

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	23,781,060.23	680,547.45	97.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	33,747,805.65	.00	1,759,880.71	37,473,684.29	34,500,000.00	-2,973,684.29	108.6
1113 PSCRP TAX	1,630,516.74	.00	375,602.46	1,003,491.74	1,600,000.00	596,508.26	62.7
1115 DLQ TAX	265,097.33	.00	137.50	226,828.32	200,000.00	-26,828.32	113.4
1117 MV TAX	2,502,364.62	.00	409,469.90	2,953,078.88	5,243,519.55	2,290,440.67	56.3
1118 UNMND TAX	5,593.19	.00	.00	177.27	2,000.00	1,822.73	8.9
1121 UTIL TAX	4,415,759.21	.00	708,188.69	4,771,096.48	6,400,000.00	1,628,903.52	74.6
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	46,420.35	.00	.00	103,065.48	200,000.00	96,934.52	51.5
TOTAL AD VALOREM TAXES	42,613,557.09	.00	3,253,279.26	46,531,422.46	48,145,519.55	1,614,097.09	96.7
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	1,850.82	.00	.00	2,284.07	5,000.00	2,715.93	45.7
TOTAL TRANSPORTATION	1,850.82	.00	.00	2,284.07	5,000.00	2,715.93	45.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	249,481.85	.00	30,093.73	567,020.84	500,000.00	-67,020.84	113.4
1520 DIV INV	94,996.68	.00	.00	100,323.54	.00	-100,323.54	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	344,478.53	.00	30,093.73	667,344.38	500,000.00	-167,344.38	133.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,718.00	.00	-25.00	3,233.00	6,000.00	2,767.00	53.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,718.00	.00	-25.00	3,233.00	6,000.00	2,767.00	53.9
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	83,911.25	.00	331.00	83,017.06	91,600.00	8,582.94	90.6
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	16,081.75	.00	5,857.25	17,191.42	25,000.00	7,808.58	68.8
TOTAL COMMUNITY SERVICE ACTIVITIES	99,993.00	.00	6,188.25	100,208.48	116,600.00	16,391.52	85.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	150,086.69	.00	4,755.24	173,115.53	20,000.00	-153,115.53	865.6
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	115,154.77	.00	7,671.70	144,023.52	117,819.26	-26,204.26	122.2
1980 PRYR REFND	110,619.67	.00	2,692.19	280,470.33	.00	-280,470.33	.0
1990 MISC REV	134,181.65	.00	9,699.64	91,709.90	94,009.77	2,299.87	97.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	24,900.35	.00	7,438.99	47,854.36	.00	-47,854.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	539,038.13	.00	32,257.76	739,853.64	231,929.03	-507,924.61	319.0
TOTAL REVENUE FROM LOCAL SOURCES	43,603,635.57	.00	3,321,794.00	52,436,012.68	53,396,715.23	960,702.55	98.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	36,972,347.00	.00	4,963,532.00	39,612,199.00	59,562,389.00	19,950,190.00	66.5
TOTAL STATE PROGRAM	36,972,347.00	.00	4,963,532.00	39,612,199.00	59,562,389.00	19,950,190.00	66.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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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	25,169.20	.00	10,695.89	40,930.06	42,727.70	1,797.64	95.8
TOTAL RESTRICTED	25,169.20	.00	10,695.89	40,930.06	42,727.70	1,797.64	95.8
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	37,020,626.16	.00	4,974,227.89	39,691,233.06	59,691,116.70	19,999,883.64	66.5
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
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	12,000.00	12,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	295,364.03	.00	.00	83,583.50	85,000.00	1,416.50	98.3
4810 MEDICAID	.00	.00	11,271.42	180,195.05	200,000.00	19,804.95	90.1
TOTAL FEDERAL REIMBURSEMENT	295,364.03	.00	11,271.42	263,778.55	285,000.00	21,221.45	92.6
TOTAL REVENUE FROM FEDERAL SOURCES	389,902.03	.00	11,271.42	293,126.55	347,000.00	53,873.45	84.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	176,465.37	.00	9,278,033.50	9,278,033.50	9,278,033.50	.00	100.0
5220 INDCST XFE	174,820.90	.00	225,444.00	225,444.00	.00	-225,444.00	.0
TOTAL INTERFUND TRANSFERS	351,286.27	.00	9,503,477.50	9,503,477.50	9,278,033.50	-225,444.00	102.4
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	246,220.48	532,059.87	.00	-532,059.87	.0
5341 SALE EQUIP	14,045.00	.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	246,220.48	584,700.37	10,000.00	-574,700.37*****	
TOTAL OTHER RECEIPTS	365,331.27	.00	9,749,697.98	10,088,177.87	9,288,033.50	-800,144.37	108.6
TOTAL RECEIPTS	81,379,495.03	.00	18,056,991.29	102,508,550.16	122,722,865.43	20,214,315.27	83.5
TOTAL REVENUE	101,814,654.05	.00	18,056,991.29	125,609,062.94	146,503,925.66	20,894,862.72	85.7

