

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	23,786,189.25	685,676.47	97.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	32,978,479.78	.00	-11,670,420.02	35,713,803.58	34,500,000.00	-1,213,803.58 103.5
1113	PSCR P TAX	826,242.89	.00	464,354.54	627,889.28	1,600,000.00	972,110.72 39.2
1115	DLQ TAX	263,946.50	.00	3,553.17	226,690.82	200,000.00	-26,690.82 113.4
1117	MV TAX	2,390,968.70	.00	261,116.12	2,543,608.98	5,243,519.55	2,699,910.57 48.5
1118	UNMND TAX	5,593.19	.00	.00	177.27	2,000.00	1,822.73 8.9
1121	UTIL TAX	3,769,932.87	.00	579,321.81	4,062,907.79	6,400,000.00	2,337,092.21 63.5
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	23,381.34	.00	29,187.71	103,065.48	200,000.00	96,934.52 51.5
	TOTAL AD VALOREM TAXES	40,258,545.27	.00	-10,332,886.67	43,278,143.20	48,145,519.55	4,867,376.35 89.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	.00	.00	.00	4,391,666.65	4,391,666.65	.00 100.0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	4,391,666.65	4,391,666.65	.00 100.0
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00 .0
1320	GOV TUI IN	.00	.00	.00	.00	.00	.00 .0
1340	TUIT OTHR	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
TRANSPORTATION							
1442	TRN FSC CT	1,567.82	.00	.00	2,284.07	5,000.00	2,715.93 45.7
	TOTAL TRANSPORTATION	1,567.82	.00	.00	2,284.07	5,000.00	2,715.93 45.7
EARNINGS ON INVESTMENTS							
1510	INT ON INV	183,510.64	.00	17,728.43	536,927.11	500,000.00	-36,927.11 107.4
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	278,507.32	.00	17,728.43	637,250.65	500,000.00	-137,250.65	127.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,433.00	.00	416.00	3,258.00	6,000.00	2,742.00	54.3
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,433.00	.00	416.00	3,258.00	6,000.00	2,742.00	54.3
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	83,302.25	.00	11,457.95	82,686.06	91,600.00	8,913.94	90.3
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	9,154.25	.00	-1,517.21	11,319.17	25,000.00	13,680.83	45.3
TOTAL COMMUNITY SERVICE ACTIVITIES	92,456.50	.00	9,940.74	94,005.23	116,600.00	22,594.77	80.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	121,919.44	.00	3,812.00	168,360.29	20,000.00	-148,360.29	841.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,095.00	.00	.00	2,680.00	100.00	-2,580.00	*****
1920 CONTRIBUTE	114,040.77	.00	20,535.56	136,351.82	95,307.02	-41,044.80	143.1
1980 PRYR REFND	110,619.67	.00	.00	277,778.14	.00	-277,778.14	.0
1990 MISC REV	110,642.66	.00	3,880.92	82,010.26	84,161.83	2,151.57	97.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	21,257.20	.00	1,955.87	40,415.37	.00	-40,415.37	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	482,574.74	.00	30,184.35	707,595.88	199,568.85	-508,027.03	354.6
TOTAL REVENUE FROM LOCAL SOURCES	41,118,084.65	.00	-10,274,617.15	49,114,203.68	53,364,355.05	4,250,151.37	92.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	32,388,388.00	.00	4,963,532.00	34,648,667.00	59,562,389.00	24,913,722.00	58.2
TOTAL STATE PROGRAM	32,388,388.00	.00	4,963,532.00	34,648,667.00	59,562,389.00	24,913,722.00	58.2
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	23,109.96	.00	.00	38,104.00	35,000.00	-3,104.00	108.9
TOTAL OTHER STATE FUNDING	23,109.96	.00	.00	38,104.00	35,000.00	-3,104.00	108.9
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00	.0
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00	.0
RESTRICTED							
3200 RES STATE	24,966.88	.00	17,405.28	30,234.17	42,727.70	12,493.53	70.8
TOTAL RESTRICTED	24,966.88	.00	17,405.28	30,234.17	42,727.70	12,493.53	70.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	32,436,464.84	.00	4,980,937.28	34,717,005.17	59,691,116.70	24,974,111.53	58.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	94,538.00	.00	.00	29,348.00	50,000.00	20,652.00	58.7
TOTAL UNRESTRICTED DIRECT	94,538.00	.00	.00	29,348.00	50,000.00	20,652.00	58.7
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	282,163.70	.00	.00	83,583.50	85,000.00	1,416.50	98.3
4810 MEDICAID	.00	.00	13,442.17	168,923.63	200,000.00	31,076.37	84.5

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TOTAL FEDERAL REIMBURSEMENT	282,163.70	.00	13,442.17	252,507.13	285,000.00	32,492.87	88.6
TOTAL REVENUE FROM FEDERAL SOURCES	376,701.70	.00	13,442.17	281,855.13	335,000.00	53,144.87	84.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	176,465.37	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	174,820.90	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	351,286.27	.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	32,924.23	285,839.39	.00	-285,839.39	.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	32,924.23	338,479.89	10,000.00	-328,479.89*****	
TOTAL OTHER RECEIPTS	351,286.27	.00	32,924.23	338,479.89	10,000.00	-328,479.89*****	
TOTAL RECEIPTS	74,282,537.46	.00	-5,247,313.47	84,451,543.87	113,400,471.75	28,948,927.88	74.5
TOTAL REVENUE	94,717,696.48	.00	-5,247,313.47	107,552,056.65	137,186,661.00	29,634,604.35	78.4

HARDIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	24,102,695.50	.00	5,153,590.92	26,994,010.24	63,336,898.82	36,342,888.58	42.6
0200	1,660,564.09	.00	360,279.43	1,716,554.58	4,005,728.92	2,289,174.34	42.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	127,450.27	57,761.31	10,652.45	86,802.62	241,046.69	96,482.76	60.0
0400	148,008.71	78,055.56	39,485.90	134,734.73	99,106.58	-113,683.71	214.7
0500	231,115.25	33,802.58	13,335.78	265,379.95	579,439.82	280,257.29	51.6
0600	716,691.77	124,465.85	66,322.98	811,793.60	3,544,367.92	2,608,108.47	26.4
0700	.00	15,295.00	10,329.50	26,459.00	38,858.00	-2,896.00	107.5
0800	135,181.03	17,766.09	18,546.16	90,346.65	670,838.61	562,725.87	16.1
TOTAL 1000 INSTRUCTION	27,121,706.62	327,146.39	5,672,543.12	30,126,081.37	72,516,285.36	42,063,057.60	42.0
2100 STUDENT SUPPORT SERVICES							
0100	3,003,828.09	.00	631,473.01	3,308,258.76	7,675,522.90	4,367,264.14	43.1
0200	258,770.37	.00	55,707.76	339,905.78	647,717.00	307,811.22	52.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,439.20	735,820.37	48,538.78	127,705.13	720,475.00	-143,050.50	119.9
0400	2,392.70	.00	50.00	516.78	9,350.00	8,833.22	5.5
0500	84,667.38	.00	194.79	84,706.35	99,127.80	14,421.45	85.5
0600	26,712.57	2,143.20	2,504.68	29,540.48	76,646.97	44,963.29	41.3
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	39.00	89.00	338.00	249.00	26.3
TOTAL 2100 STUDENT SUPPORT SERVICES	3,400,810.31	737,963.57	738,508.02	3,890,722.28	9,230,177.67	4,601,491.82	50.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,003,463.06	235.00	347,607.85	2,182,146.58	4,382,991.00	2,200,609.42	49.8
0200	370,926.59	.00	45,405.12	296,863.82	576,958.00	280,094.18	51.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	33,739.61	10,353.00	9,143.71	29,893.51	102,031.00	61,784.49	39.5
0400	91,314.49	61,908.08	25,098.48	80,065.24	198,176.68	56,203.36	71.6
0500	118,120.07	59,276.23	8,312.07	127,289.61	559,742.00	373,176.16	33.3
0600	92,846.38	37,261.22	37,835.19	357,116.09	1,601,315.79	1,206,938.48	24.6
0700	77,140.15	.00	.00	62,419.14	69,916.00	7,496.86	89.3
0800	26,396.30	.00	2,285.00	26,180.81	34,262.47	8,081.66	76.4
0900	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,813,946.65	169,033.53	475,687.42	3,161,974.80	7,525,392.94	4,194,384.61	44.3
2300 DISTRICT ADMIN SUPPORT							
0100	169,755.31	.00	40,166.20	199,323.40	344,965.00	145,641.60	57.8
0200	22,976.41	.00	6,273.80	37,309.25	44,310.00	7,000.75	84.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	780,483.01	2,735.00	64,553.74	867,286.29	936,700.00	66,678.71	92.9
0400	3,180.31	.00	.00	435.89	13,800.00	13,364.11	3.2
0500	539,139.95	.00	280.70	605,938.87	606,162.00	223.13	100.0
0600	8,825.48	870.15	267.65	9,427.14	25,459.34	15,162.05	40.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,205.53	4,550.00	390.00	15,438.61	34,300.00	14,311.39	58.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,539,566.00	8,155.15	111,932.09	1,735,159.45	2,005,696.34	262,381.74	86.9
2400 SCHOOL ADMIN SUPPORT							
0100	3,076,224.85	.00	556,259.66	3,318,131.99	6,706,845.00	3,388,713.01	49.5
0200	308,565.75	.00	55,633.79	330,827.97	663,815.00	332,987.03	49.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,973.00	1,095.00	285.00	2,609.00	.00	-3,704.00	.0
0400	21,266.30	.00	.00	1,826.63	63.25	-1,763.38*****	.0
0500	4,958.02	2,394.15	524.15	8,721.46	.00	-11,115.61	.0
0600	41,386.81	17,305.16	2,539.32	22,138.03	34,921.92	-4,521.27	113.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	30,955.50	450.00	2,564.90	26,656.60	.00	-27,106.60	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,485,330.23	21,244.31	617,806.82	3,710,911.68	7,405,645.17	3,673,489.18	50.4
2500 BUSINESS SUPPORT SERVICES							
0100	822,614.01	.00	134,500.45	918,706.96	1,676,760.00	758,053.04	54.8
0200	147,098.80	.00	23,394.98	155,452.67	284,702.00	129,249.33	54.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,260.93	6,211.00	26,354.32	80,850.72	104,395.00	17,333.28	83.4
0400	8,900.97	10,583.36	1,618.83	66,823.65	55,411.14	-21,995.87	139.7
0500	97,913.73	25,271.22	1,343.61	91,298.16	240,352.16	123,782.78	48.5
0600	96,577.40	4,564.29	219,137.98	280,836.76	259,465.00	-25,936.05	110.0
0700	.00	.00	.00	.00	144,924.00	144,924.00	.0
0800	16,518.09	.00	375.00	14,990.68	107,795.00	92,804.32	13.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,210,883.93	46,629.87	406,725.17	1,608,959.60	2,873,804.30	1,218,214.83	57.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,796,716.40	.00	459,808.64	3,262,416.30	5,645,468.00	2,383,051.70	57.8

