

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	21,109,583.02	.00	710,203.02	23,810,715.80	23,816,839.25	6,123.45	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	34,884,088.08	.00	.00	38,504,792.51	38,500,000.00	-4,792.51	100.0
1113 PSCRPT TAX	1,688,507.76	.00	159,687.14	1,993,778.68	1,600,000.00	-393,778.68	124.6
1115 DLQ TAX	368,244.34	.00	80,668.18	413,650.24	200,000.00	-213,650.24	206.8
1117 MV TAX	5,050,257.93	.00	395,993.07	5,112,449.97	5,243,519.55	131,069.58	97.5
1118 UNMND TAX	14,267.40	.00	.00	177.27	2,000.00	1,822.73	8.9
1121 UTIL TAX	6,240,253.61	.00	596,533.13	6,701,230.07	6,400,000.00	-301,230.07	104.7
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	107,184.73	.00	.00	141,123.75	200,000.00	58,876.25	70.6
TOTAL AD VALOREM TAXES	48,352,803.85	.00	1,232,881.52	52,867,202.49	52,145,519.55	-721,682.94	101.4
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	3,254.50	.00	.00	4,165.07	5,000.00	834.93	83.3
TOTAL TRANSPORTATION	3,254.50	.00	.00	4,165.07	5,000.00	834.93	83.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	351,573.74	.00	63,336.15	797,769.09	500,000.00	-297,769.09	159.6
1520 DIV INV	94,996.68	.00	.00	100,323.54	.00	-100,323.54	.0

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	446,570.42	.00	63,336.15	898,092.63	500,000.00	-398,092.63	179.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,483.00	.00	.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	.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	92,523.75	.00	.00	93,313.55	91,600.00	-1,713.55	101.9
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	29,587.50	.00	-7,267.59	28,410.65	25,000.00	-3,410.65	113.6
TOTAL COMMUNITY SERVICE ACTIVITIES	122,111.25	.00	-7,267.59	121,724.20	116,600.00	-5,124.20	104.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	246,983.46	.00	20,272.24	215,339.89	20,000.00	-195,339.89	*****
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 CONTRIB/DN	264,800.07	.00	20,220.07	256,231.42	216,861.57	-39,369.85	118.2
1980 PRYR REFND	110,619.67	.00	.00	283,780.46	.00	-283,780.46	.0
1990 MISC REV	178,879.66	.00	5,008.77	95,619.16	98,634.57	3,015.41	96.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	45,829.10	.00	5,748.35	73,341.41	.00	-73,341.41	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	851,206.96	.00	51,249.43	928,802.34	335,596.14	-593,206.20	276.8
TOTAL REVENUE FROM LOCAL SOURCES	49,859,321.98	.00	1,340,199.51	59,215,713.38	57,500,382.34	-1,715,331.04	103.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	55,676,421.00	.00	4,883,811.00	59,227,162.00	59,227,162.00	.00	100.0
TOTAL STATE PROGRAM	55,676,421.00	.00	4,883,811.00	59,227,162.00	59,227,162.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	158,317.00	.00	136,279.00	136,279.00	.00	-136,279.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	23,109.96	.00	26,998.00	65,102.00	35,000.00	-30,102.00	186.0
TOTAL OTHER STATE FUNDING	181,426.96	.00	163,277.00	201,381.00	35,000.00	-166,381.00	575.4
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	43,000.00	.00	32,000.00	32,000.00	51,000.00	19,000.00	62.8
3132 SPEECHLANG	30,000.00	.00	28,000.00	28,000.00	.00	-28,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	73,000.00	.00	60,000.00	60,000.00	51,000.00	-9,000.00	117.7
RESTRICTED							
3200 RES STATE	50,054.02	.00	7,252.08	62,425.42	46,892.52	-15,532.90	133.1
TOTAL RESTRICTED	50,054.02	.00	7,252.08	62,425.42	46,892.52	-15,532.90	133.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	55,980,901.98	.00	5,114,340.08	59,550,968.42	59,360,054.52	-190,913.90	100.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	173,508.00	.00	.00	102,994.00	50,000.00	-52,994.00	206.0
TOTAL UNRESTRICTED DIRECT	173,508.00	.00	.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

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TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	107,122.89	.00	.00	96,054.13	85,000.00	-11,054.13	113.0
4810 MEDICAID	274,938.67	.00	14,570.73	245,707.46	200,000.00	-45,707.46	122.9
TOTAL FEDERAL REIMBURSEMENT	382,061.56	.00	14,570.73	341,761.59	285,000.00	-56,761.59	119.9
TOTAL REVENUE FROM FEDERAL SOURCES	555,569.56	.00	14,570.73	444,755.59	347,000.00	-97,755.59	128.2
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	386,329.76	611,773.76	.00	-611,773.76	.0
TOTAL INTERFUND TRANSFERS	7,103,764.34	.00	386,329.76	9,892,630.26	9,280,856.50	-611,773.76	106.6
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	55,999.63	.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	7,173,808.97	.00	386,329.76	10,477,330.63	9,290,856.50	-1,186,474.13	112.8
TOTAL RECEIPTS	113,569,602.49	.00	6,855,440.08	129,688,768.02	126,498,293.36	-3,190,474.66	102.5
TOTAL REVENUE	134,679,185.51	.00	7,565,643.10	153,499,483.82	150,315,132.61	-3,184,351.21	102.1

