

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	24,232,330.64	1,131,817.86	95.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	.00	.00	.00	34,500,000.00	34,500,000.00	.0
1113	PSCRPT TAX	10.10	.00	163,534.74	1,600,000.00	1,436,465.26	10.2
1115	DLQ TAX	66,830.10	.00	54,235.88	200,000.00	145,764.12	27.1
1117	MV TAX	667,790.31	.00	788,123.05	5,243,519.55	4,455,396.50	15.0
1118	UNMND TAX	3,399.72	.00	177.27	2,000.00	1,822.73	8.9
1121	UTIL TAX	1,081,377.43	.00	554,845.01	6,400,000.00	5,827,113.71	9.0
1140	PEN & INT	.00	.00	.00	.00	.00	.0
1191	OMIT TAX	21,394.49	.00	42,285.43	200,000.00	157,714.57	21.1
	TOTAL AD VALOREM TAXES	1,840,802.15	.00	1,560,915.95	48,145,519.55	46,524,276.89	3.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	.00	.00	.00	2,693,252.24	2,693,252.24	.0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	2,693,252.24	2,693,252.24	.0
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.0
1320	GOV TUI IN	.00	.00	.00	.00	.00	.0
1340	TUIT OTHR	.00	.00	.00	.00	.00	.0
	TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442	TRN FSC CT	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSPORTATION	.00	.00	.00	5,000.00	5,000.00	.0
EARNINGS ON INVESTMENTS							
1510	INT ON INV	126,052.32	.00	18,996.34	500,000.00	480,941.44	3.8
1520	DIV INV	.00	.00	.00	.00	.00	.0

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	126,052.32	.00	18,996.34	19,058.56	500,000.00	480,941.44	3.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	6,000.00	6,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	6,000.00	6,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	4,728.50	.00	9,576.67	10,750.17	91,600.00	80,849.83	11.7
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	138.50	.00	515.00	-169.00	25,000.00	25,169.00	-.7
TOTAL COMMUNITY SERVICE ACTIVITIES	4,867.00	.00	10,091.67	10,581.17	116,600.00	106,018.83	9.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	30,823.16	.00	24,318.00	49,984.25	20,000.00	-29,984.25	249.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	1,340.00	100.00	-1,240.00	*****
1920 CONTRIBUTE	29,948.55	.00	6,196.00	44,914.67	44,776.67	-138.00	100.3
1980 PRYR REFND	-120,042.19	.00	185,632.26	185,632.26	.00	-185,632.26	.0
1990 MISC REV	7,349.31	.00	16,409.79	16,002.43	72,889.93	56,887.50	22.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	3,144.66	.00	3,567.60	8,178.90	.00	-8,178.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-48,776.51	.00	236,123.65	306,052.51	137,766.60	-168,285.91	222.2
TOTAL REVENUE FROM LOCAL SOURCES	1,922,944.96	.00	1,826,127.61	1,956,934.90	51,604,138.39	49,647,203.49	3.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,368,368.00	.00	4,931,513.00	9,863,026.00	58,185,740.00	48,322,714.00	17.0
TOTAL STATE PROGRAM	9,368,368.00	.00	4,931,513.00	9,863,026.00	58,185,740.00	48,322,714.00	17.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	23,109.96	.00	.00	38,104.00	35,000.00	-3,104.00	108.9
TOTAL OTHER STATE FUNDING	23,109.96	.00	.00	38,104.00	35,000.00	-3,104.00	108.9
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00	.0
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00	.0
RESTRICTED							
3200 RES STATE	3,659.40	.00	.00	200.00	40,000.00	39,800.00	.5
TOTAL RESTRICTED	3,659.40	.00	.00	200.00	40,000.00	39,800.00	.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,395,137.36	.00	4,931,513.00	9,901,330.00	58,311,740.00	48,410,410.00	17.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	40,705.49	.00	31,126.55	31,126.55	85,000.00	53,873.45	36.6
4810 MEDICAID	.00	.00	.00	6,964.79	.00	-6,964.79	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	40,705.49	.00	31,126.55	38,091.34	85,000.00	46,908.66	44.8
TOTAL REVENUE FROM FEDERAL SOURCES	40,705.49	.00	31,126.55	38,091.34	135,000.00	96,908.66	28.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	176,465.37	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	176,465.37	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	173,903.72	201,630.14	.00	-201,630.14	.0
5341 SALE EQUIP	.00	.00	.00	35,347.00	10,000.00	-25,347.00	353.5
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	173,903.72	236,977.14	10,000.00	-226,977.14	*****
TOTAL OTHER RECEIPTS	176,465.37	.00	173,903.72	236,977.14	10,000.00	-226,977.14	*****
TOTAL RECEIPTS	11,535,253.18	.00	6,962,670.88	12,133,333.38	110,060,878.39	97,927,545.01	11.0
TOTAL REVENUE	31,970,412.20	.00	6,962,670.88	35,233,846.16	134,293,209.03	99,059,362.87	26.2

