

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 34,884,088.08 | .00 | 271,875.52 | 38,504,792.51 | 34,500,000.00 | -4,004,792.51 | 111.6 |
| 1113 PSCRPT TAX | 1,688,507.76 | .00 | .00 | 1,834,091.54 | 1,600,000.00 | -234,091.54 | 114.6 |
| 1115 DLQ TAX | 298,564.20 | .00 | 43,810.02 | 332,982.06 | 200,000.00 | -132,982.06 | 166.5 |
| 1117 MV TAX | 4,573,890.84 | .00 | 449,848.39 | 4,716,456.90 | 5,243,519.55 | 527,062.65 | 90.0 |
| 1118 UNMND TAX | 14,267.40 | .00 | .00 | 177.27 | 2,000.00 | 1,822.73 | 8.9 |
| 1121 UTIL TAX | 5,696,260.21 | .00 | 626,888.90 | 6,104,696.94 | 6,400,000.00 | 295,303.06 | 95.4 |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMIT TAX | 107,184.73 | .00 | 38,058.27 | 141,123.75 | 200,000.00 | 58,876.25 | 70.6 |
| TOTAL AD VALOREM TAXES | 47,262,763.22 | .00 | 1,430,481.10 | 51,634,320.97 | 48,145,519.55 | -3,488,801.42 | 107.3 |
| 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 | 2,846.98 | .00 | 504.45 | 4,165.07 | 5,000.00 | 834.93 | 83.3 |
| TOTAL TRANSPORTATION | 2,846.98 | .00 | 504.45 | 4,165.07 | 5,000.00 | 834.93 | 83.3 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 296,296.68 | .00 | 29,901.51 | 734,432.94 | 500,000.00 | -234,432.94 | 146.9 |
| 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 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 391,293.36 | .00 | 29,901.51 | 834,756.48 | 500,000.00 | -334,756.48 | 167.0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | 4,483.00 | .00 | -905.00 | 4,060.00 | 6,000.00 | 1,940.00 | 67.7 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 4,483.00 | .00 | -905.00 | 4,060.00 | 6,000.00 | 1,940.00 | 67.7 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1811 COM ED FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1819 OTHER FEES | 92,502.75 | .00 | 959.75 | 93,313.55 | 91,600.00 | -1,713.55 | 101.9 |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1819 OTHER OV | 38,200.75 | .00 | -3,569.06 | 35,678.24 | 25,000.00 | -10,678.24 | 142.7 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 130,703.50 | .00 | -2,609.31 | 128,991.79 | 116,600.00 | -12,391.79 | 110.6 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 223,768.96 | .00 | 6,963.37 | 195,067.65 | 20,000.00 | -175,067.65 | 975.3 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENT | 4,095.00 | .00 | .00 | 4,490.00 | 100.00 | -4,390.00 | ***** |
| 1920 CONTRIBUTE | 161,305.07 | .00 | 5,340.32 | 236,011.35 | 211,796.75 | -24,214.60 | 111.4 |
| 1980 PRYR REFND | 110,619.67 | .00 | .00 | 283,780.46 | .00 | -283,780.46 | .0 |
| 1990 MISC REV | 166,451.06 | .00 | 149.81 | 90,610.39 | 94,132.57 | 3,522.18 | 96.3 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 MISC REV | 40,617.67 | .00 | 1,124.41 | 67,593.06 | .00 | -67,593.06 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 706,857.43 | .00 | 13,577.91 | 877,552.91 | 326,029.32 | -551,523.59 | 269.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 48,577,839.49 | .00 | 1,470,950.66 | 57,875,513.87 | 53,490,815.52 | -4,384,698.35 | 108.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 50,969,716.00 | .00 | 4,883,810.00 | 54,343,351.00 | 59,227,162.00 | 4,883,811.00 | 91.8 |
| TOTAL STATE PROGRAM | 50,969,716.00 | .00 | 4,883,810.00 | 54,343,351.00 | 59,227,162.00 | 4,883,811.00 | 91.8 |
| 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 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | 23,109.96 | .00 | .00 | 38,104.00 | 35,000.00 | -3,104.00 | 108.9 |
| TOTAL OTHER STATE FUNDING | 23,109.96 | .00 | .00 | 38,104.00 | 35,000.00 | -3,104.00 | 108.9 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 OOD REIMB | .00 | .00 | .00 | .00 | 51,000.00 | 51,000.00 | .0 |
| 3132 SPEECHLANG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | 51,000.00 | 51,000.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 42,084.02 | .00 | 8,442.64 | 55,173.34 | 46,892.52 | -8,280.82 | 117.7 |
| TOTAL RESTRICTED | 42,084.02 | .00 | 8,442.64 | 55,173.34 | 46,892.52 | -8,280.82 | 117.7 |
| 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 | 51,034,909.98 | .00 | 4,892,252.64 | 54,436,628.34 | 59,360,054.52 | 4,923,426.18 | 91.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | 138,644.00 | .00 | 47,170.00 | 102,994.00 | 50,000.00 | -52,994.00 | 206.0 |
| TOTAL UNRESTRICTED DIRECT | 138,644.00 | .00 | 47,170.00 | 102,994.00 | 50,000.00 | -52,994.00 | 206.0 |
| 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 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDICAID | 107,122.89 | .00 | 12,470.63 | 96,054.13 | 85,000.00 | -11,054.13 | 113.0 |
| 4810 MEDICAID | 258,291.74 | .00 | 23,311.39 | 231,136.73 | 200,000.00 | -31,136.73 | 115.6 |
| TOTAL FEDERAL REIMBURSEMENT | 365,414.63 | .00 | 35,782.02 | 327,190.86 | 285,000.00 | -42,190.86 | 114.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 504,058.63 | .00 | 82,952.02 | 430,184.86 | 347,000.00 | -83,184.86 | 124.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 6,928,943.44 | .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 | 7,103,764.34 | .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 | 7,117,809.34 | .00 | .00 | 10,091,000.87 | 9,290,856.50 | -800,144.37 | 108.6 |
| TOTAL RECEIPTS | 107,234,617.44 | .00 | 6,446,155.32 | 122,833,327.94 | 122,488,726.54 | -344,601.40 | 100.3 |
| TOTAL REVENUE | 127,669,776.46 | .00 | 6,446,155.32 | 145,933,840.72 | 146,269,786.77 | 335,946.05 | 99.8 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 43,203,269.85 | .00 | 5,039,226.73 | 47,343,595.34 | 61,761,389.01 | 14,417,793.67 | 76.7 |
| 0200 | 2,811,705.37 | .00 | 280,454.84 | 2,918,310.34 | 4,008,699.25 | 1,090,388.91 | 72.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 207,742.20 | 23,170.20 | 21,751.90 | 187,674.14 | 241,046.69 | 30,202.35 | 87.5 |
| 0400 | 262,976.82 | 30,680.61 | 21,951.24 | 215,573.13 | 99,605.58 | -146,648.16 | 247.2 |
| 0500 | 304,333.41 | 66,470.18 | 17,999.44 | 375,663.65 | 565,414.82 | 123,280.99 | 78.2 |
| 0600 | 1,134,860.17 | 96,523.18 | 261,293.36 | 1,302,287.45 | 2,891,305.97 | 1,492,495.34 | 48.4 |
| 0700 | 218,467.50 | 7,395.00 | .00 | 113,731.00 | 31,520.00 | -89,606.00 | 384.3 |
| 0800 | 207,109.04 | 30,891.07 | 30,398.59 | 182,265.14 | 693,647.05 | 480,490.84 | 30.7 |
| TOTAL 1000 INSTRUCTION | 48,350,464.36 | 255,130.24 | 5,673,076.10 | 52,639,100.19 | 70,292,628.37 | 17,398,397.94 | 75.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 5,374,969.50 | .00 | 638,226.40 | 5,854,958.07 | 7,675,522.90 | 1,820,564.83 | 76.3 |