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EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	56,993,137.40	.00	14,700,362.48	62,043,957.82	61,664,318.03	-379,639.79	100.6
0200	3,907,285.76	.00	1,152,660.91	4,070,971.25	4,008,221.25	-62,750.00	101.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	228,503.16	12,778.35	12,030.37	199,704.51	245,668.69	33,185.83	86.5
0400	279,821.81	19,225.45	5,570.00	221,143.13	100,462.58	-139,906.00	239.3
0500	392,569.10	6,805.93	97,945.34	473,608.99	564,939.82	84,524.90	85.0
0600	1,369,464.18	23,445.28	108,502.99	1,410,790.44	2,892,990.25	1,458,754.53	49.6
0700	221,717.50	7,395.00	.00	113,731.00	31,520.00	-89,606.00	384.3
0800	234,897.35	14,521.85	-646,368.64	-464,103.50	691,475.05	1,141,056.70	-65.0
TOTAL 1000 INSTRUCTION	63,627,396.26	84,171.86	15,430,703.45	68,069,803.64	70,199,595.67	2,045,620.17	97.1
2100 STUDENT SUPPORT SERVICES							
0100	7,025,312.21	.00	1,810,399.22	7,665,357.29	7,675,522.90	10,165.61	99.9
0200	635,726.17	.00	175,437.41	720,105.71	647,717.00	-72,388.71	111.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	65,148.45	478,046.67	50,061.28	372,518.53	720,475.00	-130,090.20	118.1
0400	4,961.09	.00	.00	516.78	9,350.00	8,833.22	5.5
0500	87,756.39	738.80	284.98	86,528.69	99,127.80	11,860.31	88.0
0600	36,563.60	2,943.49	-154.94	45,863.47	76,746.97	27,940.01	63.6
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	7,855,467.91	481,728.96	2,036,027.95	8,890,979.47	9,230,277.67	-142,430.76	101.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,917,681.94	.00	653,794.15	4,230,873.57	4,382,991.00	152,117.43	96.5
0200	603,934.79	.00	82,741.52	550,214.24	576,958.00	26,743.76	95.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	49,791.61	35,361.00	11,115.57	77,935.99	102,031.00	-11,265.99	111.0
0400	150,411.62	1,211.45	9,874.84	134,775.26	198,176.68	62,189.97	68.6
0500	200,695.77	.00	194,716.90	408,281.08	559,742.00	151,460.92	72.9
0600	323,549.48	61,588.97	143,785.42	1,174,157.76	1,591,928.26	356,181.53	77.6
0700	91,886.15	.00	.00	62,419.14	69,916.00	7,496.86	89.3
0800	30,519.90	.00	616.80	33,680.11	43,650.00	9,969.89	77.2
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,368,471.26	98,161.42	1,096,645.20	6,672,337.15	7,525,392.94	754,894.37	90.0
2300 DISTRICT ADMIN SUPPORT							
0100	299,033.78	.00	33,776.20	342,414.40	344,965.00	2,550.60	99.3
0200	39,567.91	.00	5,700.22	63,908.29	44,310.00	-19,598.29	144.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	893,821.90	9,389.84	5,987.38	991,700.51	936,700.00	-64,390.35	106.9
0400	6,785.06	.00	.00	435.89	13,800.00	13,364.11	3.2
0500	544,430.18	250.00	154.50	619,067.10	606,162.00	-13,155.10	102.2
0600	19,045.24	2,438.87	2,130.22	17,063.48	31,096.31	11,593.96	62.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,128.11	3,730.00	1,217.80	17,826.41	41,966.97	20,410.56	51.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,819,812.18	15,808.71	48,966.32	2,052,416.08	2,019,000.28	-49,224.51	102.4
2400 SCHOOL ADMIN SUPPORT							
0100	6,212,047.80	.00	1,175,859.08	6,739,752.54	6,706,845.00	-32,907.54	100.5
0200	695,750.15	.00	169,642.89	708,315.26	663,815.00	-44,500.26	106.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,508.00	.00	2,557.00	5,801.00	.00	-5,801.00	.0
0400	33,618.09	.00	.00	1,826.63	63.25	-1,763.38*****	
0500	7,062.14	.00	266.14	12,965.05	.00	-12,965.05	.0
0600	55,190.30	14,418.98	1,776.89	39,389.14	34,921.92	-18,886.20	154.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	51,619.50	.00	3,075.00	46,975.50	.00	-46,975.50	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,058,795.98	14,418.98	1,353,177.00	7,555,025.12	7,405,645.17	-163,798.93	102.2
2500 BUSINESS SUPPORT SERVICES							
0100	1,431,063.24	.00	146,774.88	1,595,096.33	1,676,760.00	81,663.67	95.1
0200	256,902.84	.00	91,285.81	337,865.29	284,702.00	-53,163.29	118.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	44,671.54	2,220.00	119.27	99,431.80	104,395.00	2,743.20	97.4
0400	14,885.13	6,532.02	5,000.00	75,874.99	55,411.14	-26,995.87	148.7
0500	141,444.09	5,518.21	7,887.38	125,134.93	240,352.16	109,699.02	54.4
0600	115,760.36	9,391.74	3,253.16	116,869.27	259,465.00	133,203.99	48.7
0700	116,883.90	.00	.00	216,603.67	144,924.00	-71,679.67	149.5
0800	45,178.24	.00	887.30	35,277.20	165,822.50	130,545.30	21.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,166,789.34	23,661.97	255,207.80	2,602,153.48	2,931,831.80	306,016.35	89.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	4,909,186.60	.00	505,762.08	5,624,768.63	5,655,248.00	30,479.37	99.5