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0200	952,566.61	.00	153,639.23	968,409.80	1,648,023.00	679,613.20	58.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	177,659.60	61,457.99	7,751.65	709,932.54	1,284,887.65	513,497.12	60.0
0400	1,289,814.42	639,866.99	373,339.05	1,695,443.02	2,689,912.85	354,602.84	86.8
0500	716,679.71	26,121.33	9,652.83	827,866.51	896,350.00	42,362.16	95.3
0600	2,140,412.26	189,252.26	324,482.69	2,393,244.25	4,598,261.13	2,015,764.62	56.2
0700	200,974.94	103,985.50	5,824.00	44,892.82	368,739.56	219,861.24	40.4
0800	8,468.86	.00	2,015.00	9,279.50	4,000.00	-5,279.50	232.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	8,283,292.80	1,020,684.07	1,336,513.09	9,911,484.74	17,135,642.19	6,203,473.38	63.8
2700 STUDENT TRANSPORTATION							
0100	3,100,877.88	.00	633,888.65	3,531,528.17	7,707,352.24	4,175,824.07	45.8
0200	1,034,706.29	.00	195,858.12	1,046,528.01	2,353,603.75	1,307,075.74	44.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,574.50	82,790.00	3,115.00	14,860.00	207,860.00	110,210.00	47.0
0400	49,678.32	7,222.32	24,335.89	87,743.43	133,691.63	38,725.88	71.0
0500	280,370.43	2,475.80	480.60	869,531.42	911,116.00	39,108.78	95.7
0600	251,420.01	708,160.49	220,527.92	888,654.04	2,473,242.36	876,427.83	64.6
0700	123,232.00	.00	.00	113,972.09	160,000.00	46,027.91	71.2
0800	2,891.29	.00	216.36	8,808.93	20,615.81	11,806.88	42.7
TOTAL 2700 STUDENT TRANSPORTATION							
	4,854,750.72	800,648.61	1,078,422.54	6,561,626.09	13,967,481.79	6,605,207.09	52.7
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	1,884.01	150.00	378.70	3,653.29	.00	-3,803.29	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	1,884.01	150.00	378.70	3,653.29	.00	-3,803.29	.0
3200 DAY CARE OPERATIONS							
0100	12,966.25	.00	.00	.00	.00	.00	.0
0200	4,070.08	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	17,036.33	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	7,983.35	39,225.69	.00	-39,225.69	.0
0200	1,150.36	.00	2,263.92	10,785.69	26.00	-10,759.69*****	
0300	200.00	.00	.00	560.74	3,662.84	3,102.10	15.3
0400	154.82	.00	.00	.00	1,635.00	1,635.00	.0
0500	550.00	.00	602.83	1,202.06	1,133.35	-68.71	106.1
0600	7,698.64	1,952.67	4,027.49	16,322.93	228,730.05	210,454.45	8.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	42.83	.00	.00	150.00	613.00	463.00	24.5
TOTAL 3300 COMMUNITY SERVICES	9,796.65	1,952.67	14,877.59	68,247.11	235,800.24	165,600.46	29.8
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	1,500.00	.00	-1,500.00	.0
0700	101,063.00	.00	8,017,614.60	8,027,614.60	100,000.00	-7,927,614.60*****	
TOTAL 4100 LAND/SITE ACQUISITIONS	101,063.00	.00	8,017,614.60	8,029,114.60	100,000.00	-7,929,114.60*****	
4300 ARCHITECTURAL/ENGIN							
0300	9,450.00	.00	48,085.00	53,885.00	30,000.00	-23,885.00	179.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	9,450.00	.00	48,085.00	53,885.00	30,000.00	-23,885.00	179.6
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 7

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	675,425.00	.00	2,500.00	254,990.53	658,735.00	403,744.47	38.7
TOTAL 5200 FUND TRANSFERS	675,425.00	.00	2,500.00	254,990.53	658,735.00	403,744.47	38.7
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	53,524,942.25	3,133,608.17	18,521,594.16	69,118,810.54	137,186,661.00	64,934,242.29	52.7
TOTAL FOR GENERAL FUND (1)	41,192,754.23	-3,133,608.17	-23,768,907.63	38,433,246.11	.00	-35,299,637.94	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	1,254.40	.00	139.15	2,628.68	1,410.17	-1,218.51	186.4
TOTAL EARNINGS ON INVESTMENTS	1,254.40	.00	139.15	2,628.68	1,410.17	-1,218.51	186.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	224,969.56	.00	.00	210,946.19	232,000.00	21,053.81	90.9
1990 MISC REV	7,405.82	.00	.00	15,743.68	33,787.00	18,043.32	46.6
1997 OTH RMB	25,287.82	.00	.00	-25,287.82	.00	25,287.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	257,663.20	.00	.00	201,402.05	265,787.00	64,384.95	75.8
TOTAL REVENUE FROM LOCAL SOURCES	258,917.60	.00	139.15	204,030.73	267,197.17	63,166.44	76.4
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	4,383,087.90	.00	1,443,597.47	5,231,169.47	8,542,307.00	3,311,137.53	61.2
TOTAL RESTRICTED	4,383,087.90	.00	1,443,597.47	5,231,169.47	8,542,307.00	3,311,137.53	61.2
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 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,383,087.90	.00	1,443,597.47	5,231,169.47	8,542,307.00	3,311,137.53	61.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	129,148.67	.00	21,093.53	79,746.57	318,100.00	238,353.43	25.1
TOTAL RESTRICTED DIRECT	129,148.67	.00	21,093.53	79,746.57	318,100.00	238,353.43	25.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,894,821.62	.00	704,937.64	3,427,549.55	9,661,868.20	6,234,318.65	35.5
TOTAL RESTRICTED THROUGH THE STATE	9,894,821.62	.00	704,937.64	3,427,549.55	9,661,868.20	6,234,318.65	35.5
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	10,023,970.29	.00	726,031.17	3,507,296.12	9,979,968.20	6,472,672.08	35.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	229,821.00	.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	229,821.00	.00	.00	150,737.00	282,235.00	131,498.00	53.4
TOTAL RECEIPTS	14,895,796.79	.00	2,169,767.79	9,093,233.32	19,071,707.37	9,978,474.05	47.7
TOTAL REVENUE	14,895,796.79	.00	2,169,767.79	9,093,233.32	19,071,707.37	9,978,474.05	47.7