| 0200 | 463,919.58 | .00 | 50,595.62 | 544,668.30 | 647,717.00 | 103,048.70 | 84.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 55,187.20 | 544,068.25 | 48,745.78 | 322,457.25 | 720,475.00 | -146,050.50 | 120.3 |
| 0400 | 3,488.78 | .00 | .00 | 516.78 | 9,350.00 | 8,833.22 | 5.5 |
| 0500 | 86,629.95 | 338.80 | 426.99 | 86,243.71 | 99,127.80 | 12,545.29 | 87.3 |
| 0600 | 35,325.43 | 1,356.74 | 4,422.96 | 46,018.41 | 76,746.97 | 29,371.82 | 61.7 |
| 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 | 6,019,520.44 | 545,763.79 | 742,417.75 | 6,854,951.52 | 9,230,277.67 | 1,829,562.36 | 80.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 3,313,508.57 | .00 | 349,466.28 | 3,577,079.42 | 4,382,991.00 | 805,911.58 | 81.6 |
| 0200 | 542,480.79 | .00 | 42,631.34 | 467,472.72 | 576,958.00 | 109,485.28 | 81.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 48,497.61 | 2,780.00 | 6,701.40 | 66,820.42 | 102,031.00 | 32,430.58 | 68.2 |
| 0400 | 138,069.93 | 18,178.35 | 10,263.13 | 124,900.42 | 198,176.68 | 55,097.91 | 72.2 |
| 0500 | 183,205.54 | 219,047.89 | 7,738.68 | 213,564.18 | 559,742.00 | 127,129.93 | 77.3 |
| 0600 | 157,436.73 | 133,860.94 | 16,676.75 | 1,030,372.34 | 1,591,315.79 | 427,082.51 | 73.2 |
| 0700 | 77,140.15 | .00 | .00 | 62,419.14 | 69,916.00 | 7,496.86 | 89.3 |
| 0800 | 30,117.80 | .00 | 2,347.50 | 33,063.31 | 44,262.47 | 11,199.16 | 74.7 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 4,490,457.12 | 373,867.18 | 435,825.08 | 5,575,691.95 | 7,525,392.94 | 1,575,833.81 | 79.1 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 260,167.83 | .00 | 27,346.20 | 308,638.20 | 344,965.00 | 36,326.80 | 89.5 |
| 0200 | 35,763.14 | .00 | 5,210.48 | 58,208.07 | 44,310.00 | -13,898.07 | 131.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 870,543.10 | 9,389.84 | 8,939.32 | 985,713.13 | 936,700.00 | -58,402.97 | 106.2 |
| 0400 | 6,312.55 | .00 | .00 | 435.89 | 13,800.00 | 13,364.11 | 3.2 |
| 0500 | 544,353.05 | .00 | 8,220.52 | 618,912.60 | 606,162.00 | -12,750.60 | 102.1 |
| 0600 | 16,452.53 | 1,306.46 | 1,359.90 | 14,933.26 | 31,096.31 | 14,856.59 | 52.2 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 17,038.11 | 4,947.80 | 1,170.00 | 16,608.61 | 38,300.00 | 16,743.59 | 56.3 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,750,630.31 | 15,644.10 | 52,246.42 | 2,003,449.76 | 2,015,333.31 | -3,760.55 | 100.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 5,141,426.53 | .00 | 561,077.62 | 5,563,893.46 | 6,706,845.00 | 1,142,951.54 | 83.0 |
| 0200 | 506,798.43 | .00 | 48,692.98 | 538,672.37 | 663,815.00 | 125,142.63 | 81.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 3,223.00 | 2,576.00 | 125.00 | 3,244.00 | .00 | -5,820.00 | .0 |
| 0400 | 31,298.79 | .00 | .00 | 1,826.63 | 63.25 | -1,763.38***** | .0 |
| 0500 | 6,104.92 | 240.62 | 358.57 | 12,698.91 | .00 | -12,939.53 | .0 |
| 0600 | 54,217.66 | 15,658.69 | 7,740.17 | 37,612.25 | 34,921.92 | -18,349.02 | 152.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 47,857.00 | .00 | 5,950.60 | 43,900.50 | .00 | -43,900.50 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 5,790,926.33 | 18,475.31 | 623,944.94 | 6,201,848.12 | 7,405,645.17 | 1,185,321.74 | 84.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 1,299,179.78 | .00 | 133,884.76 | 1,448,321.45 | 1,676,760.00 | 228,438.55 | 86.4 |
| 0200 | 233,752.28 | .00 | 26,595.30 | 246,579.48 | 284,702.00 | 38,122.52 | 86.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 32,309.61 | 2,760.00 | 8,777.32 | 99,312.53 | 104,395.00 | 2,322.47 | 97.8 |
| 0400 | 13,648.63 | 6,532.02 | 1,350.71 | 70,874.99 | 55,411.14 | -21,995.87 | 139.7 |
| 0500 | 133,584.35 | 10,330.42 | 2,800.60 | 117,247.55 | 240,352.16 | 112,774.19 | 53.1 |
| 0600 | 111,459.48 | 6,137.76 | 35,280.83 | 113,616.11 | 259,465.00 | 139,711.13 | 46.2 |
| 0700 | 116,883.90 | .00 | .00 | 216,603.67 | 144,924.00 | -71,679.67 | 149.5 |
| 0800 | 43,273.53 | .00 | 6,900.70 | 34,389.90 | 165,822.50 | 131,432.60 | 20.7 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,984,091.56 | 25,760.20 | 215,590.22 | 2,346,945.68 | 2,931,831.80 | 559,125.92 | 80.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 4,437,273.32 | .00 | 457,095.86 | 5,119,006.55 | 5,655,248.00 | 536,241.45 | 90.5 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200 | 1,494,875.92 | .00 | 127,974.89 | 1,519,964.95 | 1,648,468.89 | 128,503.94 | 92.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 213,761.54 | 45,108.38 | 6,629.50 | 476,441.15 | 1,009,887.65 | 488,338.12 | 51.6 |
| 0400 | 2,021,013.40 | 563,321.18 | 182,473.82 | 2,371,642.49 | 2,631,695.53 | -303,268.14 | 111.5 |
| 0500 | 754,491.72 | 4,386.80 | 9,043.65 | 866,743.11 | 896,350.00 | 25,220.09 | 97.2 |
| 0600 | 3,458,097.31 | 468,144.36 | 299,396.86 | 3,818,673.63 | 4,889,635.09 | 602,817.10 | 87.7 |
| 0700 | 314,233.44 | 165,659.20 | 4,525.22 | 58,725.19 | 368,739.56 | 144,355.17 | 60.9 |
| 0800 | 14,915.36 | 62.00 | 1,842.50 | 16,320.88 | 4,000.00 | -12,382.88 | 409.6 |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| | 12,708,662.01 | 1,246,681.92 | 1,088,982.30 | 14,247,517.95 | 17,104,024.72 | 1,609,824.85 | 90.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 5,345,898.39 | .00 | 633,897.03 | 6,049,979.49 | 7,709,469.00 | 1,659,489.51 | 78.5 |
| 0200 | 1,785,408.67 | .00 | 189,665.41 | 1,812,774.87 | 2,354,181.81 | 541,406.94 | 77.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 20,984.49 | 76,238.00 | 2,325.00 | 21,690.00 | 207,860.00 | 109,932.00 | 47.1 |
| 0400 | 78,263.57 | 4,756.41 | 16,642.98 | 148,310.01 | 133,691.63 | -19,374.79 | 114.5 |
| 0500 | 217,559.85 | 4,948.23 | -30,213.26 | 723,790.53 | 911,116.00 | 182,377.24 | 80.0 |
| 0600 | 478,297.63 | 289,290.08 | 143,917.21 | 1,468,400.99 | 2,474,712.36 | 717,021.29 | 71.0 |
| 0700 | 123,232.00 | .00 | .00 | 245,473.65 | 160,000.00 | -85,473.65 | 153.4 |
| 0800 | 6,094.27 | .00 | 122.00 | 9,142.93 | 20,615.81 | 11,472.88 | 44.4 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | | |
| | 8,055,738.87 | 375,232.72 | 956,356.37 | 10,479,562.47 | 13,971,646.61 | 3,116,851.42 | 77.7 |
| 2900 OTHER INSTRUCTIONAL | | | | | | | |
| 0600 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2900 OTHER INSTRUCTIONAL | | | | | | | |
| | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 2,175.02 | 2,581.67 | 318.84 | 16,603.00 | 12,000.00 | -7,184.67 | 159.9 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | | | | | |
| | 2,175.02 | 2,581.67 | 318.84 | 16,603.00 | 12,000.00 | -7,184.67 | 159.9 |
| 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 11

