

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	34,630,026.75	.00	308,827.23	38,232,916.99	34,500,000.00	-3,732,916.99	110.8
1113 PSCR TAX	1,688,507.76	.00	.00	1,834,091.54	1,600,000.00	-234,091.54	114.6
1115 DLQ TAX	271,808.13	.00	56,977.53	289,172.04	200,000.00	-89,172.04	144.6
1117 MV TAX	3,894,197.35	.00	774,429.40	4,266,608.51	5,243,519.55	976,911.04	81.4
1118 UNMND TAX	14,093.23	.00	.00	177.27	2,000.00	1,822.73	8.9
1121 UTIL TAX	5,106,644.08	.00	688,667.93	5,477,808.04	6,400,000.00	922,191.96	85.6
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	45,651,697.65	.00	1,828,902.09	50,203,839.87	48,145,519.55	-2,058,320.32	104.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	78,892.00	.00	.00	4,391,666.65	4,391,666.65	.00	100.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	78,892.00	.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	2,558.32	.00	376.20	3,660.62	5,000.00	1,339.38	73.2
TOTAL TRANSPORTATION	2,558.32	.00	376.20	3,660.62	5,000.00	1,339.38	73.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	296,124.84	.00	63,316.56	704,531.43	500,000.00	-204,531.43	140.9
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	391,121.52	.00	63,316.56	804,854.97	500,000.00	-304,854.97	161.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	5,060.00	.00	2,157.00	4,965.00	6,000.00	1,035.00	82.8
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,060.00	.00	2,157.00	4,965.00	6,000.00	1,035.00	82.8
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	92,244.50	.00	9,249.18	92,353.80	91,600.00	-753.80	100.8
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	27,706.75	.00	22,477.42	39,247.30	25,000.00	-14,247.30	157.0
TOTAL COMMUNITY SERVICE ACTIVITIES	119,951.25	.00	31,726.60	131,601.10	116,600.00	-15,001.10	112.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	199,095.71	.00	7,996.25	188,104.28	20,000.00	-168,104.28	940.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,095.00	.00	1,810.00	4,490.00	100.00	-4,390.00	*****
1920 CONTRIBUTE	133,353.70	.00	61,399.47	230,671.03	153,053.23	-77,617.80	150.7
1980 PRYR REFND	110,619.67	.00	.00	283,780.46	.00	-283,780.46	.0
1990 MISC REV	144,243.89	.00	-1,882.72	90,460.58	94,132.57	3,671.99	96.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	39,851.22	.00	9,150.50	66,468.65	.00	-66,468.65	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	631,259.19	.00	78,473.50	863,975.00	267,285.80	-596,689.20	323.2
TOTAL REVENUE FROM LOCAL SOURCES	46,880,539.93	.00	2,004,951.95	56,404,563.21	53,432,072.00	-2,972,491.21	105.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	46,263,011.00	.00	4,883,810.00	49,459,541.00	59,227,162.00	9,767,621.00	83.5
TOTAL STATE PROGRAM	46,263,011.00	.00	4,883,810.00	49,459,541.00	59,227,162.00	9,767,621.00	83.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	23,109.96	.00	.00	38,104.00	35,000.00	-3,104.00	108.9
TOTAL OTHER STATE FUNDING	23,109.96	.00	.00	38,104.00	35,000.00	-3,104.00	108.9
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00	.0
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00	.0
RESTRICTED							
3200 RES STATE	36,088.64	.00	3,225.96	46,730.70	46,966.56	235.86	99.5
TOTAL RESTRICTED	36,088.64	.00	3,225.96	46,730.70	46,966.56	235.86	99.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	46,322,209.60	.00	4,887,035.96	49,544,375.70	59,360,128.56	9,815,752.86	83.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	121,991.00	.00	26,476.00	55,824.00	50,000.00	-5,824.00	111.7
TOTAL UNRESTRICTED DIRECT	121,991.00	.00	26,476.00	55,824.00	50,000.00	-5,824.00	111.7
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

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TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	324,966.86	.00	.00	83,583.50	85,000.00	1,416.50	98.3
4810 MEDICAID	.00	.00	14,088.07	207,825.34	200,000.00	-7,825.34	103.9
TOTAL FEDERAL REIMBURSEMENT	324,966.86	.00	14,088.07	291,408.84	285,000.00	-6,408.84	102.3
TOTAL REVENUE FROM FEDERAL SOURCES	446,957.86	.00	40,564.07	347,232.84	347,000.00	-232.84	100.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	176,465.37	.00	.00	9,280,856.50	9,280,856.50	.00	100.0
5220 INDCST XFE	174,820.90	.00	.00	225,444.00	.00	-225,444.00	.0
TOTAL INTERFUND TRANSFERS	351,286.27	.00	.00	9,506,300.50	9,280,856.50	-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	.00	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	.00	584,700.37	10,000.00	-574,700.37	*****
TOTAL OTHER RECEIPTS	365,331.27	.00	.00	10,091,000.87	9,290,856.50	-800,144.37	108.6
TOTAL RECEIPTS	94,015,038.66	.00	6,932,551.98	116,387,172.62	122,430,057.06	6,042,884.44	95.1
TOTAL REVENUE	114,450,197.68	.00	6,932,551.98	139,487,685.40	146,211,117.29	6,723,431.89	95.4