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,288,307.67	.00	891,735.77	4,197,188.97	8,843,435.40	4,646,246.43	47.5
0200	949,300.43	.00	209,436.04	979,955.19	2,257,559.85	1,277,604.66	43.4
0300	796,184.93	16,776.33	11,608.75	240,111.40	274,394.40	17,506.67	93.6
0400	11,854.06	8,000.13	1,129.44	8,724.76	18,889.00	2,164.11	88.5
0500	335,568.64	17,417.33	23,692.95	248,816.79	587,913.00	321,678.88	45.3
0600	1,238,168.01	189,107.72	124,724.60	836,067.73	2,884,344.07	1,859,168.62	35.5
0700	98,154.98	.00	17,693.50	42,381.67	76,258.00	33,876.33	55.6
0800	18,348.31	.00	1,493.05	3,464.64	29,500.00	26,035.36	11.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,735,887.03	231,301.51	1,281,514.10	6,556,711.15	14,972,293.72	8,184,281.06	45.3
2100 STUDENT SUPPORT SERVICES							
0100	35,433.75	.00	7,108.16	37,340.80	71,775.77	34,434.97	52.0
0200	2,033.99	.00	389.15	2,037.17	4,043.46	2,006.29	50.4
0300	656,215.05	.00	.00	.00	3,205.36	3,205.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	750.00	1,000.00	.00	1,027.32	4,536.43	2,509.11	44.7
0600	15,112.49	1,210.45	.00	12,495.96	25,252.18	11,545.77	54.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	709,545.28	2,210.45	7,497.31	52,901.25	108,813.20	53,701.50	50.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	592,997.49	.00	60,338.39	450,039.15	751,657.00	301,617.85	59.9
0200	131,274.63	.00	19,133.23	125,007.29	210,190.25	85,182.96	59.5
0300	212,459.68	20,054.25	3,940.00	353,919.27	313,828.50	-60,145.02	119.2
0400	.00	.00	.00	15,044.98	.00	-15,044.98	.0
0500	51,526.36	1,947.09	3,735.71	63,590.70	146,150.00	80,612.21	44.8
0600	808,306.88	45,366.92	7,790.54	175,557.52	710,558.17	489,633.73	31.1
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	1,800,457.54	67,368.26	94,937.87	1,183,608.91	2,133,483.92	882,506.75	58.6
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 7

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	1,500.00	.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	1,500.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	14,836.71	.00	2,760.61	31,361.01	40,000.00	8,638.99	78.4
0200	4,700.10	.00	834.80	9,239.48	14,764.00	5,524.52	62.6
0300	1,037,696.01	.00	.00	.00	4,500.00	4,500.00	.0
0400	336,722.10	14,150.00	.00	15,405.00	.00	-29,555.00	.0
0500	11,523.10	.00	.00	11,059.08	24,000.00	12,940.92	46.1
0600	277,271.22	3,097.01	.00	87,263.68	141,767.00	51,406.31	63.7
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	1,682,749.24	17,247.01	3,595.41	176,828.25	225,031.00	30,955.74	86.2
2700 STUDENT TRANSPORTATION							
0100	44,261.53	.00	5,445.12	44,415.90	57,999.00	13,583.10	76.6
0200	14,247.49	.00	1,309.76	12,893.97	15,576.00	2,682.03	82.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	740,362.44	.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	814,198.63	.00	6,754.88	9,437.78	73,575.00	64,137.22	12.8

