75	-43,508.77	113.3
0400	.00	.00	.00	15,044.98	.00	-15,044.98	.0
0500	45,947.16	.00	27,655.09	52,250.50	144,850.00	92,599.50	36.1
0600	786,443.90	63,819.99	7,821.96	149,956.38	709,148.00	495,371.63	30.2
0700	.00	.00	.00	.00	800.00	800.00	.0
0800	3,892.50	.00	.00	450.00	300.00	-150.00	150.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,444,632.09	92,180.36	130,141.04	973,092.40	2,127,136.75	1,061,863.99	50.1
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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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	10,085.53	.00	8,153.16	23,547.08	40,000.00	16,452.92	58.9
0200	3,098.15	.00	2,393.41	6,923.36	14,764.00	7,840.64	46.9
0300	685,722.34	.00	.00	.00	4,500.00	4,500.00	.0
0400	280,601.75	14,150.00	15,405.00	15,405.00	.00	-29,555.00	.0
0500	4,310.94	.00	.00	11,059.08	24,000.00	12,940.92	46.1
0600	230,922.85	14,069.17	1,893.73	73,706.70	141,767.00	53,991.13	61.9
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	1,214,741.56	28,219.17	27,845.30	153,141.22	225,031.00	43,670.61	80.6
2700 STUDENT TRANSPORTATION							
0100	36,565.54	.00	2,387.79	35,434.22	55,500.00	20,065.78	63.9
0200	12,239.00	.00	724.25	10,715.84	15,130.00	4,414.16	70.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	517,104.48	.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	581,236.19	.00	3,112.04	-1,722.03	70,630.00	72,352.03	-2.4

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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	397,263.96	.00	97,224.45	406,525.47	.00	-406,525.47	.0
0200	143,837.07	.00	8,236.55	106,405.99	.00	-106,405.99	.0
0300	4,940.00	.00	.00	19,089.26	.00	-19,089.26	.0
0400	7,684.08	.00	.00	7,962.55	.00	-7,962.55	.0
0500	8,261.57	.00	2,104.81	9,849.15	.00	-9,849.15	.0
0600	83,283.54	64,173.06	36,468.53	166,688.47	.00	-230,861.53	.0
0700	.00	3,750.00	.00	19,919.00	.00	-23,669.00	.0
0800	1,835.00	265.00	1,155.00	2,030.60	.00	-2,295.60	.0
TOTAL 3200 DAY CARE OPERATIONS	647,105.22	68,188.06	145,189.34	738,470.49	.00	-806,658.55	.0
3300 COMMUNITY SERVICES							
0100	464,381.02	.00	101,428.49	502,237.99	1,220,957.93	718,719.94	41.1
0200	28,978.23	.00	5,669.11	26,884.15	90,829.61	63,945.46	29.6
0300	8,170.66	1,105.60	613.70	2,587.66	9,013.00	5,319.74	41.0
0400	1,495.18	.00	.00	.00	520.13	520.13	.0
0500	7,660.97	.00	566.08	4,458.23	11,734.26	7,276.03	38.0
0600	38,449.64	2,164.15	3,302.13	11,196.60	37,077.84	23,717.09	36.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	540.00	.00	120.00	560.00	1,817.23	1,257.23	30.8
TOTAL 3300 COMMUNITY SERVICES	549,675.70	3,269.75	111,699.51	547,924.63	1,371,950.00	820,755.62	40.2
3400 ADULT EDUCATION OPERATIONS							
0100	15,407.36	.00	2,636.04	14,099.98	54,655.00	40,555.02	25.8
0200	6,402.47	.00	1,802.48	6,536.12	25,936.00	19,399.88	25.2
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	21,809.83	.00	4,438.52	20,636.10	80,591.00	59,954.90	25.6
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	10,485,126.32	377,292.14	1,699,157.27	6,727,826.34	19,066,510.53	11,961,392.05	37.3
TOTAL FOR SPECIAL REVENUE (2)	1,088,454.89	-377,292.14	-547,919.11	-849,808.30	3,746.00	1,230,846.44*****	