| 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 | 7,497.26 | 74,417.76 | .00 | -74,417.76 | .0 |
| 0200 | 1,150.36 | .00 | 2,044.56 | 19,387.94 | 26.00 | -19,361.94***** | |
| 0300 | 2,252.00 | 350.00 | 1,450.17 | 2,935.91 | 7,116.11 | 3,830.20 | 46.2 |
| 0400 | 154.82 | .00 | 933.34 | 1,383.34 | 3,373.10 | 1,989.76 | 41.0 |
| 0500 | 688.70 | .00 | 397.40 | 1,637.80 | 1,704.41 | 66.61 | 96.1 |
| 0600 | 11,632.50 | 988.84 | 2,482.97 | 36,369.78 | 255,934.53 | 218,575.91 | 14.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 102.83 | .00 | 180.00 | 460.85 | 863.85 | 403.00 | 53.4 |
| TOTAL 3300 COMMUNITY SERVICES | 15,981.21 | 1,338.84 | 14,985.70 | 136,593.38 | 269,018.00 | 131,085.78 | 51.3 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | 1,500.00 | .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 | 112,563.00 | .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 11

| 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 | 1,145,883.53 | 2,507,456.93 | 2,883,956.93 | 376,500.00 | 87.0 |
| TOTAL 5200 FUND TRANSFERS | 1,524,822.00 | .00 | 1,145,883.53 | 2,507,456.93 | 2,883,956.93 | 376,500.00 | 87.0 |
| 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 | 90,815,502.43 | 2,860,475.97 | 10,949,627.25 | 111,094,720.55 | 146,273,755.52 | 32,318,559.00 | 77.9 |
| TOTAL FOR GENERAL FUND (1) | 36,854,274.03 | -2,860,475.97 | -4,503,471.93 | 34,839,120.17 | -3,968.75 | -31,982,612.95***** | |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 2,075.87 | .00 | 204.01 | 4,258.29 | 2,390.41 | -1,867.88 | 178.1 |
| TOTAL EARNINGS ON INVESTMENTS | 2,075.87 | .00 | 204.01 | 4,258.29 | 2,390.41 | -1,867.88 | 178.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIB/DN | 227,173.36 | .00 | .00 | 228,252.67 | 232,000.00 | 3,747.33 | 98.4 |
| 1990 MISC REV | 22,405.82 | .00 | 4,000.00 | 19,743.68 | 3,787.00 | -15,956.68 | 521.4 |
| 1997 OTH RMB | 25,287.82 | .00 | .00 | -25,287.82 | .00 | 25,287.82 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 274,867.00 | .00 | 4,000.00 | 222,708.53 | 235,787.00 | 13,078.47 | 94.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 276,942.87 | .00 | 4,204.01 | 226,966.82 | 238,177.41 | 11,210.59 | 95.3 |
| 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 | 8,149,128.54 | .00 | 2,641,458.04 | 9,565,788.96 | 8,841,892.00 | -723,896.96 | 108.2 |
| TOTAL RESTRICTED | 8,149,128.54 | .00 | 2,641,458.04 | 9,565,788.96 | 8,841,892.00 | -723,896.96 | 108.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES 8,149,128.54 | | .00 | 2,641,458.04 | 9,565,788.96 | 8,841,892.00 | -723,896.96 | 108.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE 244,047.25 | | .00 | 21,093.53 | 279,547.72 | 318,100.00 | 38,552.28 | 87.9 |
| TOTAL RESTRICTED DIRECT 244,047.25 | | .00 | 21,093.53 | 279,547.72 | 318,100.00 | 38,552.28 | 87.9 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST 15,716,867.11 | | .00 | 718,503.76 | 6,510,565.08 | 9,837,192.10 | 3,326,627.02 | 66.2 |
| TOTAL RESTRICTED THROUGH THE STATE 15,716,867.11 | | .00 | 718,503.76 | 6,510,565.08 | 9,837,192.10 | 3,326,627.02 | 66.2 |
| 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 15,960,914.36 | | .00 | 739,597.29 | 6,790,112.80 | 10,155,292.10 | 3,365,179.30 | 66.9 |
| 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 24,729,987.77 | | .00 | 3,385,259.34 | 16,846,658.58 | 19,499,151.51 | 2,652,492.93 | 86.4 |
| TOTAL REVENUE 24,729,987.77 | | .00 | 3,385,259.34 | 16,846,658.58 | 19,499,151.51 | 2,652,492.93 | 86.4 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 7,186,182.12 | .00 | 886,827.65 | 7,644,903.81 | 8,701,867.67 | 1,056,963.86 | 87.9 |
| 0200 | 1,763,349.33 | .00 | 190,533.55 | 1,794,768.90 | 2,265,854.91 | 471,086.01 | 79.2 |
| 0300 | 842,804.73 | 29,058.83 | 6,517.00 | 334,138.89 | 275,269.40 | -87,928.32 | 131.9 |
| 0400 | 102,940.66 | 2,680.31 | 6,468.17 | 22,713.58 | 18,057.00 | -7,336.89 | 140.6 |
| 0500 | 629,576.03 | 181,693.33 | 69,317.35 | 528,800.68 | 643,301.94 | -67,192.07 | 110.4 |
| 0600 | 2,199,836.22 | 360,600.08 | 184,828.09 | 1,689,198.59 | 2,962,910.26 | 913,111.59 | 69.2 |
| 0700 | 154,543.72 | 100,663.00 | 77,295.25 | 148,999.92 | 76,258.00 | -173,404.92 | 327.4 |
| 0800 | 39,146.30 | 1,004.50 | 7,389.37 | 22,771.83 | 30,964.24 | 7,187.91 | 76.8 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 12,918,379.11 | 675,700.05 | 1,429,176.43 | 12,186,296.20 | 14,974,483.42 | 2,112,487.17 | 85.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 44,690.00 | .00 | 32.72 | 44,497.72 | 71,475.77 | 26,978.05 | 62.3 |
| 0200 | 2,565.76 | .00 | 9.02 | 2,541.52 | 3,989.90 | 1,448.38 | 63.7 |
| 0300 | 665,575.05 | .00 | .00 | .00 | 2,905.36 | 2,905.36 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,701.00 | 2,091.34 | 621.00 | 3,547.79 | 4,828.98 | -810.15 | 116.8 |
| 0600 | 35,694.43 | 2,946.99 | 2,302.83 | 18,305.23 | 25,633.09 | 4,380.87 | 82.9 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 750,226.24 | 5,038.33 | 2,965.57 | 68,892.26 | 108,833.10 | 34,902.51 | 67.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 966,381.90 | .00 | 62,170.58 | 711,427.40 | 741,774.80 | 30,347.40 | 95.9 |
| 0200 | 217,527.02 | .00 | 18,633.26 | 203,226.21 | 211,564.25 | 8,338.04 | 96.1 |
| 0300 | 405,510.06 | 30,712.12 | 66,700.00 | 440,401.40 | 318,528.50 | -152,585.02 | 147.9 |
| 0400 | .00 | .00 | .00 | 15,044.98 | .00 | -15,044.98 | .0 |
| 0500 | 96,648.92 | 5,717.24 | 9,676.18 | 114,613.42 | 163,650.00 | 43,319.34 | 73.5 |
| 0600 | 1,260,443.87 | 78,361.76 | 133,952.03 | 470,324.98 | 682,347.71 | 133,660.97 | 80.4 |
| 0700 | 53,296.87 | 55,428.74 | .00 | .00 | 632.20 | -54,796.54***** | |
| 0800 | 3,892.50 | .00 | 73.46 | 523.46 | 300.00 | -223.46 | 174.5 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,003,701.14 | 170,219.86 | 291,205.51 | 1,955,561.85 | 2,118,797.46 | -6,984.25 | 100.3 |
| 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 11

