

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	23,100,512.78	.00	20,596,268.53	20,596,268.53	19,969,792.22	-626,476.31	103.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	38,918,047.36	38,918,047.36	.0
1113 PSCRP TAX	.00	.00	.00	.00	1,800,000.00	1,800,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	200,000.00	200,000.00	.0
1117 MV TAX	.00	.00	.00	.00	5,300,000.00	5,300,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	2,000.00	2,000.00	.0
1121 UTIL TAX	18,041.28	.00	18,043.63	18,043.63	6,500,000.00	6,481,956.37	.3
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	42,285.43	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL AD VALOREM TAXES	60,326.71	.00	18,043.63	18,043.63	52,820,047.36	52,802,003.73	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	3,000.00	3,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	62.22	.00	31,317.06	31,317.06	500,000.00	468,682.94	6.3
1520 DIV INV	.00	.00	.00	.00	.00	.00	.0

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	62.22	.00	31,317.06	31,317.06	500,000.00	468,682.94	6.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	5,000.00	5,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	5,000.00	5,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	1,173.50	.00	.00	.00	90,000.00	90,000.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	-684.00	.00	23,007.71	23,007.71	30,000.00	6,992.29	76.7
TOTAL COMMUNITY SERVICE ACTIVITIES	489.50	.00	23,007.71	23,007.71	120,000.00	96,992.29	19.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	25,666.25	.00	2,760.00	2,760.00	25,000.00	22,240.00	11.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,340.00	.00	.00	.00	100.00	100.00	.0
1920 CONTRIBUTE	38,718.67	.00	26,225.98	26,225.98	67,998.33	41,772.35	38.6
1980 PRYR REFND	-185,632.26	.00	.00	.00	.00	.00	.0
1990 MISC REV	-407.36	.00	12,155.78	12,155.78	79,096.85	66,941.07	15.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	4,611.30	.00	574.04	574.04	.00	-574.04	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-115,703.40	.00	41,715.80	41,715.80	172,195.18	130,479.38	24.2
TOTAL REVENUE FROM LOCAL SOURCES	-54,824.97	.00	114,084.20	114,084.20	58,620,242.54	58,506,158.34	.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,931,513.00	.00	5,084,327.00	5,084,327.00	62,393,829.73	57,309,502.73	8.2
TOTAL STATE PROGRAM	4,931,513.00	.00	5,084,327.00	5,084,327.00	62,393,829.73	57,309,502.73	8.2
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	38,104.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER STATE FUNDING	38,104.00	.00	.00	.00	35,000.00	35,000.00	.0
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	200.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL RESTRICTED	200.00	.00	.00	.00	35,000.00	35,000.00	.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	4,969,817.00	.00	5,084,327.00	5,084,327.00	62,514,829.73	57,430,502.73	8.1
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
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0

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TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	85,000.00	85,000.00	.0
4810 MEDICAID	6,964.79	.00	5,543.38	5,543.38	200,000.00	194,456.62	2.8
TOTAL FEDERAL REIMBURSEMENT	6,964.79	.00	5,543.38	5,543.38	285,000.00	279,456.62	2.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,964.79	.00	5,543.38	5,543.38	335,000.00	329,456.62	1.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.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	27,726.42	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	35,347.00	.00	6,613.50	6,613.50	10,000.00	3,386.50	66.1
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	6,613.50	6,613.50	10,000.00	3,386.50	66.1
TOTAL OTHER RECEIPTS	63,073.42	.00	6,613.50	6,613.50	10,000.00	3,386.50	66.1
TOTAL RECEIPTS	4,985,030.24	.00	5,210,568.08	5,210,568.08	121,480,072.27	116,269,504.19	4.3
TOTAL REVENUE	28,085,543.02	.00	25,806,836.61	25,806,836.61	141,449,864.49	115,643,027.88	18.2