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	13,978.05	.00	.00	3,400.00	.00	-3,400.00	.0
1730	DUES	1,828.00	.00	.00	20.00	.00	-20.00	.0
1740	FEES- DA	3,638.50	.00	150.00	2,305.00	.00	-2,305.00	.0
1750	DONATIONS	29,237.43	.00	12,013.00	56,597.10	.00	-56,597.10	.0
1790	OTHER INC	116,229.63	.00	5,631.94	74,061.46	.00	-74,061.46	.0
	TOTAL STUDENT ACTIVITIES	164,911.61	.00	17,794.94	136,383.56	.00	-136,383.56	.0
	TOTAL REVENUE FROM LOCAL SOURCES	164,911.61	.00	17,794.94	136,383.56	.00	-136,383.56	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	44,846.33	.00	14,224.96	76,731.62	.00	-76,731.62	.0
	TOTAL INTERFUND TRANSFERS	44,846.33	.00	14,224.96	76,731.62	.00	-76,731.62	.0
	TOTAL OTHER RECEIPTS	44,846.33	.00	14,224.96	76,731.62	.00	-76,731.62	.0
	TOTAL RECEIPTS	209,757.94	.00	32,019.90	213,115.18	.00	-213,115.18	.0
	TOTAL REVENUE	209,757.94	.00	32,019.90	213,115.18	.00	-213,115.18	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	750.00	.00	.00	695.00	.00	-695.00	.0
	0200	177.37	.00	.00	33.73	.00	-33.73	.0
	0300	3,928.52	475.00	615.00	11,743.50	.00	-12,218.50	.0
	0400	1,012.00	3,125.00	1,005.00	6,438.51	.00	-9,563.51	.0
	0500	.00	1,509.33	1,217.80	12,934.18	.00	-14,443.51	.0
	0600	136,935.07	19,403.18	16,244.58	82,426.00	.00	-101,829.18	.0
	0700	.00	900.00	6,000.00	11,400.00	.00	-12,300.00	.0
	0800	12,855.16	2,312.60	1,331.15	10,302.04	.00	-12,614.64	.0
	TOTAL 1000 INSTRUCTION	155,658.12	27,725.11	26,413.53	135,972.96	.00	-163,698.07	.0
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	1,500.00	.00	.00	.00	.00	.00	.0
	0600	392.70	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,892.70	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	208.47	.00	690.00	1,025.00	.00	-1,025.00	.0
	0200	16.08	.00	32.07	47.65	.00	-47.65	.0
	0300	55.00	360.00	360.00	1,824.95	.00	-2,184.95	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	5,233.09	.00	2,450.00	6,600.89	.00	-6,600.89	.0
	0600	22,091.59	7,071.97	10,587.54	25,764.44	.00	-32,836.41	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	10,914.00	1,205.00	2,500.00	13,271.00	.00	-14,476.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,518.23	8,636.97	16,619.61	48,533.93	.00	-57,170.90	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	4,522.00	.00	.00	11,000.00	.00	-11,000.00	.0
	0400	770.00	8,565.00	.00	2,125.00	.00	-10,690.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	6,655.62	.00	3,051.40	6,683.53	.00	-6,683.53	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	214.00	.00	.00	534.50	.00	-534.50	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,161.62	8,565.00	3,051.40	20,343.03	.00	-28,908.03	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

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	.00	59.83	.00	-59.83	.0
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	59.83	.00	-59.83	.0
	TOTAL EXPENDITURES		208,230.67	44,927.08	46,084.54	204,909.75	.00	-249,836.83	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	1,527.27	-44,927.08	-14,064.64	8,205.43	.00	36,721.65	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

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 5

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							

HARDIN COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY	FUND ACCT	LASTFY (25)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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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	1,305,096.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,305,096.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,305,096.00	.00	.00	.00	1,301,528.00	1,301,528.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-657,596.00	.00	.00	645,000.00	.00	-645,000.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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 5

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	.00	4,816,062.50	23,987,379.50	19,171,317.00	20.1

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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	.00	374,637.50	16,010,874.00	15,636,236.50	2.3
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	374,637.50	16,010,874.00	15,636,236.50	2.3
TOTAL EXPENDITURES	.00	.00	.00	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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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	102,327.57	.00	12,172.81	165,498.83	.00	-165,498.83	.0
TOTAL EARNINGS ON INVESTMENTS	102,327.57	.00	12,172.81	165,498.83	.00	-165,498.83	.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	102,327.57	.00	12,172.81	165,498.83	.00	-165,498.83	.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 5

