

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	39,357,850.36	39,357,850.36
1113 PSCRP TAX	163,534.74	.00	28,939.29	28,939.29	1,800,000.00	1,771,060.71
1115 DLQ TAX	215,032.59	.00	175,057.86	241,344.97	200,000.00	-41,344.97
1117 MV TAX	1,184,477.79	.00	355,546.21	930,143.29	5,300,000.00	4,369,856.71
1118 UNMND TAX	177.27	.00	.00	9,086.90	2,000.00	-7,086.90
1121 UTIL TAX	1,779,442.44	.00	614,608.46	1,211,184.43	6,500,000.00	5,288,815.57
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	42,285.43	.00	.00	8,370.87	100,000.00	91,629.13
TOTAL AD VALOREM TAXES	3,384,950.26	.00	1,174,151.82	2,429,069.75	53,259,850.36	50,830,780.61
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	5,000,000.00	5,000,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	5,000,000.00	5,000,000.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1442 TRN FSC CT	633.92	.00	478.80	478.80	3,000.00	2,521.20
TOTAL TRANSPORTATION	633.92	.00	478.80	478.80	3,000.00	2,521.20
EARNINGS ON INVESTMENTS						
1510 INT ON INV	64,379.75	.00	6,245.00	46,835.00	500,000.00	453,165.00
1520 DIV INV	100,323.54	.00	.00	.00	.00	.00

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	164,703.29	.00	6,245.00	46,835.00	500,000.00	453,165.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	2,087.00	.00	1,525.00	1,525.00	5,000.00	3,475.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,087.00	.00	1,525.00	1,525.00	5,000.00	3,475.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	26,850.70	.00	9,458.01	11,849.31	90,000.00	78,150.69
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
1819 OTHER OV	837.15	.00	762.83	2,373.59	30,000.00	27,626.41
TOTAL COMMUNITY SERVICE ACTIVITIES	27,687.85	.00	10,220.84	14,222.90	120,000.00	105,777.10
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	73,824.25	.00	310.00	3,910.00	25,000.00	21,090.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	1,340.00	.00	.00	2,384.00	100.00	-2,284.00
1920 CONTRIBUTE	48,263.36	.00	9,121.55	61,852.43	74,354.88	12,502.45
1980 PRYR REFND	240,367.54	.00	.00	1,590.83	.00	-1,590.83
1990 MISC REV	16,325.25	.00	62,580.75	79,428.03	36,088.35	-43,339.68
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	9,482.86	.00	1,368.45	5,892.49	.00	-5,892.49
TOTAL OTHER REVENUE FROM LOCAL SOURCES	389,603.26	.00	73,380.75	155,057.78	135,543.23	-19,514.55
TOTAL REVENUE FROM LOCAL SOURCES	3,969,665.58	.00	1,266,002.21	2,647,189.23	59,023,393.59	56,376,204.36
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	14,794,539.00	.00	5,084,327.00	15,252,981.00	62,393,829.73	47,140,848.73
TOTAL STATE PROGRAM	14,794,539.00	.00	5,084,327.00	15,252,981.00	62,393,829.73	47,140,848.73
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	38,104.00	.00	.00	.00	35,000.00	35,000.00
TOTAL OTHER STATE FUNDING	38,104.00	.00	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00
RESTRICTED						
3200 RES STATE	200.00	.00	438.06	438.06	35,000.00	34,561.94
TOTAL RESTRICTED	200.00	.00	438.06	438.06	35,000.00	34,561.94
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	14,832,843.00	.00	5,084,765.06	15,253,419.06	62,514,829.73	47,261,410.67
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	50,000.00	50,000.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00

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TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MED REIMB	31,126.55	.00	53,502.95	53,502.95	85,000.00	31,497.05
4810 MEDICAID	11,860.30	.00	.00	5,543.38	200,000.00	194,456.62
TOTAL FEDERAL REIMBURSEMENT	42,986.85	.00	53,502.95	59,046.33	285,000.00	225,953.67
TOTAL REVENUE FROM FEDERAL SOURCES	42,986.85	.00	53,502.95	59,046.33	335,000.00	275,953.67
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	252,915.16	.00	.00	.00	.00	.00
5341 SALE EQUIP	35,347.00	.00	.00	14,855.50	10,000.00	-4,855.50
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	14,855.50	10,000.00	-4,855.50
TOTAL OTHER RECEIPTS	288,262.16	.00	.00	14,855.50	10,000.00	-4,855.50
TOTAL RECEIPTS	19,133,757.59	.00	6,404,270.22	17,974,510.12	121,883,223.32	103,908,713.20
TOTAL REVENUE	42,234,270.37	.00	6,404,270.22	38,570,778.65	141,903,091.09	103,332,312.44