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0200	1,647,933.91	.00	154,866.38	1,674,831.33	1,648,468.89	-26,362.44	101.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	951,811.14	19,105.96	2,011.89	478,453.04	1,009,887.65	512,328.65	49.3
0400	2,253,555.35	240,871.44	415,022.60	2,786,665.09	2,631,695.53	-395,841.00	115.0
0500	752,680.95	700.00	8,289.71	875,032.82	896,350.00	20,617.18	97.7
0600	3,848,990.32	349,893.74	354,924.09	4,173,597.72	4,889,635.09	366,143.63	92.5
0700	493,358.44	14,800.00	123,972.30	182,697.49	368,739.56	171,242.07	53.6
0800	19,056.36	206.00	562.50	16,883.38	4,000.00	-13,089.38	427.2
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	14,876,573.07	625,577.14	1,565,411.55	15,812,929.50	17,104,024.72	665,518.08	96.1
2700 STUDENT TRANSPORTATION							
0100	6,616,349.96	.00	1,455,704.22	7,505,683.71	7,710,116.64	204,432.93	97.4
0200	2,209,830.75	.00	439,739.67	2,252,514.54	2,354,358.73	101,844.19	95.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,049.49	106,306.00	2,375.00	24,065.00	207,860.00	77,489.00	62.7
0400	82,195.82	719.65	796.45	149,106.46	133,691.63	-16,134.48	112.1
0500	199,268.54	2,561.67	-42,370.49	681,420.04	911,116.00	227,134.29	75.1
0600	514,472.47	159,631.99	135,227.53	1,603,628.52	2,473,887.80	710,627.29	71.3
0700	3,480,881.14	.00	.00	245,473.65	160,000.00	-85,473.65	153.4
0800	6,094.27	.00	2,867.00	12,009.93	20,615.81	8,605.88	58.3
TOTAL 2700 STUDENT TRANSPORTATION							
	13,130,142.44	269,219.31	1,994,339.38	12,473,901.85	13,971,646.61	1,228,525.45	91.2
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	2,442.52	2,731.67	2,284.74	18,887.74	12,000.00	-9,619.41	180.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	2,442.52	2,731.67	2,284.74	18,887.74	12,000.00	-9,619.41	180.2
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 12

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	22,199.58	96,617.34	.00	-96,617.34	.0
0200	1,150.36	.00	6,053.07	25,441.01	26.00	-25,415.01*****	
0300	1,439.68	.00	350.00	3,285.91	7,372.78	4,086.87	44.6
0400	154.82	.00	.00	1,383.34	3,373.10	1,989.76	41.0
0500	724.70	.00	81.48	1,719.28	1,769.28	50.00	97.2
0600	6,601.58	1,075.52	1,649.85	38,019.63	255,434.56	216,339.41	15.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	102.83	.00	.00	460.85	863.85	403.00	53.4
TOTAL 3300 COMMUNITY SERVICES	10,173.97	1,075.52	30,333.98	166,927.36	268,839.57	100,836.69	62.5
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,598,548.67	.00	4,883,989.85	7,391,446.78	7,014,956.93	-376,489.85	105.4
TOTAL 5200 FUND TRANSFERS	2,598,548.67	.00	4,883,989.85	7,391,446.78	7,014,956.93	-376,489.85	105.4
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	118,636,646.80	1,616,555.54	28,697,087.22	139,791,807.77	150,315,211.36	8,906,848.05	94.1
TOTAL FOR GENERAL FUND (1)	16,042,538.71	-1,616,555.54	-21,131,444.12	13,707,676.05	-78.75	-12,091,199.26	*****

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	2,491.19	.00	793.45	5,051.74	3,178.93	-1,872.81	158.9
TOTAL EARNINGS ON INVESTMENTS	2,491.19	.00	793.45	5,051.74	3,178.93	-1,872.81	158.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	227,173.36	.00	3,747.33	232,000.00	232,000.00	.00	100.0
1990 MISC REV	22,405.82	.00	.00	19,743.68	7,787.00	-11,956.68	253.6
1997 OTH RMB	48,508.59	.00	.00	-25,287.82	.00	25,287.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	298,087.77	.00	3,747.33	226,455.86	239,787.00	13,331.14	94.4
TOTAL REVENUE FROM LOCAL SOURCES	300,578.96	.00	4,540.78	231,507.60	242,965.93	11,458.33	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	9,570,965.87	.00	168,920.57	9,734,709.53	8,841,892.00	-892,817.53	110.1
TOTAL RESTRICTED	9,570,965.87	.00	168,920.57	9,734,709.53	8,841,892.00	-892,817.53	110.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 9,570,965.87		.00	168,920.57	9,734,709.53	8,841,892.00	-892,817.53	110.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 263,903.15		.00	21,093.53	300,641.25	318,100.00	17,458.75	94.5
TOTAL RESTRICTED DIRECT 263,903.15		.00	21,093.53	300,641.25	318,100.00	17,458.75	94.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 17,475,147.39		.00	813,458.63	7,324,023.71	9,837,192.10	2,513,168.39	74.5
TOTAL RESTRICTED THROUGH THE STATE 17,475,147.39		.00	813,458.63	7,324,023.71	9,837,192.10	2,513,168.39	74.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM .00		.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES 17,739,050.54		.00	834,552.16	7,624,664.96	10,155,292.10	2,530,627.14	75.1
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 27,953,597.37		.00	1,008,013.51	17,854,672.09	19,503,940.03	1,649,267.94	91.5
TOTAL REVENUE 27,953,597.37		.00	1,008,013.51	17,854,672.09	19,503,940.03	1,649,267.94	91.5