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<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY							
	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	522,406.95	.00	549,833.96	677,516.36	63,047,557.54	62,370,041.18	1.1
0200	88,244.24	.00	99,814.15	106,639.94	3,999,350.92	3,892,710.98	2.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	44,382.88	69,092.79	16,582.90	28,028.17	241,242.69	144,121.73	40.3
0400	32,730.71	26,497.26	6,874.13	15,522.25	63,917.58	21,898.07	65.7
0500	171,516.68	68,627.51	130,766.48	190,337.51	579,439.82	320,474.80	44.7
0600	257,267.84	239,078.55	193,463.48	268,498.07	2,985,759.75	2,478,183.13	17.0
0700	.00	5,400.00	.00	.00	33,858.00	28,458.00	16.0
0800	80,004.35	21,501.80	2,453.09	24,067.67	128,653.58	83,084.11	35.4
TOTAL 1000 INSTRUCTION							
	1,196,553.65	430,197.91	999,788.19	1,310,609.97	71,079,779.88	69,338,972.00	2.5
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	115,865.25	.00	80,881.01	134,281.94	7,675,522.90	7,541,240.96	1.8
0200	14,867.46	.00	10,224.90	16,627.77	647,717.00	631,089.23	2.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,084.00	855,390.00	2,950.00	6,415.00	720,475.00	-141,330.00	119.6
0400	784.57	.00	466.78	466.78	9,350.00	8,883.22	5.0
0500	76,385.36	7,020.88	76,105.93	76,738.58	99,127.80	15,368.34	84.5
0600	18,668.91	10,916.41	3,554.88	9,322.62	75,651.97	55,412.94	26.8
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	50.00	338.00	288.00	14.8
TOTAL 2100 STUDENT SUPPORT SERVICES							
	227,655.55	873,327.29	174,183.50	243,902.69	9,229,182.67	8,111,952.69	12.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	381,576.56	.00	203,378.93	411,907.67	4,382,991.00	3,971,083.33	9.4
0200	71,642.16	.00	44,148.35	78,210.35	576,958.00	498,747.65	13.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,342.61	1,476.00	1,058.00	1,065.50	52,031.00	49,489.50	4.9
0400	24,698.08	116,693.87	10,221.53	17,936.36	198,176.68	63,546.45	67.9
0500	54,923.71	66,300.29	9,861.13	43,195.76	559,742.00	450,245.95	19.6
0600	43,596.84	35,622.94	36,991.70	303,742.27	1,448,315.79	1,108,950.58	23.4
0700	69,916.10	62,419.14	.00	.00	69,916.00	7,496.86	89.3
0800	21,850.00	.00	48.00	48.00	34,262.47	34,214.47	.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	688,546.06	282,512.24	305,707.64	856,105.91	7,322,392.94	6,183,774.79	15.6
2300 DISTRICT ADMIN SUPPORT							
0100	47,779.66	.00	26,786.20	53,032.40	344,965.00	291,932.60	15.4
0200	6,759.98	.00	5,183.87	10,343.62	44,310.00	33,966.38	23.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,148.68	.00	30,052.59	38,515.59	936,700.00	898,184.41	4.1
0400	789.73	564.11	.00	435.89	13,800.00	12,800.00	7.3
0500	519,091.32	.00	10,345.94	599,487.78	606,162.00	6,674.22	98.9
0600	4,495.47	1,388.37	2,205.45	3,986.65	25,459.34	20,084.32	21.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,725.53	6,850.00	.00	12,449.35	33,700.00	14,400.65	57.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	606,790.37	8,802.48	74,574.05	718,251.28	2,005,096.34	1,278,042.58	36.3
2400 SCHOOL ADMIN SUPPORT							
0100	467,747.18	.00	264,553.48	516,865.28	6,706,845.00	6,189,979.72	7.7
0200	42,756.63	.00	25,774.59	65,040.53	663,815.00	598,774.47	9.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	368.00	2,180.00	130.00	195.00	.00	-2,375.00	.0
0400	4,686.92	7,463.77	386.40	2,362.86	63.25	-9,763.38*****	.0
0500	3,156.49	200.00	5,351.13	5,442.73	.00	-5,642.73	.0
0600	9,304.36	19,244.73	5,989.54	11,090.01	34,921.92	4,587.18	86.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,045.00	900.00	4,812.50	6,685.00	.00	-7,585.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	538,064.58	29,988.50	306,997.64	607,681.41	7,405,645.17	6,767,975.26	8.6
2500 BUSINESS SUPPORT SERVICES							
0100	227,774.37	.00	128,539.04	255,279.42	1,676,760.00	1,421,480.58	15.2
0200	40,818.33	.00	21,541.08	42,590.28	284,702.00	242,111.72	15.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,279.72	15,471.00	4,311.12	35,108.74	104,395.00	53,815.26	48.5
0400	2,678.39	14,677.94	3,272.93	3,924.99	55,411.14	36,808.21	33.6
0500	45,997.09	77,119.69	2,502.43	30,352.84	240,352.16	132,879.63	44.7
0600	46,114.70	6,670.13	2,983.39	10,490.45	259,465.00	242,304.42	6.6
0700	.00	.00	.00	.00	144,924.00	144,924.00	.0
0800	3,159.37	.00	1,705.00	3,867.30	107,795.00	103,927.70	3.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	369,821.97	113,938.76	164,854.99	381,614.02	2,873,804.30	2,378,251.52	17.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	769,812.44	.00	464,988.85	905,826.25	5,645,468.00	4,739,641.75	16.1
0200	281,107.88	.00	137,298.46	268,464.20	1,648,023.00	1,379,558.80	16.3