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	5,881,487.10	.00	5,207,785.10	5,711,925.97	63,086,459.50	57,374,533.53
0200	433,250.53	.00	363,112.65	419,802.24	4,107,237.00	3,687,434.76
0280	.00	.00	.00	.00	.00	.00
0300	41,572.44	99,554.00	20,642.25	44,829.08	201,957.40	57,574.32
0400	28,981.34	167,319.76	35,863.68	53,098.46	99,339.00	-121,079.22
0500	227,338.70	64,900.90	28,862.45	146,924.06	640,202.40	428,377.44
0600	493,040.53	242,684.19	259,097.13	531,621.59	3,025,409.31	2,251,103.53
0700	5,400.00	.00	.00	.00	38,258.00	38,258.00
0800	24,514.28	46,067.97	4,235.81	21,888.32	397,671.70	329,715.41
TOTAL 1000 INSTRUCTION	7,135,584.92	620,526.82	5,919,599.07	6,930,089.72	71,596,534.31	64,045,917.77
2100 STUDENT SUPPORT SERVICES						
0100	775,426.33	.00	653,697.34	794,520.24	8,030,122.90	7,235,602.66
0200	68,357.13	.00	52,690.07	70,995.90	655,841.00	584,845.10
0280	.00	.00	.00	.00	.00	.00
0300	10,047.20	432,815.00	34,532.50	38,557.50	714,450.00	243,077.50
0400	466.78	.00	.00	.00	350.00	350.00
0500	80,297.92	400.00	3,079.92	82,645.70	99,138.80	16,093.10
0600	13,854.57	9,981.30	2,929.67	15,228.16	83,791.81	58,582.35
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	50.00	.00	.00	29.00	338.00	309.00
TOTAL 2100 STUDENT SUPPORT SERVICES	948,499.93	443,196.30	746,929.50	1,001,976.50	9,585,032.51	8,139,859.71
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	781,155.23	.00	352,540.69	782,994.28	4,361,360.00	3,578,365.72
0200	122,576.55	.00	90,799.13	159,878.65	585,176.00	425,297.35
0280	.00	.00	.00	.00	.00	.00
0300	2,292.90	43,098.27	1,698.02	37,668.43	102,200.00	21,433.30
0400	26,718.92	86,832.40	7,521.85	8,640.63	183,050.00	87,576.97
0500	84,025.84	47,652.41	42,942.65	65,560.36	500,100.00	386,887.23
0600	230,711.31	42,184.39	-73,245.88	88,500.71	1,521,632.65	1,390,947.55
0700	62,419.14	.00	.00	.00	69,916.00	69,916.00
0800	400.66	150.00	19,635.00	19,635.00	41,600.00	21,815.00
0900	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,310,300.55	219,917.47	441,891.46	1,162,878.06	7,365,034.65	5,982,239.12
2300 DISTRICT ADMIN SUPPORT						
0100	79,938.60	.00	28,210.26	99,212.74	392,994.00	293,781.26
0200	15,533.43	.00	5,363.48	16,395.49	74,439.00	58,043.51
0280	.00	.00	.00	.00	.00	.00
0300	39,830.59	179,384.16	17,733.04	61,915.57	1,045,889.84	804,590.11
0400	435.89	.00	.00	.00	13,800.00	13,800.00
0500	602,951.50	.00	148.69	653,421.47	661,112.00	7,690.53
0600	4,217.91	550.00	4,108.85	7,126.75	27,677.11	20,000.36
0700	.00	.00	.00	.00	.00	.00
0800	12,478.35	3,796.50	120.00	21,297.80	41,422.10	16,327.80
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	755,386.27	183,730.66	55,684.32	859,369.82	2,257,334.05	1,214,233.57
2400 SCHOOL ADMIN SUPPORT						
0100	1,077,813.89	.00	613,399.64	1,157,472.08	6,805,583.00	5,648,110.92
0200	117,522.60	.00	55,268.54	176,149.35	651,606.00	475,456.65
0280	.00	.00	.00	.00	.00	.00
0300	1,145.00	1,380.00	65.00	1,370.00	.00	-2,750.00
0400	2,362.86	.00	.00	.00	.00	.00
0500	5,490.24	692.14	747.36	905.32	.00	-1,597.46
0600	14,511.17	16,587.17	2,605.32	9,483.74	35,157.99	9,087.08
0700	.00	.00	.00	.00	.00	.00
0800	11,377.50	450.00	3,251.00	6,068.50	.00	-6,518.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,230,223.26	19,109.31	675,336.86	1,351,448.99	7,492,346.99	6,121,788.69
2500 BUSINESS SUPPORT SERVICES						
0100	387,837.15	.00	142,015.31	415,192.37	1,698,821.00	1,283,628.63
0200	67,346.24	.00	22,418.66	68,191.64	273,577.00	205,385.36
0280	.00	.00	.00	.00	.00	.00
0300	37,064.93	25,687.73	1,145.18	12,967.36	113,315.00	74,659.91
0400	49,929.80	12,851.55	1,012.80	18,989.63	35,100.00	3,258.82
0500	65,560.00	49,698.00	4,201.99	68,756.37	219,043.21	100,588.84
0600	11,903.26	44,062.57	8,090.95	14,514.76	261,940.51	203,363.18
0700	.00	.00	.00	22,309.10	298,500.00	276,190.90
0800	4,448.50	2,250.45	1,175.00	4,581.00	192,824.34	185,992.89
TOTAL 2500 BUSINESS SUPPORT SERVICES	624,089.88	134,550.30	180,059.89	625,502.23	3,093,121.06	2,333,068.53
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,379,265.22	.00	503,722.30	1,462,826.22	5,931,835.00	4,469,008.78