| 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 | .00 | .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 | 8,714.45 | .00 | .00 | 1,000.00 | .00 | -1,000.00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 26,628.89 | .00 | 8,539.17 | 57,399.66 | 40,000.00 | -17,399.66 | 143.5 |
| 0200 | 8,694.09 | .00 | 2,518.49 | 17,019.26 | 14,764.00 | -2,255.26 | 115.3 |
| 0300 | 1,037,301.01 | .00 | .00 | 400,000.00 | 404,500.00 | 4,500.00 | 98.9 |
| 0400 | 341,302.10 | 14,150.00 | .00 | 15,405.00 | .00 | -29,555.00 | .0 |
| 0500 | 35,869.96 | .00 | .00 | 11,341.86 | 24,000.00 | 12,658.14 | 47.3 |
| 0600 | 626,537.58 | 6,394.12 | 24.54 | 101,888.49 | 141,767.00 | 33,484.39 | 76.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,076,333.63 | 20,544.12 | 11,082.20 | 603,054.27 | 625,031.00 | 1,432.61 | 99.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 66,273.67 | .00 | 4,942.38 | 63,617.64 | 61,900.00 | -1,717.64 | 102.8 |
| 0200 | 20,194.16 | .00 | 1,133.54 | 17,553.35 | 16,391.00 | -1,162.35 | 107.1 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 1,248,129.59 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 5,733,400.00 | .00 | .00 | -47,872.09 | .00 | 47,872.09 | .0 |
| 0800 | 15,327.17 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 7,083,324.59 | .00 | 6,075.92 | 33,298.90 | 78,291.00 | 44,992.10 | 42.5 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 898,514.43 | .00 | .00 | 418,972.79 | .00 | -418,972.79 | .0 |
| 0200 | 357,656.92 | .00 | .00 | 116,496.79 | .00 | -116,496.79 | .0 |
| 0300 | 23,504.90 | .00 | .00 | 19,638.76 | .00 | -19,638.76 | .0 |
| 0400 | 19,034.08 | .00 | .00 | 7,962.55 | .00 | -7,962.55 | .0 |
| 0500 | 20,126.89 | .00 | .00 | 9,849.15 | .00 | -9,849.15 | .0 |
| 0600 | 214,326.40 | .00 | .00 | 169,437.19 | .00 | -169,437.19 | .0 |
| 0700 | .00 | .00 | .00 | 19,919.00 | .00 | -19,919.00 | .0 |
| 0800 | 2,800.00 | .00 | .00 | 2,030.60 | .00 | -2,030.60 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 1,535,963.62 | .00 | .00 | 764,306.83 | .00 | -764,306.83 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 1,037,866.53 | .00 | 101,131.74 | 1,101,410.19 | 1,209,669.47 | 108,259.28 | 91.1 |
| 0200 | 72,031.85 | .00 | 5,604.14 | 61,781.31 | 71,626.86 | 9,845.55 | 86.3 |
| 0300 | 35,513.67 | 700.00 | 4,410.83 | 9,947.81 | 10,456.64 | -191.17 | 101.8 |
| 0400 | 3,470.18 | .00 | 1,166.66 | 1,276.66 | 1,188.11 | -88.55 | 107.5 |
| 0500 | 16,708.19 | .00 | 2,566.46 | 8,469.22 | 9,600.04 | 1,130.82 | 88.2 |
| 0600 | 124,289.27 | 3,157.13 | 7,941.00 | 42,118.56 | 37,626.65 | -7,649.04 | 120.3 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,328.33 | .00 | 600.00 | 1,455.32 | 1,782.23 | 326.91 | 81.7 |
| TOTAL 3300 COMMUNITY SERVICES | 1,292,208.02 | 3,857.13 | 123,420.83 | 1,226,459.07 | 1,341,950.00 | 111,633.80 | 91.7 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0100 | 31,499.02 | .00 | 8,469.38 | 40,437.47 | 95,486.00 | 55,048.53 | 42.4 |
| 0200 | 15,534.75 | .00 | 2,121.61 | 16,653.03 | 42,619.00 | 25,965.97 | 39.1 |
| 0500 | .00 | .00 | .00 | 6,491.00 | 6,491.00 | .00 | 100.0 |
| 0600 | .00 | .00 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 47,033.77 | .00 | 10,590.99 | 63,581.50 | 145,796.00 | 82,214.50 | 43.6 |
| 5100 DEBT SERVICE | | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 28,798,106.39 | | 875,359.49 | 1,874,517.45 | 16,934,603.20 | 19,495,364.51 | 1,685,401.82 | 91.4 |
| TOTAL FOR SPECIAL REVENUE (2) -4,068,118.62 | | -875,359.49 | 1,510,741.89 | -87,944.62 | 3,787.00 | 967,091.11***** | |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 19,178.05 | .00 | 1,835.00 | 14,337.42 | .00 | -14,337.42 | .0 |