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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	127,682.40	.00	100,271.44	100,271.44	64,654,337.86	64,554,066.42	.2
0200	6,825.79	.00	10,263.96	10,263.96	4,107,237.00	4,096,973.04	.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,445.27	123,276.89	6,420.45	6,420.45	202,021.40	72,324.06	64.2
0400	8,648.12	164,787.21	15,476.79	15,476.79	99,339.00	-80,925.00	181.5
0500	59,571.03	409,455.10	23,031.05	23,031.05	639,752.40	207,266.25	67.6
0600	75,190.59	170,154.21	100,396.38	100,396.38	3,172,584.26	2,902,033.67	8.5
0700	.00	.00	.00	.00	38,258.00	38,258.00	.0
0800	21,614.58	11,535.00	15,248.74	15,248.74	111,901.70	85,117.96	23.9
TOTAL 1000 INSTRUCTION	310,977.78	879,208.41	271,108.81	271,108.81	73,025,431.62	71,875,114.40	1.6
2100 STUDENT SUPPORT SERVICES							
0100	53,400.93	.00	51,488.39	51,488.39	8,030,122.90	7,978,634.51	.6
0200	6,402.87	.00	7,710.93	7,710.93	655,841.00	648,130.07	1.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,465.00	436,010.00	1,920.00	1,920.00	714,450.00	276,520.00	61.3
0400	.00	.00	.00	.00	350.00	350.00	.0
0500	632.65	3,070.00	79,063.29	79,063.29	99,138.80	17,005.51	82.9
0600	5,767.74	9,375.05	7,754.09	7,754.09	83,791.81	66,662.67	20.4
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	50.00	.00	.00	.00	338.00	338.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	69,719.19	448,455.05	147,936.70	147,936.70	9,585,032.51	8,988,640.76	6.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	208,528.74	.00	204,831.48	204,831.48	4,361,360.00	4,156,528.52	4.7
0200	34,062.00	.00	33,108.51	33,108.51	585,176.00	552,067.49	5.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	7.50	17,366.46	2,048.54	2,048.54	102,200.00	82,785.00	19.0
0400	7,714.83	5,109.92	302.16	302.16	183,050.00	177,637.92	3.0
0500	33,334.63	54,462.36	11,520.25	11,520.25	500,100.00	434,117.39	13.2
0600	266,750.57	117,462.97	-3,721.21	-3,721.21	1,521,136.70	1,407,394.94	7.5
0700	.00	.00	.00	.00	69,916.00	69,916.00	.0
0800	.00	150.00	.00	.00	41,600.00	41,450.00	.4
0900	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	550,398.27	194,551.71	248,089.73	248,089.73	7,364,538.70	6,921,897.26	6.0
2300 DISTRICT ADMIN SUPPORT							
0100	26,246.20	.00	43,386.64	43,386.64	392,994.00	349,607.36	11.0
0200	5,159.75	.00	5,694.45	5,694.45	74,439.00	68,744.55	7.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,463.00	200,761.96	27,256.13	27,256.13	1,045,889.84	817,871.75	21.8
0400	435.89	.00	.00	.00	13,800.00	13,800.00	.0
0500	589,141.84	280.46	651,056.26	651,056.26	661,112.00	9,775.28	98.5
0600	1,781.20	850.00	775.02	775.02	27,677.11	26,052.09	5.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,449.35	3,916.50	21,177.80	21,177.80	41,400.00	16,305.70	60.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	643,677.23	205,808.92	749,346.30	749,346.30	2,257,311.95	1,302,156.73	42.3
2400 SCHOOL ADMIN SUPPORT							
0100	252,311.80	.00	243,969.84	243,969.84	6,805,583.00	6,561,613.16	3.6
0200	39,265.94	.00	23,916.35	23,916.35	651,606.00	627,689.65	3.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	65.00	975.00	290.00	290.00	.00	-1,265.00	.0
0400	1,976.46	.00	.00	.00	.00	.00	.0
0500	91.60	200.00	11.76	11.76	.00	-211.76	.0
0600	5,100.47	18,672.08	1,780.96	1,780.96	35,157.99	14,704.95	58.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,872.50	450.00	1,750.00	1,750.00	.00	-2,200.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	300,683.77	20,297.08	271,718.91	271,718.91	7,492,346.99	7,200,331.00	3.9
2500 BUSINESS SUPPORT SERVICES							
0100	126,740.38	.00	135,954.35	135,954.35	1,698,821.00	1,562,866.65	8.0
0200	21,049.20	.00	22,152.80	22,152.80	273,577.00	251,424.20	8.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,797.62	16,700.00	8,836.32	8,836.32	113,315.00	87,778.68	22.5
0400	652.06	13,864.35	1,278.65	1,278.65	35,100.00	19,957.00	43.1
0500	27,850.41	66,669.08	48,788.37	48,788.37	219,043.21	103,585.76	52.7
0600	7,507.06	10,152.07	3,081.44	3,081.44	261,940.51	248,707.00	5.1
0700	.00	.00	.00	.00	298,500.00	298,500.00	.0
0800	2,162.30	.00	2,117.20	2,117.20	192,809.89	190,692.69	1.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	216,759.03	107,385.50	222,209.13	222,209.13	3,093,106.61	2,763,511.98	10.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	440,837.40	.00	479,495.52	479,495.52	5,931,835.00	5,452,339.48	8.1