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0200	404,835.36	.00	132,818.75	409,921.53	1,673,426.00	1,263,504.47
0280	.00	.00	.00	.00	.00	.00
0300	128,257.51	95,671.99	6,195.25	111,274.20	1,297,887.00	1,090,940.81
0400	754,942.20	539,301.97	103,213.92	493,610.51	2,395,145.96	1,362,233.48
0500	789,373.77	50,519.55	7,969.60	954,046.79	965,250.00	-39,316.34
0600	1,013,253.37	421,802.23	323,806.22	891,345.89	4,766,297.73	3,453,149.61
0700	25,275.22	.00	.00	44,442.62	339,700.00	295,257.38
0800	2,322.50	.00	500.00	706.00	6,706.00	6,000.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	4,497,525.15	1,107,295.74	1,078,226.04	4,368,173.76	17,376,247.69	11,900,778.19
2700 STUDENT TRANSPORTATION						
0100	924,186.32	.00	773,536.72	1,069,179.14	7,719,804.00	6,650,624.86
0200	274,872.49	.00	245,193.02	334,687.73	1,958,901.00	1,624,213.27
0280	.00	.00	.00	.00	.00	.00
0300	6,985.00	35,720.00	2,200.00	38,504.00	266,045.00	191,821.00
0400	48,528.12	12,894.03	4,689.23	22,377.36	135,857.00	100,585.61
0500	910,973.60	4,415.72	-18,322.36	582,162.31	682,561.67	95,983.64
0600	406,409.35	1,192,901.94	195,425.99	267,579.86	2,566,638.25	1,106,156.45
0700	113,972.09	.00	.00	.00	787,000.00	787,000.00
0800	8,139.91	.00	261.64	1,643.64	14,200.00	12,556.36
TOTAL 2700 STUDENT TRANSPORTATION						
	2,694,066.88	1,245,931.69	1,202,984.24	2,316,134.04	14,131,006.92	10,568,941.19
2900 OTHER INSTRUCTIONAL						
0600	2,000.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL						
	2,000.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	1,221.81	.00	-1,221.81
0600	2,385.48	.00	.00	2,454.44	2,731.67	277.23
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	2,385.48	.00	.00	3,676.25	2,731.67	-944.58
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

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0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	8,549.20	.00	8,716.91	8,998.04	2,000.00	-6,998.04
0200	2,339.19	.00	2,293.42	2,315.94	726.00	-1,589.94
0300	-794.26	.00	.00	91.28	4,315.00	4,223.72
0400	.00	.00	.00	.00	1,657.00	1,657.00
0500	357.48	.00	.00	113.27	1,294.00	1,180.73
0600	7,295.54	727.72	3,305.28	9,819.08	223,924.32	213,377.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	613.00	613.00
TOTAL 3300 COMMUNITY SERVICES	17,747.15	727.72	14,315.61	21,337.61	234,529.32	212,463.99
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	100,000.00	100,000.00
0700	10,000.00	.00	1,000.00	1,000.00	1,300,000.00	1,299,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	10,000.00	.00	1,000.00	1,000.00	1,400,000.00	1,399,000.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	75,000.00	75,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	75,000.00	75,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	7,500.00	25,750.00	3,394,171.92	3,368,421.92
TOTAL 5200 FUND TRANSFERS	.00	.00	7,500.00	25,750.00	3,394,171.92	3,368,421.92
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,900,000.00	3,900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,900,000.00	3,900,000.00
TOTAL EXPENDITURES	19,227,809.47	3,974,986.01	10,323,526.99	18,667,336.98	141,903,091.09	119,260,768.10
TOTAL FOR GENERAL FUND (1)	23,006,460.90	-3,974,986.01	-3,919,256.77	19,903,441.67	.00	-15,928,455.66

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	421.45	.00	80.22	596.37	1,549.32	952.95
TOTAL EARNINGS ON INVESTMENTS	421.45	.00	80.22	596.37	1,549.32	952.95
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	202,000.00	.00	.00	101,000.00	245,000.00	144,000.00
1990 MISC REV	15,743.68	.00	.00	16,615.21	3,787.00	-12,828.21
1997 OTH RMB	-25,287.82	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	192,455.86	.00	.00	117,615.21	248,787.00	131,171.79
TOTAL REVENUE FROM LOCAL SOURCES	192,877.31	.00	80.22	118,211.58	250,336.32	132,124.74
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,345,081.77	.00	91,496.00	1,713,520.30	8,745,322.25	7,031,801.95
TOTAL RESTRICTED	2,345,081.77	.00	91,496.00	1,713,520.30	8,745,322.25	7,031,801.95
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
2,345,081.77		.00	91,496.00	1,713,520.30	8,745,322.25	7,031,801.95
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	-37,742.78	.00	90,400.20	35,240.05	318,100.00	282,859.95
TOTAL RESTRICTED DIRECT	-37,742.78	.00	90,400.20	35,240.05	318,100.00	282,859.95
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	460,144.97	.00	269,874.53	338,174.30	11,229,057.60	10,890,883.30
TOTAL RESTRICTED THROUGH THE STATE	460,144.97	.00	269,874.53	338,174.30	11,229,057.60	10,890,883.30
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	422,402.19	.00	360,274.73	373,414.35	11,547,157.60	11,173,743.25
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	281,574.92	281,574.92
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00
5251 FLEX FO	.00	.00	.00	.00	.00	.00
5261 FLES FOCUS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	281,574.92	281,574.92
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	281,574.92	281,574.92
TOTAL RECEIPTS	2,960,361.27	.00	451,850.95	2,205,146.23	20,824,391.09	18,619,244.86
TOTAL REVENUE	2,960,361.27	.00	451,850.95	2,205,146.23	20,824,391.09	18,619,244.86