| 1730 | DUES | 1,828.00 | .00 | .00 | 20.00 | .00 | -20.00 | .0 |
| 1740 | FEES- DA | 4,709.54 | .00 | 50.00 | 5,624.55 | .00 | -5,624.55 | .0 |
| 1750 | DONATIONS | 100,224.19 | .00 | 6,657.08 | 154,697.59 | .00 | -154,697.59 | .0 |
| 1790 | OTHER INC | 261,935.94 | .00 | 13,352.72 | 178,345.99 | .00 | -178,345.99 | .0 |
| | TOTAL STUDENT ACTIVITIES | 387,875.72 | .00 | 21,894.80 | 353,025.55 | .00 | -353,025.55 | .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 387,875.72 | .00 | 21,894.80 | 353,025.55 | .00 | -353,025.55 | .0 |
| OTHER RECEIPTS | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | |
| 5210 | FND XFER | 129,742.30 | .00 | 28,975.54 | 217,282.74 | .00 | -217,282.74 | .0 |
| | TOTAL INTERFUND TRANSFERS | 129,742.30 | .00 | 28,975.54 | 217,282.74 | .00 | -217,282.74 | .0 |
| | TOTAL OTHER RECEIPTS | 129,742.30 | .00 | 28,975.54 | 217,282.74 | .00 | -217,282.74 | .0 |
| | TOTAL RECEIPTS | 517,618.02 | .00 | 50,870.34 | 570,308.29 | .00 | -570,308.29 | .0 |
| | TOTAL REVENUE | 517,618.02 | .00 | 50,870.34 | 570,308.29 | .00 | -570,308.29 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| DIST | ACTIVITY (SPEC REV) | LASTFY (22) Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---|-----------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | | |
| 1000 INSTRUCTION | | | | | | | | |
| | 0100 | 1,109.00 | .00 | 268.26 | 4,224.35 | .00 | -4,224.35 | .0 |
| | 0200 | 438.84 | .00 | 14.27 | 830.12 | .00 | -830.12 | .0 |
| | 0300 | 6,425.08 | 1,427.50 | 2,738.11 | 17,176.23 | .00 | -18,603.73 | .0 |
| | 0400 | 7,623.48 | 5,032.00 | 2,185.00 | 12,559.58 | .00 | -17,591.58 | .0 |
| | 0500 | 6,773.65 | 1,416.18 | 75.32 | 20,710.02 | .00 | -22,126.20 | .0 |
| | 0600 | 293,238.00 | 24,640.10 | 31,551.99 | 208,655.40 | .00 | -233,295.50 | .0 |
| | 0700 | 2,267.50 | 2,000.00 | .00 | 12,300.00 | .00 | -14,300.00 | .0 |
| | 0800 | 65,198.31 | 1,882.29 | 4,596.06 | 26,841.46 | .00 | -28,723.75 | .0 |
| | TOTAL 1000 INSTRUCTION | 383,073.86 | 36,398.07 | 41,429.01 | 303,297.16 | .00 | -339,695.23 | .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 | 550.00 | 4,209.45 | .00 | -4,209.45 | .0 |
| | 0200 | 113.46 | .00 | 25.49 | 220.04 | .00 | -220.04 | .0 |
| | 0300 | 1,448.05 | .00 | .00 | 2,733.73 | .00 | -2,733.73 | .0 |
| | 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0500 | 8,079.06 | 1,500.00 | 1,279.81 | 8,352.52 | .00 | -9,852.52 | .0 |
| | 0600 | 80,350.01 | 5,278.79 | 8,032.02 | 80,567.44 | .00 | -85,846.23 | .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 | 106,226.45 | 8,108.79 | 9,887.32 | 110,420.18 | .00 | -118,528.97 | .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 | 450.00 | .00 | 11,012.00 | .00 | -11,462.00 | .0 |
| | 0400 | 1,546.34 | 2,775.00 | 100.00 | 8,127.01 | .00 | -10,902.01 | .0 |
| | 0500 | .00 | .00 | .00 | 698.00 | .00 | -698.00 | .0 |
| | 0600 | 17,000.41 | 800.00 | 231.18 | 11,392.97 | .00 | -12,192.97 | .0 |
| | 0700 | .00 | 7,368.00 | .00 | .00 | .00 | -7,368.00 | .0 |
| | 0800 | 214.00 | .00 | .00 | 534.50 | .00 | -534.50 | .0 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 23,282.75 | 11,393.00 | 331.18 | 31,764.48 | .00 | -43,157.48 | .0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

| 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 | | | 2,378.45 | .00 | 1,019.19 | 1,381.38 | .00 | -1,381.38 | .0 |
| | TOTAL 2700 | STUDENT TRANSPORTATION | 2,378.45 | .00 | 1,019.19 | 1,381.38 | .00 | -1,381.38 | .0 |
| | TOTAL EXPENDITURES | | 516,873.20 | 55,899.86 | 52,666.70 | 446,863.20 | .00 | -502,763.06 | .0 |
| | TOTAL FOR DIST ACTIVITY (SPEC REV) | (22) | 744.82 | -55,899.86 | -1,796.36 | 123,445.09 | .00 | -67,545.23 | .0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

