

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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	20,014,943.49	-581,325.04
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	15,089.76	39,357,850.36	39,342,760.60
1113 PSCRPT TAX	163,534.74	.00	.00	115,809.31	1,800,000.00	1,684,190.69
1115 DLQ TAX	218,705.95	.00	4,531.25	256,369.69	200,000.00	-56,369.69
1117 MV TAX	1,995,431.49	.00	335,611.10	1,823,617.66	5,300,000.00	3,476,382.34
1118 UNMND TAX	177.27	.00	.00	9,086.90	2,000.00	-7,086.90
1121 UTIL TAX	2,963,129.25	.00	642,079.53	2,484,725.66	6,500,000.00	4,015,274.34
1140 PEN & INT	.00	.00	.00	327.00	.00	-327.00
1191 OMIT TAX	73,877.77	.00	.00	13,335.58	100,000.00	86,664.42
TOTAL AD VALOREM TAXES	5,414,856.47	.00	982,221.88	4,718,361.56	53,259,850.36	48,541,488.80
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	8,586,272.82	.00	5,044,536.79	5,044,536.79	5,000,000.00	-44,536.79
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,586,272.82	.00	5,044,536.79	5,044,536.79	5,000,000.00	-44,536.79
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	2,284.07	.00	316.35	1,282.50	3,000.00	1,717.50
TOTAL TRANSPORTATION	2,284.07	.00	316.35	1,282.50	3,000.00	1,717.50
EARNINGS ON INVESTMENTS						
1510 INT ON INV	127,439.37	.00	20,328.36	122,486.02	500,000.00	377,513.98
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	227,762.91	.00	20,328.36	122,486.02	500,000.00	377,513.98
STUDENT ACTIVITIES						
1710 ADMISSIONS	2,087.00	.00	330.00	2,140.00	5,000.00	2,860.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,087.00	.00	330.00	2,140.00	5,000.00	2,860.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	48,375.88	.00	9,960.95	35,450.75	90,000.00	54,549.25
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
1819 OTHER OV	20,900.41	.00	5,265.97	22,970.47	30,000.00	7,029.53
TOTAL COMMUNITY SERVICE ACTIVITIES	69,276.29	.00	15,226.92	58,421.22	120,000.00	61,578.78
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	171,821.00	.00	.00	4,337.00	25,000.00	20,663.00
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	79,397.09	.00	6,834.63	85,283.48	80,503.53	-4,779.95
1980 PRYR REFND	257,282.52	.00	.00	1,590.83	.00	-1,590.83
1990 MISC REV	24,477.34	.00	17,478.34	99,034.62	105,081.69	6,047.07
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	35,529.50	.00	6,205.64	19,463.26	.00	-19,463.26
TOTAL OTHER REVENUE FROM LOCAL SOURCES	569,847.45	.00	30,518.61	212,093.19	210,685.22	-1,407.97
TOTAL REVENUE FROM LOCAL SOURCES	14,872,387.01	.00	6,093,478.91	10,159,321.28	59,098,535.58	48,939,214.30
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	24,721,603.00	.00	5,147,571.00	25,548,123.00	62,393,829.73	36,845,706.73
TOTAL STATE PROGRAM	24,721,603.00	.00	5,147,571.00	25,548,123.00	62,393,829.73	36,845,706.73
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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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	7,231.24	.00	415.80	2,733.86	35,438.06	32,704.20
TOTAL RESTRICTED	7,231.24	.00	415.80	2,733.86	35,438.06	32,704.20
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	24,766,938.24	.00	5,147,986.80	25,550,856.86	62,515,267.79	36,964,410.93
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	17,505.00	17,505.00	50,000.00	32,495.00
TOTAL UNRESTRICTED DIRECT	.00	.00	17,505.00	17,505.00	50,000.00	32,495.00
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 MEDICAID	31,126.55	.00	.00	53,502.95	85,000.00	31,497.05
4810 MEDICAID	49,748.91	.00	130,665.93	160,808.75	200,000.00	39,191.25
TOTAL FEDERAL REIMBURSEMENT	80,875.46	.00	130,665.93	214,311.70	285,000.00	70,688.30
TOTAL REVENUE FROM FEDERAL SOURCES	80,875.46	.00	148,170.93	231,816.70	335,000.00	103,183.30
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	52,640.50	.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	305,555.66	.00	.00	14,855.50	10,000.00	-4,855.50
TOTAL RECEIPTS	40,025,756.37	.00	11,389,636.64	35,956,850.34	121,958,803.37	86,001,953.03
TOTAL REVENUE	63,126,269.15	.00	11,389,636.64	56,553,118.87	141,973,746.86	85,420,627.99