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,036,233.23	.00	889,973.37	1,128,460.84	9,128,935.10	8,000,474.26
0200	184,381.12	.00	136,509.37	169,334.76	2,287,648.44	2,118,313.68
0300	67,187.40	23,119.83	5,868.23	25,642.63	281,479.04	232,716.58
0400	3,625.25	11,223.42	955.21	1,885.58	19,385.00	6,276.00
0500	157,930.75	17,958.07	14,739.96	47,516.33	1,030,969.13	965,494.73
0600	307,375.37	250,162.16	108,057.93	264,714.96	3,606,923.07	3,092,045.95
0700	.00	.00	.00	.00	75,758.00	75,758.00
0800	1,576.54	1,763.28	.00	6,625.00	79,066.00	70,677.72
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,758,309.66	304,226.76	1,156,104.07	1,644,180.10	16,510,163.78	14,561,756.92
2100 STUDENT SUPPORT SERVICES						
0100	7,858.16	.00	3,416.40	4,391.40	80,980.38	76,588.98
0200	469.82	.00	158.23	334.63	5,435.71	5,101.08
0300	.00	.00	.00	.00	1,195.00	1,195.00
0400	.00	.00	.00	.00	.00	.00
0500	778.73	300.00	284.00	284.00	9,271.50	8,687.50
0600	8,583.77	451.43	3,342.50	9,224.29	36,209.45	26,533.73
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,690.48	751.43	7,201.13	14,234.32	133,092.04	118,106.29
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	184,183.69	.00	68,184.44	180,853.98	750,113.12	569,259.14
0200	40,377.84	.00	18,552.45	47,862.51	176,834.25	128,971.74
0300	288,494.15	14,068.00	.00	10,299.30	516,947.91	492,580.61
0400	15,044.98	.00	.00	.00	.00	.00
0500	23,574.50	507.63	2,258.02	29,554.32	170,094.00	140,032.05
0600	88,110.74	1,614.29	4,434.90	19,770.46	720,915.64	699,530.89
0700	.00	.00	.00	.00	633.69	633.69
0800	450.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	640,235.90	16,189.92	93,429.81	288,340.57	2,335,538.61	2,031,008.12
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	10,153.44	.00	7,483.82	10,233.13	40,000.00	29,766.87
0200	2,990.15	.00	2,089.94	2,863.87	14,764.00	11,900.13
0300	.00	.00	11,000.00	11,000.00	4,500.00	-6,500.00
0400	.00	.00	.00	.00	.00	.00
0500	8,621.60	.00	17,188.70	17,952.58	24,000.00	6,047.42
0600	45,243.86	.00	1,924.14	8,314.45	142,377.00	134,062.55
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	67,009.05	.00	39,686.60	50,364.03	225,641.00	175,276.97
2700 STUDENT TRANSPORTATION						
0100	31,366.64	.00	1,610.34	1,610.34	54,882.84	53,272.50
0200	9,480.67	.00	469.97	469.97	11,400.48	10,930.51
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	5,000.00	5,000.00
0600	.00	.00	.00	.00	5,000.00	5,000.00
0700	-47,872.09	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	-7,024.78	.00	2,080.31	2,080.31	76,283.32	74,203.01
3100 FOOD SERVICE OPERATION						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	7,457.65	.00	.00	.00	.00	.00
0200	2,194.67	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,652.32	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	197,751.86	.00	.00	.00	.00	.00
0200	56,286.62	.00	.00	.00	.00	.00
0300	19,089.26	.00	.00	.00	.00	.00
0400	3,370.00	.00	.00	.00	.00	.00
0500	6,000.50	.00	.00	.00	.00	.00
0600	89,592.79	.00	.00	.00	.00	.00
0700	19,919.00	.00	.00	.00	.00	.00
0800	472.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	392,482.03	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	299,489.07	.00	101,948.43	302,416.33	1,278,489.36	976,073.03
0200	15,539.56	.00	5,632.92	14,850.45	73,441.31	58,590.86
0300	794.26	2,000.00	100.00	280.00	13,801.70	11,521.70
0400	.00	.00	.00	.00	2,956.18	2,956.18
0500	3,671.93	.00	1,628.53	4,833.95	11,905.82	7,071.87
0600	5,209.98	1,588.91	3,850.01	10,781.54	47,681.67	35,311.22
0700	.00	.00	.00	.00	.00	.00
0800	120.00	.00	.00	275.00	2,919.30	2,644.30
TOTAL 3300 COMMUNITY SERVICES	324,824.80	3,588.91	113,159.89	333,437.27	1,431,195.34	1,094,169.16
3400 ADULT EDUCATION OPERATIONS						
0100	8,348.27	.00	5,043.55	11,067.99	74,914.00	63,846.01
0200	1,984.90	.00	2,592.88	4,315.17	33,626.00	29,310.83
0500	.00	.00	.00	27.52	.00	-27.52
0600	.00	.00	.00	.00	150.00	150.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	10,333.17	.00	7,636.43	15,410.68	108,690.00	93,279.32
5100 DEBT SERVICE						
0500	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	22,500.00	.00	.00	22,500.00	.00	-22,500.00
TOTAL 5200 FUND TRANSFERS	22,500.00	.00	.00	22,500.00	.00	-22,500.00
TOTAL EXPENDITURES	3,236,012.63	324,757.02	1,419,298.24	2,370,547.28	20,820,604.09	18,125,299.79
TOTAL FOR SPECIAL REVENUE (2)	-275,651.36	-324,757.02	-967,447.29	-165,401.05	3,787.00	493,945.07

