

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	23,100,512.78	.00	.00	20,596,268.53	20,019,867.77	-576,400.76	102.9
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	163,534.74	.00	.00	.00	1,800,000.00	1,800,000.00	.0
1115 DLQ TAX	54,235.88	.00	66,287.11	66,287.11	200,000.00	133,712.89	33.1
1117 MV TAX	788,123.05	.00	574,597.08	574,597.08	5,300,000.00	4,725,402.92	10.8
1118 UNMND TAX	177.27	.00	9,086.90	9,086.90	2,000.00	-7,086.90	454.4
1121 UTIL TAX	572,886.29	.00	578,532.34	596,575.97	6,500,000.00	5,903,424.03	9.2
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	42,285.43	.00	8,370.87	8,370.87	100,000.00	91,629.13	8.4
TOTAL AD VALOREM TAXES	1,621,242.66	.00	1,236,874.30	1,254,917.93	52,820,047.36	51,565,129.43	2.4
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	19,058.56	.00	9,272.94	40,590.00	500,000.00	459,410.00	8.1
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	19,058.56	.00	9,272.94	40,590.00	500,000.00	459,410.00	8.1
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	10,750.17	.00	2,391.30	2,391.30	90,000.00	87,608.70	2.7
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	-169.00	.00	-21,396.95	1,610.76	30,000.00	28,389.24	5.4
TOTAL COMMUNITY SERVICE ACTIVITIES	10,581.17	.00	-19,005.65	4,002.06	120,000.00	115,997.94	3.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	49,984.25	.00	840.00	3,600.00	25,000.00	21,400.00	14.4
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,340.00	.00	2,384.00	2,384.00	100.00	-2,284.00	*****
1920 CONTRIBUTE	44,914.67	.00	26,504.90	52,730.88	70,157.78	17,426.90	75.2
1980 PRYR REFND	.00	.00	1,590.83	1,590.83	.00	-1,590.83	.0
1990 MISC REV	16,002.43	.00	4,691.50	16,847.28	32,096.85	15,249.57	52.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	8,178.90	.00	3,950.00	4,524.04	.00	-4,524.04	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	120,420.25	.00	39,961.23	81,677.03	127,354.63	45,677.60	64.1
TOTAL REVENUE FROM LOCAL SOURCES	1,771,302.64	.00	1,267,102.82	1,381,187.02	58,575,401.99	57,194,214.97	2.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,863,026.00	.00	5,084,327.00	10,168,654.00	62,393,829.73	52,225,175.73	16.3
TOTAL STATE PROGRAM	9,863,026.00	.00	5,084,327.00	10,168,654.00	62,393,829.73	52,225,175.73	16.3
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	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	9,901,330.00	.00	5,084,327.00	10,168,654.00	62,514,829.73	52,346,175.73	16.3
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	31,126.55	.00	.00	.00	85,000.00	85,000.00	.0
4810 MEDICAID	6,964.79	.00	.00	5,543.38	200,000.00	194,456.62	2.8
TOTAL FEDERAL REIMBURSEMENT	38,091.34	.00	.00	5,543.38	285,000.00	279,456.62	2.0
TOTAL REVENUE FROM FEDERAL SOURCES	38,091.34	.00	.00	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	201,630.14	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	35,347.00	.00	8,242.00	14,855.50	10,000.00	-4,855.50	148.6
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	8,242.00	14,855.50	10,000.00	-4,855.50	148.6
TOTAL OTHER RECEIPTS	236,977.14	.00	8,242.00	14,855.50	10,000.00	-4,855.50	148.6
TOTAL RECEIPTS	11,947,701.12	.00	6,359,671.82	11,570,239.90	121,435,231.72	109,864,991.82	9.5
TOTAL REVENUE	35,048,213.90	.00	6,359,671.82	32,166,508.43	141,455,099.49	109,288,591.06	22.7