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	1,800,700.00	.00	101,753.53	5,977,396.82	.00	-5,977,396.82	.0
TOTAL INTERFUND TRANSFERS	1,800,700.00	.00	101,753.53	5,977,396.82	.00	-5,977,396.82	.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	1,800,700.00	.00	101,753.53	5,977,396.82	.00	-5,977,396.82	.0
TOTAL RECEIPTS	1,903,027.57	.00	113,926.34	6,142,895.65	.00	-6,142,895.65	.0
TOTAL REVENUE	1,903,027.57	.00	113,926.34	6,142,895.65	.00	-6,142,895.65	.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	797,095.04	19,470.00	.00	31,523.33	.00	-50,993.33	.0
0400	.00	179,792.82	304,994.08	323,980.58	.00	-503,773.40	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	528,046.04	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,325,141.08	199,262.82	304,994.08	355,503.91	.00	-554,766.73	.0
4700 BUILDING IMPROVEMENTS							
0300	124,246.05	110,596.25	40,714.25	226,311.33	.00	-336,907.58	.0
0400	10,075,938.47	41,119,142.39	1,303,920.15	16,178,984.05	.00	-57,298,126.44	.0
0500	.00	.00	.00	158,672.14	.00	-158,672.14	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	143,015.09	32,572.95	4,795.38	904,718.42	.00	-937,291.37	.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	10,343,199.61	41,262,311.59	1,349,429.78	17,468,685.94	.00	-58,730,997.53	.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	.00	5,501,005.79	.00	-5,501,005.79	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,501,005.79	.00	-5,501,005.79	.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
TOTAL EXPENDITURES	11,668,340.69	41,461,574.41	1,654,423.86	23,325,195.64	.00	-64,786,770.05	.0
TOTAL FOR CONSTRUCTION FUND (360)	-9,765,313.12	-41,461,574.41	-1,540,497.52	-17,182,299.99	.00	58,643,874.40	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

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							

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
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

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
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	6,408,620.70	.00	356,160.29	7,912,629.37	17,447,041.00	9,534,411.63	45.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,408,620.70	.00	356,160.29	7,912,629.37	17,447,041.00	9,534,411.63	45.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,408,620.70	.00	356,160.29	7,912,629.37	17,447,041.00	9,534,411.63	45.4
TOTAL FOR DEBT SERVICE FUND (400)	-6,408,620.70	.00	-356,160.29	-7,912,629.37	.00	7,912,629.37	.0

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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	14,785.11	.00	476.21	6,666.74	40,000.00	33,333.26	16.7
TOTAL EARNINGS ON INVESTMENTS	14,785.11	.00	476.21	6,666.74	40,000.00	33,333.26	16.7
FOOD SERVICE							
1611 REIMB LNCH	-358.90	.00	-25.45	-82.25	50,000.00	50,082.25	-.2
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	47,193.57	.00	17,561.50	86,331.50	100,000.00	13,668.50	86.3
TOTAL FOOD SERVICE	46,834.67	.00	17,536.05	86,249.25	155,000.00	68,750.75	55.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	44,353.17	.00	25,505.36	49,251.08	80,000.00	30,748.92	61.6
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,353.17	.00	25,505.36	49,251.08	80,000.00	30,748.92	61.6
TOTAL REVENUE FROM LOCAL SOURCES	105,972.95	.00	43,517.62	142,167.07	275,000.00	132,832.93	51.7
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							

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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	3,391,101.65	.00	1,005,946.80	3,278,752.37	10,000,000.00	6,721,247.63	32.8
TOTAL RESTRICTED THROUGH THE STATE 3,391,101.65		.00	1,005,946.80	3,278,752.37	10,000,000.00	6,721,247.63	32.8
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 3,391,101.65		.00	1,005,946.80	3,278,752.37	10,000,000.00	6,721,247.63	32.8
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	3,509,619.56	.00	1,049,464.42	3,420,919.44	10,360,000.00	6,939,080.56	33.0
TOTAL REVENUE	9,006,585.69	.00	1,049,464.42	7,152,964.38	14,092,044.94	6,939,080.56	50.8