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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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	28,725,282.79	.00	5,018,020.60	32,012,030.84	63,606,787.32	31,594,756.48	50.3
0200	1,913,701.86	.00	307,773.29	2,024,327.87	4,005,728.92	1,981,401.05	50.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	137,652.05	82,906.68	8,914.22	95,716.84	241,046.69	62,423.17	74.1
0400	169,700.59	70,311.81	25,791.17	160,525.90	99,106.58	-131,731.13	232.9
0500	266,634.49	28,251.07	6,494.70	271,874.65	579,639.82	279,514.10	51.8
0600	768,120.16	96,245.04	82,076.45	893,870.05	3,557,868.62	2,567,753.53	27.8
0700	2,267.50	15,295.00	71,977.00	98,436.00	44,758.00	-68,973.00	254.1
0800	155,011.32	29,825.95	13,893.96	104,240.61	669,303.73	535,237.17	20.0
TOTAL 1000 INSTRUCTION	32,138,370.76	322,835.55	5,534,941.39	35,661,022.76	72,804,239.68	36,820,381.37	49.4
2100 STUDENT SUPPORT SERVICES							
0100	3,582,179.78	.00	631,909.69	3,940,168.45	7,675,522.90	3,735,354.45	51.3
0200	307,665.48	.00	51,365.12	391,270.90	647,717.00	256,446.10	60.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,009.20	688,100.59	50,719.78	178,424.91	720,475.00	-146,050.50	120.3
0400	2,558.45	.00	.00	516.78	9,350.00	8,833.22	5.5
0500	85,035.32	.00	481.39	85,187.74	99,127.80	13,940.06	85.9
0600	27,300.93	1,585.63	2,200.91	31,741.39	76,746.97	43,419.95	43.4
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	89.00	338.00	249.00	26.3
TOTAL 2100 STUDENT SUPPORT SERVICES	4,032,749.16	689,686.22	736,676.89	4,627,399.17	9,230,277.67	3,913,192.28	57.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,327,991.01	235.00	347,279.97	2,529,426.55	4,382,991.00	1,853,329.45	57.7
0200	413,391.47	.00	42,988.45	339,852.27	576,958.00	237,105.73	58.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	33,788.61	9,554.00	659.00	30,552.51	102,031.00	61,924.49	39.3
0400	102,151.70	47,000.66	14,907.42	94,972.66	198,176.68	56,203.36	71.6
0500	125,548.76	56,217.64	5,348.21	132,637.82	559,742.00	370,886.54	33.7
0600	131,019.36	31,854.31	14,115.13	371,231.22	1,591,315.79	1,188,230.26	25.3
0700	77,140.15	.00	.00	62,419.14	69,916.00	7,496.86	89.3
0800	27,294.70	.00	1,951.00	28,131.81	44,262.47	16,130.66	63.6
0900	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,238,325.76	144,861.61	427,249.18	3,589,223.98	7,525,392.94	3,791,307.35	49.6
2300 DISTRICT ADMIN SUPPORT							
0100	192,368.44	.00	27,106.20	226,429.60	344,965.00	118,535.40	65.6
0200	26,200.24	.00	5,240.66	42,549.91	44,310.00	1,760.09	96.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	816,280.76	21,635.00	39,233.57	906,519.86	936,700.00	8,545.14	99.1
0400	3,755.47	.00	.00	435.89	13,800.00	13,364.11	3.2
0500	539,607.04	.00	501.79	606,440.66	606,162.00	-278.66	100.1
0600	9,339.41	897.09	1,210.38	10,637.52	25,459.34	13,924.73	45.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,348.51	3,700.00	.00	15,438.61	34,300.00	15,161.39	55.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,602,899.87	26,232.09	73,292.60	1,808,452.05	2,005,696.34	171,012.20	91.5
2400 SCHOOL ADMIN SUPPORT							
0100	3,596,182.66	.00	559,772.22	3,877,904.21	6,706,845.00	2,828,940.79	57.8
0200	360,015.51	.00	53,689.81	384,517.78	663,815.00	279,297.22	57.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,643.00	575.00	250.00	2,859.00	.00	-3,434.00	.0
0400	23,938.81	.00	.00	1,826.63	63.25	-1,763.38*****	.0
0500	5,696.75	896.65	2,030.94	10,752.40	.00	-11,649.05	.0
0600	43,577.97	16,545.85	3,355.20	25,493.23	34,921.92	-7,117.16	120.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	33,458.20	450.00	4,049.80	30,706.40	.00	-31,156.40	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,065,512.90	18,467.50	623,147.97	4,334,059.65	7,405,645.17	3,053,118.02	58.8
2500 BUSINESS SUPPORT SERVICES							
0100	943,420.49	.00	129,200.96	1,047,907.92	1,676,760.00	628,852.08	62.5
0200	170,884.51	.00	21,101.53	176,554.20	284,702.00	108,147.80	62.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,509.41	5,618.00	1,332.37	82,183.09	104,395.00	16,593.91	84.1
0400	9,917.89	9,723.68	859.68	67,683.33	55,411.14	-21,995.87	139.7
0500	100,031.85	23,127.26	2,166.70	93,464.86	240,352.16	123,760.04	48.5
0600	101,497.21	3,604.24	1,730.39	282,567.15	259,465.00	-26,706.39	110.3
0700	82,479.90	.00	.00	.00	144,924.00	144,924.00	.0
0800	22,994.70	3,514.00	1,227.50	16,218.18	107,795.00	88,062.82	18.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,454,735.96	45,587.18	157,619.13	1,766,578.73	2,873,804.30	1,061,638.39	63.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,222,881.53	.00	470,318.06	3,732,734.36	5,645,468.00	1,912,733.64	66.1