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0200	131,165.74	.00	143,419.17	143,419.17	1,673,426.00	1,530,006.83	8.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	59,502.51	100,236.44	60,014.75	60,014.75	1,297,887.00	1,137,635.81	12.4
0400	201,269.75	454,900.67	233,924.21	233,924.21	2,395,145.96	1,706,321.08	28.8
0500	779,399.89	61,546.50	932,456.95	932,456.95	965,250.00	-28,753.45	103.0
0600	281,524.02	211,861.30	254,660.86	254,660.86	4,766,297.73	4,299,775.57	9.8
0700	.00	.00	37,891.90	37,891.90	339,700.00	301,808.10	11.2
0800	1,440.00	.00	206.00	206.00	6,706.00	6,500.00	3.1
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,895,139.31	828,544.91	2,142,069.36	2,142,069.36	17,376,247.69	14,405,633.42	17.1
2700 STUDENT TRANSPORTATION							
0100	141,093.16	.00	129,031.20	129,031.20	7,719,804.00	7,590,772.80	1.7
0200	42,618.72	.00	36,014.98	36,014.98	1,958,901.00	1,922,886.02	1.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,350.00	39,300.00	33,204.00	33,204.00	266,045.00	193,541.00	27.3
0400	8,684.20	10,039.89	650.11	650.11	135,857.00	125,167.00	7.9
0500	940,158.85	5,026.28	603,529.63	603,529.63	682,561.67	74,005.76	89.2
0600	23,562.13	1,358,059.49	32,695.41	32,695.41	2,565,256.75	1,174,501.85	54.2
0700	47,872.09	.00	.00	.00	787,000.00	787,000.00	.0
0800	.00	.00	327.00	327.00	14,200.00	13,873.00	2.3
TOTAL 2700 STUDENT TRANSPORTATION							
	1,207,339.15	1,412,425.66	835,452.33	835,452.33	14,129,625.42	11,881,747.43	15.9
2900 OTHER INSTRUCTIONAL							
0600	2,000.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	2,000.00	.00	.00	.00	.00	.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	1,221.81	1,221.81	.00	-1,221.81	.0
0600	.00	150.00	2,367.92	2,367.92	2,731.67	213.75	92.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	150.00	3,589.73	3,589.73	2,731.67	-1,008.06	136.9
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

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0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	128.00	.00	.00	.00	.00	.00	.0
0200	35.28	.00	.00	.00	26.00	26.00	.0
0300	-794.26	.00	400.00	400.00	3,915.00	3,515.00	10.2
0400	.00	.00	.00	.00	1,657.00	1,657.00	.0
0500	114.12	.00	11.76	11.76	1,294.00	1,282.24	.9
0600	699.18	.00	2,745.01	2,745.01	221,564.32	218,819.31	1.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	613.00	613.00	.0
TOTAL 3300 COMMUNITY SERVICES	182.32	.00	3,156.77	3,156.77	229,069.32	225,912.55	1.4
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	100,000.00	100,000.00	.0
0700	.00	.00	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,400,000.00	1,400,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	75,000.00	75,000.00	.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	75,000.00	75,000.00	.0
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 2026 Period 1

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	3,250.00	3,250.00	1,514,368.92	1,511,118.92	.2
TOTAL 5200 FUND TRANSFERS	.00	.00	3,250.00	3,250.00	1,514,368.92	1,511,118.92	.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,900,000.00	3,900,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,900,000.00	3,900,000.00	.0
TOTAL EXPENDITURES	5,196,876.05	4,096,827.24	4,897,927.77	4,897,927.77	141,444,811.40	132,450,056.39	6.4
TOTAL FOR GENERAL FUND (1)	22,888,666.97	-4,096,827.24	20,908,908.84	20,908,908.84	5,053.09	-16,807,028.51*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	.46	.00	411.57	411.57	1,549.32	1,137.75	26.6
TOTAL EARNINGS ON INVESTMENTS	.46	.00	411.57	411.57	1,549.32	1,137.75	26.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	202,000.00	.00	101,000.00	101,000.00	245,000.00	144,000.00	41.2
1990 MISC REV	15,743.68	.00	16,615.21	16,615.21	3,787.00	-12,828.21	438.7
1997 OTH RMB	-25,287.82	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	192,455.86	.00	117,615.21	117,615.21	248,787.00	131,171.79	47.3
TOTAL REVENUE FROM LOCAL SOURCES	192,456.32	.00	118,026.78	118,026.78	250,336.32	132,309.54	47.2
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	1,018,351.24	.00	286,478.23	286,478.23	8,624,009.91	8,337,531.68	3.3
TOTAL RESTRICTED	1,018,351.24	.00	286,478.23	286,478.23	8,624,009.91	8,337,531.68	3.3
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 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,018,351.24		.00	286,478.23	286,478.23	8,624,009.91	8,337,531.68	3.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	-40,502.44	.00	-55,160.15	-55,160.15	318,100.00	373,260.15	-17.3
TOTAL RESTRICTED DIRECT	-40,502.44	.00	-55,160.15	-55,160.15	318,100.00	373,260.15	-17.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-886,379.26	.00	-410,477.35	-410,477.35	9,470,710.27	9,881,187.62	-4.3
TOTAL RESTRICTED THROUGH THE STATE	-886,379.26	.00	-410,477.35	-410,477.35	9,470,710.27	9,881,187.62	-4.3
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	-926,881.70	.00	-465,637.50	-465,637.50	9,788,810.27	10,254,447.77	-4.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	281,574.92	281,574.92	.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	281,574.92	281,574.92	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	281,574.92	281,574.92	.0
TOTAL RECEIPTS	283,925.86	.00	-61,132.49	-61,132.49	18,944,731.42	19,005,863.91	-.3
TOTAL REVENUE	283,925.86	.00	-61,132.49	-61,132.49	18,944,731.42	19,005,863.91	-.3