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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	677,516.36	.00	403,981.93	504,253.37	64,653,273.41	64,149,020.04	.8
0200	106,639.94	.00	46,430.87	56,694.83	4,107,237.00	4,050,542.17	1.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,028.17	110,439.00	17,766.38	24,186.83	202,021.40	67,395.57	66.6
0400	15,522.25	186,617.71	1,757.99	17,234.78	99,339.00	-104,513.49	205.2
0500	190,337.51	58,567.27	95,030.56	118,061.61	640,202.40	463,573.52	27.6
0600	268,654.07	185,748.81	172,128.08	272,524.46	3,174,584.26	2,716,310.99	14.4
0700	.00	.00	.00	.00	38,258.00	38,258.00	.0
0800	24,067.67	34,734.40	2,403.77	17,652.51	112,451.70	60,064.79	46.6
TOTAL 1000 INSTRUCTION	1,310,765.97	576,107.19	739,499.58	1,010,608.39	73,027,367.17	71,440,651.59	2.2
2100 STUDENT SUPPORT SERVICES							
0100	134,281.94	.00	89,334.51	140,822.90	8,030,122.90	7,889,300.00	1.8
0200	16,627.77	.00	10,594.90	18,305.83	655,841.00	637,535.17	2.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,415.00	435,285.00	2,105.00	4,025.00	714,450.00	275,140.00	61.5
0400	466.78	.00	.00	.00	350.00	350.00	.0
0500	76,738.58	3,074.11	502.49	79,565.78	99,138.80	16,498.91	83.4
0600	9,322.62	9,797.08	4,544.40	12,298.49	83,791.81	61,696.24	26.4
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	50.00	.00	29.00	29.00	338.00	309.00	8.6
TOTAL 2100 STUDENT SUPPORT SERVICES	243,902.69	448,156.19	107,110.30	255,047.00	9,585,032.51	8,881,829.32	7.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	411,907.67	.00	225,622.11	430,453.59	4,361,360.00	3,930,906.41	9.9
0200	78,210.35	.00	35,971.01	69,079.52	585,176.00	516,096.48	11.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,065.50	32,435.29	33,921.87	35,970.41	102,200.00	33,794.30	66.9
0400	17,936.36	5,053.63	816.62	1,118.78	183,050.00	176,877.59	3.4
0500	43,195.76	51,485.30	11,097.46	22,617.71	500,100.00	425,996.99	14.8
0600	303,742.27	81,876.09	165,467.80	161,746.59	1,521,136.70	1,277,514.02	16.0
0700	.00	.00	.00	.00	69,916.00	69,916.00	.0
0800	48.00	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	856,105.91	171,000.31	472,896.87	720,986.60	7,364,538.70	6,472,551.79	12.1
2300 DISTRICT ADMIN SUPPORT							
0100	53,032.40	.00	27,615.84	71,002.48	392,994.00	321,991.52	18.1
0200	10,343.62	.00	5,337.56	11,032.01	74,439.00	63,406.99	14.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	38,515.59	193,691.56	16,926.40	44,182.53	1,045,889.84	808,015.75	22.7
0400	435.89	.00	.00	.00	13,800.00	13,800.00	.0
0500	599,487.78	.00	2,216.52	653,272.78	661,112.00	7,839.22	98.8
0600	3,986.65	838.68	2,242.88	3,017.90	27,677.11	23,820.53	13.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,449.35	3,916.50	.00	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	718,251.28	198,446.74	54,339.20	803,685.50	2,257,311.95	1,255,179.71	44.4
2400 SCHOOL ADMIN SUPPORT							
0100	516,865.28	.00	300,102.60	544,072.44	6,805,583.00	6,261,510.56	8.0
0200	65,040.53	.00	96,964.46	120,880.81	651,606.00	530,725.19	18.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	195.00	1,445.00	1,015.00	1,305.00	.00	-2,750.00	.0
0400	2,362.86	.00	.00	.00	.00	.00	.0
0500	5,442.73	1,156.19	146.20	157.96	.00	-1,314.15	.0
0600	11,090.01	17,429.08	5,097.46	6,878.42	35,157.99	10,850.49	69.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,685.00	450.00	1,067.50	2,817.50	.00	-3,267.50	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	607,681.41	20,480.27	404,393.22	676,112.13	7,492,346.99	6,795,754.59	9.3
2500 BUSINESS SUPPORT SERVICES							
0100	255,279.42	.00	137,222.71	273,177.06	1,698,821.00	1,425,643.94	16.1
0200	42,590.28	.00	23,620.18	45,772.98	273,577.00	227,804.02	16.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	35,108.74	16,511.00	2,985.86	11,822.18	113,315.00	84,981.82	25.0
0400	3,924.99	13,864.35	16,698.18	17,976.83	35,100.00	3,258.82	90.7
0500	30,352.84	53,108.70	15,766.01	64,554.38	219,043.21	101,380.13	53.7
0600	10,490.45	52,275.20	3,342.37	6,423.81	261,940.51	203,241.50	22.4
0700	.00	.00	22,309.10	22,309.10	298,500.00	276,190.90	7.5
0800	3,867.30	730.35	1,288.80	3,406.00	192,824.34	188,687.99	2.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	381,614.02	136,489.60	223,233.21	445,442.34	3,093,121.06	2,511,189.12	18.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	905,826.25	.00	479,608.40	959,103.92	5,931,835.00	4,972,731.08	16.2