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MONTHLY REPORT - FY 2025 Period 8

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0200	1,093,951.71	.00	144,259.40	1,112,669.20	1,648,023.00	535,353.80	67.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	206,327.04	58,165.30	126,271.51	836,204.05	1,284,887.65	390,518.30	69.6
0400	1,602,862.58	555,305.91	211,386.90	1,906,829.92	2,689,912.85	227,777.02	91.5
0500	727,629.03	20,693.17	11,352.75	839,219.26	896,350.00	36,437.57	95.9
0600	2,448,171.95	199,391.70	358,625.93	2,751,870.18	4,598,959.23	1,647,697.35	64.2
0700	260,944.94	40,145.94	9,307.15	54,199.97	368,739.56	274,393.65	25.6
0800	8,983.86	.00	1,675.00	10,954.50	4,000.00	-6,954.50	273.9
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	9,571,752.64	873,702.02	1,333,196.70	11,244,681.44	17,136,340.29	5,017,956.83	70.7
2700 STUDENT TRANSPORTATION							
0100	3,645,384.56	.00	618,782.81	4,150,310.98	7,707,352.24	3,557,041.26	53.9
0200	1,219,532.50	.00	199,112.27	1,245,640.28	2,353,603.75	1,107,963.47	52.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,139.49	80,715.00	2,165.00	17,025.00	207,860.00	110,120.00	47.0
0400	63,797.98	5,539.20	2,746.22	90,489.65	133,691.63	37,662.78	71.8
0500	260,343.23	2,428.96	295.34	869,826.76	911,116.00	38,860.28	95.7
0600	315,420.31	555,897.91	197,602.14	1,086,256.18	2,473,242.36	831,088.27	66.4
0700	123,232.00	.00	67,662.00	181,634.09	160,000.00	-21,634.09	113.5
0800	3,048.39	.00	45.00	8,853.93	20,615.81	11,761.88	43.0
TOTAL 2700 STUDENT TRANSPORTATION							
	5,645,898.46	644,581.07	1,088,410.78	7,650,036.87	13,967,481.79	5,672,863.85	59.4
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	1,963.93	.00	12,387.28	16,040.57	12,000.00	-4,040.57	133.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	1,963.93	.00	12,387.28	16,040.57	12,000.00	-4,040.57	133.7
3200 DAY CARE OPERATIONS							
0100	15,559.50	.00	.00	.00	.00	.00	.0
0200	4,904.86	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	20,464.36	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	7,641.99	46,867.68	.00	-46,867.68	.0
0200	1,150.36	.00	2,160.86	12,946.55	26.00	-12,920.55*****	
0300	500.00	278.59	.00	560.74	3,662.84	2,823.51	22.9
0400	154.82	.00	.00	.00	1,635.00	1,635.00	.0
0500	550.00	.00	23.56	1,225.62	1,252.06	26.44	97.9
0600	8,090.89	2,209.83	9,372.75	25,695.68	249,013.58	221,108.07	11.2
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	10,488.90	2,488.42	19,199.16	87,446.27	256,202.48	166,267.79	35.1
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	1,500.00	.00	-1,500.00	.0
0700	101,063.00	.00	.00	8,027,614.60	9,100,000.00	1,072,385.40	88.2
TOTAL 4100 LAND/SITE ACQUISITIONS	101,063.00	.00	.00	8,029,114.60	9,100,000.00	1,070,885.40	88.2
4300 ARCHITECTURAL/ENGIN							
0300	9,450.00	.00	.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	.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 8

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	1,411,641.00	.00	.00	254,990.53	658,735.00	403,744.47	38.7
TOTAL 5200 FUND TRANSFERS	1,411,641.00	.00	.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	63,305,316.70	2,768,441.66	10,006,121.08	79,124,931.62	146,507,815.66	64,614,442.38	55.9
TOTAL FOR GENERAL FUND (1)	38,509,337.35	-2,768,441.66	8,050,870.21	46,484,131.32	-3,890.00	-43,719,579.66*****	