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	549,612.71	.00	2,507.18	504,088.92	.00	-504,088.92	.0
0200	207,675.44	.00	1,578.12	135,127.64	.00	-135,127.64	.0
0300	8,520.00	.00	750.00	19,914.26	.00	-19,914.26	.0
0400	15,284.08	.00	.00	7,962.55	.00	-7,962.55	.0
0500	15,430.25	.00	.00	9,849.15	.00	-9,849.15	.0
0600	124,226.96	10,799.35	62.93	169,437.19	.00	-180,236.54	.0
0700	.00	3,750.00	.00	19,919.00	.00	-23,669.00	.0
0800	2,107.50	.00	.00	2,030.60	.00	-2,030.60	.0
TOTAL 3200 DAY CARE OPERATIONS							
	922,856.94	14,549.35	4,898.23	868,329.31	.00	-882,878.66	.0
3300 COMMUNITY SERVICES							
0100	657,728.07	.00	100,482.98	703,960.36	1,220,957.93	516,997.57	57.7
0200	43,870.69	.00	6,628.05	39,169.63	90,829.61	51,659.98	43.1
0300	10,726.65	642.58	50.00	3,050.68	9,013.00	5,319.74	41.0
0400	1,495.18	.00	110.00	110.00	520.13	410.13	21.2
0500	8,850.49	.00	342.09	5,053.25	11,734.26	6,681.01	43.1
0600	65,655.54	4,379.34	1,432.26	16,200.38	37,077.84	16,498.12	55.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	836.03	.00	60.00	620.00	1,817.23	1,197.23	34.1
TOTAL 3300 COMMUNITY SERVICES							
	789,162.65	5,021.92	109,105.38	768,164.30	1,371,950.00	598,763.78	56.4
3400 ADULT EDUCATION OPERATIONS							
0100	20,317.87	.00	344.44	17,642.21	50,405.00	32,762.79	35.0
0200	9,356.11	.00	1,180.04	9,153.89	25,936.00	16,782.11	35.3
0500	.00	.00	4,250.00	4,250.00	4,250.00	.00	100.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS							
	29,673.98	.00	5,774.48	31,046.10	80,591.00	49,544.90	38.5
5100 DEBT SERVICE							

MONTHLY REPORT - FY 2025 Period 7

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	14,568,253.11	337,698.50	1,514,077.66	9,656,679.37	19,067,920.37	9,073,542.50	52.4
TOTAL FOR SPECIAL REVENUE (2)	327,543.68	-337,698.50	655,690.13	-563,446.05	3,787.00	904,931.55*****	

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	15,424.05	.00	.00	5,076.50	.00	-5,076.50	.0
1730 DUES	1,828.00	.00	.00	20.00	.00	-20.00	.0
1740 FEES- DA	4,115.99	.00	30.00	2,832.00	.00	-2,832.00	.0
1750 DONATIONS	49,198.66	.00	17,987.00	122,331.16	.00	-122,331.16	.0
1790 OTHER INC	168,372.56	.00	25,024.36	111,178.29	.00	-111,178.29	.0
TOTAL STUDENT ACTIVITIES	238,939.26	.00	43,041.36	241,437.95	.00	-241,437.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	238,939.26	.00	43,041.36	241,437.95	.00	-241,437.95	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	58,116.56	.00	8,806.10	109,942.30	.00	-109,942.30	.0
TOTAL INTERFUND TRANSFERS	58,116.56	.00	8,806.10	109,942.30	.00	-109,942.30	.0
TOTAL OTHER RECEIPTS	58,116.56	.00	8,806.10	109,942.30	.00	-109,942.30	.0
TOTAL RECEIPTS	297,055.82	.00	51,847.46	351,380.25	.00	-351,380.25	.0
TOTAL REVENUE	297,055.82	.00	51,847.46	351,380.25	.00	-351,380.25	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	750.00	.00	152.50	903.30	.00	-903.30	.0
0200	240.96	.00	8.59	58.47	.00	-58.47	.0
0300	4,362.08	600.00	.00	12,234.12	.00	-12,834.12	.0
0400	2,805.50	2,580.00	688.57	7,402.08	.00	-9,982.08	.0
0500	-682.49	59.98	.00	14,489.26	.00	-14,549.24	.0
0600	184,810.84	22,158.55	14,005.61	113,736.84	.00	-135,895.39	.0
0700	.00	.00	900.00	12,300.00	.00	-12,300.00	.0
0800	24,667.82	7,290.35	3,000.95	14,465.24	.00	-21,755.59	.0
TOTAL 1000 INSTRUCTION	216,954.71	32,688.88	18,756.22	175,589.31	.00	-208,278.19	.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,500.00	.00	.00	.00	.00	.00	.0
0600	411.69	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,911.69	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,092.22	.00	350.00	1,625.00	.00	-1,625.00	.0
0200	70.48	.00	19.62	78.81	.00	-78.81	.0
0300	914.00	.00	.00	2,342.45	.00	-2,342.45	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,778.89	.00	.00	6,600.89	.00	-6,600.89	.0
0600	40,371.08	9,477.36	5,087.26	40,424.18	.00	-49,901.54	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,237.00	1,085.00	500.00	13,891.00	.00	-14,976.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	62,463.67	10,562.36	5,956.88	64,962.33	.00	-75,524.69	.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	1,046.34	4,500.00	.00	7,490.00	.00	-11,990.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,134.55	109.96	25.98	6,709.51	.00	-6,819.47	.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	13,916.89	4,609.96	25.98	25,734.01	.00	-30,343.97	.0

MONTHLY REPORT - FY 2025 Period 7

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	628.33	.00	302.36	362.19	.00	-362.19	.0
TOTAL 2700 STUDENT TRANSPORTATION	628.33	.00	302.36	362.19	.00	-362.19	.0
TOTAL EXPENDITURES	295,875.29	47,861.20	25,041.44	266,647.84	.00	-314,509.04	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	1,180.53	-47,861.20	26,806.02	84,732.41	.00	-36,871.21	.0

MONTHLY REPORT - FY 2025 Period 7

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



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

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

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MONTHLY REPORT - FY 2025 Period 7