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0200	268,464.20	.00	133,683.61	277,102.78	1,673,426.00	1,396,323.22	16.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	104,953.21	96,241.24	45,064.20	105,078.95	1,297,887.00	1,096,566.81	15.5
0400	508,312.85	502,695.88	156,472.38	390,396.59	2,395,145.96	1,502,053.49	37.3
0500	788,317.29	56,093.00	13,620.24	946,077.19	965,250.00	-36,920.19	103.8
0600	697,551.06	413,567.26	312,878.81	567,539.67	4,766,297.73	3,785,190.80	20.6
0700	25,275.22	.00	6,550.72	44,442.62	339,700.00	295,257.38	13.1
0800	2,160.00	.00	.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	3,300,860.08	1,068,597.38	1,147,878.36	3,289,947.72	17,376,247.69	13,017,702.59	25.1
2700 STUDENT TRANSPORTATION							
0100	276,446.49	.00	166,611.22	295,642.42	7,719,804.00	7,424,161.58	3.8
0200	80,611.96	.00	53,479.73	89,494.71	1,958,901.00	1,869,406.29	4.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,370.00	37,980.00	3,100.00	36,304.00	266,045.00	191,761.00	27.9
0400	48,062.74	9,796.33	17,038.02	17,688.13	135,857.00	108,372.54	20.2
0500	927,448.73	4,674.44	-3,044.96	600,484.67	682,561.67	77,402.56	88.7
0600	198,246.76	1,335,798.92	39,458.46	72,153.87	2,565,256.75	1,157,303.96	54.9
0700	47,872.09	.00	.00	.00	787,000.00	787,000.00	.0
0800	8,043.91	.00	1,055.00	1,382.00	14,200.00	12,818.00	9.7
TOTAL 2700 STUDENT TRANSPORTATION	1,592,102.68	1,388,249.69	277,697.47	1,113,149.80	14,129,625.42	11,628,225.93	17.7
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	.00	1,221.81	.00	-1,221.81	.0
0600	2,039.65	.00	86.52	2,454.44	2,731.67	277.23	89.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,039.65	.00	86.52	3,676.25	2,731.67	-944.58	134.6
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	964.36	.00	281.13	281.13	2,000.00	1,718.87	14.1
0200	269.90	.00	22.52	22.52	726.00	703.48	3.1
0300	-794.26	.00	-308.72	91.28	4,315.00	4,223.72	2.1
0400	.00	.00	.00	.00	1,657.00	1,657.00	.0
0500	153.45	.00	101.51	113.27	1,294.00	1,180.73	8.8
0600	3,978.55	129.98	3,768.79	6,513.80	221,749.32	215,105.54	3.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	613.00	613.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,572.00	129.98	3,865.23	7,022.00	232,354.32	225,202.34	3.1
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 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	15,000.00	18,250.00	1,514,368.92	1,496,118.92	1.2
TOTAL 5200 FUND TRANSFERS	.00	.00	15,000.00	18,250.00	1,514,368.92	1,496,118.92	1.2
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	9,019,895.69	4,007,657.35	3,445,999.96	8,343,927.73	141,450,046.40	129,098,461.32	8.7
TOTAL FOR GENERAL FUND (1)	26,028,318.21	-4,007,657.35	2,913,671.86	23,822,580.70	5,053.09	-19,809,870.26*****	

