

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	44,009,512.96	.00	47,384,223.60	47,384,223.60	34,500,000.00	-12,884,223.60	137.4
1113 PSCRPT TAX	603,975.59	.00	.00	163,534.74	1,600,000.00	1,436,465.26	10.2
1115 DLQ TAX	261,583.50	.00	4,431.70	223,137.65	200,000.00	-23,137.65	111.6
1117 MV TAX	2,104,369.43	.00	287,061.37	2,282,492.86	5,243,519.55	2,961,026.69	43.5
1118 UNMND TAX	5,593.19	.00	.00	177.27	2,000.00	1,822.73	8.9
1121 UTIL TAX	3,213,148.58	.00	520,456.73	3,483,585.98	6,400,000.00	2,916,414.02	54.4
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	23,381.34	.00	.00	73,877.77	200,000.00	126,122.23	36.9
TOTAL AD VALOREM TAXES	50,221,564.59	.00	48,196,173.40	53,611,029.87	48,145,519.55	-5,465,510.32	111.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	-4,194,606.17	4,391,666.65	2,693,252.24	-1,698,414.41	163.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	-4,194,606.17	4,391,666.65	2,693,252.24	-1,698,414.41	163.1
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	1,330.10	.00	.00	2,284.07	5,000.00	2,715.93	45.7
TOTAL TRANSPORTATION	1,330.10	.00	.00	2,284.07	5,000.00	2,715.93	45.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	183,428.80	.00	391,759.31	519,198.68	500,000.00	-19,198.68	103.8
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	278,425.48	.00	391,759.31	619,522.22	500,000.00	-119,522.22	123.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,433.00	.00	755.00	2,842.00	6,000.00	3,158.00	47.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,433.00	.00	755.00	2,842.00	6,000.00	3,158.00	47.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	71,047.75	.00	22,852.23	71,228.11	91,600.00	20,371.89	77.8
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	6,196.25	.00	-8,064.03	12,836.38	25,000.00	12,163.62	51.4
TOTAL COMMUNITY SERVICE ACTIVITIES	77,244.00	.00	14,788.20	84,064.49	116,600.00	32,535.51	72.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	99,027.94	.00	-7,272.71	164,548.29	20,000.00	-144,548.29	822.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,095.00	.00	1,340.00	2,680.00	100.00	-2,580.00	*****
1920 CONTRIBUTE	112,152.62	.00	36,419.17	115,816.26	67,361.02	-48,455.24	171.9
1980 PRYR REFND	108,103.09	.00	20,495.62	277,778.14	.00	-277,778.14	.0
1990 MISC REV	91,596.65	.00	53,652.00	78,129.34	80,834.83	2,705.49	96.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	18,648.41	.00	2,930.00	38,459.50	.00	-38,459.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	433,623.71	.00	107,564.08	677,411.53	168,295.85	-509,115.68	402.5
TOTAL REVENUE FROM LOCAL SOURCES	51,016,620.88	.00	44,516,433.82	59,388,820.83	51,634,667.64	-7,754,153.19	115.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	27,804,429.00	.00	4,963,532.00	29,685,135.00	59,562,389.00	29,877,254.00	49.8
TOTAL STATE PROGRAM	27,804,429.00	.00	4,963,532.00	29,685,135.00	59,562,389.00	29,877,254.00	49.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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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	21,854.88	.00	5,597.65	12,828.89	40,000.00	27,171.11	32.1
TOTAL RESTRICTED	21,854.88	.00	5,597.65	12,828.89	40,000.00	27,171.11	32.1
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	27,849,393.84	.00	4,969,129.65	29,736,067.89	59,688,389.00	29,952,321.11	49.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	94,538.00	.00	29,348.00	29,348.00	50,000.00	20,652.00	58.7
TOTAL UNRESTRICTED DIRECT	94,538.00	.00	29,348.00	29,348.00	50,000.00	20,652.00	58.7
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	255,874.90	.00	52,456.95	83,583.50	85,000.00	1,416.50	98.3
4810 MEDICAID	.00	.00	105,732.55	155,481.46	200,000.00	44,518.54	77.7

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TOTAL FEDERAL REIMBURSEMENT	255,874.90	.00	158,189.50	239,064.96	285,000.00	45,935.04	83.9
TOTAL REVENUE FROM FEDERAL SOURCES	350,412.90	.00	187,537.50	268,412.96	335,000.00	66,587.04	80.1
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	.00	252,915.16	.00	-252,915.16	.0
5341 SALE EQUIP	.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	305,555.66	10,000.00	-295,555.66	*****
TOTAL OTHER RECEIPTS	176,465.37	.00	.00	305,555.66	10,000.00	-295,555.66	*****
TOTAL RECEIPTS	79,392,892.99	.00	49,673,100.97	89,698,857.34	111,668,056.64	21,969,199.30	80.3
TOTAL REVENUE	99,828,052.01	.00	49,673,100.97	112,799,370.12	135,900,387.28	23,101,017.16	83.0