| 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 11

| SCHOOL ACTIVITY FUND ACCT | LASTFY (25)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 11

| 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 11

| 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 | 1,305,096.00 | .00 | 659,351.00 | 1,304,351.00 | 1,304,351.00 | .00 | 100.0 |
| TOTAL RESTRICTED | 1,305,096.00 | .00 | 659,351.00 | 1,304,351.00 | 1,304,351.00 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,305,096.00 | .00 | 659,351.00 | 1,304,351.00 | 1,304,351.00 | .00 | 100.0 |
| 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 | 1,305,096.00 | .00 | 659,351.00 | 1,304,351.00 | 1,304,351.00 | .00 | 100.0 |
| TOTAL REVENUE | 1,305,096.00 | .00 | 659,351.00 | 1,304,351.00 | 1,304,351.00 | .00 | 100.0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

| 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) | .00 | .00 | 659,351.00 | .00 | .00 | .00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 11

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

| BUILDING FUND (5 CENT LEVY) (3 | 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 | .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 | 19,889,661.00 | .00 | .00 | 8,351,143.00 | 24,362,017.00 | 16,010,874.00 | 34.3 |
| TOTAL 5200 FUND TRANSFERS | 19,889,661.00 | .00 | .00 | 8,351,143.00 | 24,362,017.00 | 16,010,874.00 | 34.3 |
| TOTAL EXPENDITURES | 19,889,661.00 | .00 | .00 | 8,351,143.00 | 24,362,017.00 | 16,010,874.00 | 34.3 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | -2,982,585.00 | .00 | .00 | 11,338,272.00 | .00 | -11,338,272.00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

| 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 | 134,332.06 | .00 | 59,655.30 | 1,125,875.29 | .00 | -1,125,875.29 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 134,332.06 | .00 | 59,655.30 | 1,125,875.29 | .00 | -1,125,875.29 | .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 | 134,332.06 | .00 | 59,655.30 | 1,125,875.29 | .00 | -1,125,875.29 | .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 11

| 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 | 1,145,883.53 | 7,822,971.72 | .00 | -7,822,971.72 | .0 |
| TOTAL INTERFUND TRANSFERS | 2,499,196.00 | .00 | 1,145,883.53 | 7,822,971.72 | .00 | -7,822,971.72 | .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 | 1,145,883.53 | 82,885,612.72 | .00 | -82,885,612.72 | .0 |
| TOTAL RECEIPTS | 48,578,219.55 | .00 | 1,205,538.83 | 84,011,488.01 | .00 | -84,011,488.01 | .0 |
| TOTAL REVENUE | 48,578,219.55 | .00 | 1,205,538.83 | 84,011,488.01 | .00 | -84,011,488.01 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 838,182.54 | 122,020.00 | 36,600.00 | 199,347.15 | .00 | -321,367.15 | .0 |
| 0400 | 103,937.50 | 48,481,352.78 | 2,726,490.77 | 10,706,095.75 | .00 | -59,187,448.53 | .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 | 1,472,071.65 | 48,603,372.78 | 2,763,090.77 | 11,720,879.67 | .00 | -60,324,252.45 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | 1,547,081.58 | 113,350.25 | 33,521.50 | 445,322.32 | .00 | -558,672.57 | .0 |
| 0400 | 17,242,413.87 | 38,575,607.12 | 2,527,485.47 | 32,113,892.30 | .00 | -70,689,499.42 | .0 |
| 0500 | 11,351.00 | .00 | .00 | 167,752.70 | .00 | -167,752.70 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 274,345.51 | 460,683.85 | 49,873.08 | 982,075.47 | .00 | -1,442,759.32 | .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 | 19,075,191.96 | 39,149,641.22 | 2,610,880.05 | 33,808,724.79 | .00 | -72,958,366.01 | .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 11

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|----------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 20,547,263.61 | 87,753,014.00 | 5,373,970.82 | 51,030,610.25 | .00 | -138,783,624.25 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 28,030,955.94 | -87,753,014.00 | -4,168,431.99 | 32,980,877.76 | .00 | 54,772,136.24 | .0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

| 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 11

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | 13,174,902.93 | .00 | .00 | .00 | 16,387,374.00 | 16,387,374.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 13,174,902.93 | .00 | .00 | .00 | 16,387,374.00 | 16,387,374.00 | .0 |
| TOTAL OTHER RECEIPTS | 13,174,902.93 | .00 | .00 | .00 | 16,387,374.00 | 16,387,374.00 | .0 |
| TOTAL RECEIPTS | 13,174,902.93 | .00 | .00 | .00 | 17,447,041.00 | 17,447,041.00 | .0 |
| TOTAL REVENUE | 13,174,902.93 | .00 | .00 | .00 | 17,447,041.00 | 17,447,041.00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