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	121.79	.00	104.58	516.15	1,549.32	1,033.17	33.3
TOTAL EARNINGS ON INVESTMENTS	121.79	.00	104.58	516.15	1,549.32	1,033.17	33.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	202,000.00	.00	.00	101,000.00	245,000.00	144,000.00	41.2
1990 MISC REV	15,743.68	.00	.00	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	.00	117,615.21	248,787.00	131,171.79	47.3
TOTAL REVENUE FROM LOCAL SOURCES	192,577.65	.00	104.58	118,131.36	250,336.32	132,204.96	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	2,014,594.27	.00	1,335,546.07	1,622,024.30	8,693,213.25	7,071,188.95	18.7
TOTAL RESTRICTED	2,014,594.27	.00	1,335,546.07	1,622,024.30	8,693,213.25	7,071,188.95	18.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 2,014,594.27		.00	1,335,546.07	1,622,024.30	8,693,213.25	7,071,188.95	18.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE -37,742.78		.00	.00	-55,160.15	318,100.00	373,260.15	-17.3
TOTAL RESTRICTED DIRECT -37,742.78		.00	.00	-55,160.15	318,100.00	373,260.15	-17.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST -387,486.47		.00	478,777.12	68,299.77	9,511,706.60	9,443,406.83	.7
TOTAL RESTRICTED THROUGH THE STATE -387,486.47		.00	478,777.12	68,299.77	9,511,706.60	9,443,406.83	.7
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 -425,229.25		.00	478,777.12	13,139.62	9,829,806.60	9,816,666.98	.1
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 1,781,942.67		.00	1,814,427.77	1,753,295.28	19,054,931.09	17,301,635.81	9.2
TOTAL REVENUE 1,781,942.67		.00	1,814,427.77	1,753,295.28	19,054,931.09	17,301,635.81	9.2

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	293,471.14	.00	120,481.18	238,374.97	8,841,437.14	8,603,062.17	2.7
0200	54,577.61	.00	15,738.00	32,820.15	2,259,643.76	2,226,823.61	1.5
0300	57,344.90	22,170.00	17,255.00	19,774.40	279,014.08	237,069.68	15.0
0400	2,837.89	4,619.63	780.00	930.37	18,489.00	12,939.00	30.0
0500	138,912.69	9,527.25	19,191.09	32,776.37	573,404.42	531,100.80	7.4
0600	237,101.52	54,875.44	74,978.29	156,657.03	2,974,333.34	2,762,800.87	7.1
0700	.00	.00	.00	.00	76,258.00	76,258.00	.0
0800	846.54	.00	1,125.64	6,625.00	28,720.00	22,095.00	23.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	785,092.29	91,192.32	249,549.20	487,958.29	15,051,299.74	14,472,149.13	3.9
2100 STUDENT SUPPORT SERVICES							
0100	750.00	.00	975.00	975.00	76,710.38	75,735.38	1.3
0200	140.66	.00	176.40	176.40	4,643.46	4,467.06	3.8
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	8,490.56	3,342.50	72.15	5,881.79	25,252.18	16,027.89	36.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,159.95	3,926.50	1,223.55	7,033.19	114,347.81	103,388.12	9.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	120,919.10	.00	64,599.60	112,669.54	720,137.31	607,467.77	15.7
0200	28,160.62	.00	15,251.27	29,310.06	168,886.25	139,576.19	17.4
0300	277,607.02	8,525.00	999.30	10,299.30	324,428.50	305,604.20	5.8
0400	15,044.98	.00	.00	.00	.00	.00	.0
0500	20,052.95	507.63	22,323.30	27,296.30	151,950.00	124,146.07	18.3
0600	48,591.57	2,394.31	11,473.04	15,335.56	708,051.89	690,322.02	2.5
0700	.00	.00	.00	.00	800.00	800.00	.0
0800	.00	.00	.00	.00	240.25	240.25	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	510,376.24	11,426.94	114,646.51	194,910.76	2,074,494.20	1,868,156.50	10.0
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 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,667.04	.00	2,749.31	2,749.31	40,000.00	37,250.69	6.9
0200	789.89	.00	773.93	773.93	14,764.00	13,990.07	5.2
0300	.00	10,450.00	.00	.00	4,500.00	-5,950.00	232.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,944.74	18,263.88	763.88	763.88	24,000.00	4,972.24	79.3
0600	31,964.93	1,568.10	.00	6,390.31	142,377.00	134,418.59	5.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	40,366.60	30,281.98	4,287.12	10,677.43	225,641.00	184,681.59	18.2
2700 STUDENT TRANSPORTATION							
0100	31,119.66	.00	.00	.00	57,999.00	57,999.00	.0
0200	9,404.33	.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	-7,348.10	.00	.00	.00	73,575.00	73,575.00	.0
3100 FOOD SERVICE OPERATION							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	94,815.89	.00	.00	.00	.00	.00	.0
0200	27,439.08	.00	.00	.00	.00	.00	.0
0300	-165.00	.00	.00	.00	.00	.00	.0
0400	300.00	.00	.00	.00	.00	.00	.0
0500	6,000.50	.00	.00	.00	.00	.00	.0
0600	60,636.54	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	179.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	189,206.01	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	201,932.45	.00	99,925.25	200,467.90	1,278,489.36	1,078,021.46	15.7
0200	10,024.85	.00	4,599.36	9,217.53	73,441.31	64,223.78	12.6
0300	794.26	2,100.00	.00	180.00	13,801.70	11,521.70	16.5
0400	.00	.00	.00	.00	2,956.18	2,956.18	.0
0500	3,333.97	317.56	946.80	3,205.42	11,905.82	8,382.84	29.6
0600	3,693.26	1,921.41	4,325.61	6,931.53	47,681.67	38,828.73	18.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	120.00	.00	.00	275.00	2,919.30	2,644.30	9.4
TOTAL 3300 COMMUNITY SERVICES	219,898.79	4,338.97	109,797.02	220,277.38	1,431,195.34	1,206,578.99	15.7
3400 ADULT EDUCATION OPERATIONS							
0100	5,062.62	.00	5,505.44	6,024.44	50,405.00	44,380.56	12.0
0200	1,482.92	.00	1,002.04	1,722.29	25,936.00	24,213.71	6.6
0500	.00	.00	27.52	27.52	4,250.00	4,222.48	.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	6,545.54	.00	6,535.00	7,774.25	80,591.00	72,816.75	9.7
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	22,500.00	.00	.00	22,500.00	.00	-22,500.00	.0
TOTAL 5200 FUND TRANSFERS	22,500.00	.00	.00	22,500.00	.00	-22,500.00	.0
TOTAL EXPENDITURES	1,786,449.64	141,166.71	486,038.40	951,131.30	19,051,144.09	17,958,846.08	5.7
TOTAL FOR SPECIAL REVENUE (2)	-4,506.97	-141,166.71	1,328,389.37	802,163.98	3,787.00	-657,210.27*****	