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	139,862.42	.00	117,893.79	117,893.79	8,769,368.12	8,651,474.33	1.3
0200	26,083.97	.00	17,082.15	17,082.15	2,270,222.07	2,253,139.92	.8
0300	21,972.40	27,105.00	2,519.40	2,519.40	273,654.08	244,029.68	10.8
0400	2,087.89	3,899.63	150.37	150.37	16,889.00	12,839.00	24.0
0500	95,951.42	8,905.12	13,585.28	13,585.28	570,639.42	548,149.02	3.9
0600	92,901.55	79,025.54	81,678.74	81,678.74	2,938,071.33	2,777,367.05	5.5
0700	.00	.00	.00	.00	76,258.00	76,258.00	.0
0800	541.54	570.00	5,499.36	5,499.36	28,720.00	22,650.64	21.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	379,401.19	119,505.29	238,409.09	238,409.09	14,943,822.02	14,585,907.64	2.4
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	71,580.77	71,580.77	.0
0200	.00	.00	.00	.00	4,238.46	4,238.46	.0
0300	.00	.00	.00	.00	3,205.36	3,205.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	778.73	584.00	.00	.00	4,536.43	3,952.43	12.9
0600	4,312.67	1,547.37	5,809.64	5,809.64	25,252.18	17,895.17	29.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,091.40	2,131.37	5,809.64	5,809.64	108,813.20	100,872.19	7.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	48,815.08	.00	48,069.94	48,069.94	751,657.00	703,587.06	6.4
0200	9,342.97	.00	14,058.79	14,058.79	210,190.25	196,131.46	6.7
0300	36,700.00	9,525.00	9,300.00	9,300.00	324,428.50	305,603.50	5.8
0400	40.00	.00	.00	.00	.00	.00	.0
0500	16,284.24	1,594.55	4,973.00	4,973.00	151,150.00	144,582.45	4.4
0600	14,912.19	4,673.00	3,862.52	3,862.52	708,026.45	699,490.93	1.2
0700	.00	.00	.00	.00	800.00	800.00	.0
0800	.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	126,094.48	15,792.55	80,264.25	80,264.25	2,146,552.20	2,050,495.40	4.5
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 2026 Period 1