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0280	.00	.00	.00	.00	.00	.00	.0	
0300	118,380.72	86,408.29	45,450.70	104,953.21	284,887.65	93,526.15	67.2	
0400	424,575.12	657,857.86	307,043.10	508,312.85	2,489,912.85	1,323,742.14	46.8	
0500	669,748.67	54,530.37	8,917.40	788,317.29	896,350.00	53,502.34	94.0	
0600	683,442.16	202,341.64	416,027.04	697,551.06	4,597,024.13	3,697,131.43	19.6	
0700	11,944.00	63,839.56	25,275.22	25,275.22	368,739.56	279,624.78	24.2	
0800	4,527.25	300.00	720.00	2,160.00	4,000.00	1,540.00	61.5	
UNDE	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,963,538.24	1,065,277.72	1,405,720.77	3,300,860.08	15,934,405.19	11,568,267.39	27.4
2700 STUDENT TRANSPORTATION								
0100	239,947.50	.00	135,353.33	276,446.49	7,703,443.44	7,426,996.95	3.6	
0200	74,836.72	.00	37,993.24	80,611.96	2,352,539.48	2,271,927.52	3.4	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	3,591.50	90,640.00	2,020.00	5,370.00	207,860.00	111,850.00	46.2	
0400	2,403.16	11,054.37	39,378.54	48,062.74	133,691.63	74,574.52	44.2	
0500	425,135.26	4,851.58	-12,710.12	927,448.73	911,116.00	-21,184.31	102.3	
0600	26,389.06	1,275,970.85	174,684.63	198,246.76	2,475,487.73	1,001,270.12	59.6	
0700	.00	.00	.00	47,872.09	160,000.00	112,127.91	29.9	
0800	1,955.25	.00	8,043.91	8,043.91	20,615.81	12,571.90	39.0	
TOTAL 2700 STUDENT TRANSPORTATION		774,258.45	1,382,516.80	384,763.53	1,592,102.68	13,964,754.09	10,990,134.61	21.3
2900 OTHER INSTRUCTIONAL								
0600	.00	.00	.00	2,000.00	.00	-2,000.00	.0	
0800	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	2,000.00	.00	-2,000.00	.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	209.50	389.25	2,039.65	2,039.65	.00	-2,428.90	.0	
0700	.00	.00	.00	.00	.00	.00	.0	
TOTAL 3100 FOOD SERVICE OPERATION		209.50	389.25	2,039.65	2,039.65	.00	-2,428.90	.0
3200 DAY CARE OPERATIONS								
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
0600	.00	.00	.00	.00	.00	.00	.0	
0700	.00	.00	.00	.00	.00	.00	.0	

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TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	836.36	964.36	.00	-964.36	.0
0200	.00	.00	234.62	269.90	26.00	-243.90*****	
0300	.00	350.00	.00	-794.26	2,197.84	2,642.10	-20.2
0400	62.50	.00	.00	.00	1,635.00	1,635.00	.0
0500	.00	.00	39.33	153.45	714.12	560.67	21.5
0600	3,127.80	2,123.09	3,279.37	3,978.55	184,377.49	178,275.85	3.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	463.00	463.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,190.30	2,473.09	4,389.68	4,572.00	189,413.45	182,368.36	3.7
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	101,063.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	101,063.00	.00	.00	.00	100,000.00	100,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	30,000.00	30,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	30,000.00	30,000.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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 2