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 ADMISSIONS	2,350.00	.00	4,900.00	4,900.00	.00	-4,900.00	.0
	1730 DUES	20.00	.00	480.00	480.00	.00	-480.00	.0
	1740 FEES- DA	1,315.00	.00	112.00	112.00	.00	-112.00	.0
	1750 DONATIONS	28,776.10	.00	9,126.25	11,776.25	.00	-11,776.25	.0
	1790 OTHER INC	70,844.35	.00	20,264.89	31,518.00	.00	-31,518.00	.0
	TOTAL STUDENT ACTIVITIES	103,305.45	.00	34,883.14	48,786.25	.00	-48,786.25	.0
	TOTAL REVENUE FROM LOCAL SOURCES	103,305.45	.00	34,883.14	48,786.25	.00	-48,786.25	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	1,564.95	.00	15,204.84	37,704.84	.00	-37,704.84	.0
	TOTAL INTERFUND TRANSFERS	1,564.95	.00	15,204.84	37,704.84	.00	-37,704.84	.0
	TOTAL OTHER RECEIPTS	1,564.95	.00	15,204.84	37,704.84	.00	-37,704.84	.0
	TOTAL RECEIPTS	104,870.40	.00	50,087.98	86,491.09	.00	-86,491.09	.0
	TOTAL REVENUE	104,870.40	.00	50,087.98	86,491.09	.00	-86,491.09	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	.00	.00	450.00	450.00	.00	-450.00	.0
	0200	.00	.00	20.93	20.93	.00	-20.93	.0
	0300	4,530.00	1,009.00	1,424.20	1,424.20	.00	-2,433.20	.0
	0400	.00	3,455.00	700.00	4,427.65	.00	-7,882.65	.0
	0500	4,490.65	15,424.18	1,416.18	6,861.48	.00	-22,285.66	.0
	0600	32,178.95	14,039.81	17,299.77	23,753.66	.00	-37,793.47	.0
	0700	.00	.00	.00	7,400.00	.00	-7,400.00	.0
	0800	1,628.00	5,785.00	1,556.50	4,254.11	.00	-10,039.11	.0
	TOTAL 1000 INSTRUCTION	42,827.60	39,712.99	22,867.58	48,592.03	.00	-88,305.02	.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	1,802.11	.00	24.94	24.94	.00	-24.94	.0
	0600	6,122.23	3,126.26	4,096.41	5,050.54	.00	-8,176.80	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	5,700.00	7,640.00	1,420.00	1,420.00	.00	-9,060.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,709.29	10,766.26	5,541.35	6,495.48	.00	-17,261.74	.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	100.00	.00	.00	.00	-100.00	.0
	0400	875.00	6,604.00	400.00	400.00	.00	-7,004.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	2,466.62	1,099.00	900.00	1,872.20	.00	-2,971.20	.0
	0700	.00	7,368.00	5,800.00	5,800.00	.00	-13,168.00	.0
	0800	384.50	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,326.12	15,171.00	7,100.00	8,072.20	.00	-23,243.20	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION								
0500			.00	.00	.00	.00	.00	.00	.0
0600			.00	.00	.00	.00	.00	.00	.0
0800			.00	.00	.00	130.29	.00	-130.29	.0
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	130.29	.00	-130.29	.0
	TOTAL EXPENDITURES		69,863.01	65,650.25	35,508.93	63,290.00	.00	-128,940.25	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	35,007.39	-65,650.25	14,579.05	23,201.09	.00	42,449.16	.0