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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	16,471,030.96	.00	5,325,587.79	16,308,909.58	63,086,459.50	46,777,549.92
0200	1,043,592.12	.00	340,646.66	1,084,721.23	4,107,275.68	3,022,554.45
0280	.00	.00	.00	.00	.00	.00
0300	59,082.84	185,708.00	7,935.81	72,701.22	202,092.40	-56,316.82
0400	93,750.83	118,296.63	11,879.86	99,397.56	99,339.00	-118,355.19
0500	243,261.08	41,551.32	29,609.33	209,923.11	640,202.40	388,727.97
0600	674,400.98	132,633.99	52,161.12	767,488.28	3,093,671.01	2,193,548.74
0700	10,700.00	.00	.00	.00	38,258.00	38,258.00
0800	59,121.58	45,812.97	-551.55	59,168.58	398,246.70	293,265.15
TOTAL 1000 INSTRUCTION	18,654,940.39	524,002.91	5,767,269.02	18,602,309.56	71,665,544.69	52,539,232.22
2100 STUDENT SUPPORT SERVICES						
0100	2,047,490.09	.00	647,226.76	2,087,966.34	8,030,122.90	5,942,156.56
0200	233,479.80	.00	50,946.15	173,566.79	655,841.00	482,274.21
0280	.00	.00	.00	.00	.00	.00
0300	20,605.70	371,256.52	13,804.00	110,842.98	714,450.00	232,350.50
0400	466.78	.00	.00	.00	350.00	350.00
0500	83,791.24	.00	786.21	84,951.69	99,138.80	14,187.11
0600	25,297.67	7,472.26	3,306.98	23,731.29	85,407.81	54,204.26
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	2,411,181.28	378,728.78	716,070.10	2,481,088.09	9,586,648.51	6,726,831.64
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,485,256.89	.00	365,489.97	1,519,566.50	4,366,633.29	2,847,066.79
0200	208,970.22	.00	43,650.13	247,316.97	584,669.00	337,352.03
0280	.00	.00	.00	.00	.00	.00
0300	11,048.12	26,359.28	3,752.97	60,954.42	97,639.42	10,325.72
0400	50,744.53	43,840.74	10,527.00	51,632.29	183,050.00	87,576.97
0500	114,748.94	41,501.84	4,983.77	105,140.23	501,789.45	355,147.38
0600	293,710.70	10,906.05	17,784.96	125,251.88	1,519,737.49	1,383,579.56
0700	62,419.14	.00	.00	.00	69,916.00	69,916.00
0800	22,030.61	.00	1,180.00	22,042.50	41,600.00	19,557.50
0900	.00	.00	.00	.00	.00	.00

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,248,929.15	122,607.91	447,368.80	2,131,904.79	7,365,034.65	5,110,521.95
2300 DISTRICT ADMIN SUPPORT						
0100	133,651.00	.00	29,000.26	156,763.26	392,994.00	236,230.74
0200	25,912.09	.00	5,404.89	27,179.57	74,439.00	47,259.43
0280	.00	.00	.00	.00	.00	.00
0300	63,354.20	120,315.91	10,300.00	126,028.12	1,045,889.84	799,545.81
0400	435.89	.00	.00	.00	13,800.00	13,800.00
0500	605,091.65	.00	63.94	653,981.49	661,112.00	7,130.51
0600	6,858.99	872.94	1,344.36	8,901.61	27,677.11	17,902.56
0700	.00	.00	.00	.00	.00	.00
0800	15,048.61	3,678.50	.00	21,415.80	41,785.43	16,691.13
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	850,352.43	124,867.35	46,113.45	994,269.85	2,257,697.38	1,138,560.18
2400 SCHOOL ADMIN SUPPORT						
0100	2,200,094.67	.00	604,848.91	2,371,320.94	6,805,583.00	4,434,262.06
0200	222,880.80	.00	54,991.78	285,783.04	651,606.00	365,822.96
0280	.00	.00	.00	.00	.00	.00
0300	2,324.00	815.00	155.00	2,025.00	.00	-2,840.00
0400	1,826.63	.00	.00	.00	.00	.00
0500	7,563.65	1,000.00	86.27	1,505.18	.00	-2,505.18
0600	18,563.32	15,204.37	1,517.98	13,923.51	35,157.99	6,030.11
0700	.00	.00	.00	.00	.00	.00
0800	19,832.90	450.00	5,339.20	16,995.50	.00	-17,445.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,473,085.97	17,469.37	666,939.14	2,691,553.17	7,492,346.99	4,783,324.45
2500 BUSINESS SUPPORT SERVICES						
0100	652,280.13	.00	141,033.80	697,923.21	1,698,821.00	1,000,897.79
0200	110,503.17	.00	22,056.17	112,761.47	273,577.00	160,815.53
0280	.00	.00	.00	.00	.00	.00
0300	45,472.36	23,862.00	1,325.43	26,786.99	113,315.00	62,666.01
0400	65,204.82	9,741.99	996.02	22,099.19	35,100.00	3,258.82
0500	72,015.74	46,919.70	1,674.59	74,132.70	219,043.21	97,990.81
0600	22,252.93	46,835.48	3,215.11	25,016.84	261,940.51	190,088.19
0700	.00	.00	.00	22,309.10	298,500.00	276,190.90
0800	13,865.48	.00	3,783.38	11,863.62	192,824.34	180,960.72
TOTAL 2500 BUSINESS SUPPORT SERVICES	981,594.63	127,359.17	174,084.50	992,893.12	3,093,121.06	1,972,868.77
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,329,836.55	.00	489,143.17	2,451,441.50	5,931,835.00	3,480,393.50