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	.00	.00	.00	.00	658,735.00	658,735.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	658,735.00	658,735.00	.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							
7,469,691.67		4,189,424.04	3,823,019.64	9,019,739.69	134,293,209.03	121,084,045.30	9.8
TOTAL FOR GENERAL FUND (1)							
24,500,720.53		-4,189,424.04	3,139,651.24	26,214,106.47	.00	-22,024,682.43	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	867.63	.00	121.33	121.79	.00	-121.79	.0
TOTAL EARNINGS ON INVESTMENTS	867.63	.00	121.33	121.79	.00	-121.79	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	202,000.00	232,000.00	30,000.00	87.1
1990 MISC REV	28,529.82	.00	.00	15,743.68	33,787.00	18,043.32	46.6
1997 OTH RMB	25,287.82	.00	.00	-25,287.82	.00	25,287.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,817.64	.00	.00	192,455.86	265,787.00	73,331.14	72.4
TOTAL REVENUE FROM LOCAL SOURCES	54,685.27	.00	121.33	192,577.65	265,787.00	73,209.35	72.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,081,804.87	.00	996,243.03	2,014,594.27	8,659,343.57	6,644,749.30	23.3
TOTAL RESTRICTED	2,081,804.87	.00	996,243.03	2,014,594.27	8,659,343.57	6,644,749.30	23.3
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 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	2,081,804.87	.00	996,243.03	2,014,594.27	8,659,343.57	6,644,749.30	23.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	-59,434.90	.00	2,759.66	-37,742.78	318,100.00	355,842.78	-11.9
TOTAL RESTRICTED DIRECT	-59,434.90	.00	2,759.66	-37,742.78	318,100.00	355,842.78	-11.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,330,335.94	.00	498,892.79	-387,486.47	9,283,840.62	9,671,327.09	-4.2
TOTAL RESTRICTED THROUGH THE STATE	2,330,335.94	.00	498,892.79	-387,486.47	9,283,840.62	9,671,327.09	-4.2
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	2,270,901.04	.00	501,652.45	-425,229.25	9,601,940.62	10,027,169.87	-4.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	50,000.00	.00	.00	.00	282,235.00	282,235.00	.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	.00	282,235.00	282,235.00	.0
TOTAL OTHER RECEIPTS	50,000.00	.00	.00	.00	282,235.00	282,235.00	.0
TOTAL RECEIPTS	4,457,391.18	.00	1,498,016.81	1,781,942.67	18,809,306.19	17,027,363.52	9.5
TOTAL REVENUE	4,457,391.18	.00	1,498,016.81	1,781,942.67	18,809,306.19	17,027,363.52	9.5

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	358,185.55	.00	153,608.72	293,471.14	8,935,837.28	8,642,366.14	3.3
0200	55,159.61	.00	28,493.64	54,577.61	2,172,959.08	2,118,381.47	2.5
0300	604,049.78	21,864.00	35,372.50	57,344.90	298,210.95	219,002.05	26.6
0400	2,160.92	13,940.93	750.00	2,837.89	17,990.00	1,211.18	93.3
0500	159,925.18	20,985.48	42,961.27	138,912.69	650,843.28	490,945.11	24.6
0600	313,666.25	100,857.23	144,199.97	237,257.52	2,048,048.77	1,709,934.02	16.5
0700	10,426.00	.00	.00	.00	85,413.00	85,413.00	.0
0800	2,904.01	.00	305.00	846.54	32,356.00	31,509.46	2.6
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,506,477.30</b>	<b>157,647.64</b>	<b>405,691.10</b>	<b>785,248.29</b>	<b>14,241,658.36</b>	<b>13,298,762.43</b>	<b>6.6</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	2,500.00	.00	750.00	750.00	45,955.00	45,205.00	1.6
0200	449.47	.00	140.66	140.66	2,827.59	2,686.93	5.0
0300	646,373.85	.00	.00	.00	6,084.62	6,084.62	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	500.00	91.00	.00	778.73	4,051.60	3,181.87	21.5
0600	10,874.75	93.92	4,177.89	8,490.56	22,725.56	14,141.08	37.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>660,698.07</b>	<b>184.92</b>	<b>5,068.55</b>	<b>10,159.95</b>	<b>81,644.37</b>	<b>71,299.50</b>	<b>12.7</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	120,936.14	.00	72,104.02	120,919.10	1,011,620.62	890,701.52	12.0
0200	28,020.93	.00	18,817.65	28,160.62	219,967.00	191,806.38	12.8
0300	98,198.40	50,697.50	240,907.02	277,607.02	466,292.93	137,988.41	70.4
0400	.00	.00	15,004.98	15,044.98	.00	-15,044.98	.0
0500	8,564.58	2,803.50	3,768.71	20,052.95	139,519.38	116,662.93	16.4
0600	713,591.67	51,370.54	33,679.38	48,591.57	795,335.00	695,372.89	12.6
0700	.00	.00	.00	.00	800.00	800.00	.0
0800	3,892.50	.00	.00	.00	300.00	300.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>973,204.22</b>	<b>104,871.54</b>	<b>384,281.76</b>	<b>510,376.24</b>	<b>2,633,834.93</b>	<b>2,018,587.15</b>	<b>23.4</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

## MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.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	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,800.45	.00	2,667.04	2,667.04	40,000.00	37,332.96	6.7
0200	320.24	.00	789.89	789.89	14,764.00	13,974.11	5.4
0300	685,722.34	.00	.00	.00	4,500.00	4,500.00	.0
0400	112,240.70	15,405.00	.00	.00	.00	-15,405.00	.0
0500	.00	6,027.63	-1,191.03	4,944.74	24,000.00	13,027.63	45.7
0600	131,210.07	12,767.55	28,046.58	31,964.93	141,767.00	97,034.52	31.6
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	7,500.00	22,500.00	.00	-22,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	931,293.80	34,200.18	37,812.48	62,866.60	225,031.00	127,964.22	43.1
2700 STUDENT TRANSPORTATION							
0100	32,085.17	.00	1,085.28	31,119.66	53,974.00	22,854.34	57.7
0200	10,726.82	.00	332.12	9,404.33	14,653.00	5,248.67	64.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	121,911.23	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	-47,872.09	.00	47,872.09	.0
0800	15,327.17	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	180,050.39	.00	1,417.40	-7,348.10	68,627.00	75,975.10	-10.7