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSIONS	3,400.00	.00	525.00	5,425.00	.00	-5,425.00
1730	DUES	20.00	.00	.00	480.00	.00	-480.00
1740	FEES- DA	2,155.00	.00	489.95	601.95	.00	-601.95
1750	DONATIONS	36,494.10	.00	2,844.21	14,620.46	.00	-14,620.46
1790	OTHER INC	72,599.88	.00	8,347.82	39,865.82	.00	-39,865.82
	TOTAL STUDENT ACTIVITIES	114,668.98	.00	12,206.98	60,993.23	.00	-60,993.23
	TOTAL REVENUE FROM LOCAL SOURCES	114,668.98	.00	12,206.98	60,993.23	.00	-60,993.23
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	18,228.65	.00	26,130.20	63,835.04	.00	-63,835.04
	TOTAL INTERFUND TRANSFERS	18,228.65	.00	26,130.20	63,835.04	.00	-63,835.04
	TOTAL OTHER RECEIPTS	18,228.65	.00	26,130.20	63,835.04	.00	-63,835.04
	TOTAL RECEIPTS	132,897.63	.00	38,337.18	124,828.27	.00	-124,828.27
	TOTAL REVENUE	132,897.63	.00	38,337.18	124,828.27	.00	-124,828.27

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES								
1000 INSTRUCTION								
	0100		415.00	.00	3,856.30	4,306.30	.00	-4,306.30
	0200		19.31	.00	463.42	484.35	.00	-484.35
	0300	10,836.00		2,125.00	884.00	2,308.20	.00	-4,433.20
	0400	4,263.00		4,205.00	.00	4,427.65	.00	-8,632.65
	0500	8,914.62		8,175.61	7,687.17	14,548.65	.00	-22,724.26
	0600	52,587.77		14,571.63	14,548.27	38,301.93	.00	-52,873.56
	0700	5,400.00		5,000.00	.00	7,400.00	.00	-12,400.00
	0800	5,937.21		6,310.00	1,564.95	5,819.06	.00	-12,129.06
	TOTAL 1000 INSTRUCTION	88,372.91		40,387.24	29,004.11	77,596.14	.00	-117,983.38
2100 STUDENT SUPPORT SERVICES								
	0300		.00	.00	.00	.00	.00	.00
	0500		.00	.00	.00	.00	.00	.00
	0600		.00	92.04	.00	.00	.00	-92.04
	0700		.00	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00		92.04	.00	.00	.00	-92.04
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100		.00	.00	105.00	105.00	.00	-105.00
	0200		.00	.00	20.15	20.15	.00	-20.15
	0300	654.95		263.00	135.00	135.00	.00	-398.00
	0400	.00		.00	.00	.00	.00	.00
	0500	2,455.43		136.29	166.67	191.61	.00	-327.90
	0600	6,758.27		12,195.57	756.32	5,806.86	.00	-18,002.43
	0700	.00		.00	.00	.00	.00	.00
	0800	10,426.00		7,410.00	180.00	1,600.00	.00	-9,010.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,294.65		20,004.86	1,363.14	7,858.62	.00	-27,863.48
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100		.00	.00	.00	.00	.00	.00
	0200		.00	.00	.00	.00	.00	.00
	0300	9,600.00		.00	30.00	30.00	.00	-30.00
	0400	1,625.00		6,604.00	7,368.00	7,768.00	.00	-14,372.00
	0500	.00		.00	.00	.00	.00	.00
	0600	3,531.03		.00	299.00	2,171.20	.00	-2,171.20
	0700	.00		.00	.00	5,800.00	.00	-5,800.00
	0800	534.50		.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	15,290.53		6,604.00	7,697.00	15,769.20	.00	-22,373.20