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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	38,256,889.16	.00	5,061,124.65	42,304,368.61	62,909,568.79	20,605,200.18	67.3
0200	2,511,509.82	.00	303,991.36	2,637,855.50	4,008,320.85	1,370,465.35	65.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	192,549.97	36,745.65	22,117.05	165,922.24	241,046.69	38,378.80	84.1
0400	234,057.97	47,220.28	18,171.79	193,621.89	99,106.58	-141,735.59	243.0
0500	290,233.22	58,666.90	41,963.19	357,664.21	564,914.82	148,583.71	73.7
0600	909,847.46	232,278.24	63,408.85	1,040,994.09	2,889,700.68	1,616,428.35	44.1
0700	2,267.50	7,395.00	15,295.00	113,731.00	44,758.00	-76,368.00	270.6
0800	176,440.76	38,304.74	35,644.11	151,866.55	675,016.74	484,845.45	28.2
TOTAL 1000 INSTRUCTION	42,573,795.86	420,610.81	5,561,716.00	46,966,024.09	71,432,433.15	24,045,798.25	66.3
2100 STUDENT SUPPORT SERVICES							
0100	4,753,274.45	.00	629,125.76	5,216,731.67	7,675,522.90	2,458,791.23	68.0
0200	404,907.40	.00	50,236.85	494,072.68	647,717.00	153,644.32	76.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	45,067.20	592,814.03	48,472.78	273,711.47	720,475.00	-146,050.50	120.3
0400	3,214.58	.00	.00	516.78	9,350.00	8,833.22	5.5
0500	85,885.38	338.80	197.31	85,816.72	99,127.80	12,972.28	86.9
0600	31,333.40	1,522.87	7,968.88	41,595.45	76,746.97	33,628.65	56.2
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	5,323,682.41	594,675.70	736,001.58	6,112,533.77	9,230,277.67	2,523,068.20	72.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,972,603.56	.00	349,459.90	3,227,613.14	4,382,991.00	1,155,377.86	73.6
0200	496,664.71	.00	42,361.19	424,841.38	576,958.00	152,116.62	73.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	47,673.61	3,704.00	18,321.62	60,119.02	102,031.00	38,207.98	62.6
0400	126,171.71	28,441.48	12,442.71	114,637.29	198,176.68	55,097.91	72.2
0500	178,639.89	221,719.44	10,551.02	205,825.50	559,742.00	132,197.06	76.4
0600	136,817.24	33,472.66	615,294.29	1,013,695.59	1,591,315.79	544,147.54	65.8
0700	77,140.15	.00	.00	62,419.14	69,916.00	7,496.86	89.3
0800	29,002.90	.00	1,259.00	30,715.81	44,262.47	13,546.66	69.4
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,064,713.77	287,337.58	1,049,689.73	5,139,866.87	7,525,392.94	2,098,188.49	72.1
2300 DISTRICT ADMIN SUPPORT							
0100	236,874.70	.00	27,066.20	281,292.00	344,965.00	63,673.00	81.5
0200	32,546.25	.00	5,197.68	52,997.59	44,310.00	-8,687.59	119.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	845,250.76	12,129.78	20,983.71	976,773.81	936,700.00	-52,203.59	105.6
0400	5,387.41	.00	.00	435.89	13,800.00	13,364.11	3.2
0500	544,543.31	.00	2,032.90	610,692.08	606,162.00	-4,530.08	100.8
0600	11,045.30	2,780.00	1,572.36	13,573.36	28,857.59	12,504.23	56.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,228.73	4,900.00	.00	15,438.61	38,300.00	17,961.39	53.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,690,876.46	19,809.78	56,852.85	1,951,203.34	2,013,094.59	42,081.47	97.9
2400 SCHOOL ADMIN SUPPORT							
0100	4,632,362.20	.00	563,750.52	5,002,815.84	6,706,845.00	1,704,029.16	74.6
0200	460,577.31	.00	52,899.41	489,979.39	663,815.00	173,835.61	73.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,673.00	341.00	65.00	3,119.00	.00	-3,460.00	.0
0400	28,059.08	.00	.00	1,826.63	63.25	-1,763.38*****	.0
0500	6,059.49	200.00	798.90	12,340.34	.00	-12,540.34	.0
0600	48,046.31	20,788.44	2,436.49	29,872.08	34,921.92	-15,738.60	145.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	43,079.50	560.00	3,077.50	37,949.90	.00	-38,509.90	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,220,856.89	21,889.44	623,027.82	5,577,903.18	7,405,645.17	1,805,852.55	75.6
2500 BUSINESS SUPPORT SERVICES							
0100	1,180,143.14	.00	133,865.03	1,314,436.69	1,676,760.00	362,323.31	78.4
0200	212,663.83	.00	21,682.83	219,984.18	284,702.00	64,717.82	77.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,852.43	4,165.00	6,016.83	90,535.21	104,395.00	9,694.79	90.7
0400	12,048.72	7,882.73	889.65	69,524.28	55,411.14	-21,995.87	139.7
0500	131,728.84	9,802.02	2,973.37	114,446.95	240,352.16	116,103.19	51.7
0600	105,069.75	14,645.78	-213,255.31	78,335.28	259,465.00	166,483.94	35.8
0700	82,479.90	.00	216,603.67	216,603.67	144,924.00	-71,679.67	149.5
0800	34,190.83	3,866.00	6,127.00	27,489.20	121,979.22	90,624.02	25.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,787,177.44	40,361.53	174,903.07	2,131,355.46	2,887,988.52	716,271.53	75.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	4,029,402.59	.00	460,353.71	4,661,910.69	5,655,248.00	993,337.31	82.4