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	1,719.35	.00	210.80	2,839.48	1,549.32	-1,290.16	183.3
TOTAL EARNINGS ON INVESTMENTS	1,719.35	.00	210.80	2,839.48	1,549.32	-1,290.16	183.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	224,969.56	.00	4,777.00	215,723.19	232,000.00	16,276.81	93.0
1990 MISC REV	11,155.82	.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	261,413.20	.00	4,777.00	206,179.05	265,787.00	59,607.95	77.6
TOTAL REVENUE FROM LOCAL SOURCES	263,132.55	.00	4,987.80	209,018.53	267,336.32	58,317.79	78.2
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	6,722,267.90	.00	358,352.10	5,589,521.57	8,541,646.91	2,952,125.34	65.4
TOTAL RESTRICTED	6,722,267.90	.00	358,352.10	5,589,521.57	8,541,646.91	2,952,125.34	65.4
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 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
6,722,267.90		.00	358,352.10	5,589,521.57	8,541,646.91	2,952,125.34	65.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	148,974.33	.00	21,093.53	100,840.10	318,100.00	217,259.90	31.7
TOTAL RESTRICTED DIRECT	148,974.33	.00	21,093.53	100,840.10	318,100.00	217,259.90	31.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,781,131.12	.00	789,187.80	4,216,737.35	9,677,766.20	5,461,028.85	43.6
TOTAL RESTRICTED THROUGH THE STATE	10,781,131.12	.00	789,187.80	4,216,737.35	9,677,766.20	5,461,028.85	43.6
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	10,930,105.45	.00	810,281.33	4,317,577.45	9,995,866.20	5,678,288.75	43.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	229,821.00	.00	.00	150,737.00	281,574.92	130,837.92	53.5
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	281,574.92	130,837.92	53.5
TOTAL OTHER RECEIPTS	229,821.00	.00	.00	150,737.00	281,574.92	130,837.92	53.5
TOTAL RECEIPTS	18,145,326.90	.00	1,173,621.23	10,266,854.55	19,086,424.35	8,819,569.80	53.8
TOTAL REVENUE	18,145,326.90	.00	1,173,621.23	10,266,854.55	19,086,424.35	8,819,569.80	53.8

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,178,350.64	.00	905,785.53	5,102,974.50	8,845,417.87	3,742,443.37	57.7
0200	1,160,022.73	.00	211,644.77	1,191,599.96	2,266,559.85	1,074,959.89	52.6
0300	808,501.47	70,153.33	14,016.24	254,127.64	274,394.40	-49,886.57	118.2
0400	90,843.71	6,473.21	1,046.92	9,771.68	18,889.00	2,644.11	86.0
0500	360,940.10	34,763.48	96,355.14	345,171.93	587,753.00	207,817.59	64.6
0600	1,401,624.28	177,913.04	166,418.61	1,002,486.34	2,886,770.30	1,706,370.92	40.9
0700	118,368.88	40,635.00	6,178.00	48,559.67	76,258.00	-12,936.67	117.0
0800	19,472.59	.00	.00	3,464.64	29,500.00	26,035.36	11.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,138,124.40	329,938.06	1,401,445.21	7,958,156.36	14,985,542.42	6,697,448.00	55.3
2100 STUDENT SUPPORT SERVICES							
0100	42,020.50	.00	7,108.16	44,448.96	71,775.77	27,326.81	61.9
0200	2,338.89	.00	329.15	2,366.32	4,043.46	1,677.14	58.5
0300	659,935.05	.00	.00	.00	3,205.36	3,205.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	750.00	1,600.00	300.00	1,327.32	4,536.43	1,609.11	64.5
0600	22,689.29	598.49	1,214.80	13,710.76	25,252.18	10,942.93	56.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	727,733.73	2,198.49	8,952.11	61,853.36	108,813.20	44,761.35	58.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	680,025.84	.00	69,998.48	520,037.63	751,657.00	231,619.37	69.2
0200	152,051.99	.00	20,760.80	145,768.09	210,190.25	64,422.16	69.4
0300	213,364.68	15,524.25	3,420.00	357,339.27	313,828.50	-59,035.02	118.8
0400	.00	.00	.00	15,044.98	.00	-15,044.98	.0
0500	53,016.27	3,032.76	778.26	64,368.96	151,150.00	83,748.28	44.6
0600	857,328.51	66,750.48	75,669.29	251,226.81	707,026.45	389,049.16	45.0
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	1,959,679.79	85,307.49	170,626.83	1,354,235.74	2,134,952.20	695,408.97	67.4
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	1,000.00	1,000.00	.00	-1,000.00	.0
0200	.00	.00	45.90	45.90	.00	-45.90	.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	1,045.90	1,045.90	.00	-1,045.90	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	17,770.01	.00	7,030.20	38,391.21	40,000.00	1,608.79	96.0
0200	5,693.57	.00	2,125.93	11,365.41	14,764.00	3,398.59	77.0
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	32,190.70	.00	.00	11,059.08	24,000.00	12,940.92	46.1
0600	303,135.90	7,502.58	6,603.64	93,867.32	141,767.00	40,397.10	71.5
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	1,733,208.29	21,652.58	15,759.77	192,588.02	225,031.00	10,790.40	95.2
2700 STUDENT TRANSPORTATION							
0100	46,571.58	.00	1,908.78	46,324.68	57,999.00	11,674.32	79.9
0200	15,052.90	.00	593.83	13,487.80	15,576.00	2,088.20	86.6
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	852,079.66	.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	929,031.31	.00	2,502.61	11,940.39	73,575.00	61,634.61	16.2