HARDIN COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 2

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	645,000.00	.00	.00	640,000.00	1,304,351.00	664,351.00	49.1
TOTAL RESTRICTED	645,000.00	.00	.00	640,000.00	1,304,351.00	664,351.00	49.1
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.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	.00	640,000.00	1,304,351.00	664,351.00	49.1
TOTAL REVENUE	645,000.00	.00	.00	640,000.00	1,304,351.00	664,351.00	49.1

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	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	.00	3,750,600.00	7,501,200.00	3,750,600.00	50.0
TOTAL RESTRICTED	4,441,425.00	.00	.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	.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 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,441,425.00	.00	.00	3,750,600.00	23,251,200.00	19,500,600.00	16.1
TOTAL REVENUE	4,441,425.00	.00	.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 2

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	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	.00	1,660,000.00	21,552,566.00	19,892,566.00	7.7
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,660,000.00	21,552,566.00	19,892,566.00	7.7
TOTAL EXPENDITURES	.00	.00	.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	.00	2,090,600.00	.00	-2,090,600.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	24,455.76	.00	25,540.25	128,428.12	.00	-128,428.12	.0
TOTAL EARNINGS ON INVESTMENTS	24,455.76	.00	25,540.25	128,428.12	.00	-128,428.12	.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	24,455.76	.00	25,540.25	128,428.12	.00	-128,428.12	.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 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	2,898,250.00	4,464,803.00	1,566,553.00	64.9
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,898,250.00	4,464,803.00	1,566,553.00	64.9
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	2,898,250.00	4,464,803.00	1,566,553.00	64.9
TOTAL RECEIPTS	24,455.76	.00	25,540.25	3,026,678.12	4,464,803.00	1,438,124.88	67.8
TOTAL REVENUE	24,455.76	.00	25,540.25	3,026,678.12	4,464,803.00	1,438,124.88	67.8

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	23,449.80	87,320.00	200,416.54	229,656.54	.00	-316,976.54	.0
0400	1,500.00	40,885,206.96	2,246,388.89	2,246,388.89	.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	24,949.80	40,972,526.96	2,446,805.43	2,476,045.43	.00	-43,448,572.39	.0
4700 BUILDING IMPROVEMENTS							
0300	35,151.49	103,015.75	330,811.55	340,323.05	118,500.00	-324,838.80	374.1
0400	4,760,171.54	37,150,756.85	2,112,279.49	2,097,495.38	4,241,303.00	-35,006,949.23	925.4
0500	2,649.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	506,838.32	493,147.78	15,133.43	15,133.43	50,000.00	-458,281.21*****	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	55,000.00	55,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,304,810.35	37,746,920.38	2,458,224.47	2,452,951.86	4,464,803.00	-35,735,069.24	900.4
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



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	5,329,760.15	78,719,447.34	4,905,029.90	4,928,997.29	4,464,803.00	-79,183,641.63*****	
TOTAL FOR CONSTRUCTION FUND (360)	-5,305,304.39	-78,719,447.34	-4,879,489.65	-1,902,319.17	.00	80,621,766.51	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	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

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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	6,674,292.92	.00	.00	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	6,674,292.92	.00	.00	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	6,674,292.92	.00	.00	6,993,492.67	23,424,378.00	16,430,885.33	29.9
TOTAL FOR DEBT SERVICE FUND (400)	-6,674,292.92	.00	.00	-6,993,492.67	.00	6,993,492.67	.0