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,945,532.62	.00	2,406,112.25	10,051,016.06	8,703,722.83	-1,347,293.23	115.5
0200	2,382,280.50	.00	666,482.39	2,461,251.29	2,258,558.67	-202,692.62	109.0
0300	1,482,949.33	10,210.00	23,775.25	357,914.14	275,919.40	-92,204.74	133.4
0400	106,701.86	680.31	900.00	23,613.58	15,502.00	-8,791.89	156.7
0500	698,906.85	88,767.14	106,033.29	634,833.97	642,318.93	-81,282.18	112.7
0600	2,675,583.68	110,386.14	313,316.62	2,002,515.21	2,988,791.35	875,890.00	70.7
0700	238,117.72	.00	121,150.94	270,150.86	62,706.00	-207,444.86	430.8
0800	48,407.18	570.00	7,837.91	30,609.74	30,964.24	-215.50	100.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,578,479.74	210,613.59	3,645,608.65	15,831,904.85	14,978,483.42	-1,064,035.02	107.1
2100 STUDENT SUPPORT SERVICES							
0100	44,690.00	.00	25.00	44,522.72	71,475.77	26,953.05	62.3
0200	2,565.76	.00	4.42	2,545.94	3,989.90	1,443.96	63.8
0300	667,465.05	.00	.00	.00	2,905.36	2,905.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,251.00	484.00	1,905.81	5,453.60	4,828.98	-1,108.62	123.0
0600	43,400.19	2,633.79	6,448.62	24,753.85	25,633.09	-1,754.55	106.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	760,372.00	3,117.79	8,383.85	77,276.11	108,833.10	28,439.20	73.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,078,950.35	.00	70,208.69	781,636.09	741,774.80	-39,861.29	105.4
0200	253,001.35	.00	28,149.92	231,376.13	211,564.25	-19,811.88	109.4
0300	439,660.06	11,700.00	111,612.12	552,013.52	318,528.50	-245,185.02	177.0
0400	.00	.00	.00	15,044.98	.00	-15,044.98	.0
0500	107,803.95	4,329.85	10,038.89	124,652.31	163,650.00	34,667.84	78.8
0600	1,369,354.79	31,358.28	206,505.10	676,830.08	683,136.23	-25,052.13	103.7
0700	78,796.87	.00	.00	.00	632.20	632.20	.0
0800	3,961.50	.00	174.37	697.83	300.00	-397.83	232.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,331,528.87	47,388.13	426,689.09	2,382,250.94	2,119,585.98	-310,053.09	114.6
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,400.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,400.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	500.00	.00	.00	1,000.00	.00	-1,000.00	.0
0200	.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	27,744.30	.00	2,620.24	60,019.90	40,000.00	-20,019.90	150.1
0200	9,071.89	.00	766.16	17,785.42	14,764.00	-3,021.42	120.5
0300	1,037,301.01	.00	.00	400,000.00	404,500.00	4,500.00	98.9
0400	341,302.10	.00	14,150.00	29,555.00	.00	-29,555.00	.0
0500	35,869.96	1,963.88	.00	11,341.86	24,000.00	10,694.26	55.4
0600	635,916.06	5,876.37	9,945.60	111,834.09	141,767.00	24,056.54	83.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,087,205.32	7,840.25	27,482.00	630,536.27	625,031.00	-13,345.52	102.1
2700 STUDENT TRANSPORTATION							
0100	75,597.65	.00	7,735.67	71,353.31	61,900.00	-9,453.31	115.3
0200	22,067.50	.00	1,539.40	19,092.75	16,391.00	-2,701.75	116.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,292,027.27	.00	.00	.00	.00	.00	.0
0700	2,395,996.86	.00	.00	-47,872.09	.00	47,872.09	.0
0800	15,327.17	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,801,016.45	.00	9,275.07	42,573.97	78,291.00	35,717.03	54.4
3100 FOOD SERVICE OPERATION							