| 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 | 14,248,629.60 | .00 | 4,212,366.50 | 20,894,863.85 | 17,447,041.00 | -3,447,822.85 | 119.8 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 14,248,629.60 | .00 | 4,212,366.50 | 20,894,863.85 | 17,447,041.00 | -3,447,822.85 | 119.8 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 14,248,629.60 | .00 | 4,212,366.50 | 20,894,863.85 | 17,447,041.00 | -3,447,822.85 | 119.8 |
| TOTAL FOR DEBT SERVICE FUND (400) | -1,073,726.67 | .00 | -4,212,366.50 | -20,894,863.85 | .00 | 20,894,863.85 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 21,018.92 | .00 | 1,048.02 | 22,041.89 | 40,000.00 | 17,958.11 | 55.1 |
| TOTAL EARNINGS ON INVESTMENTS | 21,018.92 | .00 | 1,048.02 | 22,041.89 | 40,000.00 | 17,958.11 | 55.1 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | 79,741.25 | .00 | -232.45 | 75,749.75 | 50,000.00 | -25,749.75 | 151.5 |
| 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 | 8,935.57 | .00 | .00 | 8,468.05 | 5,000.00 | -3,468.05 | 169.4 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | 142,406.10 | .00 | 7,024.62 | 170,109.20 | 100,000.00 | -70,109.20 | 170.1 |
| TOTAL FOOD SERVICE | 231,082.92 | .00 | 6,792.17 | 254,327.00 | 155,000.00 | -99,327.00 | 164.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIB/DN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 11,605.52 | .00 | 8,339.13 | 12,843.36 | 80,000.00 | 67,156.64 | 16.1 |
| 1999 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,605.52 | .00 | 8,339.13 | 12,843.36 | 80,000.00 | 67,156.64 | 16.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 263,707.36 | .00 | 16,179.32 | 289,212.25 | 275,000.00 | -14,212.25 | 105.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 98,250.22 | .00 | .00 | 84,795.65 | 85,000.00 | 204.35 | 99.8 |
| TOTAL RESTRICTED | 98,250.22 | .00 | .00 | 84,795.65 | 85,000.00 | 204.35 | 99.8 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | .00 | 84,795.65 | 85,000.00 | 204.35 | 99.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 8,957,303.80 | .00 | 878,003.96 | 8,414,102.53 | 10,000,000.00 | 1,585,897.47 | 84.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 8,957,303.80 | .00 | 878,003.96 | 8,414,102.53 | 10,000,000.00 | 1,585,897.47 | 84.1 |
| 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 | 8,957,303.80 | .00 | 878,003.96 | 8,414,102.53 | 10,000,000.00 | 1,585,897.47 | 84.1 |
| 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 | 9,319,261.38 | .00 | 894,183.28 | 8,788,110.43 | 10,360,000.00 | 1,571,889.57 | 84.8 |
| TOTAL REVENUE | 14,816,227.51 | .00 | 894,183.28 | 12,520,155.37 | 14,092,044.94 | 1,571,889.57 | 88.9 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 2,458,161.82 | .00 | 323,377.35 | 3,069,672.95 | 4,106,103.00 | 1,036,430.05 | 74.8 |
| 0200 | 800,178.11 | .00 | 84,483.41 | 867,647.10 | 1,492,341.00 | 624,693.90 | 58.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 26,383.14 | 823.02 | 94.40 | 10,462.09 | 45,500.00 | 34,214.89 | 24.8 |
| 0400 | 234,270.62 | 52,926.50 | 2,200.55 | 165,168.54 | 495,643.50 | 277,548.46 | 44.0 |
| 0500 | 18,916.43 | 17,029.48 | 185.67 | 9,152.56 | 101,669.00 | 75,486.96 | 25.8 |
| 0600 | 6,306,263.08 | 2,114,816.01 | 501,609.29 | 6,068,260.62 | 6,580,963.25 | -1,602,113.38 | 124.3 |
| 0700 | 154,034.00 | .00 | .00 | 31,076.00 | 77,763.00 | 46,687.00 | 40.0 |
| 0800 | 46,729.40 | 4,420.66 | 4,452.50 | 51,067.76 | 58,450.00 | 2,961.58 | 94.9 |
| 0840 | .00 | .00 | .00 | .00 | 1,133,612.19 | 1,133,612.19 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 10,044,936.60 | 2,190,015.67 | 916,403.17 | 10,272,507.62 | 14,092,044.94 | 1,629,521.65 | 88.4 |
| 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 | 10,219,757.50 | 2,190,015.67 | 916,403.17 | 10,497,951.62 | 14,092,044.94 | 1,404,077.65 | 90.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | 4,596,470.01 | -2,190,015.67 | -22,219.89 | 2,022,203.75 | .00 | 167,811.92 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 1,588,365.48 | .00 | 151,295.67 | 1,651,662.25 | 1,737,392.00 | 85,729.75 | 95.1 |
| 1312 TUIT SUMER | 27,226.00 | .00 | .00 | 27,439.00 | 39,900.00 | 12,461.00 | 68.8 |
| TOTAL TUITION | 1,615,591.48 | .00 | 151,295.67 | 1,679,101.25 | 1,777,292.00 | 98,190.75 | 94.5 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DC FEES | 3,778.00 | .00 | .00 | 911.00 | 2,648.00 | 1,737.00 | 34.4 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 3,778.00 | .00 | .00 | 911.00 | 2,648.00 | 1,737.00 | 34.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | 130,297.44 | .00 | .00 | 11,517.00 | 3,699.00 | -7,818.00 | 311.4 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 130,297.44 | .00 | .00 | 11,517.00 | 3,699.00 | -7,818.00 | 311.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,749,666.92 | .00 | 151,295.67 | 1,691,529.25 | 1,783,639.00 | 92,109.75 | 94.8 |
| 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 11

| 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 | 1,749,666.92 | .00 | 151,295.67 | 1,691,529.25 | 1,783,639.00 | 92,109.75 | 94.8 |
| TOTAL REVENUE | 3,420,814.25 | .00 | 151,295.67 | 4,263,277.06 | 4,355,386.81 | 92,109.75 | 97.9 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 450,235.84 | .00 | 141,736.57 | 1,087,449.39 | 1,189,650.00 | 102,200.61 | 91.4 |
| 0200 | 141,055.95 | .00 | -4,060.37 | 253,759.26 | 434,735.00 | 180,975.74 | 58.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | 2,075.50 | 16,680.00 | 14,604.50 | 12.4 |
| 0400 | 33,541.55 | 5,907.50 | 360.62 | 77,764.64 | 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 | -1,044.92 | 19,928.89 | 5,574.59 | 66,911.25 | 1,066,007.40 | 979,167.26 | 8.2 |
| 0700 | 54,999.00 | .00 | .00 | .00 | 447,075.00 | 447,075.00 | .0 |
| 0800 | 29,087.30 | 190.00 | 2,541.60 | 26,263.30 | 11,465.00 | -14,988.30 | 230.7 |
| 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 | 707,941.36 | 26,526.39 | 146,153.01 | 1,518,006.83 | 4,355,386.81 | 2,810,853.59 | 35.5 |
| 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 11

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 884,671.73 | 26,526.39 | 146,153.01 | 1,518,006.83 | 4,355,386.81 | 2,810,853.59 | 35.5 |
| TOTAL FOR DAY CARE (52) | 2,536,142.52 | -26,526.39 | 5,142.66 | 2,745,270.23 | .00 | -2,718,743.84 | .0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