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0200	678,184.73	.00	141,050.92	690,598.71	1,673,426.00	982,827.29
0280	.00	.00	.00	.00	.00	.00
0300	696,352.94	95,918.09	4,065.00	118,523.10	1,297,887.00	1,083,445.81
0400	1,153,442.19	375,129.19	160,413.38	888,182.81	2,395,145.96	1,131,833.96
0500	809,266.98	39,502.43	10,461.08	972,434.84	965,250.00	-46,687.27
0600	1,779,959.63	495,272.71	293,191.23	1,512,735.81	4,766,297.73	2,758,289.21
0700	25,275.22	44,300.00	.00	58,531.98	339,700.00	236,868.02
0800	6,652.00	.00	985.00	2,521.00	6,706.00	4,185.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,478,970.24	1,050,122.42	1,099,309.78	6,694,969.75	17,376,247.69	9,631,155.52
2700 STUDENT TRANSPORTATION						
0100	2,249,119.72	.00	740,284.55	2,504,015.60	7,723,052.77	5,219,037.17
0200	659,267.89	.00	213,525.22	739,719.74	1,959,859.04	1,220,139.30
0280	.00	.00	.00	.00	.00	.00
0300	11,680.00	32,600.00	2,009.00	42,143.00	266,045.00	191,302.00
0400	53,415.53	8,527.54	59,845.92	85,119.87	135,857.00	42,209.59
0500	868,697.08	4,012.04	-44,700.84	516,911.96	682,561.67	161,637.67
0600	641,365.24	897,568.72	244,703.13	628,046.01	2,562,869.50	1,037,254.77
0700	113,972.09	769,934.00	.00	.00	787,000.00	17,066.00
0800	8,592.57	.00	180.42	1,824.06	14,200.00	12,375.94
TOTAL 2700 STUDENT TRANSPORTATION	4,606,110.12	1,712,642.30	1,215,847.40	4,517,780.24	14,131,444.98	7,901,022.44
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	2,889.48	.00	.00	2,454.44	2,731.67	277.23
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,889.48	.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	23,677.96	.00	6,288.21	23,188.66	2,000.00	-21,188.66
0200	6,462.64	.00	1,650.52	6,043.26	726.00	-5,317.26
0300	560.74	.00	.00	91.28	4,315.00	4,223.72
0400	.00	.00	.00	.00	1,657.00	1,657.00
0500	533.35	.00	.00	113.27	1,395.51	1,282.24
0600	9,765.46	985.40	3,106.74	13,503.54	223,050.81	208,561.87
0700	.00	.00	.00	.00	.00	.00
0800	150.00	.00	.00	.00	613.00	613.00
TOTAL 3300 COMMUNITY SERVICES	41,150.15	985.40	11,045.47	42,940.01	233,757.32	189,831.91
4100 LAND/SITE ACQUISITIONS						
0300	1,500.00	.00	.00	.00	100,000.00	100,000.00
0700	10,000.00	.00	.00	1,000.00	1,300,000.00	1,299,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	11,500.00	.00	.00	1,000.00	1,400,000.00	1,399,000.00
4300 ARCHITECTURAL/ENGIN						
0300	5,800.00	.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	5,800.00	.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 5

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	252,490.53	.00	.00	176,940.00	3,394,171.92	3,217,231.92
TOTAL 5200 FUND TRANSFERS	252,490.53	.00	.00	176,940.00	3,394,171.92	3,217,231.92
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	40,020,994.37	4,058,785.61	10,144,047.66	39,331,324.83	141,973,746.86	98,583,636.42
TOTAL FOR GENERAL FUND (1)	23,105,274.78	-4,058,785.61	1,245,588.98	17,221,794.04	.00	-13,163,008.43