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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	912,153.29	.00	327,621.57	1,151,113.73	4,106,103.00	2,954,989.27	28.0
0200	296,919.36	.00	89,042.03	321,954.68	1,492,341.00	1,170,386.32	21.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	25,554.90	566.07	790.12	9,494.64	45,500.00	35,439.29	22.1
0400	152,155.01	148,155.20	19,923.93	194,588.65	495,643.50	152,899.65	69.2
0500	7,561.61	15,626.96	1,594.54	5,485.84	101,669.00	80,556.20	20.8
0600	2,978,263.70	3,858,273.14	728,414.47	2,989,633.57	6,580,963.25	-266,943.46	104.1
0700	35,280.06	1,070.00	.00	31,076.00	77,763.00	45,617.00	41.3
0800	27,560.60	1,915.86	6,946.04	27,874.46	58,450.00	28,659.68	51.0
0840	.00	.00	.00	.00	1,133,612.19	1,133,612.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,435,448.53	4,025,607.23	1,174,332.70	4,731,221.57	14,092,044.94	5,335,216.14	62.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,435,448.53	4,025,607.23	1,174,332.70	4,731,221.57	14,092,044.94	5,335,216.14	62.1
TOTAL FOR FOOD SERVICE FUND (51)	4,571,137.16	-4,025,607.23	-124,868.28	2,421,742.81	.00	1,603,864.42	.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	654,239.09	.00	188,019.64	683,932.43	1,737,392.00	1,053,459.57	39.4
1312 TUIT SUMER	27,226.00	.00	.00	27,439.00	39,900.00	12,461.00	68.8
TOTAL TUITION	681,465.09	.00	188,019.64	711,371.43	1,777,292.00	1,065,920.57	40.0
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	1,878.00	.00	150.00	706.00	2,648.00	1,942.00	26.7
TOTAL COMMUNITY SERVICE ACTIVITIES	1,878.00	.00	150.00	706.00	2,648.00	1,942.00	26.7
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	683,343.09	.00	188,169.64	717,477.43	1,783,639.00	1,066,161.57	40.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION

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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	683,343.09	.00	188,169.64	717,477.43	1,783,639.00	1,066,161.57	40.2
TOTAL REVENUE	2,354,490.42	.00	188,169.64	3,289,225.24	4,355,386.81	1,066,161.57	75.5

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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	151,566.97	.00	61,589.34	191,493.13	1,189,650.00	998,156.87	16.1
0200	44,817.32	.00	11,302.78	47,702.18	434,735.00	387,032.82	11.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	5,579.44	8,104.42	1,004.18	75,042.72	81,614.03	-1,533.11	101.9
0500	66.64	.00	.00	.00	3,210.00	3,210.00	.0
0600	-4,952.33	3,230.39	-158.58	3,036.45	1,066,007.40	1,059,740.56	.6
0700	54,999.00	.00	.00	.00	447,075.00	447,075.00	.0
0800	6,425.80	.00	2,887.50	10,987.40	11,465.00	477.60	95.8
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	258,502.84	11,334.81	76,625.22	328,261.88	4,355,386.81	4,015,790.12	7.8
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	434,968.21	11,334.81	76,625.22	328,261.88	4,355,386.81	4,015,790.12	7.8
TOTAL FOR DAY CARE (52)	1,919,522.21	-11,334.81	111,544.42	2,960,963.36	.00	-2,949,628.55	.0

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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	19,867.00	.00	4,101.00	14,962.00	18,350.00	3,388.00	81.5
TOTAL FOOD SERVICE	19,867.00	.00	4,101.00	14,962.00	18,350.00	3,388.00	81.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,221.42	.00	70.00	270.00	3,000.00	2,730.00	9.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,221.42	.00	70.00	270.00	3,000.00	2,730.00	9.0
TOTAL REVENUE FROM LOCAL SOURCES	21,088.42	.00	4,171.00	15,232.00	21,350.00	6,118.00	71.3
TOTAL RECEIPTS	21,088.42	.00	4,171.00	15,232.00	21,350.00	6,118.00	71.3
TOTAL REVENUE	37,584.10	.00	4,171.00	41,314.63	47,432.63	6,118.00	87.1