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>3100 FOOD SERVICE OPERATION</b>							
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
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>							
	25,821.82	.00	.00	9,652.32	102,182.53	92,530.21	9.5
<b>3200 DAY CARE OPERATIONS</b>							
0100	139,306.99	.00	45,918.08	94,815.89	.00	-94,815.89	.0
0200	46,323.64	.00	13,978.27	27,439.08	.00	-27,439.08	.0
0300	2,985.00	17,043.24	.00	-165.00	.00	-16,878.24	.0
0400	675.00	4,950.00	300.00	300.00	.00	-5,250.00	.0
0500	3,931.85	2,784.00	.00	6,000.50	.00	-8,784.50	.0
0600	18,014.29	46,462.90	53,886.31	60,636.54	.00	-107,099.44	.0
0700	.00	23,669.00	.00	.00	.00	-23,669.00	.0
0800	780.00	275.00	25.00	179.00	.00	-454.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>							
	212,016.77	95,184.14	114,107.66	189,206.01	.00	-284,390.15	.0
<b>3300 COMMUNITY SERVICES</b>							
0100	175,348.77	.00	105,906.01	201,932.45	1,247,212.72	1,045,280.27	16.2
0200	8,074.26	.00	5,548.97	10,024.85	92,028.87	82,004.02	10.9
0300	160.00	1,724.00	.00	794.26	6,193.00	3,674.74	40.7
0400	1,287.50	.00	.00	.00	223.00	223.00	.0
0500	3,424.49	.00	399.89	3,333.97	7,680.36	4,346.39	43.4
0600	15,043.11	1,082.29	866.50	3,693.26	17,289.58	12,514.03	27.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	120.00	120.00	1,322.47	1,202.47	9.1
<b>TOTAL 3300 COMMUNITY SERVICES</b>							
	203,398.13	2,806.29	112,841.37	219,898.79	1,371,950.00	1,149,244.92	16.2
<b>3400 ADULT EDUCATION OPERATIONS</b>							
0100	5,297.97	.00	3,970.46	5,062.62	54,655.00	49,592.38	9.3
0200	1,421.53	.00	1,317.06	1,482.92	25,936.00	24,453.08	5.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 3400 ADULT EDUCATION OPERATIONS</b>							
	6,719.50	.00	5,287.52	6,545.54	80,591.00	74,045.46	8.1
<b>5100 DEBT SERVICE</b>							

## MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	50,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	50,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,749,680.00	394,894.71	1,066,507.84	1,786,605.64	18,805,519.19	16,624,018.84	11.6
TOTAL FOR SPECIAL REVENUE (2)	-292,288.82	-394,894.71	431,508.97	-4,662.97	3,787.00	403,344.68*****	

## MONTHLY REPORT - FY 2025 Period 2

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,550.00	.00	2,350.00	2,350.00	.00	-2,350.00	.0
1730 DUES	840.00	.00	20.00	20.00	.00	-20.00	.0
1740 FEES- DA	2,076.00	.00	1,295.00	1,315.00	.00	-1,315.00	.0
1750 DONATIONS	4,000.00	.00	13,632.61	28,776.10	.00	-28,776.10	.0
1790 OTHER INC	29,916.01	.00	20,610.79	48,344.35	.00	-48,344.35	.0
TOTAL STUDENT ACTIVITIES	39,382.01	.00	37,908.40	80,805.45	.00	-80,805.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	39,382.01	.00	37,908.40	80,805.45	.00	-80,805.45	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,627.66	.00	7,920.00	24,064.95	.00	-24,064.95	.0
TOTAL INTERFUND TRANSFERS	1,627.66	.00	7,920.00	24,064.95	.00	-24,064.95	.0
TOTAL OTHER RECEIPTS	1,627.66	.00	7,920.00	24,064.95	.00	-24,064.95	.0
TOTAL RECEIPTS	41,009.67	.00	45,828.40	104,870.40	.00	-104,870.40	.0
TOTAL REVENUE	41,009.67	.00	45,828.40	104,870.40	.00	-104,870.40	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	750.00	.00	.00	.00	.00	.00	.0
0200	45.49	.00	.00	.00	.00	.00	.0
0300	2,588.52	475.00	4,530.00	4,530.00	.00	-5,005.00	.0
0400	.00	7,042.31	.00	.00	.00	-7,042.31	.0
0500	.00	6,437.17	4,490.65	4,490.65	.00	-10,927.82	.0
0600	70,233.32	20,021.96	26,077.11	32,178.95	.00	-52,200.91	.0
0700	.00	5,400.00	.00	.00	.00	-5,400.00	.0
0800	1,120.00	3,266.95	.00	1,628.00	.00	-4,894.95	.0
TOTAL 1000 INSTRUCTION	74,737.33	42,643.39	35,097.76	42,827.60	.00	-85,470.99	.0
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	.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
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	155.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	84.95	.00	-84.95	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	598.92	4,509.72	1,778.71	1,802.11	.00	-6,311.83	.0
0600	2,538.04	652.44	3,314.29	6,122.23	.00	-6,774.67	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,699.00	8,211.00	5,700.00	5,700.00	.00	-13,911.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,990.96	13,373.16	10,793.00	13,709.29	.00	-27,082.45	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	9,600.00	.00	-9,600.00	.0
0400	770.00	5,000.00	875.00	875.00	.00	-5,875.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,569.10	7,486.81	1,774.09	2,466.62	.00	-9,953.43	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	214.00	.00	.00	384.50	.00	-384.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,553.10	12,486.81	2,649.09	13,326.12	.00	-25,812.93	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	91,281.39	68,503.36	48,539.85	69,863.01	.00	-138,366.37	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-50,271.72	-68,503.36	-2,711.45	35,007.39	.00	33,495.97	.0