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
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	1,079.36	.00	482.98	1,345.74	2,832.25	1,486.51
TOTAL EARNINGS ON INVESTMENTS	1,079.36	.00	482.98	1,345.74	2,832.25	1,486.51
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	202,000.00	.00	101,000.00	202,000.00	245,000.00	43,000.00
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	101,000.00	218,615.21	248,787.00	30,171.79
TOTAL REVENUE FROM LOCAL SOURCES	193,535.22	.00	101,482.98	219,960.95	251,619.25	31,658.30
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	3,555,318.00	.00	1,292,349.45	3,005,869.75	9,026,847.16	6,020,977.41
TOTAL RESTRICTED	3,555,318.00	.00	1,292,349.45	3,005,869.75	9,026,847.16	6,020,977.41
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES 3,555,318.00		.00	1,292,349.45	3,005,869.75	9,026,847.16	6,020,977.41
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE 37,559.51		.00	42,992.30	78,232.35	318,100.00	239,867.65
TOTAL RESTRICTED DIRECT 37,559.51		.00	42,992.30	78,232.35	318,100.00	239,867.65
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 1,940,868.31		.00	662,798.79	1,631,669.56	11,437,294.00	9,805,624.44
TOTAL RESTRICTED THROUGH THE STATE 1,940,868.31		.00	662,798.79	1,631,669.56	11,437,294.00	9,805,624.44
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 1,978,427.82		.00	705,791.09	1,709,901.91	11,755,394.00	10,045,492.09
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 150,737.00		.00	.00	151,190.00	281,574.92	130,384.92
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	151,190.00	281,574.92	130,384.92
TOTAL OTHER RECEIPTS 150,737.00		.00	.00	151,190.00	281,574.92	130,384.92
TOTAL RECEIPTS 5,878,018.04		.00	2,099,623.52	5,086,922.61	21,315,435.33	16,228,512.72
TOTAL REVENUE 5,878,018.04		.00	2,099,623.52	5,086,922.61	21,315,435.33	16,228,512.72

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,623,578.64	.00	963,304.51	3,016,648.30	10,028,443.51	7,011,795.21
0200	578,020.86	.00	213,165.74	581,637.15	2,318,487.44	1,736,850.29
0300	221,739.90	24,843.79	6,876.50	40,088.63	293,647.44	228,715.02
0400	7,095.99	7,717.99	2,158.02	5,331.01	19,385.00	6,336.00
0500	212,031.16	16,142.69	11,495.67	77,553.32	1,048,908.01	955,212.00
0600	607,335.04	244,814.11	120,633.27	545,727.29	2,736,513.50	1,945,972.10
0700	.00	.00	19,900.00	19,900.00	70,620.00	50,720.00
0800	1,971.59	3,415.83	11,254.00	25,016.26	88,566.00	60,133.91
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,251,773.18	296,934.41	1,348,787.71	4,311,901.96	16,604,570.90	11,995,734.53
2100 STUDENT SUPPORT SERVICES						
0100	23,124.48	.00	5,566.40	13,374.20	80,980.38	67,606.18
0200	1,318.87	.00	538.85	1,031.71	5,435.71	4,404.00
0300	.00	.00	.00	.00	1,195.00	1,195.00
0400	.00	.00	.00	.00	.00	.00
0500	1,027.32	300.00	.00	284.00	9,271.50	8,687.50
0600	9,387.36	.00	46.30	9,722.02	36,209.45	26,487.43
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	34,858.03	300.00	6,151.55	24,411.93	133,092.04	108,380.11
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	327,421.86	.00	63,110.63	288,186.95	719,059.26	430,872.31
0200	86,575.53	.00	16,065.48	80,423.82	152,042.00	71,618.18
0300	341,393.15	11,372.00	51,925.00	65,539.30	687,476.44	610,565.14
0400	15,044.98	.00	4,046.03	4,046.03	.00	-4,046.03
0500	52,250.50	406.38	848.38	56,654.69	170,660.00	113,598.93
0600	149,956.38	3,949.70	25,380.28	46,752.50	1,002,313.57	951,611.37
0700	.00	.00	.00	.00	624.46	624.46
0800	450.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	973,092.40	15,728.08	161,375.80	541,603.29	2,732,175.73	2,174,844.36
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