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0200	1,358,768.60	.00	143,191.02	1,391,990.06	1,648,468.89	256,478.83	84.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	212,924.54	57,476.80	-397,317.28	469,811.65	1,284,887.65	757,599.20	41.0
0400	1,865,117.31	534,130.22	124,364.84	2,189,168.67	2,631,695.53	-91,603.36	103.5
0500	744,801.87	9,836.85	9,527.96	857,699.46	896,350.00	28,813.69	96.8
0600	3,148,388.29	177,223.69	397,877.60	3,519,276.77	4,614,635.09	918,134.63	80.1
0700	266,757.44	40,145.94	.00	54,199.97	368,739.56	274,393.65	25.6
0800	12,672.86	62.00	1,671.88	14,478.38	4,000.00	-10,540.38	363.5
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	11,638,833.50	818,875.50	739,669.73	13,158,535.65	17,104,024.72	3,126,613.57	81.7
2700 STUDENT TRANSPORTATION							
0100	4,796,903.32	.00	677,397.40	5,416,082.46	7,709,109.20	2,293,026.74	70.3
0200	1,602,809.07	.00	201,135.01	1,623,109.46	2,354,083.58	730,974.12	69.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,139.49	78,439.00	1,495.00	19,365.00	207,860.00	110,056.00	47.1
0400	72,994.99	5,032.34	25,124.18	131,667.03	133,691.63	-3,007.74	102.3
0500	238,525.82	5,285.07	-33,797.17	731,959.66	911,116.00	173,871.27	80.9
0600	434,374.40	362,822.87	122,947.96	1,324,483.78	2,475,244.43	787,937.78	68.2
0700	123,232.00	4,500.00	.00	245,473.65	160,000.00	-89,973.65	156.2
0800	4,425.74	.00	49.00	9,020.93	20,615.81	11,594.88	43.8
TOTAL 2700 STUDENT TRANSPORTATION							
	7,291,404.83	456,079.28	994,351.38	9,501,161.97	13,971,720.65	4,014,479.40	71.3
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	2,150.24	135.94	119.84	16,284.16	12,000.00	-4,420.10	136.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	2,150.24	135.94	119.84	16,284.16	12,000.00	-4,420.10	136.8
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	20.20	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	20.20	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	7,503.23	66,920.50	.00	-66,920.50	.0
0200	1,150.36	.00	2,054.00	17,343.38	26.00	-17,317.38*****	
0300	1,075.00	1,394.98	925.00	1,485.74	5,771.11	2,890.39	49.9
0400	154.82	933.34	450.00	450.00	2,573.10	1,189.76	53.8
0500	615.80	395.95	.00	1,240.40	1,308.46	-327.89	125.1
0600	10,896.41	1,400.16	3,579.36	33,886.81	252,064.81	216,777.84	14.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	42.83	120.00	130.85	280.85	613.00	212.15	65.4
TOTAL 3300 COMMUNITY SERVICES	13,935.22	4,244.43	14,642.44	121,607.68	262,356.48	136,504.37	48.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	1,500.00	.00	-1,500.00	.0
0700	111,063.00	.00	.00	8,027,614.60	9,100,000.00	1,072,385.40	88.2
TOTAL 4100 LAND/SITE ACQUISITIONS	111,063.00	.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

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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	1,524,822.00	.00	993,529.87	1,361,573.40	1,738,073.40	376,500.00	78.3
TOTAL 5200 FUND TRANSFERS	1,524,822.00	.00	993,529.87	1,361,573.40	1,738,073.40	376,500.00	78.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL EXPENDITURES	81,252,781.82	2,664,019.99	10,944,504.31	100,123,049.17	146,215,007.29	43,427,938.13	70.3
TOTAL FOR GENERAL FUND (1)	33,197,415.86	-2,664,019.99	-4,011,952.33	39,364,636.23	-3,890.00	-36,704,506.24*****	

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	2,074.80	.00	584.51	4,054.28	2,390.41	-1,663.87	169.6
TOTAL EARNINGS ON INVESTMENTS	2,074.80	.00	584.51	4,054.28	2,390.41	-1,663.87	169.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	227,173.36	.00	12,529.48	228,252.67	232,000.00	3,747.33	98.4
1990 MISC REV	18,655.82	.00	.00	15,743.68	3,787.00	-11,956.68	415.7
1997 OTH RMB	25,287.82	.00	.00	-25,287.82	.00	25,287.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	271,117.00	.00	12,529.48	218,708.53	235,787.00	17,078.47	92.8
TOTAL REVENUE FROM LOCAL SOURCES	273,191.80	.00	13,113.99	222,762.81	238,177.41	15,414.60	93.5
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	7,252,840.53	.00	351,842.12	6,924,330.92	8,939,912.00	2,015,581.08	77.5
TOTAL RESTRICTED	7,252,840.53	.00	351,842.12	6,924,330.92	8,939,912.00	2,015,581.08	77.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 7,252,840.53		.00	351,842.12	6,924,330.92	8,939,912.00	2,015,581.08	77.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 189,232.54		.00	136,520.56	258,454.19	318,100.00	59,645.81	81.3
TOTAL RESTRICTED DIRECT 189,232.54		.00	136,520.56	258,454.19	318,100.00	59,645.81	81.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 14,830,820.71		.00	845,121.87	5,792,061.32	9,678,913.10	3,886,851.78	59.8
TOTAL RESTRICTED THROUGH THE STATE 14,830,820.71		.00	845,121.87	5,792,061.32	9,678,913.10	3,886,851.78	59.8
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 15,020,053.25		.00	981,642.43	6,050,515.51	9,997,013.10	3,946,497.59	60.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 343,002.00		.00	.00	263,790.00	263,790.00	.00	100.0
5231 TSF TITLE2 .00		.00	.00	.00	.00	.00	.0
5241 TSF TITLE1 .00		.00	.00	.00	.00	.00	.0
5251 FLEX FO .00		.00	.00	.00	.00	.00	.0
5261 FLES FOCUS .00		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS .00		.00	.00	263,790.00	263,790.00	.00	100.0
TOTAL OTHER RECEIPTS 343,002.00		.00	.00	263,790.00	263,790.00	.00	100.0
TOTAL RECEIPTS 22,889,087.58		.00	1,346,598.54	13,461,399.24	19,438,892.51	5,977,493.27	69.3
TOTAL REVENUE 22,889,087.58		.00	1,346,598.54	13,461,399.24	19,438,892.51	5,977,493.27	69.3