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	29,924.31	.00	.00	7,457.65	.00	-7,457.65	.0
0200	9,262.67	.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	39,186.98	.00	.00	9,652.32	102,182.53	92,530.21	9.5
3200 DAY CARE OPERATIONS							
0100	1,015,829.71	.00	.00	418,972.79	.00	-418,972.79	.0
0200	428,150.46	.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	19,334.08	.00	.00	7,962.55	.00	-7,962.55	.0
0500	24,520.29	.00	.00	9,849.15	.00	-9,849.15	.0
0600	250,378.26	.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	1,764,517.70	.00	.00	764,306.83	.00	-764,306.83	.0
3300 COMMUNITY SERVICES							
0100	1,158,096.32	.00	107,499.99	1,208,910.18	1,209,669.47	759.29	99.9
0200	85,067.92	.00	7,814.06	69,595.37	71,626.86	2,031.49	97.2
0300	36,852.99	.00	850.00	10,797.81	10,456.64	-341.17	103.3
0400	3,470.18	.00	.00	1,276.66	1,188.11	-88.55	107.5
0500	16,962.84	.00	.00	8,469.22	9,600.04	1,130.82	88.2
0600	160,524.43	.00	4,564.37	46,682.93	37,626.65	-9,056.28	124.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,105.55	.00	313.87	1,769.19	1,782.23	13.04	99.3
TOTAL 3300 COMMUNITY SERVICES	1,465,080.23	.00	121,042.29	1,347,501.36	1,341,950.00	-5,551.36	100.4
3400 ADULT EDUCATION OPERATIONS							
0100	46,276.82	.00	53,208.41	93,645.88	95,486.00	1,840.12	98.1
0200	24,722.50	.00	27,478.26	44,131.29	42,619.00	-1,512.29	103.6
0500	225.10	.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	71,224.42	.00	80,686.67	144,268.17	145,796.00	1,527.83	99.0
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	29,963,726.16	268,959.76	4,319,167.62	21,253,770.82	19,500,153.03	-2,022,577.55	110.4
TOTAL FOR SPECIAL REVENUE (2)	-2,010,128.79	-268,959.76	-3,311,154.11	-3,399,098.73	3,787.00	3,671,845.49*****	

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	19,178.05	.00	.00	14,337.42	.00	-14,337.42	.0
1730	DUES	4,257.00	.00	1,150.00	1,170.00	.00	-1,170.00	.0
1740	FEES- DA	5,532.32	.00	163.00	5,787.55	.00	-5,787.55	.0
1750	DONATIONS	104,772.11	.00	4,407.22	159,104.81	.00	-159,104.81	.0
1790	OTHER INC	279,094.70	.00	8,478.83	209,324.82	.00	-209,324.82	.0
	TOTAL STUDENT ACTIVITIES	412,834.18	.00	14,199.05	389,724.60	.00	-389,724.60	.0
	TOTAL REVENUE FROM LOCAL SOURCES	412,834.18	.00	14,199.05	389,724.60	.00	-389,724.60	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	150,592.84	.00	15,857.74	210,640.48	.00	-210,640.48	.0
	TOTAL INTERFUND TRANSFERS	150,592.84	.00	15,857.74	210,640.48	.00	-210,640.48	.0
	TOTAL OTHER RECEIPTS	150,592.84	.00	15,857.74	210,640.48	.00	-210,640.48	.0
	TOTAL RECEIPTS	563,427.02	.00	30,056.79	600,365.08	.00	-600,365.08	.0
	TOTAL REVENUE	563,427.02	.00	30,056.79	600,365.08	.00	-600,365.08	.0

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	1,264.00	.00	.00	4,224.35	.00	-4,224.35	.0
	0200	469.58	.00	.00	830.12	.00	-830.12	.0
	0300	6,522.18	.00	2,027.50	19,203.73	.00	-19,203.73	.0
	0400	9,941.52	2,125.00	1,697.00	14,256.58	.00	-16,381.58	.0
	0500	9,690.00	1,416.18	.00	20,710.02	.00	-22,126.20	.0
	0600	312,357.09	7,499.88	19,245.62	227,901.02	.00	-235,400.90	.0
	0700	2,267.50	2,000.00	.00	12,300.00	.00	-14,300.00	.0
	0800	71,457.87	280.00	6,504.66	33,346.12	.00	-33,626.12	.0
	TOTAL 1000 INSTRUCTION	413,969.74	13,321.06	29,474.78	332,771.94	.00	-346,093.00	.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	675.00	4,884.45	.00	-4,884.45	.0
	0200	113.46	.00	31.28	251.32	.00	-251.32	.0
	0300	1,448.05	.00	.00	2,733.73	.00	-2,733.73	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	9,034.86	.00	1,599.40	9,951.92	.00	-9,951.92	.0
	0600	81,146.35	12,600.65	2,876.39	83,443.83	.00	-96,044.48	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	14,492.90	1,619.40	.00	14,337.00	.00	-15,956.40	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	107,978.59	14,220.05	5,182.07	115,602.25	.00	-129,822.30	.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	1,921.34	2,500.00	100.00	8,227.01	.00	-10,727.01	.0
	0500	.00	.00	.00	698.00	.00	-698.00	.0
	0600	18,374.37	1,700.00	.00	11,392.97	.00	-13,092.97	.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	25,031.71	12,018.00	100.00	31,864.48	.00	-43,882.48	.0

HARDIN COUNTY BOARD OF EDUCATION



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DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION								
0500			.00	.00	.00	.00	.00	.00	.0
0600			.00	.00	.00	.00	.00	.00	.0
0800			2,434.55	.00	89.82	1,471.20	.00	-1,471.20	.0
	TOTAL 2700	STUDENT TRANSPORTATION	2,434.55	.00	89.82	1,471.20	.00	-1,471.20	.0
	TOTAL EXPENDITURES		551,326.28	39,559.11	34,846.67	481,709.87	.00	-521,268.98	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	12,100.74	-39,559.11	-4,789.88	118,655.21	.00	-79,096.10	.0

HARDIN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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