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700	STUDENT TRANSPORTATION							
0500			.00	.00	.00	.00	.00	.00
0600			.00	.00	.00	.00	.00	.00
0800			59.83	.00	.00	130.29	.00	-130.29
	TOTAL 2700	STUDENT TRANSPORTATION	59.83	.00	.00	130.29	.00	-130.29
	TOTAL EXPENDITURES		124,017.92	67,088.14	38,064.25	101,354.25	.00	-168,442.39
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	8,879.71	-67,088.14	272.93	23,474.02	.00	43,614.12

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

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

HARDIN COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	645,000.00	.00	.00	640,000.00	1,304,351.00	664,351.00
TOTAL RESTRICTED	645,000.00	.00	.00	640,000.00	1,304,351.00	664,351.00
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.00	640,000.00	1,304,351.00	664,351.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	645,000.00	.00	.00	640,000.00	1,304,351.00	664,351.00
TOTAL REVENUE	645,000.00	.00	.00	640,000.00	1,304,351.00	664,351.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	374,637.50	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	15,750,000.00	15,750,000.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	15,750,000.00	15,750,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	15,750,000.00	15,750,000.00
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
TOTAL RESTRICTED	4,441,425.00	.00	.00	3,750,600.00	7,501,200.00	3,750,600.00
TOTAL REVENUE FROM STATE SOURCES	4,441,425.00	.00	.00	3,750,600.00	7,501,200.00	3,750,600.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,441,425.00	.00	.00	3,750,600.00	23,251,200.00	19,500,600.00
TOTAL REVENUE	4,816,062.50	.00	.00	3,750,600.00	23,251,200.00	19,500,600.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,698,634.00	1,698,634.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,698,634.00	1,698,634.00
5200 FUND TRANSFERS						
0900	374,637.50	.00	.00	1,660,000.00	21,552,566.00	19,892,566.00
TOTAL 5200 FUND TRANSFERS	374,637.50	.00	.00	1,660,000.00	21,552,566.00	19,892,566.00
TOTAL EXPENDITURES	374,637.50	.00	.00	1,660,000.00	23,251,200.00	21,591,200.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	4,441,425.00	.00	.00	2,090,600.00	.00	-2,090,600.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	83,461.11	.00	18,754.69	147,182.81	.00	-147,182.81
TOTAL EARNINGS ON INVESTMENTS	83,461.11	.00	18,754.69	147,182.81	.00	-147,182.81
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	83,461.11	.00	18,754.69	147,182.81	.00	-147,182.81
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	5,875,643.29	.00	.00	2,898,250.00	2,964,803.00	66,553.00
TOTAL INTERFUND TRANSFERS	5,875,643.29	.00	.00	2,898,250.00	2,964,803.00	66,553.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,875,643.29	.00	.00	2,898,250.00	2,964,803.00	66,553.00
TOTAL RECEIPTS	5,959,104.40	.00	18,754.69	3,045,432.81	2,964,803.00	-80,629.81
TOTAL REVENUE	5,959,104.40	.00	18,754.69	3,045,432.81	2,964,803.00	-80,629.81

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	31,523.33	87,320.00	.00	229,656.54	.00	-316,976.54
0400	18,986.50	38,924,019.93	2,037,127.49	4,283,516.38	.00	-43,207,536.31
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	50,509.83	39,011,339.93	2,037,127.49	4,513,172.92	.00	-43,524,512.85
4700 BUILDING IMPROVEMENTS						
0300	118,719.71	110,194.25	2,885.91	343,208.96	118,500.00	-334,903.21
0400	9,878,084.64	35,067,319.75	2,168,604.27	4,266,099.65	2,741,303.00	-36,592,116.40
0500	158,672.14	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	522,421.99	29,067.19	467,554.03	482,687.46	50,000.00	-461,754.65
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	55,000.00	55,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	10,677,898.48	35,206,581.19	2,639,044.21	5,091,996.07	2,964,803.00	-37,333,774.26
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	5,501,005.79	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	5,501,005.79	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	16,229,414.10	74,217,921.12	4,676,171.70	9,605,168.99	2,964,803.00	-80,858,287.11
TOTAL FOR CONSTRUCTION FUND (360)	-10,270,309.70	-74,217,921.12	-4,657,417.01	-6,559,736.18	.00	80,777,657.30

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	22,364,711.00	22,364,711.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	22,364,711.00	22,364,711.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	22,364,711.00	22,364,711.00
TOTAL RECEIPTS	.00	.00	.00	.00	23,424,378.00	23,424,378.00
TOTAL REVENUE	.00	.00	.00	.00	23,424,378.00	23,424,378.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	7,556,469.08	.00	.00	6,993,492.67	23,424,378.00	16,430,885.33
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	7,556,469.08	.00	.00	6,993,492.67	23,424,378.00	16,430,885.33
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,556,469.08	.00	.00	6,993,492.67	23,424,378.00	16,430,885.33
TOTAL FOR DEBT SERVICE FUND (400)	-7,556,469.08	.00	.00	-6,993,492.67	.00	6,993,492.67