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

MONTHLY REPORT - FY 2025 Period 7

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 7

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	13,439,220.00	.00	14,579,514.00	14,579,514.00	14,550,000.00	-29,514.00	100.2
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	13,439,220.00	.00	14,579,514.00	14,579,514.00	14,550,000.00	-29,514.00	100.2
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	13,439,220.00	.00	14,579,514.00	14,579,514.00	14,550,000.00	-29,514.00	100.2
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



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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	16,907,076.00	.00	14,579,514.00	19,020,939.00	23,612,742.00	4,591,803.00	80.6
TOTAL REVENUE	16,907,076.00	.00	14,579,514.00	19,395,576.50	23,987,379.50	4,591,803.00	80.9

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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	16,907,076.00	.00	14,579,514.00	19,020,939.00	.00	-19,020,939.00	.0

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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	105,314.98	.00	28,848.40	772,891.36	.00	-772,891.36	.0
TOTAL EARNINGS ON INVESTMENTS	105,314.98	.00	28,848.40	772,891.36	.00	-772,891.36	.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	105,314.98	.00	28,848.40	772,891.36	.00	-772,891.36	.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							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	71,230,000.00	.00	-71,230,000.00	.0
5120 BOND PREM	.00	.00	.00	3,832,641.00	.00	-3,832,641.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	75,062,641.00	.00	-75,062,641.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,800,700.00	.00	.00	5,977,396.82	.00	-5,977,396.82	.0
TOTAL INTERFUND TRANSFERS	1,800,700.00	.00	.00	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	.00	81,040,037.82	.00	-81,040,037.82	.0
TOTAL RECEIPTS	1,906,014.98	.00	28,848.40	81,812,929.18	.00	-81,812,929.18	.0
TOTAL REVENUE	1,906,014.98	.00	28,848.40	81,812,929.18	.00	-81,812,929.18	.0

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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	137,070.00	84,903.82	116,427.15	.00	-253,497.15	.0
0400	16,937.50	55,183,114.57	3,200,060.05	3,524,040.63	.00	-58,707,155.20	.0
0500	.00	.00	148,332.78	148,332.78	.00	-148,332.78	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	528,046.04	.00	.00	.00	.00	.00	.0
0800	1,905.57	.00	.00	667,103.99	.00	-667,103.99	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,343,984.15	55,320,184.57	3,433,296.65	4,455,904.55	.00	-59,776,089.12	.0
4700 BUILDING IMPROVEMENTS							
0300	1,281,673.08	100,260.75	79,259.97	309,592.80	.00	-409,853.55	.0
0400	12,541,473.67	45,661,534.20	2,988,198.12	22,484,525.70	.00	-68,146,059.90	.0
0500	9,731.00	.00	.00	158,672.14	.00	-158,672.14	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	161,265.69	46,113.07	15,172.48	928,480.90	.00	-974,593.97	.0
0800	.00	.00	.00	99,682.00	.00	-99,682.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	13,994,143.44	45,807,908.02	3,082,630.57	23,980,953.54	.00	-69,788,861.56	.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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	15,338,127.59	101,128,092.59	6,515,927.22	33,937,863.88	.00	-135,065,956.47	.0
TOTAL FOR CONSTRUCTION FUND (360)	-13,432,112.61	-101,128,092.59	-6,487,078.82	47,875,065.30	.00	53,253,027.29	.0

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

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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

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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	8,196,840.54	.00	3,418,114.04	11,330,743.41	17,447,041.00	6,116,297.59	64.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,196,840.54	.00	3,418,114.04	11,330,743.41	17,447,041.00	6,116,297.59	64.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,196,840.54	.00	3,418,114.04	11,330,743.41	17,447,041.00	6,116,297.59	64.9
TOTAL FOR DEBT SERVICE FUND (400)	-8,196,840.54	.00	-3,418,114.04	-11,330,743.41	.00	11,330,743.41	.0

HARDIN COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,496,966.13	.00	.00	3,732,044.94	3,732,044.94	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,295.63	.00	538.69	16,321.64	40,000.00	23,678.36	40.8
TOTAL EARNINGS ON INVESTMENTS	15,295.63	.00	538.69	16,321.64	40,000.00	23,678.36	40.8
FOOD SERVICE							
1611 REIMB LNCH	-512.45	.00	.00	-138.20	50,000.00	50,138.20	-.3
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	75,358.26	.00	119.00	102,719.97	100,000.00	-2,719.97	102.7
TOTAL FOOD SERVICE	74,845.81	.00	119.00	102,581.77	155,000.00	52,418.23	66.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	70,934.25	.00	4,485.79	73,027.88	80,000.00	6,972.12	91.3
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,934.25	.00	4,485.79	73,027.88	80,000.00	6,972.12	91.3
TOTAL REVENUE FROM LOCAL SOURCES	161,075.69	.00	5,143.48	191,931.29	275,000.00	83,068.71	69.8
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	5,032,218.45	.00	813,726.98	5,026,637.93	10,000,000.00	4,973,362.07	50.3
TOTAL RESTRICTED THROUGH THE STATE	5,032,218.45	.00	813,726.98	5,026,637.93	10,000,000.00	4,973,362.07	50.3
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	5,032,218.45	.00	813,726.98	5,026,637.93	10,000,000.00	4,973,362.07	50.3
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	5,205,839.10	.00	818,870.46	5,218,569.22	10,360,000.00	5,141,430.78	50.4
TOTAL REVENUE	10,702,805.23	.00	818,870.46	8,950,614.16	14,092,044.94	5,141,430.78	63.5