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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,305,096.00	.00	.00	1,304,351.00	1,304,351.00	.00	100.0
TOTAL RESTRICTED	1,305,096.00	.00	.00	1,304,351.00	1,304,351.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,305,096.00	.00	.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	.00	1,304,351.00	1,304,351.00	.00	100.0
TOTAL REVENUE	1,305,096.00	.00	.00	1,304,351.00	1,304,351.00	.00	100.0

HARDIN COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	6,450,441.00	.00	4,672,602.00	9,114,027.00	9,114,027.00	.00	100.0
TOTAL RESTRICTED	6,450,441.00	.00	4,672,602.00	9,114,027.00	9,114,027.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	6,450,441.00	.00	4,672,602.00	9,114,027.00	9,114,027.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	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	19,889,661.00	.00	4,672,602.00	23,987,379.50	23,987,379.50	.00	100.0
TOTAL REVENUE	19,889,661.00	.00	4,672,602.00	24,362,017.00	24,362,017.00	.00	100.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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	16,010,874.00	24,362,017.00	24,362,017.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	19,889,661.00	.00	16,010,874.00	24,362,017.00	24,362,017.00	.00	100.0
TOTAL EXPENDITURES	19,889,661.00	.00	16,010,874.00	24,362,017.00	24,362,017.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	-11,338,272.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	220,767.64	.00	186,089.76	1,311,965.05	.00	-1,311,965.05	.0
TOTAL EARNINGS ON INVESTMENTS	220,767.64	.00	186,089.76	1,311,965.05	.00	-1,311,965.05	.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	220,767.64	.00	186,089.76	1,311,965.05	.00	-1,311,965.05	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

HARDIN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	60,423,952.59	.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	60,423,952.59	.00	.00	75,062,641.00	.00	-75,062,641.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,499,196.00	.00	583,871.26	8,406,842.98	640,000.00	-7,766,842.98*****	
TOTAL INTERFUND TRANSFERS	2,499,196.00	.00	583,871.26	8,406,842.98	640,000.00	-7,766,842.98*****	
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	62,923,148.59	.00	583,871.26	83,469,483.98	640,000.00	-82,829,483.98*****	
TOTAL RECEIPTS	63,143,916.23	.00	769,961.02	84,781,449.03	640,000.00	-84,141,449.03*****	
TOTAL REVENUE	63,143,916.23	.00	769,961.02	84,781,449.03	640,000.00	-84,141,449.03*****	

HARDIN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	838,182.54	114,670.00	7,350.00	206,697.15	.00	-321,367.15	.0
0400	170,717.50	45,416,928.29	3,079,874.49	13,785,970.24	.00	-59,202,898.53	.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	1,538,851.65	45,531,598.29	3,087,224.49	14,808,104.16	.00	-60,339,702.45	.0
4700 BUILDING IMPROVEMENTS							
0300	1,559,151.31	110,333.75	63,842.48	509,164.80	10,000.00	-609,498.55*****	
0400	21,056,442.54	36,345,888.33	2,275,225.00	34,389,117.30	600,000.00	-70,135,005.63*****	
0500	17,526.00	.00	.00	167,752.70	.00	-167,752.70	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	305,304.36	459,166.08	7,754.97	989,830.44	.00	-1,448,996.52	.0
0800	.00	.00	.00	99,682.00	.00	-99,682.00	.0
0840	.00	.00	.00	.00	30,000.00	30,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	22,938,424.21	36,915,388.16	2,346,822.45	36,155,547.24	640,000.00	-72,430,935.40*****	
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 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	24,477,275.86	82,446,986.45	5,434,046.94	56,464,657.19	640,000.00	-138,271,643.64*****	
TOTAL FOR CONSTRUCTION FUND (360)	38,666,640.37	-82,446,986.45	-4,664,085.92	28,316,791.84	.00	54,130,194.61	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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	1,073,726.67	.00	.00	.00	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	1,073,726.67	.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	1,073,726.67	.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 12

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	20,894,863.85	20,894,863.85	16,387,374.00	-4,507,489.85	127.5
TOTAL INTERFUND TRANSFERS	13,174,902.93	.00	20,894,863.85	20,894,863.85	16,387,374.00	-4,507,489.85	127.5
TOTAL OTHER RECEIPTS	13,174,902.93	.00	20,894,863.85	20,894,863.85	16,387,374.00	-4,507,489.85	127.5
TOTAL RECEIPTS	14,248,629.60	.00	20,894,863.85	20,894,863.85	17,447,041.00	-3,447,822.85	119.8
TOTAL REVENUE	14,248,629.60	.00	20,894,863.85	20,894,863.85	17,447,041.00	-3,447,822.85	119.8

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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	.00	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	.00	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	.00	20,894,863.85	17,447,041.00	-3,447,822.85	119.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	20,894,863.85	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	26,120.71	.00	3,689.79	25,731.68	40,000.00	14,268.32	64.3
TOTAL EARNINGS ON INVESTMENTS	26,120.71	.00	3,689.79	25,731.68	40,000.00	14,268.32	64.3
FOOD SERVICE							
1611 REIMB LNCH	79,165.50	.00	-285.51	75,464.24	50,000.00	-25,464.24	150.9
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	160,657.87	.00	9,919.63	180,028.83	100,000.00	-80,028.83	180.0
TOTAL FOOD SERVICE	248,758.94	.00	9,634.12	263,961.12	155,000.00	-108,961.12	170.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	12,414.17	.00	623.85	13,467.21	80,000.00	66,532.79	16.8
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,414.17	.00	623.85	13,467.21	80,000.00	66,532.79	16.8
TOTAL REVENUE FROM LOCAL SOURCES	287,293.82	.00	13,947.76	303,160.01	275,000.00	-28,160.01	110.2
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 12