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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	19,468,333.99	.00	5,278,192.25	21,749,223.21	62,084,115.80	40,334,892.59	35.0
0200	1,295,062.31	.00	312,683.03	1,356,275.15	4,005,728.92	2,649,453.77	33.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	108,974.36	63,278.04	17,067.33	76,150.17	241,046.69	101,618.48	57.8
0400	119,937.20	117,681.18	1,498.00	95,248.83	99,106.58	-113,823.43	214.9
0500	223,306.21	47,037.56	8,783.09	252,044.17	579,439.82	280,358.09	51.6
0600	656,587.10	135,397.86	71,069.64	745,470.62	3,543,267.92	2,662,399.44	24.9
0700	.00	20,195.00	5,429.50	16,129.50	38,858.00	2,533.50	93.5
0800	125,634.33	21,071.77	12,678.91	71,800.49	672,448.61	579,576.35	13.8
TOTAL 1000 INSTRUCTION	21,997,835.50	404,661.41	5,707,401.75	24,362,342.14	71,264,012.34	46,497,008.79	34.8
2100 STUDENT SUPPORT SERVICES							
0100	2,424,962.21	.00	629,295.66	2,676,785.75	7,675,522.90	4,998,737.15	34.9
0200	205,640.19	.00	50,718.22	284,198.02	647,717.00	363,518.98	43.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,725.20	784,314.15	58,560.65	79,166.35	720,475.00	-143,005.50	119.9
0400	1,594.98	.00	.00	466.78	9,350.00	8,883.22	5.0
0500	84,126.67	.00	720.32	84,511.56	99,127.80	14,616.24	85.3
0600	24,765.49	1,302.25	1,738.13	27,035.80	75,896.97	47,558.92	37.3
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	2,754,814.74	785,616.40	741,032.98	3,152,214.26	9,229,427.67	5,291,597.01	42.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,687,816.34	.00	349,281.84	1,834,538.73	4,382,991.00	2,548,452.27	41.9
0200	248,633.13	.00	42,488.48	251,458.70	576,958.00	325,499.30	43.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,224.61	3,551.00	9,701.68	20,749.80	102,031.00	77,730.20	23.8
0400	78,118.10	85,806.56	4,222.23	54,966.76	198,176.68	57,403.36	71.0
0500	112,083.77	61,243.82	4,228.60	118,977.54	559,742.00	379,520.64	32.2
0600	81,611.26	48,099.69	25,570.20	319,280.90	1,598,315.79	1,230,935.20	23.0
0700	77,140.15	.00	.00	62,419.14	69,916.00	7,496.86	89.3
0800	25,198.60	.00	1,865.20	23,895.81	34,262.47	10,366.66	69.7
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,340,825.96	198,701.07	437,358.23	2,686,287.38	7,522,392.94	4,637,404.49	38.4
2300 DISTRICT ADMIN SUPPORT							
0100	138,462.18	.00	25,506.20	159,157.20	344,965.00	185,807.80	46.1
0200	19,043.24	.00	5,123.36	31,035.45	44,310.00	13,274.55	70.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	737,027.41	299.00	739,378.35	802,732.55	936,700.00	133,668.45	85.7
0400	2,267.05	.00	.00	435.89	13,800.00	13,364.11	3.2
0500	537,588.43	.00	566.52	605,658.17	606,162.00	503.83	99.9
0600	7,874.54	830.00	2,300.50	9,159.49	25,459.34	15,469.85	39.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,205.53	4,640.00	.00	15,048.61	34,300.00	14,611.39	57.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,457,468.38	5,769.00	772,874.93	1,623,227.36	2,005,696.34	376,699.98	81.2
2400 SCHOOL ADMIN SUPPORT							
0100	2,550,443.69	.00	561,777.66	2,761,872.33	6,706,845.00	3,944,972.67	41.2
0200	251,773.17	.00	52,313.38	275,194.18	663,815.00	388,620.82	41.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,818.00	1,380.00	.00	2,324.00	.00	-3,704.00	.0
0400	14,557.23	.00	.00	1,826.63	63.25	-1,763.38*****	.0
0500	4,515.08	1,128.75	633.66	8,197.31	.00	-9,326.06	.0
0600	32,604.81	18,588.51	1,035.39	19,598.71	34,921.92	-3,265.30	109.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	27,368.00	450.00	4,258.80	24,091.70	.00	-24,541.70	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,883,079.98	21,547.26	620,018.89	3,093,104.86	7,405,645.17	4,290,993.05	42.1
2500 BUSINESS SUPPORT SERVICES							
0100	704,583.07	.00	131,926.38	784,206.51	1,676,760.00	892,553.49	46.8
0200	125,346.57	.00	21,554.52	132,057.69	284,702.00	152,644.31	46.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,191.19	7,192.00	9,024.04	54,496.40	104,395.00	42,706.60	59.1
0400	6,959.27	12,202.19	.00	65,204.82	55,411.14	-21,995.87	139.7
0500	80,271.32	25,456.42	17,938.81	89,954.55	240,352.16	124,941.19	48.0
0600	96,038.00	3,211.93	39,445.85	61,698.78	259,465.00	194,554.29	25.0
0700	.00	.00	.00	.00	144,924.00	144,924.00	.0
0800	14,867.02	.00	750.20	14,615.68	107,795.00	93,179.32	13.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,047,256.44	48,062.54	220,639.80	1,202,234.43	2,873,804.30	1,623,507.33	43.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,381,572.88	.00	472,771.11	2,802,607.66	5,645,468.00	2,842,860.34	49.6