## MONTHLY REPORT - FY 2025 Period 2

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 2

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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

## MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	647,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL RESTRICTED	647,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	647,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
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	647,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL REVENUE	647,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0

## MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,290,000.00	1,290,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,290,000.00	1,290,000.00	.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	1,290,000.00	1,290,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	647,500.00	.00	.00	645,000.00	.00	-645,000.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	14,550,000.00	14,550,000.00	.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	.00	.00	.00	.00	14,550,000.00	14,550,000.00	.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	.00	.00	.00	.00	14,550,000.00	14,550,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,467,856.00	.00	.00	4,441,425.00	8,882,850.00	4,441,425.00	50.0
TOTAL RESTRICTED	3,467,856.00	.00	.00	4,441,425.00	8,882,850.00	4,441,425.00	50.0
TOTAL REVENUE FROM STATE SOURCES	3,467,856.00	.00	.00	4,441,425.00	8,882,850.00	4,441,425.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							



## MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,467,856.00	.00	.00	4,441,425.00	23,432,850.00	18,991,425.00	19.0
TOTAL REVENUE	3,467,856.00	.00	.00	4,441,425.00	23,432,850.00	18,991,425.00	19.0

## MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	7,421,976.00	7,421,976.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	7,421,976.00	7,421,976.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	16,010,874.00	16,010,874.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	16,010,874.00	16,010,874.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	23,432,850.00	23,432,850.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	3,467,856.00	.00	.00	4,441,425.00	.00	-4,441,425.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	77,910.02	.00	24,365.92	24,455.76	.00	-24,455.76	.0
TOTAL EARNINGS ON INVESTMENTS	77,910.02	.00	24,365.92	24,455.76	.00	-24,455.76	.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	77,910.02	.00	24,365.92	24,455.76	.00	-24,455.76	.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							

## MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
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							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	77,910.02	.00	24,365.92	24,455.76	.00	-24,455.76	.0
TOTAL REVENUE	77,910.02	.00	24,365.92	24,455.76	.00	-24,455.76	.0

## MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4200 LAND IMPROVEMENTS</b>							
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	391,072.49	13,670.00	60,038.15	23,449.80	.00	-37,119.80	.0
0400	.00	.00	.00	1,500.00	.00	-1,500.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	12,534.00	642.60	.00	.00	.00	-642.60	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	403,606.49	14,312.60	60,038.15	24,949.80	.00	-39,262.40	.0
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	77,683.87	195,226.45	33,187.49	35,151.49	.00	-230,377.94	.0
0400	2,383,569.36	45,712,868.09	4,335,087.24	4,760,171.54	.00	-50,473,039.63	.0
0500	.00	.00	2,649.00	2,649.00	.00	-2,649.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	46,396.85	409,392.97	15,242.03	506,838.32	.00	-916,231.29	.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 4700 BUILDING IMPROVEMENTS	2,507,650.08	46,317,487.51	4,386,165.76	5,304,810.35	.00	-51,622,297.86	.0
<b>5100 DEBT SERVICE</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,911,256.57	46,331,800.11	4,446,203.91	5,329,760.15	.00	-51,661,560.26	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,833,346.55	-46,331,800.11	-4,421,837.99	-5,305,304.39	.00	51,637,104.50	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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							