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	630,430.52	.00	-84,247.23	419,841.69	.00	-419,841.69	.0
0200	242,866.39	.00	-19,499.75	115,627.89	.00	-115,627.89	.0
0300	11,457.00	.00	.00	19,914.26	.00	-19,914.26	.0
0400	15,659.08	.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	152,928.76	1,766.16	.00	169,437.19	.00	-171,203.35	.0
0700	.00	.00	.00	19,919.00	.00	-19,919.00	.0
0800	2,630.00	.00	.00	2,030.60	.00	-2,030.60	.0
TOTAL 3200 DAY CARE OPERATIONS	1,071,402.00	1,766.16	-103,746.98	764,582.33	.00	-766,348.49	.0
3300 COMMUNITY SERVICES							
0100	754,005.92	.00	100,067.44	804,027.80	1,220,957.93	416,930.13	65.9
0200	51,250.74	.00	6,018.68	45,188.31	90,829.61	45,641.30	49.8
0300	16,559.85	676.99	187.00	3,237.68	8,613.00	4,698.33	45.5
0400	1,495.18	.00	.00	110.00	520.13	410.13	21.2
0500	9,291.62	.00	404.30	5,457.55	12,134.26	6,676.71	45.0
0600	78,846.22	5,159.62	6,325.98	22,526.36	37,077.84	9,391.86	74.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	896.03	.00	.00	620.00	1,817.23	1,197.23	34.1
TOTAL 3300 COMMUNITY SERVICES	912,345.56	5,836.61	113,003.40	881,167.70	1,371,950.00	484,945.69	64.7
3400 ADULT EDUCATION OPERATIONS							
0100	22,748.32	.00	2,046.99	19,689.20	50,405.00	30,715.80	39.1
0200	10,689.29	.00	453.43	9,607.32	25,936.00	16,328.68	37.0
0500	.00	.00	2,241.00	6,491.00	4,250.00	-2,241.00	152.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	33,437.61	.00	4,741.42	35,787.52	80,591.00	44,803.48	44.4
5100 DEBT SERVICE							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	16,588,684.51	446,699.39	1,614,330.27	11,271,009.64	19,082,637.35	7,364,928.32	61.4
TOTAL FOR SPECIAL REVENUE (2)	1,556,642.39	-446,699.39	-440,709.04	-1,004,155.09	3,787.00	1,454,641.48*****	

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	16,859.05	.00	3,505.00	8,581.50	.00	-8,581.50	.0
1730	DUES	1,828.00	.00	.00	20.00	.00	-20.00	.0
1740	FEES- DA	4,490.99	.00	2,078.55	4,910.55	.00	-4,910.55	.0
1750	DONATIONS	60,087.85	.00	3,088.81	125,419.97	.00	-125,419.97	.0
1790	OTHER INC	200,042.69	.00	12,352.61	123,530.90	.00	-123,530.90	.0
	TOTAL STUDENT ACTIVITIES	283,308.58	.00	21,024.97	262,462.92	.00	-262,462.92	.0
	TOTAL REVENUE FROM LOCAL SOURCES	283,308.58	.00	21,024.97	262,462.92	.00	-262,462.92	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	80,337.40	.00	15,886.39	125,828.69	.00	-125,828.69	.0
	TOTAL INTERFUND TRANSFERS	80,337.40	.00	15,886.39	125,828.69	.00	-125,828.69	.0
	TOTAL OTHER RECEIPTS	80,337.40	.00	15,886.39	125,828.69	.00	-125,828.69	.0
	TOTAL RECEIPTS	363,645.98	.00	36,911.36	388,291.61	.00	-388,291.61	.0
	TOTAL REVENUE	363,645.98	.00	36,911.36	388,291.61	.00	-388,291.61	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	1,793.37	2,696.67	.00	-2,696.67	.0
	0200	283.35	.00	438.87	497.34	.00	-497.34	.0
	0300	4,362.08	741.15	900.00	13,134.12	.00	-13,875.27	.0
	0400	4,838.70	2,450.00	130.00	7,532.08	.00	-9,982.08	.0
	0500	1,563.65	5,663.01	73.10	14,562.36	.00	-20,225.37	.0
	0600	202,462.96	27,513.95	18,998.43	132,735.27	.00	-160,249.22	.0
	0700	2,267.50	.00	.00	12,300.00	.00	-12,300.00	.0
	0800	27,184.04	13,708.13	5,751.41	20,216.65	.00	-33,924.78	.0
	TOTAL 1000 INSTRUCTION	243,712.28	50,076.24	28,085.18	203,674.49	.00	-253,750.73	.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	200.00	1,825.00	.00	-1,825.00	.0
	0200	70.48	.00	10.13	88.94	.00	-88.94	.0
	0300	943.90	275.00	.00	2,342.45	.00	-2,617.45	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	6,332.90	330.78	.00	6,600.89	.00	-6,931.67	.0
	0600	42,599.72	1,274.35	7,993.54	48,417.72	.00	-49,692.07	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	14,419.00	940.00	301.00	14,192.00	.00	-15,132.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	65,458.22	2,820.13	8,504.67	73,467.00	.00	-76,287.13	.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	2,537.00	537.01	8,027.01	.00	-10,564.01	.0
	0500	.00	.00	698.00	698.00	.00	-698.00	.0
	0600	10,426.78	245.17	109.96	6,819.47	.00	-7,064.64	.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	16,209.12	2,782.17	1,344.97	27,078.98	.00	-29,861.15	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