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0200	813,817.81	.00	136,585.84	814,770.57	1,648,023.00	833,252.43	49.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	164,573.10	66,284.64	5,827.95	702,180.89	1,284,887.65	516,422.12	59.8
0400	976,910.75	797,714.83	168,661.78	1,322,103.97	2,689,912.85	570,094.05	78.8
0500	706,350.73	32,253.00	8,946.70	818,213.68	896,350.00	45,883.32	94.9
0600	1,816,303.53	234,437.61	288,801.93	2,068,761.56	4,597,663.13	2,294,463.96	50.1
0700	195,436.74	103,985.50	13,793.60	39,068.82	368,739.56	225,685.24	38.8
0800	8,033.86	.00	612.50	7,264.50	4,000.00	-3,264.50	181.6
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	7,062,999.40	1,234,675.58	1,096,001.41	8,574,971.65	17,135,044.19	7,325,396.96	57.3
2700 STUDENT TRANSPORTATION							
0100	2,557,149.70	.00	648,519.80	2,897,639.52	7,703,443.44	4,805,803.92	37.6
0200	849,166.40	.00	191,402.00	850,669.89	2,352,539.48	1,501,869.59	36.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,567.50	85,905.00	65.00	11,745.00	207,860.00	110,210.00	47.0
0400	39,290.07	7,966.89	9,992.01	63,407.54	133,691.63	62,317.20	53.4
0500	302,537.48	2,956.40	353.74	869,050.82	911,116.00	39,108.78	95.7
0600	212,034.96	885,738.45	26,760.88	668,126.12	2,475,487.73	921,623.16	62.8
0700	12,500.00	.00	.00	113,972.09	160,000.00	46,027.91	71.2
0800	2,703.80	.00	.00	8,592.57	20,615.81	12,023.24	41.7
TOTAL 2700 STUDENT TRANSPORTATION							
	3,986,949.91	982,566.74	877,093.43	5,483,203.55	13,964,754.09	7,498,983.80	46.3
2900 OTHER INSTRUCTIONAL							
0600	.00	.00	.00	2,000.00	2,000.00	.00	100.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	2,000.00	2,000.00	.00	100.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	1,858.39	395.31	385.11	3,274.59	.00	-3,669.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	1,858.39	395.31	385.11	3,274.59	.00	-3,669.90	.0
3200 DAY CARE OPERATIONS							
0100	10,373.00	.00	.00	.00	.00	.00	.0
0200	3,235.32	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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## MONTHLY REPORT - FY 2025 Period 6

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	13,608.32	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	7,564.38	31,242.34	.00	-31,242.34	.0
0200	1,150.36	.00	2,059.13	8,521.77	26.00	-8,495.77*****	
0300	200.00	.00	.00	560.74	3,662.84	3,102.10	15.3
0400	154.82	.00	.00	.00	1,635.00	1,635.00	.0
0500	.00	.00	65.88	599.23	1,133.35	534.12	52.9
0600	5,952.22	3,261.37	2,529.98	12,295.44	201,805.05	186,248.24	7.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	150.00	613.00	463.00	24.5
TOTAL 3300 COMMUNITY SERVICES	7,457.40	3,261.37	12,219.37	53,369.52	208,875.24	152,244.35	27.1
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	1,500.00	.00	-1,500.00	.0
0700	101,063.00	.00	.00	10,000.00	100,000.00	90,000.00	10.0
TOTAL 4100 LAND/SITE ACQUISITIONS	101,063.00	.00	.00	11,500.00	100,000.00	88,500.00	11.5
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	5,800.00	30,000.00	24,200.00	19.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	5,800.00	30,000.00	24,200.00	19.3
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

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	646,512.00	.00	.00	252,490.53	658,735.00	406,244.47	38.3
TOTAL 5200 FUND TRANSFERS	646,512.00	.00	.00	252,490.53	658,735.00	406,244.47	38.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL EXPENDITURES	44,301,729.42	3,685,256.68	10,485,025.90	50,506,020.27	135,900,387.28	81,709,110.33	39.9
TOTAL FOR GENERAL FUND (1)	55,526,322.59	-3,685,256.68	39,188,075.07	62,293,349.85	.00	-58,608,093.17	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,253.94	.00	1,410.17	2,489.53	.00	-2,489.53	.0
TOTAL EARNINGS ON INVESTMENTS	1,253.94	.00	1,410.17	2,489.53	.00	-2,489.53	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	224,969.56	.00	8,946.19	210,946.19	232,000.00	21,053.81	90.9
1990 MISC REV	3,655.82	.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	253,913.20	.00	8,946.19	201,402.05	265,787.00	64,384.95	75.8
TOTAL REVENUE FROM LOCAL SOURCES	255,167.14	.00	10,356.36	203,891.58	265,787.00	61,895.42	76.7
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	3,526,164.95	.00	232,254.00	3,787,572.00	8,542,307.00	4,754,735.00	44.3
TOTAL RESTRICTED	3,526,164.95	.00	232,254.00	3,787,572.00	8,542,307.00	4,754,735.00	44.3
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 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,526,164.95	.00	232,254.00	3,787,572.00	8,542,307.00	4,754,735.00	44.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	111,650.05	.00	21,093.53	58,653.04	318,100.00	259,446.96	18.4
TOTAL RESTRICTED DIRECT	111,650.05	.00	21,093.53	58,653.04	318,100.00	259,446.96	18.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,429,412.18	.00	781,743.60	2,722,611.91	9,661,827.20	6,939,215.29	28.2
TOTAL RESTRICTED THROUGH THE STATE	8,429,412.18	.00	781,743.60	2,722,611.91	9,661,827.20	6,939,215.29	28.2
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	8,541,062.23	.00	802,837.13	2,781,264.95	9,979,927.20	7,198,662.25	27.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	200,908.00	.00	.00	150,737.00	282,235.00	131,498.00	53.4
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00	.0
5251 FLEX FO	.00	.00	.00	.00	.00	.00	.0
5261 FLES FOCUS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	150,737.00	282,235.00	131,498.00	53.4
TOTAL OTHER RECEIPTS	200,908.00	.00	.00	150,737.00	282,235.00	131,498.00	53.4
TOTAL RECEIPTS	12,523,302.32	.00	1,045,447.49	6,923,465.53	19,070,256.20	12,146,790.67	36.3
TOTAL REVENUE	12,523,302.32	.00	1,045,447.49	6,923,465.53	19,070,256.20	12,146,790.67	36.3