HARDIN COUNTY BOARD OF EDUCATION

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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	.00	1,280,744.27	1,280,744.27	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,142.62	.00	235.53	1,407.97	20,000.00	18,592.03	7.0
TOTAL EARNINGS ON INVESTMENTS	1,142.62	.00	235.53	1,407.97	20,000.00	18,592.03	7.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	-20.90	-20.90	75,000.00	75,020.90	.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	47,945.49	.00	1,085.35	46,551.91	180,000.00	133,448.09	25.9
TOTAL FOOD SERVICE	47,945.49	.00	1,064.45	46,531.01	263,000.00	216,468.99	17.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	8,158.82	.00	7,313.89	7,341.00	10,000.00	2,659.00	73.4
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,158.82	.00	7,313.89	7,341.00	10,000.00	2,659.00	73.4
TOTAL REVENUE FROM LOCAL SOURCES	57,246.93	.00	8,613.87	55,279.98	293,000.00	237,720.02	18.9
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

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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	106,333.02	.00	68,341.39	74,735.08	9,800,000.00	9,725,264.92	.8
TOTAL RESTRICTED THROUGH THE STATE	106,333.02	.00	68,341.39	74,735.08	9,800,000.00	9,725,264.92	.8
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	106,333.02	.00	68,341.39	74,735.08	9,800,000.00	9,725,264.92	.8
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	163,579.95	.00	76,955.26	130,015.06	10,178,000.00	10,047,984.94	1.3
TOTAL REVENUE	3,895,624.89	.00	76,955.26	1,410,759.33	11,458,744.27	10,047,984.94	12.3

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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	149,183.76	.00	62,087.90	144,865.02	4,084,251.00	3,939,385.98	3.6
0200	42,307.73	.00	15,681.62	37,463.29	1,159,255.00	1,121,791.71	3.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,200.00	1,063.64	26,034.40	29,184.40	23,557.64	-6,690.40	128.4
0400	130,069.10	58,669.73	9,798.99	9,921.29	381,665.03	313,074.01	18.0
0500	343.88	1,166.10	.00	226.15	80,994.94	79,602.69	1.7
0600	939,136.00	5,195,510.27	806,364.45	828,911.29	8,638,435.54	2,614,013.98	69.7
0700	29,471.00	2,912.69	6,533.69	6,533.69	24,912.69	15,466.31	37.9
0800	5,005.25	18,514.08	4,054.45	5,209.17	56,950.00	33,226.75	41.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,301,716.72	5,277,836.51	930,555.50	1,062,314.30	14,450,021.84	8,109,871.03	43.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,301,716.72	5,277,836.51	930,555.50	1,062,314.30	14,450,021.84	8,109,871.03	43.9
TOTAL FOR FOOD SERVICE FUND (51)	2,593,908.17	-5,277,836.51	-853,600.24	348,445.03	-2,991,277.57	1,938,113.91	164.8

HARDIN COUNTY BOARD OF EDUCATION

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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	.00	1,792,081.53	1,792,081.53	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	139,788.80	.00	184,998.58	200,826.58	2,209,857.00	2,009,030.42	9.1
1312 TUIT SUMER	27,202.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	166,990.80	.00	184,998.58	200,826.58	2,209,857.00	2,009,030.42	9.1
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	216.00	.00	25.00	25.00	2,648.00	2,623.00	.9
TOTAL COMMUNITY SERVICE ACTIVITIES	216.00	.00	25.00	25.00	2,648.00	2,623.00	.9
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	172,606.80	.00	185,023.58	200,851.58	2,212,505.00	2,011,653.42	9.1
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
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION

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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	172,606.80	.00	185,023.58	200,851.58	2,212,505.00	2,011,653.42	9.1
TOTAL REVENUE	2,744,354.61	.00	185,023.58	1,992,933.11	4,004,586.53	2,011,653.42	49.8

HARDIN COUNTY BOARD OF EDUCATION

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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	8,412.04	.00	51,665.03	76,834.45	1,212,780.00	1,135,945.55	6.3
0200	2,601.61	.00	13,594.48	20,371.55	321,616.00	301,244.45	6.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	2,397.00	.00	7,500.00	16,200.00	6,303.00	61.1
0400	26,705.20	3,751.58	.00	723.42	20,670.00	16,195.00	21.7
0500	.00	.00	.00	.00	17,150.00	17,150.00	.0
0600	1,748.94	4,461.80	.00	326.29	2,074,092.44	2,069,304.35	.2
0700	.00	2,869.00	.00	.00	2,869.00	.00	100.0
0800	2,897.50	465.00	1,480.00	1,480.00	18,305.00	16,360.00	10.6
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	42,365.29	13,944.38	66,739.51	107,235.71	4,004,586.53	3,883,406.44	3.0
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