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	.00	.00	.00	.00	40,000.00	40,000.00	.0
0200	.00	.00	.00	.00	14,764.00	14,764.00	.0
0300	.00	.00	.00	.00	4,500.00	4,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,135.77	1,963.88	.00	.00	24,000.00	22,036.12	8.2
0600	3,918.35	.00	6,390.31	6,390.31	142,377.00	135,986.69	4.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,054.12	1,963.88	6,390.31	6,390.31	225,641.00	217,286.81	3.7
2700 STUDENT TRANSPORTATION							
0100	30,034.38	.00	.00	.00	57,999.00	57,999.00	.0
0200	9,072.21	.00	.00	.00	15,576.00	15,576.00	.0
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	-47,872.09	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-8,765.50	.00	.00	.00	73,575.00	73,575.00	.0
3100 FOOD SERVICE OPERATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	7,457.65	.00	.00	.00	.00	.00	.0
0200	2,194.67	.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 3100 FOOD SERVICE OPERATION	9,652.32	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	48,897.81	.00	.00	.00	.00	.00	.0
0200	13,460.81	.00	.00	.00	.00	.00	.0
0300	-165.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,000.50	.00	.00	.00	.00	.00	.0
0600	6,750.23	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	154.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	75,098.35	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	96,026.44	.00	100,542.65	100,542.65	1,229,830.93	1,129,288.28	8.2
0200	4,475.88	.00	4,618.17	4,618.17	72,836.61	68,218.44	6.3
0300	794.26	2,000.00	180.00	180.00	8,313.00	6,133.00	26.2
0400	.00	.00	.00	.00	590.13	590.13	.0
0500	2,934.08	662.70	2,258.62	2,258.62	11,734.26	8,812.94	24.9
0600	2,826.76	3,181.71	2,605.92	2,605.92	36,802.84	31,015.21	15.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	275.00	275.00	1,842.23	1,567.23	14.9
TOTAL 3300 COMMUNITY SERVICES	107,057.42	5,844.41	110,480.36	110,480.36	1,361,950.00	1,245,625.23	8.5
3400 ADULT EDUCATION OPERATIONS							
0100	1,092.16	.00	519.00	519.00	50,405.00	49,886.00	1.0
0200	165.86	.00	720.25	720.25	25,936.00	25,215.75	2.8
0500	.00	.00	.00	.00	4,250.00	4,250.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	1,258.02	.00	1,239.25	1,239.25	80,591.00	79,351.75	1.5
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	15,000.00	.00	22,500.00	22,500.00	.00	-22,500.00	.0
TOTAL 5200 FUND TRANSFERS	15,000.00	.00	22,500.00	22,500.00	.00	-22,500.00	.0
TOTAL EXPENDITURES	719,941.80	145,237.50	465,092.90	465,092.90	18,940,944.42	18,330,614.02	3.2
TOTAL FOR SPECIAL REVENUE (2)	-436,015.94	-145,237.50	-526,225.39	-526,225.39	3,787.00	675,249.89*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	.00	.00	.00	.00	.00	.00	.0
1730	DUES	.00	.00	.00	.00	.00	.00	.0
1740	FEES- DA	20.00	.00	.00	.00	.00	.00	.0
1750	DONATIONS	15,143.49	.00	2,650.00	2,650.00	.00	-2,650.00	.0
1790	OTHER INC	27,733.56	.00	11,253.11	11,253.11	.00	-11,253.11	.0
	TOTAL STUDENT ACTIVITIES	42,897.05	.00	13,903.11	13,903.11	.00	-13,903.11	.0
	TOTAL REVENUE FROM LOCAL SOURCES	42,897.05	.00	13,903.11	13,903.11	.00	-13,903.11	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	16,144.95	.00	22,500.00	22,500.00	.00	-22,500.00	.0
	TOTAL INTERFUND TRANSFERS	16,144.95	.00	22,500.00	22,500.00	.00	-22,500.00	.0
	TOTAL OTHER RECEIPTS	16,144.95	.00	22,500.00	22,500.00	.00	-22,500.00	.0
	TOTAL RECEIPTS	59,042.00	.00	36,403.11	36,403.11	.00	-36,403.11	.0
	TOTAL REVENUE	59,042.00	.00	36,403.11	36,403.11	.00	-36,403.11	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	.00	1,424.20	.00	.00	.00	-1,424.20	.0
	0400	.00	3,455.00	3,727.65	3,727.65	.00	-7,182.65	.0
	0500	.00	7,566.18	5,445.30	5,445.30	.00	-13,011.48	.0
	0600	6,101.84	10,704.68	6,453.89	6,453.89	.00	-17,158.57	.0
	0700	.00	.00	7,400.00	7,400.00	.00	-7,400.00	.0
	0800	1,628.00	2,441.50	2,697.61	2,697.61	.00	-5,139.11	.0
	TOTAL 1000 INSTRUCTION	7,729.84	25,591.56	25,724.45	25,724.45	.00	-51,316.01	.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
	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								
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	84.95	.00	.00	.00	.00	.00	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	23.40	.00	.00	.00	.00	.00	.0
	0600	2,807.94	3,426.26	954.13	954.13	.00	-4,380.39	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	9,590.00	.00	.00	.00	-9,590.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,916.29	13,016.26	954.13	954.13	.00	-13,970.39	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	9,600.00	.00	.00	.00	.00	.00	.0
	0400	.00	2,000.00	.00	.00	.00	-2,000.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	692.53	1,800.00	972.20	972.20	.00	-2,772.20	.0
	0700	.00	7,368.00	.00	.00	.00	-7,368.00	.0
	0800	384.50	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,677.03	11,168.00	972.20	972.20	.00	-12,140.20	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 1

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	130.29	130.29	.00	-130.29	.0
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	130.29	130.29	.00	-130.29	.0
	TOTAL EXPENDITURES		21,323.16	49,775.82	27,781.07	27,781.07	.00	-77,556.89	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	37,718.84	-49,775.82	8,622.04	8,622.04	.00	41,153.78	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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 2026 Period 1