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			748.63	.00	.00	362.19	.00	-362.19	.0
	TOTAL 2700	STUDENT TRANSPORTATION	748.63	.00	.00	362.19	.00	-362.19	.0
	TOTAL EXPENDITURES		328,039.94	55,678.54	37,934.82	304,582.66	.00	-360,261.20	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	35,606.04	-55,678.54	-1,023.46	83,708.95	.00	-28,030.41	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

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 8

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

MONTHLY REPORT - FY 2025 Period 8

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

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 8

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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,305,096.00	.00	1,301,528.00	1,301,528.00	1,301,528.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,305,096.00	.00	1,301,528.00	1,301,528.00	1,301,528.00	.00	100.0
TOTAL EXPENDITURES	1,305,096.00	.00	1,301,528.00	1,301,528.00	1,301,528.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-657,596.00	.00	-1,301,528.00	-656,528.00	.00	656,528.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	.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	.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	.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

MONTHLY REPORT - FY 2025 Period 8

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	341,368.00	.00	7,976,505.50	8,351,143.00	23,987,379.50	15,636,236.50	34.8
TOTAL 5200 FUND TRANSFERS	341,368.00	.00	7,976,505.50	8,351,143.00	23,987,379.50	15,636,236.50	34.8
TOTAL EXPENDITURES	341,368.00	.00	7,976,505.50	8,351,143.00	23,987,379.50	15,636,236.50	34.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	16,565,708.00	.00	-7,976,505.50	11,044,433.50	.00	-11,044,433.50	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	121,870.26	.00	48,741.78	821,633.14	.00	-821,633.14	.0
TOTAL EARNINGS ON INVESTMENTS	121,870.26	.00	48,741.78	821,633.14	.00	-821,633.14	.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	121,870.26	.00	48,741.78	821,633.14	.00	-821,633.14	.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 8

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	2,499,196.00	.00	.00	5,977,396.82	.00	-5,977,396.82	.0
TOTAL INTERFUND TRANSFERS	2,499,196.00	.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	2,499,196.00	.00	.00	81,040,037.82	.00	-81,040,037.82	.0
TOTAL RECEIPTS	2,621,066.26	.00	48,741.78	81,861,670.96	.00	-81,861,670.96	.0
TOTAL REVENUE	2,621,066.26	.00	48,741.78	81,861,670.96	.00	-81,861,670.96	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	123,920.00	14,050.00	130,477.15	.00	-254,397.15	.0
0400	16,937.50	54,582,707.12	957,863.45	4,481,904.08	.00	-59,064,611.20	.0
0500	.00	.00	.00	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	54,706,627.12	971,913.45	5,427,818.00	.00	-60,134,445.12	.0
4700 BUILDING IMPROVEMENTS							
0300	1,336,062.51	139,331.75	9,399.00	318,991.80	.00	-458,323.55	.0
0400	13,789,867.02	44,691,690.44	2,536,603.14	25,021,128.84	.00	-69,712,819.28	.0
0500	9,731.00	.00	9,080.56	167,752.70	.00	-167,752.70	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	161,265.69	45,263.07	850.00	929,330.90	.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	15,296,926.22	44,876,285.26	2,555,932.70	26,536,886.24	.00	-71,413,171.50	.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