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,732,044.94	.00	.00	1,280,744.27	4,272,021.84	2,991,277.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,365.89	.00	23.87	1,431.84	20,000.00	18,568.16
TOTAL EARNINGS ON INVESTMENTS	3,365.89	.00	23.87	1,431.84	20,000.00	18,568.16
FOOD SERVICE						
1611 REIMB LNCH	-12.80	.00	-102.15	-123.05	75,000.00	75,123.05
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	8,000.00	8,000.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	50,636.78	.00	441.35	46,993.26	180,000.00	133,006.74
TOTAL FOOD SERVICE	50,623.98	.00	339.20	46,870.21	263,000.00	216,129.79
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	18,403.32	.00	9,899.20	17,240.20	10,000.00	-7,240.20
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,403.32	.00	9,899.20	17,240.20	10,000.00	-7,240.20
TOTAL REVENUE FROM LOCAL SOURCES	72,393.19	.00	10,262.27	65,542.25	293,000.00	227,457.75
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	85,000.00	85,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	85,000.00	85,000.00
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
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	85,000.00	85,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,091,015.10	.00	968,579.01	1,043,314.09	9,800,000.00	8,756,685.91
TOTAL RESTRICTED THROUGH THE STATE	1,091,015.10	.00	968,579.01	1,043,314.09	9,800,000.00	8,756,685.91
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,091,015.10	.00	968,579.01	1,043,314.09	9,800,000.00	8,756,685.91
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,163,408.29	.00	978,841.28	1,108,856.34	10,178,000.00	9,069,143.66
TOTAL REVENUE	4,895,453.23	.00	978,841.28	2,389,600.61	14,450,021.84	12,060,421.23

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	491,417.97	.00	360,086.41	504,951.43	4,084,251.00	3,579,299.57
0200	139,371.48	.00	97,572.32	135,035.61	1,159,255.00	1,024,219.39
0280	.00	.00	.00	.00	.00	.00
0300	8,704.52	968.15	1,919.53	31,103.93	23,557.64	-8,514.44
0400	162,382.74	56,449.30	102,653.32	112,574.61	381,665.03	212,641.12
0500	1,717.25	191.44	2,273.20	2,499.35	80,994.94	78,304.15
0600	1,716,357.05	4,675,638.57	620,851.15	1,449,762.44	8,638,435.54	2,513,034.53
0700	31,076.00	.00	2,912.69	9,446.38	24,912.69	15,466.31
0800	15,864.91	5,577.11	15,023.30	20,232.47	56,950.00	31,140.42
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,566,891.92	4,738,824.57	1,203,291.92	2,265,606.22	14,450,021.84	7,445,591.05
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,566,891.92	4,738,824.57	1,203,291.92	2,265,606.22	14,450,021.84	7,445,591.05
TOTAL FOR FOOD SERVICE FUND (51)	2,328,561.31	-4,738,824.57	-224,450.64	123,994.39	.00	4,614,830.18

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,571,747.81	.00	.00	1,792,081.53	1,792,081.53	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	329,660.11	.00	205,285.38	406,111.96	2,209,857.00	1,803,745.04
1312 TUIT SUMER	27,202.00	.00	.00	.00	.00	.00
TOTAL TUITION	356,862.11	.00	205,285.38	406,111.96	2,209,857.00	1,803,745.04
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	456.00	.00	25.00	50.00	2,648.00	2,598.00
TOTAL COMMUNITY SERVICE ACTIVITIES	456.00	.00	25.00	50.00	2,648.00	2,598.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	5,400.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,400.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	362,718.11	.00	205,310.38	406,161.96	2,212,505.00	1,806,343.04
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	362,718.11	.00	205,310.38	406,161.96	2,212,505.00	1,806,343.04
TOTAL REVENUE	2,934,465.92	.00	205,310.38	2,198,243.49	4,004,586.53	1,806,343.04

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	69,758.43	.00	172,153.21	248,987.66	1,212,780.00	963,792.34
0200	19,394.20	.00	45,992.94	66,364.49	321,616.00	255,251.51
0280	.00	.00	.00	.00	.00	.00
0300	.00	2,397.00	8,100.00	15,600.00	16,200.00	-1,797.00
0400	73,705.20	3,340.04	711.54	1,434.96	20,670.00	15,895.00
0500	.00	.00	.00	.00	17,150.00	17,150.00
0600	1,748.94	2,126.72	4,909.71	5,236.00	2,074,092.44	2,066,729.72
0700	.00	2,869.00	.00	.00	2,869.00	.00
0800	5,114.90	465.00	835.00	2,315.00	18,305.00	15,525.00
0840	.00	.00	.00	.00	320,904.09	320,904.09
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	169,721.67	11,197.76	232,702.40	339,938.11	4,004,586.53	3,653,450.66
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	169,721.67	11,197.76	232,702.40	339,938.11	4,004,586.53	3,653,450.66
TOTAL FOR DAY CARE (52)	2,764,744.25	-11,197.76	-27,392.02	1,858,305.38	.00	-1,847,107.62

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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	26,082.63	.00	.00	18,024.46	28,664.00	10,639.54
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	5,341.00	.00	5,177.00	6,197.00	18,350.00	12,153.00
TOTAL FOOD SERVICE	5,341.00	.00	5,177.00	6,197.00	18,350.00	12,153.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	5,341.00	.00	5,177.00	6,197.00	21,350.00	15,153.00
TOTAL RECEIPTS	5,341.00	.00	5,177.00	6,197.00	21,350.00	15,153.00
TOTAL REVENUE	31,423.63	.00	5,177.00	24,221.46	50,014.00	25,792.54