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,739,247.91	.00	901,301.42	6,758,076.16	8,793,430.67	2,035,354.51	76.9
0200	1,574,885.44	.00	206,974.67	1,604,235.35	2,261,382.06	657,146.71	70.9
0300	831,157.97	28,718.33	6,916.25	327,621.89	274,444.40	-81,895.82	129.8
0400	98,550.03	9,148.48	4,723.97	16,245.41	16,889.00	-8,504.89	150.4
0500	524,461.18	68,240.56	67,271.66	459,483.33	597,797.94	70,074.05	88.3
0600	1,880,380.07	365,177.64	262,804.22	1,504,370.50	2,944,515.35	1,074,967.21	63.5
0700	126,917.88	32,295.25	.00	71,704.67	76,258.00	-27,741.92	136.4
0800	33,200.16	.00	9,016.82	15,382.46	30,163.00	14,780.54	51.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,808,800.64	503,580.26	1,459,009.01	10,757,119.77	14,994,880.42	3,734,180.39	75.1
2100 STUDENT SUPPORT SERVICES							
0100	44,690.00	.00	1,500.00	44,465.00	71,475.77	27,010.77	62.2
0200	2,565.76	.00	271.09	2,532.50	3,989.90	1,457.40	63.5
0300	663,685.05	.00	.00	.00	2,905.36	2,905.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,701.00	1,728.92	400.00	2,926.79	4,828.98	173.27	96.4
0600	30,662.77	.00	831.01	16,002.40	25,633.09	9,630.69	62.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	743,304.58	1,728.92	3,002.10	65,926.69	108,833.10	41,177.49	62.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	857,771.50	.00	64,067.38	649,256.82	727,183.80	77,926.98	89.3
0200	193,339.27	.00	19,173.98	184,592.95	210,704.25	26,111.30	87.6
0300	305,760.06	91,612.12	8,625.00	373,701.40	318,528.50	-146,785.02	146.1
0400	.00	.00	.00	15,044.98	.00	-15,044.98	.0
0500	88,237.20	4,534.81	4,484.30	104,937.24	163,650.00	54,177.95	66.9
0600	1,113,854.79	49,610.32	31,300.45	336,372.95	682,347.71	296,364.44	56.6
0700	.00	55,428.74	.00	.00	632.20	-54,796.54*****	
0800	3,892.50	.00	.00	450.00	300.00	-150.00	150.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,562,855.32	201,185.99	127,651.11	1,664,356.34	2,103,346.46	237,804.13	88.7
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

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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	500.00	.00	.00	1,000.00	.00	-1,000.00	.0
0200	22.91	.00	.00	.00	.00	.00	.0
0500	4,635.45	.00	.00	.00	.00	.00	.0
0600	3,579.00	.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	8,737.36	.00	.00	1,000.00	.00	-1,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	23,389.93	.00	4,842.77	48,860.49	40,000.00	-8,860.49	122.2
0200	7,597.05	.00	1,433.91	14,500.77	14,764.00	263.23	98.2
0300	1,037,801.01	.00	400,000.00	400,000.00	404,500.00	4,500.00	98.9
0400	336,722.10	14,150.00	.00	15,405.00	.00	-29,555.00	.0
0500	32,190.70	.00	.00	11,341.86	24,000.00	12,658.14	47.3
0600	483,256.27	567.75	144.64	101,863.95	141,767.00	39,335.30	72.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,920,957.06	14,717.75	406,421.32	591,972.07	625,031.00	18,341.18	97.1
2700 STUDENT TRANSPORTATION							
0100	63,688.27	.00	9,122.56	58,675.26	61,900.00	3,224.74	94.8
0200	19,316.85	.00	2,109.94	16,419.81	16,391.00	-28.81	100.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,138,171.69	.00	.00	.00	.00	.00	.0
0700	3,034,503.00	.00	.00	-47,872.09	.00	47,872.09	.0
0800	15,327.17	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,271,006.98	.00	11,232.50	27,222.98	78,291.00	51,068.02	34.8
3100 FOOD SERVICE OPERATION							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	823,872.97	.00	.00	418,972.79	.00	-418,972.79	.0
0200	324,547.00	.00	.00	116,496.79	.00	-116,496.79	.0
0300	15,764.90	.00	.00	19,638.76	.00	-19,638.76	.0
0400	15,659.08	.00	.00	7,962.55	.00	-7,962.55	.0
0500	16,791.84	.00	.00	9,849.15	.00	-9,849.15	.0
0600	201,780.46	.00	.00	169,437.19	.00	-169,437.19	.0
0700	.00	.00	.00	19,919.00	.00	-19,919.00	.0
0800	2,735.00	.00	.00	2,030.60	.00	-2,030.60	.0
TOTAL 3200 DAY CARE OPERATIONS	1,401,151.25	.00	.00	764,306.83	.00	-764,306.83	.0
3300 COMMUNITY SERVICES							
0100	945,749.91	.00	100,719.50	1,000,278.45	1,210,757.93	210,479.48	82.6
0200	65,278.42	.00	5,600.32	56,177.17	71,909.61	15,732.44	78.1
0300	30,088.73	3,975.02	2,185.00	5,536.98	9,641.10	129.10	98.7
0400	1,595.18	1,166.66	.00	110.00	1,173.11	-103.55	108.8
0500	10,862.49	2,361.12	293.47	5,902.76	11,209.57	2,945.69	73.7
0600	106,707.44	1,738.49	5,071.79	34,177.56	35,476.45	-439.60	101.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,548.33	720.00	118.32	855.32	1,782.23	206.91	88.4
TOTAL 3300 COMMUNITY SERVICES	1,161,830.50	9,961.29	113,988.40	1,103,038.24	1,341,950.00	228,950.47	82.9
3400 ADULT EDUCATION OPERATIONS							
0100	28,277.60	.00	6,009.10	31,968.09	50,405.00	18,436.91	63.4
0200	13,796.01	.00	3,005.64	14,531.42	25,936.00	11,404.58	56.0
0500	.00	.00	.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	42,073.61	.00	9,014.74	52,990.51	80,591.00	27,600.49	65.8
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	50,000.00	.00	.00	22,500.00	.00	-22,500.00	.0
TOTAL 5200 FUND TRANSFERS	50,000.00	.00	.00	22,500.00	.00	-22,500.00	.0
TOTAL EXPENDITURES	24,002,939.12	731,174.21	2,130,319.18	15,060,085.75	19,435,105.51	3,643,845.55	81.3
TOTAL FOR SPECIAL REVENUE (2)	-1,113,851.54	-731,174.21	-783,720.64	-1,598,686.51	3,787.00	2,333,647.72*****	