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,502,360.94	150.00	773,070.67	3,396,649.31	8,843,435.40	5,446,636.09	38.4
0200	754,819.52	.00	192,498.29	770,519.15	2,257,559.85	1,487,040.70	34.1
0300	685,623.78	15,744.11	6,762.75	228,502.65	274,394.40	30,147.64	89.0
0400	10,069.03	13,263.50	499.33	7,595.32	18,889.00	-1,969.82	110.4
0500	303,593.41	18,106.69	13,092.68	225,123.84	587,913.00	344,682.47	41.4
0600	1,106,332.98	130,972.99	104,008.09	711,343.13	2,884,344.07	2,042,027.95	29.2
0700	75,939.99	.00	24,688.17	24,688.17	76,258.00	51,569.83	32.4
0800	16,746.43	.00	.00	1,971.59	29,500.00	27,528.41	6.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,455,486.08	178,237.29	1,114,619.98	5,366,393.16	14,972,293.72	9,427,663.27	37.0
2100 STUDENT SUPPORT SERVICES							
0100	28,847.00	.00	7,108.16	30,232.64	71,775.77	41,543.13	42.1
0200	1,669.09	.00	329.15	1,648.02	4,043.46	2,395.44	40.8
0300	654,033.85	.00	.00	.00	3,205.36	3,205.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	750.00	300.00	.00	1,027.32	4,536.43	3,209.11	29.3
0600	14,942.91	.00	3,108.60	12,495.96	25,252.18	12,756.22	49.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	700,242.85	300.00	10,545.91	45,403.94	108,813.20	63,109.26	42.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	494,363.99	.00	62,278.90	389,700.76	751,657.00	361,956.24	51.9
0200	108,791.59	.00	19,298.53	105,874.06	210,190.25	104,316.19	50.4
0300	190,530.68	22,074.25	8,586.12	349,979.27	313,828.50	-58,225.02	118.6
0400	.00	.00	.00	15,044.98	.00	-15,044.98	.0
0500	47,052.84	253.33	7,604.49	59,854.99	146,150.00	86,041.68	41.1
0600	804,462.61	48,678.85	17,810.60	167,766.98	709,148.00	492,702.17	30.5
0700	.00	.00	.00	.00	800.00	800.00	.0
0800	3,892.50	.00	.00	450.00	300.00	-150.00	150.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,649,094.21	71,006.43	115,578.64	1,088,671.04	2,132,073.75	972,396.28	54.4
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,400.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,400.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,500.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,500.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	12,144.73	.00	5,053.32	28,600.40	40,000.00	11,399.60	71.5
0200	3,788.32	.00	1,481.32	8,404.68	14,764.00	6,359.32	56.9
0300	1,037,576.01	.00	.00	.00	4,500.00	4,500.00	.0
0400	336,722.10	14,150.00	.00	15,405.00	.00	-29,555.00	.0
0500	4,310.94	.00	.00	11,059.08	24,000.00	12,940.92	46.1
0600	254,798.94	651.17	13,556.98	87,263.68	141,767.00	53,852.15	62.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	22,500.00	.00	-22,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,649,341.04	14,801.17	20,091.62	173,232.84	225,031.00	36,996.99	83.6
2700 STUDENT TRANSPORTATION							
0100	41,276.24	.00	3,536.56	38,970.78	57,999.00	19,028.22	67.2
0200	13,451.30	.00	868.37	11,584.21	15,576.00	3,991.79	74.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	666,708.68	.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	736,763.39	.00	4,404.93	2,682.90	73,575.00	70,892.10	3.7