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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	.0	
3100 FOOD SERVICE OPERATION								
0100	1,412,245.41	.00	313,794.77	1,785,942.80	4,106,103.00	2,320,160.20	43.5	
0200	461,499.72	.00	91,734.40	504,569.39	1,492,341.00	987,771.61	33.8	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	25,950.66	195.23	.00	9,865.48	45,500.00	35,439.29	22.1	
0400	183,399.03	126,583.00	16,189.74	221,403.19	495,643.50	147,657.31	70.2	
0500	10,956.32	15,811.01	483.25	7,242.68	101,669.00	78,615.31	22.7	
0600	3,882,377.61	3,066,409.47	409,496.85	3,815,135.62	6,580,963.25	-300,581.84	104.6	
0700	65,312.06	1,070.00	.00	31,076.00	77,763.00	45,617.00	41.3	
0800	32,532.91	2,427.55	2,429.95	34,855.27	58,450.00	21,167.18	63.8	
0840	.00	.00	.00	.00	1,133,612.19	1,133,612.19	.0	
TOTAL 3100 FOOD SERVICE OPERATION		6,074,273.72	3,212,496.26	834,128.96	6,410,090.43	14,092,044.94	4,469,458.25	68.3
5200 FUND TRANSFERS								
0900	174,820.90	.00	.00	.00	.00	.00	.0	
TOTAL 5200 FUND TRANSFERS		174,820.90	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES		6,249,094.62	3,212,496.26	834,128.96	6,410,090.43	14,092,044.94	4,469,458.25	68.3
TOTAL FOR FOOD SERVICE FUND (51)		4,453,710.61	-3,212,496.26	-15,258.50	2,540,523.73	.00	671,972.53	.0

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
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	887,085.94	.00	167,549.91	998,777.43	1,737,392.00	738,614.57	57.5
1312 TUIT SUMER	27,226.00	.00	.00	27,439.00	39,900.00	12,461.00	68.8
TOTAL TUITION	914,311.94	.00	167,549.91	1,026,216.43	1,777,292.00	751,075.57	57.7
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	1,787.00	.00	5.00	761.00	2,648.00	1,887.00	28.7
TOTAL COMMUNITY SERVICE ACTIVITIES	1,787.00	.00	5.00	761.00	2,648.00	1,887.00	28.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	130,297.44	.00	.00	5,400.00	3,699.00	-1,701.00	146.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,297.44	.00	.00	5,400.00	3,699.00	-1,701.00	146.0
TOTAL REVENUE FROM LOCAL SOURCES	1,046,396.38	.00	167,554.91	1,032,377.43	1,783,639.00	751,261.57	57.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION



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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	1,046,396.38	.00	167,554.91	1,032,377.43	1,783,639.00	751,261.57	57.9
TOTAL REVENUE	2,717,543.71	.00	167,554.91	3,604,125.24	4,355,386.81	751,261.57	82.8

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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	265.00	.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	265.00	.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	250,913.57	.00	146,345.40	399,126.45	1,189,650.00	790,523.55	33.6
0200	76,443.45	.00	41,833.91	106,597.67	434,735.00	328,137.33	24.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	5,833.49	7,391.02	1,238.40	76,281.12	81,614.03	-2,058.11	102.5
0500	66.64	.00	.00	.00	3,210.00	3,210.00	.0
0600	-4,952.33	38,927.75	11,141.68	14,199.32	1,066,007.40	1,012,880.33	5.0
0700	54,999.00	.00	.00	.00	447,075.00	447,075.00	.0
0800	11,013.40	265.00	2,752.50	16,687.40	11,465.00	-5,487.40	147.9
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	394,317.22	46,583.77	203,311.89	612,891.96	4,355,386.81	3,695,911.08	15.1
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	571,047.59	46,583.77	203,311.89	612,891.96	4,355,386.81	3,695,911.08	15.1
TOTAL FOR DAY CARE (52)	2,146,496.12	-46,583.77	-35,756.98	2,991,233.28	.00	-2,944,649.51	.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	27,091.50	.00	4,348.00	23,629.00	18,350.00	-5,279.00 128.8
	TOTAL FOOD SERVICE	27,091.50	.00	4,348.00	23,629.00	18,350.00	-5,279.00 128.8
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	.00	.00	.00	.00	.00	.0
	1990 MISC REV	1,571.42	.00	.00	270.00	3,000.00	2,730.00 9.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,571.42	.00	.00	270.00	3,000.00	2,730.00 9.0
	TOTAL REVENUE FROM LOCAL SOURCES	28,662.92	.00	4,348.00	23,899.00	21,350.00	-2,549.00 111.9
	TOTAL RECEIPTS	28,662.92	.00	4,348.00	23,899.00	21,350.00	-2,549.00 111.9
	TOTAL REVENUE	45,158.60	.00	4,348.00	49,981.63	47,432.63	-2,549.00 105.4