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 2026 Period 1

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 2026 Period 1

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	645,000.00	.00	640,000.00	640,000.00	1,304,351.00	664,351.00	49.1
TOTAL RESTRICTED	645,000.00	.00	640,000.00	640,000.00	1,304,351.00	664,351.00	49.1
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	640,000.00	640,000.00	1,304,351.00	664,351.00	49.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	645,000.00	.00	640,000.00	640,000.00	1,304,351.00	664,351.00	49.1
TOTAL REVENUE	645,000.00	.00	640,000.00	640,000.00	1,304,351.00	664,351.00	49.1

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	1,235,000.00	1,235,000.00	1,304,351.00	69,351.00	94.7
TOTAL 5200 FUND TRANSFERS	.00	.00	1,235,000.00	1,235,000.00	1,304,351.00	69,351.00	94.7
TOTAL EXPENDITURES	.00	.00	1,235,000.00	1,235,000.00	1,304,351.00	69,351.00	94.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	645,000.00	.00	-595,000.00	-595,000.00	.00	595,000.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	15,750,000.00	15,750,000.00	.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	15,750,000.00	15,750,000.00	.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	15,750,000.00	15,750,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,441,425.00	.00	3,750,600.00	3,750,600.00	7,501,200.00	3,750,600.00	50.0
TOTAL RESTRICTED	4,441,425.00	.00	3,750,600.00	3,750,600.00	7,501,200.00	3,750,600.00	50.0
TOTAL REVENUE FROM STATE SOURCES	4,441,425.00	.00	3,750,600.00	3,750,600.00	7,501,200.00	3,750,600.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	4,441,425.00	.00	3,750,600.00	3,750,600.00	23,251,200.00	19,500,600.00	16.1
TOTAL REVENUE	4,441,425.00	.00	3,750,600.00	3,750,600.00	23,251,200.00	19,500,600.00	16.1

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	1,698,634.00	1,698,634.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,698,634.00	1,698,634.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	1,660,000.00	1,660,000.00	21,552,566.00	19,892,566.00	7.7
TOTAL 5200 FUND TRANSFERS	.00	.00	1,660,000.00	1,660,000.00	21,552,566.00	19,892,566.00	7.7
TOTAL EXPENDITURES	.00	.00	1,660,000.00	1,660,000.00	23,251,200.00	21,591,200.00	7.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	4,441,425.00	.00	2,090,600.00	2,090,600.00	.00	-2,090,600.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 1

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	89.84	.00	102,887.87	102,887.87	.00	-102,887.87	.0
TOTAL EARNINGS ON INVESTMENTS	89.84	.00	102,887.87	102,887.87	.00	-102,887.87	.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	89.84	.00	102,887.87	102,887.87	.00	-102,887.87	.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 2026 Period 1

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	2,898,250.00	2,898,250.00	4,245,000.00	1,346,750.00	68.3
TOTAL INTERFUND TRANSFERS	.00	.00	2,898,250.00	2,898,250.00	4,245,000.00	1,346,750.00	68.3
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	2,898,250.00	2,898,250.00	4,245,000.00	1,346,750.00	68.3
TOTAL RECEIPTS	89.84	.00	3,001,137.87	3,001,137.87	4,245,000.00	1,243,862.13	70.7
TOTAL REVENUE	89.84	.00	3,001,137.87	3,001,137.87	4,245,000.00	1,243,862.13	70.7

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	-36,588.35	87,320.00	29,240.00	29,240.00	.00	-116,560.00	.0
0400	1,500.00	43,131,595.85	.00	.00	.00	-43,131,595.85	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-35,088.35	43,218,915.85	29,240.00	29,240.00	.00	-43,248,155.85	.0
4700 BUILDING IMPROVEMENTS							
0300	1,964.00	103,979.75	9,511.50	9,511.50	100,000.00	-13,491.25	113.5
0400	425,084.30	39,024,733.47	-14,784.11	-14,784.11	4,050,000.00	-34,959,949.36	963.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	491,596.29	453,768.57	.00	.00	50,000.00	-403,768.57	907.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	45,000.00	45,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	918,644.59	39,582,481.79	-5,272.61	-5,272.61	4,245,000.00	-35,332,209.18	932.3
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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	883,556.24	82,801,397.64	23,967.39	23,967.39	4,245,000.00	-78,580,365.03*****	
TOTAL FOR CONSTRUCTION FUND (360)	-883,466.40	-82,801,397.64	2,977,170.48	2,977,170.48	.00	79,824,227.16	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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 2026 Period 1