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION							
0100	19,863.41	.00	.00	7,457.65	.00	-7,457.65	.0
0200	5,958.41	.00	.00	2,194.67	.00	-2,194.67	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	102,182.53	102,182.53	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	25,821.82	.00	.00	9,652.32	102,182.53	92,530.21	9.5
3200 DAY CARE OPERATIONS							
0100	479,627.55	.00	95,056.27	501,581.74	.00	-501,581.74	.0
0200	177,217.67	.00	27,143.53	133,549.52	.00	-133,549.52	.0
0300	5,400.00	.00	75.00	19,164.26	.00	-19,164.26	.0
0400	15,134.08	.00	.00	7,962.55	.00	-7,962.55	.0
0500	14,704.37	.00	.00	9,849.15	.00	-9,849.15	.0
0600	96,447.72	59,556.39	2,685.79	169,374.26	.00	-228,930.65	.0
0700	.00	3,750.00	.00	19,919.00	.00	-23,669.00	.0
0800	1,835.00	265.00	.00	2,030.60	.00	-2,295.60	.0
TOTAL 3200 DAY CARE OPERATIONS	790,366.39	63,571.39	124,960.59	863,431.08	.00	-927,002.47	.0
3300 COMMUNITY SERVICES							
0100	561,325.27	.00	101,239.39	603,477.38	1,220,957.93	617,480.55	49.4
0200	35,955.96	.00	5,657.43	32,541.58	90,829.61	58,288.03	35.8
0300	9,271.66	692.58	413.02	3,000.68	9,013.00	5,319.74	41.0
0400	1,495.18	.00	.00	.00	520.13	520.13	.0
0500	8,325.44	.00	252.93	4,711.16	11,734.26	7,023.10	40.2
0600	50,982.70	672.55	3,571.52	14,768.12	37,077.84	21,637.17	41.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	546.50	.00	.00	560.00	1,817.23	1,257.23	30.8
TOTAL 3300 COMMUNITY SERVICES	667,902.71	1,365.13	111,134.29	659,058.92	1,371,950.00	711,525.95	48.1
3400 ADULT EDUCATION OPERATIONS							
0100	18,768.76	.00	3,197.79	17,297.77	54,655.00	37,357.23	31.7
0200	8,059.95	.00	1,437.73	7,973.85	25,936.00	17,962.15	30.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	26,828.71	.00	4,635.52	25,271.62	80,591.00	55,319.38	31.4
5100 DEBT SERVICE							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	12,759,747.20	329,281.41	1,505,971.48	8,233,797.82	19,066,510.20	10,503,430.97	44.9
TOTAL FOR SPECIAL REVENUE (2)	-236,444.88	-329,281.41	-460,523.99	-1,310,332.29	3,746.00	1,643,359.70*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	14,878.05	.00	1,676.50	5,076.50	.00	-5,076.50	.0
	1730 DUES	1,828.00	.00	.00	20.00	.00	-20.00	.0
	1740 FEES- DA	4,025.99	.00	497.00	2,802.00	.00	-2,802.00	.0
	1750 DONATIONS	38,078.10	.00	47,747.06	104,344.16	.00	-104,344.16	.0
	1790 OTHER INC	144,371.35	.00	12,092.47	86,153.93	.00	-86,153.93	.0
	TOTAL STUDENT ACTIVITIES	203,181.49	.00	62,013.03	198,396.59	.00	-198,396.59	.0
	TOTAL REVENUE FROM LOCAL SOURCES	203,181.49	.00	62,013.03	198,396.59	.00	-198,396.59	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	48,173.01	.00	24,404.58	101,136.20	.00	-101,136.20	.0
	TOTAL INTERFUND TRANSFERS	48,173.01	.00	24,404.58	101,136.20	.00	-101,136.20	.0
	TOTAL OTHER RECEIPTS	48,173.01	.00	24,404.58	101,136.20	.00	-101,136.20	.0
	TOTAL RECEIPTS	251,354.50	.00	86,417.61	299,532.79	.00	-299,532.79	.0
	TOTAL REVENUE	251,354.50	.00	86,417.61	299,532.79	.00	-299,532.79	.0



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	750.00	.00	55.80	750.80	.00	-750.80	.0
	0200	210.34	.00	16.15	49.88	.00	-49.88	.0
	0300	4,362.08	475.00	490.62	12,234.12	.00	-12,709.12	.0
	0400	1,012.00	2,550.00	275.00	6,713.51	.00	-9,263.51	.0
	0500	1,411.44	.00	1,555.08	14,489.26	.00	-14,489.26	.0
	0600	156,918.15	16,370.29	17,305.23	99,731.23	.00	-116,101.52	.0
	0700	.00	900.00	.00	11,400.00	.00	-12,300.00	.0
	0800	15,715.96	3,426.35	1,162.25	11,464.29	.00	-14,890.64	.0
	TOTAL 1000 INSTRUCTION	180,379.97	23,721.64	20,860.13	156,833.09	.00	-180,554.73	.0
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	1,500.00	.00	.00	.00	.00	.00	.0
	0600	411.69	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,911.69	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	623.47	.00	250.00	1,275.00	.00	-1,275.00	.0
	0200	35.38	.00	11.54	59.19	.00	-59.19	.0
	0300	754.00	.00	517.50	2,342.45	.00	-2,342.45	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	5,335.40	.00	.00	6,600.89	.00	-6,600.89	.0
	0600	34,912.44	3,903.55	9,572.48	35,336.92	.00	-39,240.47	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	13,654.00	1,085.00	120.00	13,391.00	.00	-14,476.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,314.69	4,988.55	10,471.52	59,005.45	.00	-63,994.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	4,522.00	.00	.00	11,000.00	.00	-11,000.00	.0
	0400	1,046.34	4,500.00	5,365.00	7,490.00	.00	-11,990.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	7,283.55	25.98	.00	6,683.53	.00	-6,709.51	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	214.00	.00	.00	534.50	.00	-534.50	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,065.89	4,525.98	5,365.00	25,708.03	.00	-30,234.01	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	59.83	.00	-59.83	.0
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	59.83	.00	-59.83	.0
	TOTAL EXPENDITURES		250,672.24	33,236.17	36,696.65	241,606.40	.00	-274,842.57	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	682.26	-33,236.17	49,720.96	57,926.39	.00	-24,690.22	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