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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	17,084.05	.00	.00	12,502.42	.00	-12,502.42	.0
1730	DUES	1,828.00	.00	.00	20.00	.00	-20.00	.0
1740	FEES- DA	4,709.54	.00	325.00	5,574.55	.00	-5,574.55	.0
1750	DONATIONS	74,613.63	.00	14,286.84	148,040.51	.00	-148,040.51	.0
1790	OTHER INC	239,441.34	.00	33,047.83	170,845.96	.00	-170,845.96	.0
	TOTAL STUDENT ACTIVITIES	337,676.56	.00	47,659.67	336,983.44	.00	-336,983.44	.0
	TOTAL REVENUE FROM LOCAL SOURCES	337,676.56	.00	47,659.67	336,983.44	.00	-336,983.44	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	115,260.23	.00	25,764.91	182,454.51	.00	-182,454.51	.0
	TOTAL INTERFUND TRANSFERS	115,260.23	.00	25,764.91	182,454.51	.00	-182,454.51	.0
	TOTAL OTHER RECEIPTS	115,260.23	.00	25,764.91	182,454.51	.00	-182,454.51	.0
	TOTAL RECEIPTS	452,936.79	.00	73,424.58	519,437.95	.00	-519,437.95	.0
	TOTAL REVENUE	452,936.79	.00	73,424.58	519,437.95	.00	-519,437.95	.0

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DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	1,070.00	.00	70.00	3,956.09	.00	-3,956.09	.0
	0200	379.70	.00	3.95	815.85	.00	-815.85	.0
	0300	5,925.08	3,810.00	226.00	14,438.12	.00	-18,248.12	.0
	0400	5,668.70	1,590.00	2,712.50	10,374.58	.00	-11,964.58	.0
	0500	6,773.65	59.98	5,487.11	20,634.70	.00	-20,694.68	.0
	0600	241,439.44	30,648.40	21,211.73	177,103.41	.00	-207,751.81	.0
	0700	2,267.50	2,000.00	.00	12,300.00	.00	-14,300.00	.0
	0800	31,177.74	4,318.54	4,776.75	22,245.40	.00	-26,563.94	.0
	TOTAL 1000 INSTRUCTION	294,701.81	42,426.92	34,488.04	261,868.15	.00	-304,295.07	.0
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	1,500.00	.00	.00	.00	.00	.00	.0
	0600	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	1,742.97	.00	1,109.00	3,659.45	.00	-3,659.45	.0
	0200	113.46	.00	70.44	194.55	.00	-194.55	.0
	0300	1,448.05	.00	116.28	2,733.73	.00	-2,733.73	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	7,992.66	1,301.04	.00	7,072.71	.00	-8,373.75	.0
	0600	73,470.53	6,940.81	7,811.04	72,535.42	.00	-79,476.23	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	14,492.90	1,330.00	.00	14,337.00	.00	-15,667.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99,260.57	9,571.85	9,106.76	100,532.86	.00	-110,104.71	.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	12.00	11,012.00	.00	-11,012.00	.0
	0400	1,046.34	2,100.00	.00	8,027.01	.00	-10,127.01	.0
	0500	.00	.00	.00	698.00	.00	-698.00	.0
	0600	16,726.44	1,031.17	4,097.15	11,161.79	.00	-12,192.96	.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	22,508.78	3,131.17	4,109.15	31,433.30	.00	-34,564.47	.0

HARDIN COUNTY BOARD OF EDUCATION

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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		419,131.48	55,129.94	47,703.95	394,196.50	.00	-449,326.44	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	33,805.31	-55,129.94	25,720.63	125,241.45	.00	-70,111.51	.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
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							

HARDIN COUNTY BOARD OF EDUCATION

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

HARDIN COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	647,500.00	.00	.00	645,000.00	1,304,351.00	659,351.00	49.5
TOTAL RESTRICTED	647,500.00	.00	.00	645,000.00	1,304,351.00	659,351.00	49.5
TOTAL REVENUE FROM STATE SOURCES	647,500.00	.00	.00	645,000.00	1,304,351.00	659,351.00	49.5
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	1,304,351.00	659,351.00	49.5
TOTAL REVENUE	647,500.00	.00	.00	645,000.00	1,304,351.00	659,351.00	49.5