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	100.00	100.00
0200	.00	.00	.00	.00	100.00	100.00
0300	.00	.00	.00	.00	120.00	120.00
0400	52.00	1,500.00	.00	66.00	1,000.00	-566.00
0500	.00	.00	.00	.00	500.00	500.00
0600	6,310.12	10,469.90	6,466.94	9,215.40	37,376.00	17,690.70
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,250.00	1,250.00
0840	.00	.00	.00	.00	9,568.00	9,568.00
TOTAL 1000 INSTRUCTION	6,362.12	11,969.90	6,466.94	9,281.40	50,014.00	28,762.70
TOTAL EXPENDITURES	6,362.12	11,969.90	6,466.94	9,281.40	50,014.00	28,762.70
TOTAL FOR PROPRIETARY FUND- ECCC (53)	25,061.51	-11,969.90	-1,289.94	14,940.06	.00	-2,970.16

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	63,082.37	.00	.00	71,131.31	60,000.00	-11,131.31
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	260.00	2,660.00	8,000.00	5,340.00
1990 MISC REV	23,430.89	.00	15,996.00	22,207.17	65,000.00	42,792.83
1994 RETD CKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,430.89	.00	16,256.00	24,867.17	73,000.00	48,132.83
TOTAL REVENUE FROM LOCAL SOURCES	23,430.89	.00	16,256.00	24,867.17	73,000.00	48,132.83
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	23,430.89	.00	16,256.00	24,867.17	73,000.00	48,132.83
TOTAL REVENUE	86,513.26	.00	16,256.00	95,998.48	133,000.00	37,001.52

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	765.00	.00	.00	.00	9,800.00	9,800.00
0200	165.53	.00	233.68	414.07	2,700.00	2,285.93
0280	.00	.00	.00	.00	.00	.00
0300	3,594.23	782.00	1,554.37	4,952.31	27,600.00	21,865.69
0400	.00	500.00	.00	.00	.00	-500.00
0500	513.35	.00	.00	1,154.07	18,200.00	17,045.93
0600	8,368.20	3,707.38	1,908.85	11,159.20	42,200.00	27,333.42
0700	.00	.00	.00	.00	3,000.00	3,000.00
0800	1,887.50	1,350.00	2,976.70	5,274.70	29,500.00	22,875.30
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,293.81	6,339.38	6,673.60	22,954.35	133,000.00	103,706.27
TOTAL EXPENDITURES	15,293.81	6,339.38	6,673.60	22,954.35	133,000.00	103,706.27
TOTAL FOR PROPRIETARY FUND (55)	71,219.45	-6,339.38	9,582.40	73,044.13	.00	-66,704.75

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,386.39	.00	-6,386.39
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	1,274.20	.00	390.75	390.75	.00	-390.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,274.20	.00	390.75	390.75	.00	-390.75
TOTAL REVENUE FROM LOCAL SOURCES	1,274.20	.00	390.75	390.75	.00	-390.75
TOTAL RECEIPTS	1,274.20	.00	390.75	390.75	.00	-390.75
TOTAL REVENUE	1,274.20	.00	390.75	6,777.14	.00	-6,777.14

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	1,414.95	113.28	.00	274.00	.00	-387.28
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,414.95	113.28	.00	274.00	.00	-387.28
TOTAL EXPENDITURES	1,414.95	113.28	.00	274.00	.00	-387.28
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	-140.75	-113.28	390.75	6,503.14	.00	-6,389.86

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

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

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
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	158,742.34	.00	.00	163,168.88	.00	-163,168.88
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	218.49	.00	35.18	253.73	.00	-253.73
TOTAL EARNINGS ON INVESTMENTS	218.49	.00	35.18	253.73	.00	-253.73
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	801.90	.00	.00	801.90	.00	-801.90
TOTAL OTHER REVENUE FROM LOCAL SOURCES	801.90	.00	.00	801.90	.00	-801.90
TOTAL REVENUE FROM LOCAL SOURCES	1,020.39	.00	35.18	1,055.63	.00	-1,055.63
TOTAL RECEIPTS	1,020.39	.00	35.18	1,055.63	.00	-1,055.63
TOTAL REVENUE	159,762.73	.00	35.18	164,224.51	.00	-164,224.51

HARDIN COUNTY BOARD OF EDUCATION

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (159,762.73	.00	35.18	164,224.51	.00	-164,224.51

HARDIN COUNTY BOARD OF EDUCATION

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

HARDIN COUNTY BOARD OF EDUCATION

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

HARDIN COUNTY BOARD OF EDUCATION

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

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-5,259.80	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,259.80	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-5,259.80	.00	.00	.00	.00	.00
OTHER RECEIPTS						
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-5,259.80	.00	.00	.00	.00	.00
TOTAL REVENUE	-5,259.80	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	189.20	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	189.20	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	189.20	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-5,449.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2026 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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