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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	208.00	690.00	.00	310.00	100.00	-900.00*****	
0500	.00	.00	.00	81.70	18.93	-62.77	431.6
0600	22,371.60	10,428.81	6,951.75	24,530.33	36,175.68	1,216.54	96.6
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	22,579.60	11,118.81	6,951.75	24,922.03	47,432.63	11,391.79	76.0
TOTAL EXPENDITURES	22,579.60	11,118.81	6,951.75	24,922.03	47,432.63	11,391.79	76.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	22,579.00	-11,118.81	-2,603.75	25,059.60	.00	-13,940.79	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	62,815.72	.00	.00	63,082.37	63,082.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,633.77	.00	.00	7,150.00	10,000.00	2,850.00	71.5
1990 MISC REV	42,933.13	.00	4,980.75	29,084.99	67,000.00	37,915.01	43.4
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,566.90	.00	4,980.75	36,234.99	77,000.00	40,765.01	47.1
TOTAL REVENUE FROM LOCAL SOURCES	48,566.90	.00	4,980.75	36,234.99	77,000.00	40,765.01	47.1
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	48,566.90	.00	4,980.75	36,234.99	77,000.00	40,765.01	47.1
TOTAL REVENUE	111,382.62	.00	4,980.75	99,317.36	140,082.37	40,765.01	70.9

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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	3,375.00	.00	270.00	3,420.00	10,300.00	6,880.00	33.2
0200	422.30	.00	57.78	696.83	1,600.00	903.17	43.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,662.47	3,400.00	1,784.02	11,465.23	18,900.00	4,034.77	78.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,751.19	3,500.00	.00	1,671.15	6,500.00	1,328.85	79.6
0600	20,452.67	5,956.73	1,566.78	12,506.98	62,282.37	43,818.66	29.7
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	5,605.00	3,500.00	547.50	7,952.50	35,500.00	24,047.50	32.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,268.63	16,356.73	4,226.08	37,712.69	140,082.37	86,012.95	38.6
TOTAL EXPENDITURES	40,268.63	16,356.73	4,226.08	37,712.69	140,082.37	86,012.95	38.6
TOTAL FOR PROPRIETARY FUND (55)	71,113.99	-16,356.73	754.67	61,604.67	.00	-45,247.94	.0

HARDIN COUNTY BOARD OF EDUCATION



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SCHOOL	ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	2,697.25	2,697.25	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOURCES								
	1990 MISC REV	2,654.29	.00	32.00	3,744.95	114.00	-3,630.95*****	
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,654.29	.00	32.00	3,744.95	114.00	-3,630.95*****	
	TOTAL REVENUE FROM LOCAL SOURCES	2,654.29	.00	32.00	3,744.95	114.00	-3,630.95*****	
	TOTAL RECEIPTS	2,654.29	.00	32.00	3,744.95	114.00	-3,630.95*****	
	TOTAL REVENUE	2,654.29	.00	32.00	3,744.95	2,811.25	-933.70	133.2

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

SCHOOL	ENTREPREURSHIP (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	250.16	.00	2,420.38	2,811.25	140.71	95.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	250.16	.00	2,420.38	2,811.25	140.71	95.0
TOTAL EXPENDITURES		.00	250.16	.00	2,420.38	2,811.25	140.71	95.0
TOTAL FOR SCHOOL ENTREPREURSHIP (56)		2,654.29	-250.16	32.00	1,324.57	.00	-1,074.41	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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

MONTHLY REPORT - FY 2025 Period 7

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 7

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	534.83	.00	39.58	1,253.17	.00	-1,253.17 .0
	TOTAL EARNINGS ON INVESTMENTS	534.83	.00	39.58	1,253.17	.00	-1,253.17 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	1990 MISC REV	1,603.80	.00	.00	1,603.80	.00	-1,603.80 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,603.80	.00	.00	1,603.80	.00	-1,603.80 .0
	TOTAL REVENUE FROM LOCAL SOURCES	2,138.63	.00	39.58	2,856.97	.00	-2,856.97 .0
	TOTAL RECEIPTS	2,138.63	.00	39.58	2,856.97	.00	-2,856.97 .0
	TOTAL REVENUE	157,513.93	.00	39.58	161,599.31	.00	-161,599.31 .0

MONTHLY REPORT - FY 2025 Period 7

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 (157,513.93	.00	39.58	161,599.31	.00	-161,599.31	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	-656.00	-2,019.67	.00	2,019.67	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-656.00	-2,019.67	.00	2,019.67	.0
TOTAL OTHER RECEIPTS	-53,636.55	.00	-656.00	-2,019.67	.00	2,019.67	.0
TOTAL RECEIPTS	-53,636.55	.00	-656.00	-2,019.67	.00	2,019.67	.0
TOTAL REVENUE	-53,636.55	.00	-656.00	-2,019.67	.00	2,019.67	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	112.00	112.00	.00	-112.00	.0
TOTAL 1000 INSTRUCTION	142.27	.00	112.00	112.00	.00	-112.00	.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	499.99	.00	-499.99	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	499.99	.00	-499.99	.0
2700 STUDENT TRANSPORTATION							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	112.00	7,168.02	.00	-7,168.02	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-53,778.82	.00	-768.00	-9,187.69	.00	9,187.69	.0

MONTHLY REPORT - FY 2025 Period 7

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	-9,208.50	.00	.00	-5,259.80	.00	5,259.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-9,208.50	.00	.00	-5,259.80	.00	5,259.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	-9,208.50	.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	-9,208.50	.00	.00	-5,259.80	.00	5,259.80	.0
TOTAL REVENUE	-9,208.50	.00	.00	-5,259.80	.00	5,259.80	.0

MONTHLY REPORT - FY 2025 Period 7

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	805.74	.00	.00	189.20	.00	-189.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	805.74	.00	.00	189.20	.00	-189.20	.0
TOTAL EXPENDITURES	805.74	.00	.00	189.20	.00	-189.20	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,014.24	.00	.00	-5,449.00	.00	5,449.00	.0

MONTHLY REPORT - FY 2025 Period 7

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 7 REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
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 **