## MONTHLY REPORT - FY 2025 Period 2

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



## MONTHLY REPORT - FY 2025 Period 2

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	5,397,553.21	.00	1,014,385.31	6,674,292.92	17,447,041.00	10,772,748.08	38.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,397,553.21	.00	1,014,385.31	6,674,292.92	17,447,041.00	10,772,748.08	38.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,397,553.21	.00	1,014,385.31	6,674,292.92	17,447,041.00	10,772,748.08	38.3
TOTAL FOR DEBT SERVICE FUND (400)	-5,397,553.21	.00	-1,014,385.31	-6,674,292.92	.00	6,674,292.92	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	11,519.98	.00	1,137.52	1,142.62	40,000.00	38,857.38	2.9
TOTAL EARNINGS ON INVESTMENTS	11,519.98	.00	1,137.52	1,142.62	40,000.00	38,857.38	2.9
FOOD SERVICE							
1611 REIMB LNCH	-24.70	.00	.00	.00	50,000.00	50,000.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	5,000.00	5,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	12,536.60	.00	576.53	47,945.49	100,000.00	52,054.51	48.0
TOTAL FOOD SERVICE	12,511.90	.00	576.53	47,945.49	155,000.00	107,054.51	30.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,083.55	.00	7,879.89	8,158.82	80,000.00	71,841.18	10.2
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,083.55	.00	7,879.89	8,158.82	80,000.00	71,841.18	10.2
TOTAL REVENUE FROM LOCAL SOURCES	31,115.43	.00	9,593.94	57,246.93	275,000.00	217,753.07	20.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE ON BEHALF PAYMENTS							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	58,203.45	.00	106,333.02	106,333.02	10,000,000.00	9,893,666.98	1.1
TOTAL RESTRICTED THROUGH THE STATE	58,203.45	.00	106,333.02	106,333.02	10,000,000.00	9,893,666.98	1.1
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	58,203.45	.00	106,333.02	106,333.02	10,000,000.00	9,893,666.98	1.1
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	89,318.88	.00	115,926.96	163,579.95	10,360,000.00	10,196,420.05	1.6
TOTAL REVENUE	5,586,285.01	.00	115,926.96	3,895,624.89	14,092,044.94	10,196,420.05	27.6

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
<b>EXPENDITURES</b>								
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>								
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>		.00	.00	.00	.00	.00	.0	
<b>3100 FOOD SERVICE OPERATION</b>								
0100	127,887.92	.00	77,135.63	149,183.76	4,106,103.00	3,956,919.24	3.6	
0200	37,926.85	.00	21,324.27	42,307.73	1,492,341.00	1,450,033.27	2.8	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	17,773.50	2,656.00	450.00	6,200.00	45,500.00	36,644.00	19.5	
0400	98,668.91	200,492.83	106,772.42	130,069.10	495,643.50	165,081.57	66.7	
0500	3,344.72	15,626.96	308.78	343.88	101,669.00	85,698.16	15.7	
0600	836,374.43	5,704,959.60	822,586.85	939,136.00	6,580,963.25	-63,132.35	101.0	
0700	.00	2,675.00	11,088.00	29,471.00	77,763.00	45,617.00	41.3	
0800	7,576.22	4,770.15	3,627.90	5,005.25	58,450.00	48,674.60	16.7	
0840	.00	.00	.00	.00	1,133,612.19	1,133,612.19	.0	
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>		1,129,552.55	5,931,180.54	1,043,293.85	1,301,716.72	14,092,044.94	6,859,147.68	51.3
<b>5200 FUND TRANSFERS</b>								
0900	.00	.00	.00	.00	.00	.00	.0	
<b>TOTAL 5200 FUND TRANSFERS</b>		.00	.00	.00	.00	.00	.0	
<b>TOTAL EXPENDITURES</b>		1,129,552.55	5,931,180.54	1,043,293.85	1,301,716.72	14,092,044.94	6,859,147.68	51.3
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>		4,456,732.46	-5,931,180.54	-927,366.89	2,593,908.17	.00	3,337,272.37	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	183,358.54	.00	136,350.40	139,788.80	1,737,392.00	1,597,603.20	8.1
1312 TUIT SUMER	27,225.00	.00	200.00	27,202.00	39,900.00	12,698.00	68.2
TOTAL TUITION	210,583.54	.00	136,550.40	166,990.80	1,777,292.00	1,610,301.20	9.4
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	150.00	.00	175.00	216.00	2,648.00	2,432.00	8.2
TOTAL COMMUNITY SERVICE ACTIVITIES	150.00	.00	175.00	216.00	2,648.00	2,432.00	8.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	5,400.00	3,699.00	-1,701.00	146.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,400.00	3,699.00	-1,701.00	146.0
TOTAL REVENUE FROM LOCAL SOURCES	210,733.54	.00	136,725.40	172,606.80	1,783,639.00	1,611,032.20	9.7
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
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	210,733.54	.00	136,725.40	172,606.80	1,783,639.00	1,611,032.20	9.7
TOTAL REVENUE	1,881,880.87	.00	136,725.40	2,744,354.61	4,355,386.81	1,611,032.20	63.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
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 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
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
<b>3200 DAY CARE OPERATIONS</b>							
0100	7,075.66	.00	7,407.98	8,412.04	1,189,650.00	1,181,237.96	.7
0200	-511.61	.00	2,186.88	2,601.61	434,735.00	432,133.39	.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	51.37	49,968.79	26,682.05	26,705.20	81,614.03	4,940.04	94.0
0500	.00	.00	.00	.00	3,210.00	3,210.00	.0
0600	.00	634.40	1,748.94	1,748.94	1,066,007.40	1,063,624.06	.2
0700	54,999.00	.00	.00	.00	447,075.00	447,075.00	.0
0800	945.90	.00	1,267.50	2,897.50	11,465.00	8,567.50	25.3
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	62,560.32	50,603.19	39,293.35	42,365.29	4,355,386.81	4,262,418.33	2.1
<b>5200 FUND TRANSFERS</b>							
0900	176,465.37	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	176,465.37	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 2