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 6

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	647,500.00	.00	.00	645,000.00	1,301,528.00	656,528.00	49.6
TOTAL RESTRICTED	647,500.00	.00	.00	645,000.00	1,301,528.00	656,528.00	49.6
TOTAL REVENUE FROM STATE SOURCES	647,500.00	.00	.00	645,000.00	1,301,528.00	656,528.00	49.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	647,500.00	.00	.00	645,000.00	1,301,528.00	656,528.00	49.6
TOTAL REVENUE	647,500.00	.00	.00	645,000.00	1,301,528.00	656,528.00	49.6

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	1,301,528.00	1,301,528.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,301,528.00	1,301,528.00	.0
5200 FUND TRANSFERS							
0900	1,305,096.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,305,096.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,305,096.00	.00	.00	.00	1,301,528.00	1,301,528.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-657,596.00	.00	.00	645,000.00	.00	-645,000.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	.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	9,062,742.00	4,621,317.00	49.0
TOTAL RESTRICTED	3,467,856.00	.00	.00	4,441,425.00	9,062,742.00	4,621,317.00	49.0
TOTAL REVENUE FROM STATE SOURCES	3,467,856.00	.00	.00	4,441,425.00	9,062,742.00	4,621,317.00	49.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	23,612,742.00	19,171,317.00	18.8
TOTAL REVENUE	3,467,856.00	.00	.00	4,816,062.50	23,987,379.50	19,171,317.00	20.1

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	7,976,505.50	7,976,505.50	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	7,976,505.50	7,976,505.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	374,637.50	16,010,874.00	15,636,236.50	2.3
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	374,637.50	16,010,874.00	15,636,236.50	2.3
TOTAL EXPENDITURES	.00	.00	.00	374,637.50	23,987,379.50	23,612,742.00	1.6
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 6

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	105,294.46	.00	578,544.13	744,042.96	.00	-744,042.96	.0
TOTAL EARNINGS ON INVESTMENTS	105,294.46	.00	578,544.13	744,042.96	.00	-744,042.96	.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	105,294.46	.00	578,544.13	744,042.96	.00	-744,042.96	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	71,230,000.00	71,230,000.00	.00	-71,230,000.00	.0
5120 BOND PREM	.00	.00	3,832,641.00	3,832,641.00	.00	-3,832,641.00	.0
TOTAL BOND ISSUANCE	.00	.00	75,062,641.00	75,062,641.00	.00	-75,062,641.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,800,700.00	.00	.00	5,977,396.82	.00	-5,977,396.82	.0
TOTAL INTERFUND TRANSFERS	1,800,700.00	.00	.00	5,977,396.82	.00	-5,977,396.82	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,800,700.00	.00	75,062,641.00	81,040,037.82	.00	-81,040,037.82	.0
TOTAL RECEIPTS	1,905,994.46	.00	75,641,185.13	81,784,080.78	.00	-81,784,080.78	.0
TOTAL REVENUE	1,905,994.46	.00	75,641,185.13	81,784,080.78	.00	-81,784,080.78	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	797,095.04	166,470.00	.00	31,523.33	.00	-197,993.33	.0
0400	2,250.00	56,710,729.37	.00	323,980.58	.00	-57,034,709.95	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	528,046.04	.00	.00	.00	.00	.00	.0
0800	1,905.57	.00	667,103.99	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	1,329,296.65	56,877,199.37	667,103.99	1,022,607.90	.00	-57,899,807.27	.0
4700 BUILDING IMPROVEMENTS							
0300	153,508.48	106,574.75	4,021.50	230,332.83	.00	-336,907.58	.0
0400	11,503,265.65	39,536,260.04	3,317,343.53	19,496,327.58	.00	-59,032,587.62	.0
0500	.00	.00	.00	158,672.14	.00	-158,672.14	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	143,015.09	61,285.55	8,590.00	913,308.42	.00	-974,593.97	.0
0800	.00	.00	99,682.00	99,682.00	.00	-99,682.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	11,799,789.22	39,704,120.34	3,429,637.03	20,898,322.97	.00	-60,602,443.31	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	5,501,005.79	.00	-5,501,005.79	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,501,005.79	.00	-5,501,005.79	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	13,129,085.87	96,581,319.71	4,096,741.02	27,421,936.66	.00	-124,003,256.37	.0
TOTAL FOR CONSTRUCTION FUND (360)	-11,223,091.41	-96,581,319.71	71,544,444.11	54,362,144.12	.00	42,219,175.59	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

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	7,623,091.58	.00	.00	7,912,629.37	17,447,041.00	9,534,411.63	45.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	7,623,091.58	.00	.00	7,912,629.37	17,447,041.00	9,534,411.63	45.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,623,091.58	.00	.00	7,912,629.37	17,447,041.00	9,534,411.63	45.4
TOTAL FOR DEBT SERVICE FUND (400)	-7,623,091.58	.00	.00	-7,912,629.37	.00	7,912,629.37	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	15,292.41	.00	9,116.21	15,782.95	40,000.00	24,217.05	39.5
TOTAL EARNINGS ON INVESTMENTS	15,292.41	.00	9,116.21	15,782.95	40,000.00	24,217.05	39.5
FOOD SERVICE							
1611 REIMB LNCH	-512.45	.00	-55.95	-138.20	50,000.00	50,138.20	-.3
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	62,577.69	.00	16,269.47	102,600.97	100,000.00	-2,600.97	102.6
TOTAL FOOD SERVICE	62,065.24	.00	16,213.52	102,462.77	155,000.00	52,537.23	66.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	65,755.32	.00	19,291.01	68,542.09	80,000.00	11,457.91	85.7
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,755.32	.00	19,291.01	68,542.09	80,000.00	11,457.91	85.7
TOTAL REVENUE FROM LOCAL SOURCES	143,112.97	.00	44,620.74	186,787.81	275,000.00	88,212.19	67.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,544.96	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RESTRICTED	12,544.96	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE ON BEHALF PAYMENTS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES 12,544.96		.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,400,539.37	.00	934,158.58	4,212,910.95	10,000,000.00	5,787,089.05	42.1
TOTAL RESTRICTED THROUGH THE STATE 3,400,539.37		.00	934,158.58	4,212,910.95	10,000,000.00	5,787,089.05	42.1
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 3,400,539.37		.00	934,158.58	4,212,910.95	10,000,000.00	5,787,089.05	42.1
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	3,556,197.30	.00	978,779.32	4,399,698.76	10,360,000.00	5,960,301.24	42.5
TOTAL REVENUE	9,053,163.43	.00	978,779.32	8,131,743.70	14,092,044.94	5,960,301.24	57.7