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	9,793,580.22	.00	954,053.31	9,368,155.84	10,000,000.00	631,844.16	93.7
TOTAL RESTRICTED THROUGH THE STATE	9,793,580.22	.00	954,053.31	9,368,155.84	10,000,000.00	631,844.16	93.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	904,375.00	.00	786,515.00	786,515.00	.00	-786,515.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	904,375.00	.00	786,515.00	786,515.00	.00	-786,515.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,697,955.22	.00	1,740,568.31	10,154,670.84	10,000,000.00	-154,670.84	101.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,083,499.26	.00	1,754,516.07	10,542,626.50	10,360,000.00	-182,626.50	101.8
TOTAL REVENUE	16,580,465.39	.00	1,754,516.07	14,274,671.44	14,092,044.94	-182,626.50	101.3

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	3,165,689.03	.00	915,220.08	3,984,893.03	4,106,103.00	121,209.97	97.1
0200	1,029,198.67	.00	262,624.79	1,130,271.89	1,492,341.00	362,069.11	75.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,714.04	3,557.64	652.18	11,114.27	45,500.00	30,828.09	32.3
0400	247,742.07	24,730.82	.00	165,168.54	495,643.50	305,744.14	38.3
0500	20,981.68	325.94	1,297.48	10,450.04	101,669.00	90,893.02	10.6
0600	7,267,382.06	1,785,971.53	1,002,719.96	7,070,980.58	6,580,963.25	-2,275,988.86	134.6
0700	226,690.00	2,912.69	.00	31,076.00	77,763.00	43,774.31	43.7
0800	47,945.92	.00	1,917.22	52,984.98	58,450.00	5,465.02	90.7
0840	.00	.00	.00	.00	1,133,612.19	1,133,612.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,032,343.47	1,817,498.62	2,184,431.71	12,456,939.33	14,092,044.94	-182,393.01	101.3
5200 FUND TRANSFERS							
0900	174,820.90	.00	386,329.76	611,773.76	.00	-611,773.76	.0
TOTAL 5200 FUND TRANSFERS	174,820.90	.00	386,329.76	611,773.76	.00	-611,773.76	.0
TOTAL EXPENDITURES	12,207,164.37	1,817,498.62	2,570,761.47	13,068,713.09	14,092,044.94	-794,166.77	105.6
TOTAL FOR FOOD SERVICE FUND (51)	4,373,301.02	-1,817,498.62	-816,245.40	1,205,958.35	.00	611,540.27	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	1,656,769.61	.00	29,783.48	1,681,445.73	1,737,392.00	55,946.27	96.8
1312 TUIT SUMER	48,069.00	.00	.00	27,439.00	39,900.00	12,461.00	68.8
TOTAL TUITION	1,704,838.61	.00	29,783.48	1,708,884.73	1,777,292.00	68,407.27	96.2
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	3,510.00	.00	.00	911.00	2,648.00	1,737.00	34.4
TOTAL COMMUNITY SERVICE ACTIVITIES	3,510.00	.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	1,838,646.05	.00	29,783.48	1,721,312.73	1,783,639.00	62,326.27	96.5
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 12

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	1,838,646.05	.00	29,783.48	1,721,312.73	1,783,639.00	62,326.27	96.5
TOTAL REVENUE	3,509,793.38	.00	29,783.48	4,293,060.54	4,355,386.81	62,326.27	98.6

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	583,003.77	.00	338,261.35	1,425,710.74	1,189,650.00	-236,060.74	119.8
0200	182,453.21	.00	93,404.27	347,163.53	434,735.00	87,571.47	79.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	2,075.50	16,680.00	14,604.50	12.4
0400	36,565.91	3,065.56	525.00	78,289.64	81,614.03	258.83	99.7
0500	14,262.64	.00	820.34	4,603.83	3,210.00	-1,393.83	143.4
0600	-983.05	1,394.84	42,439.33	109,350.58	1,066,007.40	955,261.98	10.4
0700	54,999.00	2,869.00	.00	.00	447,075.00	444,206.00	.6
0800	32,294.80	190.00	1,920.00	28,183.30	11,465.00	-16,908.30	247.5
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	902,596.28	7,519.40	477,370.29	1,995,377.12	4,355,386.81	2,352,490.29	46.0
5200 FUND TRANSFERS							
0900	176,465.37	.00	583,871.26	583,871.26	.00	-583,871.26	.0
TOTAL 5200 FUND TRANSFERS	176,465.37	.00	583,871.26	583,871.26	.00	-583,871.26	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
1,079,326.65		7,519.40	1,061,241.55	2,579,248.38	4,355,386.81	1,768,619.03	59.4
TOTAL FOR DAY CARE (52)							
2,430,466.73		-7,519.40	-1,031,458.07	1,713,812.16	.00	-1,706,292.76	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	.00	33,778.00	18,350.00	-15,428.00	184.1
TOTAL FOOD SERVICE	52,000.50	.00	.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	254.40	624.40	3,000.00	2,375.60	20.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,698.12	.00	254.40	624.40	3,000.00	2,375.60	20.8
TOTAL REVENUE FROM LOCAL SOURCES	55,698.62	.00	254.40	34,402.40	21,350.00	-13,052.40	161.1
TOTAL RECEIPTS	55,698.62	.00	254.40	34,402.40	21,350.00	-13,052.40	161.1
TOTAL REVENUE	72,194.30	.00	254.40	60,485.03	47,432.63	-13,052.40	127.5