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	239,025.69	50,603.19	39,293.35	42,365.29	4,355,386.81	4,262,418.33	2.1
TOTAL FOR DAY CARE (52)	1,642,855.18	-50,603.19	97,432.05	2,701,989.32	.00	-2,651,386.13	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	1,690.00	.00	2,285.00	2,285.00	18,350.00	16,065.00	12.5
TOTAL FOOD SERVICE	1,690.00	.00	2,285.00	2,285.00	18,350.00	16,065.00	12.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	200.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,890.00	.00	2,285.00	2,285.00	21,350.00	19,065.00	10.7
TOTAL RECEIPTS	1,890.00	.00	2,285.00	2,285.00	21,350.00	19,065.00	10.7
TOTAL REVENUE	18,385.68	.00	2,285.00	28,367.63	47,432.63	19,065.00	59.8

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	100.00	100.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	.00	1,000.00	.00	.00	100.00	-900.00*****	.0
0500	.00	.00	.00	.00	18.93	18.93	.0
0600	2,539.26	11,056.99	2,361.70	2,459.26	36,175.68	22,659.43	37.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,250.00	1,250.00	.0
0840	.00	.00	.00	.00	9,568.02	9,568.02	.0
TOTAL 1000 INSTRUCTION	2,539.26	12,056.99	2,361.70	2,459.26	47,432.63	32,916.38	30.6
TOTAL EXPENDITURES	2,539.26	12,056.99	2,361.70	2,459.26	47,432.63	32,916.38	30.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	15,846.42	-12,056.99	-76.70	25,908.37	.00	-13,851.38	.0

## MONTHLY REPORT - FY 2025 Period 2

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	4,560.09	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISC REV	8,279.10	.00	8,961.75	21,234.44	67,000.00	45,765.56	31.7
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,839.19	.00	8,961.75	21,234.44	77,000.00	55,765.56	27.6
TOTAL REVENUE FROM LOCAL SOURCES	12,839.19	.00	8,961.75	21,234.44	77,000.00	55,765.56	27.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,839.19	.00	8,961.75	21,234.44	77,000.00	55,765.56	27.6
TOTAL REVENUE	75,654.91	.00	8,961.75	84,316.81	140,082.37	55,765.56	60.2

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	90.00	.00	.00	.00	10,300.00	10,300.00	.0
0200	4.19	.00	1.57	22.57	1,600.00	1,577.43	1.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,057.18	700.00	805.51	2,146.57	18,900.00	16,053.43	15.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,000.68	.00	513.35	513.35	6,500.00	5,986.65	7.9
0600	1,686.85	2,696.94	336.58	6,041.06	62,282.37	53,544.37	14.0
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	.00	1,350.00	20.00	392.50	35,500.00	33,757.50	4.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	5,838.90	4,746.94	1,677.01	9,116.05	140,082.37	126,219.38	9.9
TOTAL EXPENDITURES							
	5,838.90	4,746.94	1,677.01	9,116.05	140,082.37	126,219.38	9.9
TOTAL FOR PROPRIETARY FUND (55)							
	69,816.01	-4,746.94	7,284.74	75,200.76	.00	-70,453.82	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00	114.00	114.00	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	114.00	114.00	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	114.00	114.00	.00	100.0
	TOTAL RECEIPTS	.00	.00	.00	114.00	114.00	.00	100.0
	TOTAL REVENUE	.00	.00	.00	114.00	2,811.25	2,697.25	4.1

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

SCHOOL	ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2200 INSTRUCTIONAL STAFF SUPP SERV								
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	674.70	863.53	863.53	2,811.25	1,273.02	54.7
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	674.70	863.53	863.53	2,811.25	1,273.02	54.7
TOTAL EXPENDITURES		.00	674.70	863.53	863.53	2,811.25	1,273.02	54.7
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)		.00	-674.70	-863.53	-749.53	.00	1,424.23	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

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

## MONTHLY REPORT - FY 2025 Period 2

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 2

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	372.41	.00	60.21	60.42	.00	-60.42	.0
TOTAL EARNINGS ON INVESTMENTS	372.41	.00	60.21	60.42	.00	-60.42	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	801.90	.00	801.90	801.90	.00	-801.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	801.90	.00	801.90	801.90	.00	-801.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,174.31	.00	862.11	862.32	.00	-862.32	.0
TOTAL RECEIPTS	1,174.31	.00	862.11	862.32	.00	-862.32	.0
TOTAL REVENUE	156,549.61	.00	862.11	159,604.66	.00	-159,604.66	.0

## MONTHLY REPORT - FY 2025 Period 2

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	156,549.61	.00	862.11	159,604.66	.00	-159,604.66	.0

## MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-53,636.55	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-53,636.55	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-53,636.55	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-53,636.55	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	142.27	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	142.27	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	6,556.03	.00	-6,556.03	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	6,556.03	.00	-6,556.03	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	142.27	.00	.00	6,556.03	.00	-6,556.03	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-53,778.82	.00	.00	-6,556.03	.00	6,556.03	.0

## MONTHLY REPORT - FY 2025 Period 2

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	.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							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 2

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 2 REPORT OPTIONS

Fiscal Year/Period for reports	2025 2
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 \*\*