MONTHLY REPORT - FY 2025 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	16,640,910.37	99,582,912.38	3,527,846.15	37,465,710.03	.00	-137,048,622.41	.0
TOTAL FOR CONSTRUCTION FUND (360)	-14,019,844.11	-99,582,912.38	-3,479,104.37	44,395,960.93	.00	55,186,951.45	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	379,088.00	.00	.00	.00	16,387,374.00	16,387,374.00	.0
TOTAL INTERFUND TRANSFERS	379,088.00	.00	.00	.00	16,387,374.00	16,387,374.00	.0
TOTAL OTHER RECEIPTS	379,088.00	.00	.00	.00	16,387,374.00	16,387,374.00	.0
TOTAL RECEIPTS	379,088.00	.00	.00	.00	17,447,041.00	17,447,041.00	.0
TOTAL REVENUE	379,088.00	.00	.00	.00	17,447,041.00	17,447,041.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	9,358,284.11	.00	.00	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	9,358,284.11	.00	.00	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	9,358,284.11	.00	.00	11,330,743.41	17,447,041.00	6,116,297.59	64.9
TOTAL FOR DEBT SERVICE FUND (400)	-8,979,196.11	.00	.00	-11,330,743.41	.00	11,330,743.41	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	18,463.89	.00	854.01	17,175.65	40,000.00	22,824.35	42.9
TOTAL EARNINGS ON INVESTMENTS	18,463.89	.00	854.01	17,175.65	40,000.00	22,824.35	42.9
FOOD SERVICE							
1611 REIMB LNCH	-512.45	.00	-88.45	-226.65	50,000.00	50,226.65	-.5
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	90,150.60	.00	29,403.70	132,123.67	100,000.00	-32,123.67	132.1
TOTAL FOOD SERVICE	89,638.15	.00	29,315.25	131,897.02	155,000.00	23,102.98	85.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	79,099.87	.00	4,534.05	77,561.93	80,000.00	2,438.07	97.0
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,099.87	.00	4,534.05	77,561.93	80,000.00	2,438.07	97.0
TOTAL REVENUE FROM LOCAL SOURCES	187,201.91	.00	34,703.31	226,634.60	275,000.00	48,365.40	82.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,544.96	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RESTRICTED	12,544.96	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE ON BEHALF PAYMENTS							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	5,845,036.80	.00	737,564.80	5,764,202.73	10,000,000.00	4,235,797.27	57.6
TOTAL RESTRICTED THROUGH THE STATE 5,845,036.80		.00	737,564.80	5,764,202.73	10,000,000.00	4,235,797.27	57.6
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 5,845,036.80		.00	737,564.80	5,764,202.73	10,000,000.00	4,235,797.27	57.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	6,044,783.67	.00	772,268.11	5,990,837.33	10,360,000.00	4,369,162.67	57.8
TOTAL REVENUE	11,541,749.80	.00	772,268.11	9,722,882.27	14,092,044.94	4,369,162.67	69.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	1,664,596.16	.00	325,804.02	2,111,746.82	4,106,103.00	1,994,356.18	51.4
0200	544,108.09	.00	95,974.93	600,544.32	1,492,341.00	891,796.68	40.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,203.26	788.95	406.28	10,271.76	45,500.00	34,439.29	24.3
0400	185,712.25	117,952.31	13,630.69	235,033.88	495,643.50	142,657.31	71.2
0500	13,345.28	16,028.01	294.25	7,536.93	101,669.00	78,104.06	23.2
0600	4,515,621.66	2,500,090.04	605,016.47	4,420,152.09	6,580,963.25	-339,278.88	105.2
0700	65,312.06	.00	.00	31,076.00	77,763.00	46,687.00	40.0
0800	35,052.91	2,337.55	4,217.50	39,072.77	58,450.00	17,039.68	70.9
0840	.00	.00	.00	.00	1,133,612.19	1,133,612.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,049,951.67	2,637,196.86	1,045,344.14	7,455,434.57	14,092,044.94	3,999,413.51	71.6
5200 FUND TRANSFERS							
0900	174,820.90	.00	225,444.00	225,444.00	.00	-225,444.00	.0
TOTAL 5200 FUND TRANSFERS	174,820.90	.00	225,444.00	225,444.00	.00	-225,444.00	.0
TOTAL EXPENDITURES	7,224,772.57	2,637,196.86	1,270,788.14	7,680,878.57	14,092,044.94	3,773,969.51	73.2
TOTAL FOR FOOD SERVICE FUND (51)	4,316,977.23	-2,637,196.86	-498,520.03	2,042,003.70	.00	595,193.16	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	1,082,958.98	.00	173,438.26	1,172,215.69	1,737,392.00	565,176.31	67.5
1312 TUIT SUMER	27,226.00	.00	.00	27,439.00	39,900.00	12,461.00	68.8
TOTAL TUITION	1,110,184.98	.00	173,438.26	1,199,654.69	1,777,292.00	577,637.31	67.5
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	2,162.00	.00	150.00	911.00	2,648.00	1,737.00	34.4
TOTAL COMMUNITY SERVICE ACTIVITIES	2,162.00	.00	150.00	911.00	2,648.00	1,737.00	34.4
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	1,242,644.42	.00	173,588.26	1,205,965.69	1,783,639.00	577,673.31	67.6
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

MONTHLY REPORT - FY 2025 Period 8

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	1,242,644.42	.00	173,588.26	1,205,965.69	1,783,639.00	577,673.31	67.6
TOTAL REVENUE	2,913,791.75	.00	173,588.26	3,777,713.50	4,355,386.81	577,673.31	86.7

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	299,591.99	.00	232,652.50	631,778.95	1,189,650.00	557,871.05	53.1
0200	92,170.38	.00	62,667.85	169,265.52	434,735.00	265,469.48	38.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	5,942.35	7,007.19	383.83	76,664.95	81,614.03	-2,058.11	102.5
0500	66.64	.00	3,783.49	3,783.49	3,210.00	-573.49	117.9
0600	-4,445.33	34,435.55	26,229.06	40,428.38	1,066,007.40	991,143.47	7.0
0700	54,999.00	.00	.00	.00	447,075.00	447,075.00	.0
0800	13,543.40	265.00	2,185.00	18,872.40	11,465.00	-7,672.40	166.9
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	461,868.43	41,707.74	327,901.73	940,793.69	4,355,386.81	3,372,885.38	22.6
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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	638,598.80	41,707.74	327,901.73	940,793.69	4,355,386.81	3,372,885.38	22.6
TOTAL FOR DAY CARE (52)	2,275,192.95	-41,707.74	-154,313.47	2,836,919.81	.00	-2,795,212.07	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	32,058.50	.00	6,046.00	29,675.00	18,350.00	-11,325.00	161.7
TOTAL FOOD SERVICE	32,058.50	.00	6,046.00	29,675.00	18,350.00	-11,325.00	161.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,015.12	.00	.00	270.00	3,000.00	2,730.00	9.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,015.12	.00	.00	270.00	3,000.00	2,730.00	9.0
TOTAL REVENUE FROM LOCAL SOURCES	34,073.62	.00	6,046.00	29,945.00	21,350.00	-8,595.00	140.3
TOTAL RECEIPTS	34,073.62	.00	6,046.00	29,945.00	21,350.00	-8,595.00	140.3
TOTAL REVENUE	50,569.30	.00	6,046.00	56,027.63	47,432.63	-8,595.00	118.1