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	1,158,422.79	.00	321,034.30	1,472,148.03	4,106,103.00	2,633,954.97	35.9
0200	375,093.84	.00	90,880.31	412,834.99	1,492,341.00	1,079,506.01	27.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	25,950.66	195.23	370.84	9,865.48	45,500.00	35,439.29	22.1
0400	179,834.19	136,847.11	10,624.80	205,213.45	495,643.50	153,582.94	69.0
0500	8,892.59	15,626.96	1,273.59	6,759.43	101,669.00	79,282.61	22.0
0600	3,380,782.82	3,436,945.72	416,005.20	3,405,638.77	6,580,963.25	-261,621.24	104.0
0700	35,280.06	1,070.00	.00	31,076.00	77,763.00	45,617.00	41.3
0800	30,555.41	2,472.50	4,550.86	32,425.32	58,450.00	23,552.18	59.7
0840	.00	.00	.00	.00	1,133,612.19	1,133,612.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,194,812.36	3,593,157.52	844,739.90	5,575,961.47	14,092,044.94	4,922,925.95	65.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,194,812.36	3,593,157.52	844,739.90	5,575,961.47	14,092,044.94	4,922,925.95	65.1
TOTAL FOR FOOD SERVICE FUND (51)	3,858,351.07	-3,593,157.52	134,039.42	2,555,782.23	.00	1,037,375.29	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	794,665.79	.00	147,295.09	831,227.52	1,737,392.00	906,164.48	47.8
1312 TUIT SUMER	27,226.00	.00	.00	27,439.00	39,900.00	12,461.00	68.8
TOTAL TUITION	821,891.79	.00	147,295.09	858,666.52	1,777,292.00	918,625.48	48.3
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	1,850.00	.00	50.00	756.00	2,648.00	1,892.00	28.6
TOTAL COMMUNITY SERVICE ACTIVITIES	1,850.00	.00	50.00	756.00	2,648.00	1,892.00	28.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	311,427.48	.00	.00	5,400.00	3,699.00	-1,701.00	146.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	311,427.48	.00	.00	5,400.00	3,699.00	-1,701.00	146.0
TOTAL REVENUE FROM LOCAL SOURCES	1,135,169.27	.00	147,345.09	864,822.52	1,783,639.00	918,816.48	48.5
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 6

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	1,135,169.27	.00	147,345.09	864,822.52	1,783,639.00	918,816.48	48.5
TOTAL REVENUE	2,806,316.60	.00	147,345.09	3,436,570.33	4,355,386.81	918,816.48	78.9

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	199,837.44	.00	61,287.92	252,781.05	1,189,650.00	936,868.95	21.3
0200	59,988.22	.00	17,061.58	64,763.76	434,735.00	369,971.24	14.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	16,680.00	16,680.00	.0
0400	5,579.44	8,104.42	.00	75,042.72	81,614.03	-1,533.11	101.9
0500	66.64	.00	.00	.00	3,210.00	3,210.00	.0
0600	-4,952.33	3,255.39	21.19	3,057.64	1,066,007.40	1,059,694.37	.6
0700	54,999.00	.00	.00	.00	447,075.00	447,075.00	.0
0800	9,034.00	.00	2,947.50	13,934.90	11,465.00	-2,469.90	121.5
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	324,552.41	11,359.81	81,318.19	409,580.07	4,355,386.81	3,934,446.93	9.7
5200 FUND TRANSFERS							
0900	176,465.37	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	176,465.37	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	501,282.78	11,359.81	81,318.19	409,580.07	4,355,386.81	3,934,446.93	9.7
TOTAL FOR DAY CARE (52)	2,305,033.82	-11,359.81	66,026.90	3,026,990.26	.00	-3,015,630.45	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

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	23,142.00	.00	4,319.00	19,281.00	18,350.00	-931.00	105.1
TOTAL FOOD SERVICE	23,142.00	.00	4,319.00	19,281.00	18,350.00	-931.00	105.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,371.42	.00	.00	270.00	3,000.00	2,730.00	9.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,371.42	.00	.00	270.00	3,000.00	2,730.00	9.0
TOTAL REVENUE FROM LOCAL SOURCES	24,513.42	.00	4,319.00	19,551.00	21,350.00	1,799.00	91.6
TOTAL RECEIPTS	24,513.42	.00	4,319.00	19,551.00	21,350.00	1,799.00	91.6
TOTAL REVENUE	41,009.10	.00	4,319.00	45,633.63	47,432.63	1,799.00	96.2