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	.00	1,304,351.00	1,304,351.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,305,096.00	.00	.00	1,304,351.00	1,304,351.00	.00	100.0
TOTAL EXPENDITURES	1,305,096.00	.00	.00	1,304,351.00	1,304,351.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-657,596.00	.00	.00	-659,351.00	.00	659,351.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	14,579,514.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	13,439,220.00	.00	.00	14,579,514.00	14,579,514.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,439,220.00	.00	.00	14,579,514.00	14,579,514.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,467,856.00	.00	.00	4,441,425.00	9,114,027.00	4,672,602.00	48.7
TOTAL RESTRICTED	3,467,856.00	.00	.00	4,441,425.00	9,114,027.00	4,672,602.00	48.7
TOTAL REVENUE FROM STATE SOURCES	3,467,856.00	.00	.00	4,441,425.00	9,114,027.00	4,672,602.00	48.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	293,838.50	293,838.50	293,838.50	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	293,838.50	293,838.50	293,838.50	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	293,838.50	293,838.50	293,838.50	.00	100.0
TOTAL RECEIPTS	16,907,076.00	.00	293,838.50	19,314,777.50	23,987,379.50	4,672,602.00	80.5
TOTAL REVENUE	16,907,076.00	.00	293,838.50	19,689,415.00	24,362,017.00	4,672,602.00	80.8

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	.00	8,351,143.00	24,362,017.00	16,010,874.00	34.3
TOTAL 5200 FUND TRANSFERS	341,368.00	.00	.00	8,351,143.00	24,362,017.00	16,010,874.00	34.3
TOTAL EXPENDITURES	341,368.00	.00	.00	8,351,143.00	24,362,017.00	16,010,874.00	34.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	16,565,708.00	.00	293,838.50	11,338,272.00	.00	-11,338,272.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	134,291.92	.00	116,129.26	1,066,219.99	.00	-1,066,219.99	.0
TOTAL EARNINGS ON INVESTMENTS	134,291.92	.00	116,129.26	1,066,219.99	.00	-1,066,219.99	.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	134,291.92	.00	116,129.26	1,066,219.99	.00	-1,066,219.99	.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

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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	45,944,691.49	.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	45,944,691.49	.00	.00	75,062,641.00	.00	-75,062,641.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,499,196.00	.00	699,691.37	6,677,088.19	.00	-6,677,088.19	.0
TOTAL INTERFUND TRANSFERS	2,499,196.00	.00	699,691.37	6,677,088.19	.00	-6,677,088.19	.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	48,443,887.49	.00	699,691.37	81,739,729.19	.00	-81,739,729.19	.0
TOTAL RECEIPTS	48,578,179.41	.00	815,820.63	82,805,949.18	.00	-82,805,949.18	.0
TOTAL REVENUE	48,578,179.41	.00	815,820.63	82,805,949.18	.00	-82,805,949.18	.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	837,182.54	101,870.00	17,570.00	162,747.15	.00	-264,617.15	.0
0400	103,937.50	51,200,285.89	1,985,175.40	7,979,604.98	.00	-59,179,890.87	.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	1,471,071.65	51,302,155.89	2,002,745.40	8,957,788.90	.00	-60,259,944.79	.0
4700 BUILDING IMPROVEMENTS							
0300	1,478,137.28	116,616.75	64,960.25	411,800.82	.00	-528,417.57	.0
0400	15,135,992.60	41,185,891.59	2,912,222.45	29,586,406.83	.00	-70,772,298.42	.0
0500	11,351.00	.00	.00	167,752.70	.00	-167,752.70	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	234,716.81	507,307.34	.00	932,202.39	.00	-1,439,509.73	.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	16,860,197.69	41,809,815.68	2,977,182.70	31,197,844.74	.00	-73,007,660.42	.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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MONTHLY REPORT - FY 2025 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	18,331,269.34	93,111,971.57	4,979,928.10	45,656,639.43	.00	-138,768,611.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	30,246,910.07	-93,111,971.57	-4,164,107.47	37,149,309.75	.00	55,962,661.82	.0

HARDIN COUNTY BOARD OF EDUCATION

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

HARDIN COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	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

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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	12,731,890.35	.00	4,322,877.69	16,682,497.35	17,447,041.00	764,543.65	95.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	12,731,890.35	.00	4,322,877.69	16,682,497.35	17,447,041.00	764,543.65	95.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,731,890.35	.00	4,322,877.69	16,682,497.35	17,447,041.00	764,543.65	95.6
TOTAL FOR DEBT SERVICE FUND (400)	-12,352,802.35	.00	-4,322,877.69	-16,682,497.35	.00	16,682,497.35	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	21,008.41	.00	1,800.23	20,993.87	40,000.00	19,006.13	52.5
TOTAL EARNINGS ON INVESTMENTS	21,008.41	.00	1,800.23	20,993.87	40,000.00	19,006.13	52.5
FOOD SERVICE							
1611 REIMB LNCH	-790.10	.00	76,208.85	75,982.20	50,000.00	-25,982.20	152.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	8,468.05	8,468.05	5,000.00	-3,468.05	169.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	131,822.39	.00	17,248.46	163,084.58	100,000.00	-63,084.58	163.1
TOTAL FOOD SERVICE	131,032.29	.00	101,925.36	247,534.83	155,000.00	-92,534.83	159.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	95,333.73	.00	-80,176.27	4,504.23	80,000.00	75,495.77	5.6
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,333.73	.00	-80,176.27	4,504.23	80,000.00	75,495.77	5.6
TOTAL REVENUE FROM LOCAL SOURCES	247,374.43	.00	23,549.32	273,032.93	275,000.00	1,967.07	99.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	98,250.22	.00	84,795.65	84,795.65	85,000.00	204.35	99.8
TOTAL RESTRICTED	98,250.22	.00	84,795.65	84,795.65	85,000.00	204.35	99.8
REVENUE ON BEHALF PAYMENTS							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	98,250.22	.00	84,795.65	84,795.65	85,000.00	204.35	99.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,073,486.64	.00	1,091,041.70	7,536,098.57	10,000,000.00	2,463,901.43	75.4
TOTAL RESTRICTED THROUGH THE STATE	8,073,486.64	.00	1,091,041.70	7,536,098.57	10,000,000.00	2,463,901.43	75.4
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	8,073,486.64	.00	1,091,041.70	7,536,098.57	10,000,000.00	2,463,901.43	75.4
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	8,419,111.29	.00	1,199,386.67	7,893,927.15	10,360,000.00	2,466,072.85	76.2
TOTAL REVENUE	13,916,077.42	.00	1,199,386.67	11,625,972.09	14,092,044.94	2,466,072.85	82.5