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	42,365.29	13,944.38	66,739.51	107,235.71	4,004,586.53	3,883,406.44	3.0
TOTAL FOR DAY CARE (52)	2,701,989.32	-13,944.38	118,284.07	1,885,697.40	.00	-1,871,753.02	.0

HARDIN COUNTY BOARD OF EDUCATION



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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	26,082.63	.00	.00	18,024.46	28,664.00	10,639.54	62.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	2,285.00	.00	1,020.00	1,020.00	18,350.00	17,330.00	5.6
TOTAL FOOD SERVICE	2,285.00	.00	1,020.00	1,020.00	18,350.00	17,330.00	5.6
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	2,285.00	.00	1,020.00	1,020.00	21,350.00	20,330.00	4.8
TOTAL RECEIPTS	2,285.00	.00	1,020.00	1,020.00	21,350.00	20,330.00	4.8
TOTAL REVENUE	28,367.63	.00	1,020.00	19,044.46	50,014.00	30,969.54	38.1

HARDIN COUNTY BOARD OF EDUCATION

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.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	66.00	66.00	1,000.00	-566.00	156.6
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	2,459.26	9,185.80	2,748.46	2,748.46	37,376.00	25,441.74	31.9
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	2,459.26	10,685.80	2,814.46	2,814.46	50,014.00	36,513.74	27.0
TOTAL EXPENDITURES	2,459.26	10,685.80	2,814.46	2,814.46	50,014.00	36,513.74	27.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	25,908.37	-10,685.80	-1,794.46	16,230.00	.00	-5,544.20	.0

HARDIN COUNTY BOARD OF EDUCATION

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	63,082.37	.00	.00	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	1,900.00	2,400.00	8,000.00	5,600.00	30.0
1990 MISC REV	21,208.44	.00	2,998.00	6,211.17	65,000.00	58,788.83	9.6
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,208.44	.00	4,898.00	8,611.17	73,000.00	64,388.83	11.8
TOTAL REVENUE FROM LOCAL SOURCES	21,208.44	.00	4,898.00	8,611.17	73,000.00	64,388.83	11.8
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	21,208.44	.00	4,898.00	8,611.17	73,000.00	64,388.83	11.8
TOTAL REVENUE	84,290.81	.00	4,898.00	79,742.48	133,000.00	53,257.52	60.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	9,800.00	9,800.00	.0
0200	22.57	.00	87.91	180.39	2,700.00	2,519.61	6.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,146.57	966.00	1,241.87	3,397.94	27,600.00	23,236.06	15.8
0400	.00	500.00	.00	.00	.00	-500.00	.0
0500	513.35	.00	421.57	1,154.07	18,200.00	17,045.93	6.3
0600	6,041.06	984.36	4,792.23	9,250.35	42,200.00	31,965.29	24.3
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	392.50	.00	1,120.00	2,298.00	29,500.00	27,202.00	7.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	9,116.05	2,450.36	7,663.58	16,280.75	133,000.00	114,268.89	14.1
TOTAL EXPENDITURES							
	9,116.05	2,450.36	7,663.58	16,280.75	133,000.00	114,268.89	14.1
TOTAL FOR PROPRIETARY FUND (55)							
	75,174.76	-2,450.36	-2,765.58	63,461.73	.00	-61,011.37	.0

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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	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	.00	6,386.39	.00	-6,386.39	.0

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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	863.53	.00	89.76	274.00	.00	-274.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	863.53	.00	89.76	274.00	.00	-274.00	.0
TOTAL EXPENDITURES	863.53	.00	89.76	274.00	.00	-274.00	.0
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	-749.53	.00	-89.76	6,112.39	.00	-6,112.39	.0

HARDIN COUNTY BOARD OF EDUCATION



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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 2

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	158,742.34	.00	.00	163,168.88	.00	-163,168.88	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	60.42	.00	45.47	218.55	.00	-218.55	.0
TOTAL EARNINGS ON INVESTMENTS	60.42	.00	45.47	218.55	.00	-218.55	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	801.90	.00	801.90	801.90	.00	-801.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	801.90	.00	801.90	801.90	.00	-801.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	862.32	.00	847.37	1,020.45	.00	-1,020.45	.0
TOTAL RECEIPTS	862.32	.00	847.37	1,020.45	.00	-1,020.45	.0
TOTAL REVENUE	159,604.66	.00	847.37	164,189.33	.00	-164,189.33	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (159,604.66	.00	847.37	164,189.33	.00	-164,189.33	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.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 2

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 2

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 2

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
CAPITAL CONTRIBUTIONS							
5610 CAP CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Jessica Annis **