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	177.00	690.00	69.00	310.00	100.00	-900.00*****	
0500	.00	.00	.00	81.70	18.93	-62.77	431.6
0600	17,869.78	13,090.20	1,141.23	17,578.58	36,175.68	5,506.90	84.8
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	18,046.78	13,780.20	1,210.23	17,970.28	47,432.63	15,682.15	66.9
TOTAL EXPENDITURES	18,046.78	13,780.20	1,210.23	17,970.28	47,432.63	15,682.15	66.9
TOTAL FOR PROPRIETARY FUND- ECCC (53)	22,962.32	-13,780.20	3,108.77	27,663.35	.00	-13,883.15	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	6,049.76	.00	300.00	7,150.00	10,000.00	2,850.00	71.5
1990 MISC REV	36,387.04	.00	-1,942.42	24,104.24	67,000.00	42,895.76	36.0
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,436.80	.00	-1,642.42	31,254.24	77,000.00	45,745.76	40.6
TOTAL REVENUE FROM LOCAL SOURCES	42,436.80	.00	-1,642.42	31,254.24	77,000.00	45,745.76	40.6
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	42,436.80	.00	-1,642.42	31,254.24	77,000.00	45,745.76	40.6
TOTAL REVENUE	105,252.52	.00	-1,642.42	94,336.61	140,082.37	45,745.76	67.3

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	2,835.00	.00	450.00	3,150.00	10,300.00	7,150.00	30.6
0200	340.76	.00	68.84	639.05	1,600.00	960.95	39.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,867.42	400.00	2,923.05	9,681.21	18,900.00	8,818.79	53.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,751.19	3,500.00	191.78	1,671.15	6,500.00	1,328.85	79.6
0600	13,760.69	589.50	267.80	10,940.20	62,282.37	50,752.67	18.5
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	4,915.00	3,500.00	612.50	7,405.00	35,500.00	24,595.00	30.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	31,470.06	7,989.50	4,513.97	33,486.61	140,082.37	98,606.26	29.6
TOTAL EXPENDITURES							
	31,470.06	7,989.50	4,513.97	33,486.61	140,082.37	98,606.26	29.6
TOTAL FOR PROPRIETARY FUND (55)							
	73,782.46	-7,989.50	-6,156.39	60,850.00	.00	-52,860.50	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	2,697.25	2,697.25	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	2,252.70	.00	273.00	3,712.95	114.00	-3,598.95*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,252.70	.00	273.00	3,712.95	114.00	-3,598.95*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,252.70	.00	273.00	3,712.95	114.00	-3,598.95*****	
TOTAL RECEIPTS	2,252.70	.00	273.00	3,712.95	114.00	-3,598.95*****	
TOTAL REVENUE	2,252.70	.00	273.00	3,712.95	2,811.25	-901.70	132.1

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	103.80	245.78	2,420.38	2,811.25	287.07	89.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	103.80	245.78	2,420.38	2,811.25	287.07	89.8
TOTAL EXPENDITURES	.00	103.80	245.78	2,420.38	2,811.25	287.07	89.8
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	2,252.70	-103.80	27.22	1,292.57	.00	-1,188.77	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

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 6

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	534.68	.00	752.18	1,213.59	.00	-1,213.59	.0
TOTAL EARNINGS ON INVESTMENTS	534.68	.00	752.18	1,213.59	.00	-1,213.59	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,603.80	.00	801.90	1,603.80	.00	-1,603.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,603.80	.00	801.90	1,603.80	.00	-1,603.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,138.48	.00	1,554.08	2,817.39	.00	-2,817.39	.0
TOTAL RECEIPTS	2,138.48	.00	1,554.08	2,817.39	.00	-2,817.39	.0
TOTAL REVENUE	157,513.78	.00	1,554.08	161,559.73	.00	-161,559.73	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	157,513.78	.00	1,554.08	161,559.73	.00	-161,559.73	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	-4,999.87	-1,363.67	.00	1,363.67	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-4,999.87	-1,363.67	.00	1,363.67	.0
TOTAL OTHER RECEIPTS	-53,636.55	.00	-4,999.87	-1,363.67	.00	1,363.67	.0
TOTAL RECEIPTS	-53,636.55	.00	-4,999.87	-1,363.67	.00	1,363.67	.0
TOTAL REVENUE	-53,636.55	.00	-4,999.87	-1,363.67	.00	1,363.67	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	499.99	499.99	.00	-499.99	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	499.99	499.99	.00	-499.99	.0
2700 STUDENT TRANSPORTATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	499.99	7,056.02	.00	-7,056.02	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-53,778.82	.00	-5,499.86	-8,419.69	.00	8,419.69	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	-5,259.80	.00	5,259.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-5,259.80	.00	5,259.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-5,259.80	.00	5,259.80	.0
OTHER RECEIPTS							
CAPITAL CONTRIBUTIONS							
5610 CAP CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	-5,259.80	.00	5,259.80	.0
TOTAL REVENUE	.00	.00	.00	-5,259.80	.00	5,259.80	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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	189.20	.00	-189.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	189.20	.00	-189.20	.0
TOTAL EXPENDITURES	.00	.00	.00	189.20	.00	-189.20	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-5,449.00	.00	5,449.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

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 6

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 6
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 \*\*