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	2,201,897.61	.00	320,572.61	2,746,295.60	4,106,103.00	1,359,807.40	66.9
0200	718,232.24	.00	91,491.98	783,163.69	1,492,341.00	709,177.31	52.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,292.86	693.02	.00	10,367.69	45,500.00	34,439.29	24.3
0400	209,386.18	54,953.15	-95,378.87	162,967.99	495,643.50	277,722.36	44.0
0500	18,163.30	16,038.87	56.22	8,966.89	101,669.00	76,663.24	24.6
0600	5,837,819.15	2,562,614.43	513,183.56	5,566,651.33	6,580,963.25	-1,548,302.51	123.5
0700	154,034.00	.00	.00	31,076.00	77,763.00	46,687.00	40.0
0800	43,799.40	2,267.55	4,150.00	46,615.26	58,450.00	9,567.19	83.6
0840	.00	.00	.00	.00	1,133,612.19	1,133,612.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,209,624.74	2,636,567.02	834,075.50	9,356,104.45	14,092,044.94	2,099,373.47	85.1
5200 FUND TRANSFERS							
0900	174,820.90	.00	.00	225,444.00	.00	-225,444.00	.0
TOTAL 5200 FUND TRANSFERS	174,820.90	.00	.00	225,444.00	.00	-225,444.00	.0
TOTAL EXPENDITURES	9,384,445.64	2,636,567.02	834,075.50	9,581,548.45	14,092,044.94	1,873,929.47	86.7
TOTAL FOR FOOD SERVICE FUND (51)	4,531,631.78	-2,636,567.02	365,311.17	2,044,423.64	.00	592,143.38	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	1,411,759.86	.00	169,611.18	1,500,366.58	1,737,392.00	237,025.42	86.4
1312 TUIT SUMER	27,226.00	.00	.00	27,439.00	39,900.00	12,461.00	68.8
TOTAL TUITION	1,438,985.86	.00	169,611.18	1,527,805.58	1,777,292.00	249,486.42	86.0
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	3,054.00	.00	.00	911.00	2,648.00	1,737.00	34.4
TOTAL COMMUNITY SERVICE ACTIVITIES	3,054.00	.00	.00	911.00	2,648.00	1,737.00	34.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	130,297.44	.00	5,557.00	11,517.00	3,699.00	-7,818.00	311.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,297.44	.00	5,557.00	11,517.00	3,699.00	-7,818.00	311.4
TOTAL REVENUE FROM LOCAL SOURCES	1,572,337.30	.00	175,168.18	1,540,233.58	1,783,639.00	243,405.42	86.4
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 10

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	1,572,337.30	.00	175,168.18	1,540,233.58	1,783,639.00	243,405.42	86.4
TOTAL REVENUE	3,243,484.63	.00	175,168.18	4,111,981.39	4,355,386.81	243,405.42	94.4

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	398,123.30	.00	165,591.52	945,712.82	1,189,650.00	243,937.18	79.5
0200	124,334.24	.00	46,668.31	257,819.63	434,735.00	176,915.37	59.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	750.00	2,075.50	16,680.00	14,604.50	12.4
0400	20,899.01	6,268.12	362.78	77,404.02	81,614.03	-2,058.11	102.5
0500	66.64	500.00	.00	3,783.49	3,210.00	-1,073.49	133.4
0600	-1,177.40	22,627.19	1,777.35	61,336.66	1,066,007.40	982,043.55	7.9
0700	54,999.00	.00	.00	.00	447,075.00	447,075.00	.0
0800	24,168.20	190.00	2,519.30	23,721.70	11,465.00	-12,446.70	208.6
0840	.00	.00	.00	.00	1,104,950.38	1,104,950.38	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	621,412.99	29,585.31	217,669.26	1,371,853.82	4,355,386.81	2,953,947.68	32.2
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

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	798,143.36	29,585.31	217,669.26	1,371,853.82	4,355,386.81	2,953,947.68	32.2
TOTAL FOR DAY CARE (52)	2,445,341.27	-29,585.31	-42,501.08	2,740,127.57	.00	-2,710,542.26	.0

HARDIN COUNTY BOARD OF EDUCATION

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	16,495.68	.00	.00	26,082.63	26,082.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	46,339.50	.00	1,700.00	32,038.00	18,350.00	-13,688.00	174.6
TOTAL FOOD SERVICE	46,339.50	.00	1,700.00	32,038.00	18,350.00	-13,688.00	174.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,698.12	.00	.00	370.00	3,000.00	2,630.00	12.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,698.12	.00	.00	370.00	3,000.00	2,630.00	12.3
TOTAL REVENUE FROM LOCAL SOURCES	50,037.62	.00	1,700.00	32,408.00	21,350.00	-11,058.00	151.8
TOTAL RECEIPTS	50,037.62	.00	1,700.00	32,408.00	21,350.00	-11,058.00	151.8
TOTAL REVENUE	66,533.30	.00	1,700.00	58,490.63	47,432.63	-11,058.00	123.3