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	22.37	.00	.00	.00	100.00	100.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	208.00	523.00	167.00	477.00	100.00	-900.00*****	
0500	196.76	.00	.00	81.70	18.93	-62.77	431.6
0600	28,435.50	10,906.68	3,915.10	28,445.43	36,175.68	-3,176.43	108.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	285.00	.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	29,147.63	11,429.68	4,082.10	29,004.13	47,432.63	6,998.82	85.2
TOTAL EXPENDITURES	29,147.63	11,429.68	4,082.10	29,004.13	47,432.63	6,998.82	85.2
TOTAL FOR PROPRIETARY FUND- ECCC (53)	21,421.67	-11,429.68	1,963.90	27,023.50	.00	-15,593.82	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	44,113.68	.00	4,328.60	33,413.59	67,000.00	33,586.41	49.9
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,747.45	.00	4,328.60	40,563.59	77,000.00	36,436.41	52.7
TOTAL REVENUE FROM LOCAL SOURCES	49,747.45	.00	4,328.60	40,563.59	77,000.00	36,436.41	52.7
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	49,747.45	.00	4,328.60	40,563.59	77,000.00	36,436.41	52.7
TOTAL REVENUE	112,563.17	.00	4,328.60	103,645.96	140,082.37	36,436.41	74.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	3,780.00	.00	720.00	4,140.00	10,300.00	6,160.00	40.2
0200	535.44	.00	128.12	824.95	1,600.00	775.05	51.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,308.37	3,400.00	1,095.03	12,560.26	18,900.00	2,939.74	84.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,933.51	3,500.00	43.00	1,714.15	6,500.00	1,285.85	80.2
0600	21,906.27	1,168.91	5,511.47	18,018.45	62,282.37	43,095.01	30.8
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	7,375.65	3,500.00	1,207.50	9,160.00	35,500.00	22,840.00	35.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	45,839.24	11,568.91	8,705.12	46,417.81	140,082.37	82,095.65	41.4
TOTAL EXPENDITURES							
	45,839.24	11,568.91	8,705.12	46,417.81	140,082.37	82,095.65	41.4
TOTAL FOR PROPRIETARY FUND (55)							
	66,723.93	-11,568.91	-4,376.52	57,228.15	.00	-45,659.24	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

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	2,889.43	.00	367.00	4,111.95	114.00	-3,997.95*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,889.43	.00	367.00	4,111.95	114.00	-3,997.95*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,889.43	.00	367.00	4,111.95	114.00	-3,997.95*****	
TOTAL RECEIPTS	2,889.43	.00	367.00	4,111.95	114.00	-3,997.95*****	
TOTAL REVENUE	2,889.43	.00	367.00	4,111.95	2,811.25	-1,300.70	146.3

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

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	471.96	.00	2,420.38	2,811.25	-81.09	102.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	471.96	.00	2,420.38	2,811.25	-81.09	102.9
TOTAL EXPENDITURES	.00	471.96	.00	2,420.38	2,811.25	-81.09	102.9
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	2,889.43	-471.96	367.00	1,691.57	.00	-1,219.61	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

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 8

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 8

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	667.28	.00	.00	1,253.17	.00	-1,253.17	.0
TOTAL EARNINGS ON INVESTMENTS	667.28	.00	.00	1,253.17	.00	-1,253.17	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.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	2,271.08	.00	.00	2,856.97	.00	-2,856.97	.0
TOTAL RECEIPTS	2,271.08	.00	.00	2,856.97	.00	-2,856.97	.0
TOTAL REVENUE	157,646.38	.00	.00	161,599.31	.00	-161,599.31	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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 (157,646.38	.00	.00	161,599.31	.00	-161,599.31	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	-3,851.51	-3,851.51	.00	3,851.51	.0
5341 SALE EQUIP	-18,135.93	.00	-2,281.01	-4,300.68	.00	4,300.68	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-18,135.93	.00	-6,132.52	-8,152.19	.00	8,152.19	.0
TOTAL OTHER RECEIPTS	-71,772.48	.00	-6,132.52	-8,152.19	.00	8,152.19	.0
TOTAL RECEIPTS	-71,772.48	.00	-6,132.52	-8,152.19	.00	8,152.19	.0
TOTAL REVENUE	-71,772.48	.00	-6,132.52	-8,152.19	.00	8,152.19	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,318.14	.00	1,519.17	1,631.17	.00	-1,631.17	.0
TOTAL 1000 INSTRUCTION	1,318.14	.00	1,519.17	1,631.17	.00	-1,631.17	.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	141.66	141.66	.00	-141.66	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	141.66	141.66	.00	-141.66	.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	4,283.87	.00	.00	499.99	.00	-499.99	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,283.87	.00	.00	499.99	.00	-499.99	.0
2700 STUDENT TRANSPORTATION							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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	5,602.01	.00	1,660.83	8,828.85	.00	-8,828.85	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-77,374.49	.00	-7,793.35	-16,981.04	.00	16,981.04	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 8

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 8

REPORT OPTIONS

Fiscal Year/Period for reports	2025 8
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 **