HARDIN COUNTY BOARD OF EDUCATION

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	102.50	.00	.00	.00	100.00	100.00	.0
0200	27.11	.00	.00	.00	100.00	100.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	1,035.00	.00	.00	945.00	100.00	-845.00	945.0
0500	196.76	.00	.00	81.70	18.93	-62.77	431.6
0600	44,465.30	.00	659.08	41,433.87	36,175.68	-5,258.19	114.5
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	46,111.67	.00	659.08	42,460.57	47,432.63	4,972.06	89.5
TOTAL EXPENDITURES	46,111.67	.00	659.08	42,460.57	47,432.63	4,972.06	89.5
TOTAL FOR PROPRIETARY FUND- ECCC (53)	26,082.63	.00	-404.68	18,024.46	.00	-18,024.46	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	63,890.39	.00	6,826.80	83,235.13	67,000.00	-16,235.13	124.2
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,524.16	.00	6,826.80	92,185.13	77,000.00	-15,185.13	119.7
TOTAL REVENUE FROM LOCAL SOURCES	69,524.16	.00	6,826.80	92,185.13	77,000.00	-15,185.13	119.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	69,524.16	.00	6,826.80	92,185.13	77,000.00	-15,185.13	119.7
TOTAL REVENUE	132,339.88	.00	6,826.80	155,267.50	140,082.37	-15,185.13	110.8

HARDIN COUNTY BOARD OF EDUCATION

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,175.00	.00	405.00	5,962.50	10,300.00	4,337.50	57.9
0200	719.64	.00	110.09	1,288.04	1,600.00	311.96	80.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,521.07	.00	4,881.52	23,732.86	18,900.00	-4,832.86	125.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,421.96	.00	.00	6,903.14	6,500.00	-403.14	106.2
0600	30,306.43	241.52	4,773.12	27,049.95	62,282.37	34,990.90	43.8
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	9,113.41	.00	1,165.00	18,087.15	35,500.00	17,412.85	51.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	69,257.51	241.52	11,334.73	83,023.64	140,082.37	56,817.21	59.4
TOTAL EXPENDITURES							
	69,257.51	241.52	11,334.73	83,023.64	140,082.37	56,817.21	59.4
TOTAL FOR PROPRIETARY FUND (55)							
	63,082.37	-241.52	-4,507.93	72,243.86	.00	-72,002.34	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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	4,383.52	.00	.00	8,186.95	114.00	-8,072.95*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,383.52	.00	.00	8,186.95	114.00	-8,072.95*****	
TOTAL REVENUE FROM LOCAL SOURCES	4,383.52	.00	.00	8,186.95	114.00	-8,072.95*****	
TOTAL RECEIPTS	4,383.52	.00	.00	8,186.95	114.00	-8,072.95*****	
TOTAL REVENUE	4,383.52	.00	.00	8,186.95	2,811.25	-5,375.70	291.2

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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	1,686.27	.00	.00	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	1,686.27	.00	.00	4,497.81	2,811.25	-1,686.56	160.0
TOTAL EXPENDITURES	1,686.27	.00	.00	4,497.81	2,811.25	-1,686.56	160.0
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	2,697.25	.00	.00	3,689.14	.00	-3,689.14	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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

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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 12

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	959.44	.00	309.15	2,018.94	.00	-2,018.94	.0
TOTAL EARNINGS ON INVESTMENTS	959.44	.00	309.15	2,018.94	.00	-2,018.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,207.60	.00	.00	3,207.60	.00	-3,207.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,207.60	.00	.00	3,207.60	.00	-3,207.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,167.04	.00	309.15	5,226.54	.00	-5,226.54	.0
TOTAL RECEIPTS	4,167.04	.00	309.15	5,226.54	.00	-5,226.54	.0
TOTAL REVENUE	159,542.34	.00	309.15	163,968.88	.00	-163,968.88	.0

HARDIN COUNTY BOARD OF EDUCATION

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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	.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	.00	800.00	.00	-800.00	.0
TOTAL EXPENDITURES	800.00	.00	.00	800.00	.00	-800.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (158,742.34	.00	309.15	163,168.88	.00	-163,168.88	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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

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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

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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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-9,208.50	.00	.00	-15,158.82	.00	15,158.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-9,208.50	.00	.00	-15,158.82	.00	15,158.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	-9,208.50	.00	.00	-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	.00	-15,158.82	.00	15,158.82	.0
TOTAL REVENUE	-9,208.50	.00	.00	-15,158.82	.00	15,158.82	.0

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	805.74	.00	.00	1,188.18	.00	-1,188.18	.0
TOTAL 3100 FOOD SERVICE OPERATION	805.74	.00	.00	1,188.18	.00	-1,188.18	.0
TOTAL EXPENDITURES	805.74	.00	.00	1,188.18	.00	-1,188.18	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,014.24	.00	.00	-16,347.00	.00	16,347.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
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 **