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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	759.00	135.00	241.00	100.00	-900.00*****	
0500	.00	.00	81.70	81.70	18.93	-62.77	431.6
0600	13,590.75	9,500.08	6,745.65	16,437.35	36,175.68	10,238.25	71.7
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	13,590.75	10,259.08	6,962.35	16,760.05	47,432.63	20,413.50	57.0
TOTAL EXPENDITURES	13,590.75	10,259.08	6,962.35	16,760.05	47,432.63	20,413.50	57.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	23,993.35	-10,259.08	-2,791.35	24,554.58	.00	-14,295.50	.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	6,049.76	.00	.00	6,850.00	10,000.00	3,150.00	68.5
1990 MISC REV	35,280.00	.00	5,404.70	26,046.66	67,000.00	40,953.34	38.9
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,329.76	.00	5,404.70	32,896.66	77,000.00	44,103.34	42.7
TOTAL REVENUE FROM LOCAL SOURCES	41,329.76	.00	5,404.70	32,896.66	77,000.00	44,103.34	42.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	41,329.76	.00	5,404.70	32,896.66	77,000.00	44,103.34	42.7
TOTAL REVENUE	104,145.48	.00	5,404.70	95,979.03	140,082.37	44,103.34	68.5

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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	2,610.00	.00	1,035.00	2,700.00	10,300.00	7,600.00	26.2
0200	291.23	.00	141.61	570.21	1,600.00	1,029.79	35.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,002.37	400.00	1,661.53	6,758.16	18,900.00	11,741.84	37.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,751.19	3,500.00	442.98	1,479.37	6,500.00	1,520.63	76.6
0600	11,914.95	720.85	1,023.58	10,672.40	62,282.37	50,889.12	18.3
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	2,405.00	3,500.00	1,595.00	6,792.50	35,500.00	25,207.50	29.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	23,974.74	8,120.85	5,899.70	28,972.64	140,082.37	102,988.88	26.5
TOTAL EXPENDITURES							
	23,974.74	8,120.85	5,899.70	28,972.64	140,082.37	102,988.88	26.5
TOTAL FOR PROPRIETARY FUND (55)							
	80,170.74	-8,120.85	-495.00	67,006.39	.00	-58,885.54	.0

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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	1,968.00	.00	520.75	3,439.95	114.00	-3,325.95*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,968.00	.00	520.75	3,439.95	114.00	-3,325.95*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,968.00	.00	520.75	3,439.95	114.00	-3,325.95*****	
TOTAL RECEIPTS	1,968.00	.00	520.75	3,439.95	114.00	-3,325.95*****	
TOTAL REVENUE	1,968.00	.00	520.75	3,439.95	2,811.25	-628.70	122.4

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

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	323.75	477.81	2,174.60	2,811.25	312.90	88.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	323.75	477.81	2,174.60	2,811.25	312.90	88.9
TOTAL EXPENDITURES	.00	323.75	477.81	2,174.60	2,811.25	312.90	88.9
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	1,968.00	-323.75	42.94	1,265.35	.00	-941.60	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

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 5

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	513.90	.00	36.94	461.41	.00	-461.41	.0
TOTAL EARNINGS ON INVESTMENTS	513.90	.00	36.94	461.41	.00	-461.41	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.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	1,315.80	.00	36.94	1,263.31	.00	-1,263.31	.0
TOTAL RECEIPTS	1,315.80	.00	36.94	1,263.31	.00	-1,263.31	.0
TOTAL REVENUE	156,691.10	.00	36.94	160,005.65	.00	-160,005.65	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

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 (156,691.10	.00	36.94	160,005.65	.00	-160,005.65	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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	3,636.20	.00	-3,636.20	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	3,636.20	.00	-3,636.20	.0
TOTAL OTHER RECEIPTS	-53,636.55	.00	.00	3,636.20	.00	-3,636.20	.0
TOTAL RECEIPTS	-53,636.55	.00	.00	3,636.20	.00	-3,636.20	.0
TOTAL REVENUE	-53,636.55	.00	.00	3,636.20	.00	-3,636.20	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 5

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 5

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	-2,919.83	.00	2,919.83	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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	.00	-5,259.80	.00	5,259.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-5,259.80	.00	5,259.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-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	.00	-5,259.80	.00	5,259.80	.0
TOTAL REVENUE	.00	.00	.00	-5,259.80	.00	5,259.80	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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	.00	189.20	.00	-189.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	189.20	.00	-189.20	.0
TOTAL EXPENDITURES	.00	.00	.00	189.20	.00	-189.20	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-5,449.00	.00	5,449.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 5

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 5

REPORT OPTIONS

Fiscal Year/Period for reports	2025 5
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 **