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	22,364,711.00	22,364,711.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	22,364,711.00	22,364,711.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	22,364,711.00	22,364,711.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	23,424,378.00	23,424,378.00	.0
TOTAL REVENUE	.00	.00	.00	.00	23,424,378.00	23,424,378.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	5,659,907.61	.00	6,993,492.67	6,993,492.67	23,424,378.00	16,430,885.33	29.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,659,907.61	.00	6,993,492.67	6,993,492.67	23,424,378.00	16,430,885.33	29.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,659,907.61	.00	6,993,492.67	6,993,492.67	23,424,378.00	16,430,885.33	29.9
TOTAL FOR DEBT SERVICE FUND (400)	-5,659,907.61	.00	-6,993,492.67	-6,993,492.67	.00	6,993,492.67	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	3,732,044.94	.00	1,280,744.27	1,280,744.27	1,280,744.27	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5.10	.00	1,172.44	1,172.44	20,000.00	18,827.56	5.9
TOTAL EARNINGS ON INVESTMENTS	5.10	.00	1,172.44	1,172.44	20,000.00	18,827.56	5.9
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	75,000.00	75,000.00	.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	8,000.00	8,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	47,368.96	.00	45,466.56	45,466.56	180,000.00	134,533.44	25.3
TOTAL FOOD SERVICE	47,368.96	.00	45,466.56	45,466.56	263,000.00	217,533.44	17.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	278.93	.00	27.11	27.11	10,000.00	9,972.89	.3
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	278.93	.00	27.11	27.11	10,000.00	9,972.89	.3
TOTAL REVENUE FROM LOCAL SOURCES	47,652.99	.00	46,666.11	46,666.11	293,000.00	246,333.89	15.9
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 2026 Period 1

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	.00	.00	6,393.69	6,393.69	9,800,000.00	9,793,606.31	.1
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	6,393.69	6,393.69	9,800,000.00	9,793,606.31	.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	.00	.00	6,393.69	6,393.69	9,800,000.00	9,793,606.31	.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	47,652.99	.00	53,059.80	53,059.80	10,178,000.00	10,124,940.20	.5
TOTAL REVENUE	3,779,697.93	.00	1,333,804.07	1,333,804.07	11,458,744.27	10,124,940.20	11.6

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	72,048.13	.00	82,777.12	82,777.12	4,084,251.00	4,001,473.88	2.0
0200	20,983.46	.00	21,781.67	21,781.67	1,159,255.00	1,137,473.33	1.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,750.00	6,527.64	3,150.00	3,150.00	23,557.64	13,880.00	41.1
0400	23,296.68	121,372.46	122.30	122.30	381,665.03	260,170.27	31.8
0500	35.10	.00	226.15	226.15	80,994.94	80,768.79	.3
0600	116,549.15	5,913,700.65	22,546.84	22,546.84	8,638,435.54	2,702,188.05	68.7
0700	18,383.00	9,437.69	.00	.00	24,912.69	15,475.00	37.9
0800	1,377.35	18,702.08	1,154.72	1,154.72	56,950.00	37,093.20	34.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	258,422.87	6,069,740.52	131,758.80	131,758.80	14,450,021.84	8,248,522.52	42.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	258,422.87	6,069,740.52	131,758.80	131,758.80	14,450,021.84	8,248,522.52	42.9
TOTAL FOR FOOD SERVICE FUND (51)	3,521,275.06	-6,069,740.52	1,202,045.27	1,202,045.27	-2,991,277.57	1,876,417.68	162.7

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	2,571,747.81	.00	1,792,081.53	1,792,081.53	1,792,081.53	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	3,438.40	.00	15,828.00	15,828.00	2,209,857.00	2,194,029.00	.7
1312 TUIT SUMER	27,002.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	30,440.40	.00	15,828.00	15,828.00	2,209,857.00	2,194,029.00	.7
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	41.00	.00	.00	.00	2,648.00	2,648.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	41.00	.00	.00	.00	2,648.00	2,648.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	5,400.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,400.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35,881.40	.00	15,828.00	15,828.00	2,212,505.00	2,196,677.00	.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 2026 Period 1

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	35,881.40	.00	15,828.00	15,828.00	2,212,505.00	2,196,677.00	.7
TOTAL REVENUE	2,607,629.21	.00	1,807,909.53	1,807,909.53	4,004,586.53	2,196,677.00	45.2