HARDIN COUNTY BOARD OF EDUCATION

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	102.50	.00	.00	.00	100.00	100.00	.0
0200	27.11	.00	.00	.00	100.00	100.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	902.00	209.00	143.00	791.00	100.00	-900.00*****	
0500	196.76	.00	.00	81.70	18.93	-62.77	431.6
0600	37,739.46	11,824.67	3,441.46	35,238.26	36,175.68	-10,887.25	130.1
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	39,252.83	12,033.67	3,584.46	36,110.96	47,432.63	-712.00	101.5
TOTAL EXPENDITURES	39,252.83	12,033.67	3,584.46	36,110.96	47,432.63	-712.00	101.5
TOTAL FOR PROPRIETARY FUND- ECCC (53)	27,280.47	-12,033.67	-1,884.46	22,379.67	.00	-10,346.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	8,950.00	10,000.00	1,050.00	89.5
1990 MISC REV	55,452.89	.00	37,186.34	73,146.93	67,000.00	-6,146.93	109.2
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,086.66	.00	37,186.34	82,096.93	77,000.00	-5,096.93	106.6
TOTAL REVENUE FROM LOCAL SOURCES	61,086.66	.00	37,186.34	82,096.93	77,000.00	-5,096.93	106.6
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
TOTAL RECEIPTS	61,086.66	.00	37,186.34	82,096.93	77,000.00	-5,096.93	106.6
TOTAL REVENUE	123,902.38	.00	37,186.34	145,179.30	140,082.37	-5,096.93	103.6

HARDIN COUNTY BOARD OF EDUCATION

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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	4,320.00	.00	270.00	4,860.00	10,300.00	5,440.00	47.2
0200	611.83	.00	84.71	1,026.47	1,600.00	573.53	64.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,718.49	940.00	4,191.00	18,247.26	18,900.00	-287.26	101.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,911.12	.00	4,330.01	6,903.14	6,500.00	-403.14	106.2
0600	26,860.64	1,622.39	1,201.05	19,792.21	62,282.37	40,867.77	34.4
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	8,030.65	.00	5,103.97	15,486.47	35,500.00	20,013.53	43.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	58,452.73	2,562.39	15,180.74	66,315.55	140,082.37	71,204.43	49.2
TOTAL EXPENDITURES							
	58,452.73	2,562.39	15,180.74	66,315.55	140,082.37	71,204.43	49.2
TOTAL FOR PROPRIETARY FUND (55)							
	65,449.65	-2,562.39	22,005.60	78,863.75	.00	-76,301.36	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	3,307.89	.00	2,462.00	6,719.95	114.00	-6,605.95*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,307.89	.00	2,462.00	6,719.95	114.00	-6,605.95*****	
TOTAL REVENUE FROM LOCAL SOURCES	3,307.89	.00	2,462.00	6,719.95	114.00	-6,605.95*****	
TOTAL RECEIPTS	3,307.89	.00	2,462.00	6,719.95	114.00	-6,605.95*****	
TOTAL REVENUE	3,307.89	.00	2,462.00	6,719.95	2,811.25	-3,908.70	239.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	943.01	.00	633.30	4,352.52	2,811.25	-1,541.27	154.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	943.01	.00	633.30	4,352.52	2,811.25	-1,541.27	154.8
TOTAL EXPENDITURES	943.01	.00	633.30	4,352.52	2,811.25	-1,541.27	154.8
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	2,364.88	.00	1,828.70	2,367.43	.00	-2,367.43	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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 10

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 10

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	773.86	.00	176.57	1,615.36	.00	-1,615.36	.0
TOTAL EARNINGS ON INVESTMENTS	773.86	.00	176.57	1,615.36	.00	-1,615.36	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,405.70	.00	.00	2,405.70	.00	-2,405.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,405.70	.00	.00	2,405.70	.00	-2,405.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,179.56	.00	176.57	4,021.06	.00	-4,021.06	.0
TOTAL RECEIPTS	3,179.56	.00	176.57	4,021.06	.00	-4,021.06	.0
TOTAL REVENUE	158,554.86	.00	176.57	162,763.40	.00	-162,763.40	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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 (158,554.86	.00	176.57	162,763.40	.00	-162,763.40	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	-58,531.59	.00	.00	-8,104.52	.00	8,104.52	.0
5341 SALE EQUIP	-30,498.71	.00	.00	-12,692.71	.00	12,692.71	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-30,498.71	.00	.00	-20,797.23	.00	20,797.23	.0
TOTAL OTHER RECEIPTS	-89,030.30	.00	.00	-20,797.23	.00	20,797.23	.0
TOTAL RECEIPTS	-89,030.30	.00	.00	-20,797.23	.00	20,797.23	.0
TOTAL REVENUE	-89,030.30	.00	.00	-20,797.23	.00	20,797.23	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,660.71	.00	.00	1,804.27	.00	-1,804.27	.0
TOTAL 1000 INSTRUCTION	1,660.71	.00	.00	1,804.27	.00	-1,804.27	.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	141.66	.00	-141.66	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	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	6,060.88	.00	.00	1,999.95	.00	-1,999.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,060.88	.00	.00	1,999.95	.00	-1,999.95	.0
2700 STUDENT TRANSPORTATION							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10

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	7,721.59	.00	.00	10,501.91	.00	-10,501.91	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-96,751.89	.00	.00	-31,299.14	.00	31,299.14	.0

HARDIN COUNTY BOARD OF EDUCATION



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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 10

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 10

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 10

REPORT OPTIONS

Fiscal Year/Period for reports	2025 10
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 **