| 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 | 52,000.50 | .00 | 1,740.00 | 33,778.00 | 18,350.00 | -15,428.00 | 184.1 |
| TOTAL FOOD SERVICE | 52,000.50 | .00 | 1,740.00 | 33,778.00 | 18,350.00 | -15,428.00 | 184.1 |
| 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 | 55,698.62 | .00 | 1,740.00 | 34,148.00 | 21,350.00 | -12,798.00 | 159.9 |
| TOTAL RECEIPTS | 55,698.62 | .00 | 1,740.00 | 34,148.00 | 21,350.00 | -12,798.00 | 159.9 |
| TOTAL REVENUE | 72,194.30 | .00 | 1,740.00 | 60,230.63 | 47,432.63 | -12,798.00 | 127.0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | .00 | 154.00 | 945.00 | 100.00 | -845.00 | 945.0 |
| 0500 | 196.76 | .00 | .00 | 81.70 | 18.93 | -62.77 | 431.6 |
| 0600 | 43,401.31 | 1,938.04 | 5,536.53 | 40,774.79 | 36,175.68 | -6,537.15 | 118.1 |
| 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 | 44,914.68 | 1,938.04 | 5,690.53 | 41,801.49 | 47,432.63 | 3,693.10 | 92.2 |
| TOTAL EXPENDITURES | 44,914.68 | 1,938.04 | 5,690.53 | 41,801.49 | 47,432.63 | 3,693.10 | 92.2 |
| TOTAL FOR PROPRIETARY FUND- ECCC (53) | 27,279.62 | -1,938.04 | -3,950.53 | 18,429.14 | .00 | -16,491.10 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 60,983.34 | .00 | 3,287.40 | 76,408.33 | 67,000.00 | -9,408.33 | 114.0 |
| 1994 RETD CKS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 66,617.11 | .00 | 3,287.40 | 85,358.33 | 77,000.00 | -8,358.33 | 110.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 66,617.11 | .00 | 3,287.40 | 85,358.33 | 77,000.00 | -8,358.33 | 110.9 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 66,617.11 | .00 | 3,287.40 | 85,358.33 | 77,000.00 | -8,358.33 | 110.9 |
| TOTAL REVENUE | 129,432.83 | .00 | 3,287.40 | 148,440.70 | 140,082.37 | -8,358.33 | 106.0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 4,680.00 | .00 | 697.50 | 5,557.50 | 10,300.00 | 4,742.50 | 54.0 |
| 0200 | 654.20 | .00 | 151.48 | 1,177.95 | 1,600.00 | 422.05 | 73.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 17,517.71 | .00 | 604.08 | 18,851.34 | 18,900.00 | 48.66 | 99.7 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 2,911.12 | .00 | .00 | 6,903.14 | 6,500.00 | -403.14 | 106.2 |
| 0600 | 29,614.93 | 491.52 | 2,484.62 | 22,276.83 | 62,282.37 | 39,514.02 | 36.6 |
| 0700 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0800 | 8,570.91 | .00 | 1,435.68 | 16,922.15 | 35,500.00 | 18,577.85 | 47.7 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| | 63,948.87 | 491.52 | 5,373.36 | 71,688.91 | 140,082.37 | 67,901.94 | 51.5 |
| TOTAL EXPENDITURES | | | | | | | |
| | 63,948.87 | 491.52 | 5,373.36 | 71,688.91 | 140,082.37 | 67,901.94 | 51.5 |
| TOTAL FOR PROPRIETARY FUND (55) | | | | | | | |
| | 65,483.96 | -491.52 | -2,085.96 | 76,751.79 | .00 | -76,260.27 | .0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

| 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 | 4,164.69 | .00 | 1,467.00 | 8,186.95 | 114.00 | -8,072.95***** | |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,164.69 | .00 | 1,467.00 | 8,186.95 | 114.00 | -8,072.95***** | |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,164.69 | .00 | 1,467.00 | 8,186.95 | 114.00 | -8,072.95***** | |
| TOTAL RECEIPTS | 4,164.69 | .00 | 1,467.00 | 8,186.95 | 114.00 | -8,072.95***** | |
| TOTAL REVENUE | 4,164.69 | .00 | 1,467.00 | 8,186.95 | 2,811.25 | -5,375.70 | 291.2 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 1,249.81 | .00 | 145.29 | 4,497.81 | 2,811.25 | -1,686.56 | 160.0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,249.81 | .00 | 145.29 | 4,497.81 | 2,811.25 | -1,686.56 | 160.0 |
| TOTAL EXPENDITURES | 1,249.81 | .00 | 145.29 | 4,497.81 | 2,811.25 | -1,686.56 | 160.0 |
| TOTAL FOR SCHOOL ENTREPRENEURSHIP (56) | 2,914.88 | .00 | 1,321.71 | 3,689.14 | .00 | -3,689.14 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 11

| 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 11

| 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 | 774.28 | .00 | 94.43 | 1,709.79 | .00 | -1,709.79 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 774.28 | .00 | 94.43 | 1,709.79 | .00 | -1,709.79 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 3,207.60 | .00 | 801.90 | 3,207.60 | .00 | -3,207.60 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,207.60 | .00 | 801.90 | 3,207.60 | .00 | -3,207.60 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,981.88 | .00 | 896.33 | 4,917.39 | .00 | -4,917.39 | .0 |
| TOTAL RECEIPTS | 3,981.88 | .00 | 896.33 | 4,917.39 | .00 | -4,917.39 | .0 |
| TOTAL REVENUE | 159,357.18 | .00 | 896.33 | 163,659.73 | .00 | -163,659.73 | .0 |

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

| FIDUCIARY FUNDS- TRUST FUNDS | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0600 | 800.00 | .00 | 800.00 | 800.00 | .00 | -800.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 800.00 | .00 | 800.00 | 800.00 | .00 | -800.00 | .0 |
| TOTAL EXPENDITURES | 800.00 | .00 | 800.00 | 800.00 | .00 | -800.00 | .0 |
| TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (| 158,557.18 | .00 | 96.33 | 162,859.73 | .00 | -162,859.73 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | -31,237.81 | .00 | .00 | -12,692.71 | .00 | 12,692.71 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -31,237.81 | .00 | .00 | -20,797.23 | .00 | 20,797.23 | .0 |
| TOTAL OTHER RECEIPTS | -89,769.40 | .00 | .00 | -20,797.23 | .00 | 20,797.23 | .0 |
| TOTAL RECEIPTS | -89,769.40 | .00 | .00 | -20,797.23 | .00 | 20,797.23 | .0 |
| TOTAL REVENUE | -89,769.40 | .00 | .00 | -20,797.23 | .00 | 20,797.23 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 1,985.91 | .00 | .00 | 1,804.27 | .00 | -1,804.27 | .0 |
| TOTAL 1000 INSTRUCTION | 1,985.91 | .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 11

| 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 | 8,046.79 | .00 | .00 | 10,501.91 | .00 | -10,501.91 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -97,816.19 | .00 | .00 | -31,299.14 | .00 | 31,299.14 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | -9,899.02 | -15,158.82 | .00 | 15,158.82 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -9,208.50 | .00 | -9,899.02 | -15,158.82 | .00 | 15,158.82 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | -9,208.50 | .00 | -9,899.02 | -15,158.82 | .00 | 15,158.82 | .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 | -9,899.02 | -15,158.82 | .00 | 15,158.82 | .0 |
| TOTAL REVENUE | -9,208.50 | .00 | -9,899.02 | -15,158.82 | .00 | 15,158.82 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 | 998.98 | 1,188.18 | .00 | -1,188.18 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 805.74 | .00 | 998.98 | 1,188.18 | .00 | -1,188.18 | .0 |
| TOTAL EXPENDITURES | 805.74 | .00 | 998.98 | 1,188.18 | .00 | -1,188.18 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -10,014.24 | .00 | -10,898.00 | -16,347.00 | .00 | 16,347.00 | .0 |

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

| 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 11

REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2025 11 |
| 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 **