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	.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
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	1,004.06	.00	25,169.42	25,169.42	1,212,780.00	1,187,610.58	2.1
0200	414.73	.00	6,777.07	6,777.07	321,616.00	314,838.93	2.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	2,397.00	7,500.00	7,500.00	16,200.00	6,303.00	61.1
0400	23.15	3,751.58	723.42	723.42	20,670.00	16,195.00	21.7
0500	.00	.00	.00	.00	17,150.00	17,150.00	.0
0600	.00	1,070.44	326.29	326.29	2,074,092.44	2,072,695.71	.1
0700	.00	2,869.00	.00	.00	2,869.00	.00	100.0
0800	1,630.00	190.00	.00	.00	18,305.00	18,115.00	1.0
0840	.00	.00	.00	.00	320,904.09	320,904.09	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	3,071.94	10,278.02	40,496.20	40,496.20	4,004,586.53	3,953,812.31	1.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,071.94	10,278.02	40,496.20	40,496.20	4,004,586.53	3,953,812.31	1.3
TOTAL FOR DAY CARE (52)	2,604,557.27	-10,278.02	1,767,413.33	1,767,413.33	.00	-1,757,135.31	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 1

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	26,082.63	.00	18,024.46	18,024.46	28,664.00	10,639.54	62.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	.00	.00	.00	.00	18,350.00	18,350.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	18,350.00	18,350.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	21,350.00	21,350.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	21,350.00	21,350.00	.0
TOTAL REVENUE	26,082.63	.00	18,024.46	18,024.46	50,014.00	31,989.54	36.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	1,500.00	.00	.00	1,000.00	-500.00	150.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	97.56	8,000.00	.00	.00	37,376.00	29,376.00	21.4
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	9,568.00	9,568.00	.0
TOTAL 1000 INSTRUCTION	97.56	9,500.00	.00	.00	50,014.00	40,514.00	19.0
TOTAL EXPENDITURES	97.56	9,500.00	.00	.00	50,014.00	40,514.00	19.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	25,985.07	-9,500.00	18,024.46	18,024.46	.00	-8,524.46	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	63,082.37	.00	71,131.31	71,131.31	60,000.00	-11,131.31	118.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	500.00	500.00	8,000.00	7,500.00	6.3
1990 MISC REV	12,246.69	.00	3,213.17	3,213.17	65,000.00	61,786.83	4.9
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,246.69	.00	3,713.17	3,713.17	73,000.00	69,286.83	5.1
TOTAL REVENUE FROM LOCAL SOURCES	12,246.69	.00	3,713.17	3,713.17	73,000.00	69,286.83	5.1
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	12,246.69	.00	3,713.17	3,713.17	73,000.00	69,286.83	5.1
TOTAL REVENUE	75,329.06	.00	74,844.48	74,844.48	133,000.00	58,155.52	56.3

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	.00	.00	.00	.00	9,800.00	9,800.00	.0
0200	21.00	.00	92.48	92.48	2,700.00	2,607.52	3.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,341.06	1,104.00	2,156.07	2,156.07	27,600.00	24,339.93	11.8
0400	.00	500.00	.00	.00	.00	-500.00	.0
0500	.00	.00	732.50	732.50	18,200.00	17,467.50	4.0
0600	5,704.48	925.91	4,458.12	4,458.12	42,200.00	36,815.97	12.8
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	372.50	.00	1,178.00	1,178.00	29,500.00	28,322.00	4.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	7,439.04	2,529.91	8,617.17	8,617.17	133,000.00	121,852.92	8.4
TOTAL EXPENDITURES							
	7,439.04	2,529.91	8,617.17	8,617.17	133,000.00	121,852.92	8.4
TOTAL FOR PROPRIETARY FUND (55)							
	67,890.02	-2,529.91	66,227.31	66,227.31	.00	-63,697.40	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	6,386.39	6,386.39	.00	-6,386.39	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	114.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	114.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	114.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	114.00	.00	6,386.39	6,386.39	.00	-6,386.39	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	.00	184.24	184.24	.00	-184.24	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	184.24	184.24	.00	-184.24	.0
TOTAL EXPENDITURES	.00	.00	184.24	184.24	.00	-184.24	.0
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	114.00	.00	6,202.15	6,202.15	.00	-6,202.15	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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 2026 Period 1

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 2026 Period 1

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	158,742.34	.00	163,168.88	163,168.88	.00	-163,168.88	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.21	.00	173.08	173.08	.00	-173.08	.0
TOTAL EARNINGS ON INVESTMENTS	.21	.00	173.08	173.08	.00	-173.08	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	.21	.00	173.08	173.08	.00	-173.08	.0
TOTAL RECEIPTS	.21	.00	173.08	173.08	.00	-173.08	.0
TOTAL REVENUE	158,742.55	.00	163,341.96	163,341.96	.00	-163,341.96	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 1

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	158,742.55	.00	163,341.96	163,341.96	.00	-163,341.96	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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	.00	.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	.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 2026 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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 2026 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	6,556.03	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,556.03	.00	.00	.00	.00	.00	.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	6,556.03	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,556.03	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 1

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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 2026 Period 1

### REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
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 \*\*