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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	23,547.08	.00	7,181.04	23,440.87	40,000.00	16,559.13
0200	6,923.36	.00	1,989.13	6,509.33	14,764.00	8,254.67
0300	.00	.00	.00	11,000.00	4,500.00	-6,500.00
0400	15,405.00	.00	.00	.00	.00	.00
0500	11,059.08	.00	14,052.16	32,254.73	24,000.00	-8,254.73
0600	73,706.70	.00	547.79	10,074.75	142,377.00	132,302.25
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	130,641.22	.00	23,770.12	83,279.68	225,641.00	142,361.32
2700 STUDENT TRANSPORTATION						
0100	35,434.22	.00	2,341.24	6,143.57	54,882.84	48,739.27
0200	10,715.84	.00	684.30	1,795.60	11,400.48	9,604.88
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	-1,722.03	.00	3,025.54	7,939.17	76,283.32	68,344.15
3100 FOOD SERVICE OPERATION						

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
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	405,656.57	.00	.00	.00	.00	.00
0200	106,405.99	.00	.00	.00	.00	.00
0300	19,089.26	.00	.00	.00	.00	.00
0400	7,962.55	.00	.00	.00	.00	.00
0500	9,849.15	.00	.00	.00	.00	.00
0600	166,688.47	.00	.00	.00	.00	.00
0700	19,919.00	.00	.00	.00	.00	.00
0800	2,030.60	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	737,601.59	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	502,237.99	.00	100,620.48	510,381.87	1,278,489.36	768,107.49
0200	26,884.15	.00	5,656.81	26,557.59	73,441.31	46,883.72
0300	2,587.66	1,201.00	357.00	1,479.00	13,801.70	11,121.70
0400	.00	.00	.00	.00	2,956.18	2,956.18
0500	4,458.23	.00	374.41	5,350.55	11,905.82	6,555.27
0600	11,196.60	1,827.26	3,236.85	17,193.82	47,681.67	28,660.59
0700	.00	.00	.00	.00	.00	.00
0800	560.00	.00	.00	595.00	2,919.30	2,324.30
TOTAL 3300 COMMUNITY SERVICES	547,924.63	3,028.26	110,245.55	561,557.83	1,431,195.34	866,609.25
3400 ADULT EDUCATION OPERATIONS						
0100	14,099.98	.00	5,002.89	19,424.77	74,914.00	55,489.23
0200	6,536.12	.00	2,104.87	8,364.99	33,626.00	25,261.01
0500	.00	.00	33.54	61.06	.00	-61.06
0600	.00	.00	.00	.00	150.00	150.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	20,636.10	.00	7,141.30	27,850.82	108,690.00	80,839.18
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	6,726,957.44	315,990.75	1,660,497.57	5,581,044.68	21,311,648.33	15,414,612.90
TOTAL FOR SPECIAL REVENUE (2)	-848,939.40	-315,990.75	439,125.95	-494,122.07	3,787.00	813,899.82

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
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	3,400.00	.00	4,054.84	9,479.84	.00	-9,479.84
1730 DUES	20.00	.00	360.00	840.00	.00	-840.00
1740 FEES- DA	2,305.00	.00	10.00	811.95	.00	-811.95
1750 DONATIONS	56,597.10	.00	22,282.94	49,359.55	.00	-49,359.55
1790 OTHER INC	90,708.77	.00	10,687.25	75,155.00	.00	-75,155.00
TOTAL STUDENT ACTIVITIES	153,030.87	.00	37,395.03	135,646.34	.00	-135,646.34
TOTAL REVENUE FROM LOCAL SOURCES	153,030.87	.00	37,395.03	135,646.34	.00	-135,646.34
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	60,084.31	.00	28,045.35	123,245.12	.00	-123,245.12
TOTAL INTERFUND TRANSFERS	60,084.31	.00	28,045.35	123,245.12	.00	-123,245.12
TOTAL OTHER RECEIPTS	60,084.31	.00	28,045.35	123,245.12	.00	-123,245.12
TOTAL RECEIPTS	213,115.18	.00	65,440.38	258,891.46	.00	-258,891.46
TOTAL REVENUE	213,115.18	.00	65,440.38	258,891.46	.00	-258,891.46

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
EXPENDITURES							
1000 INSTRUCTION							
	0100	695.00	.00	1,620.00	9,563.80	.00	-9,563.80
	0200	33.73	.00	126.85	990.23	.00	-990.23
	0300	11,743.50	2,000.00	.00	2,600.18	.00	-4,600.18
	0400	6,438.51	6,505.00	1,989.00	7,366.65	.00	-13,871.65
	0500	12,934.18	3,374.81	1,102.33	21,299.98	.00	-24,674.79
	0600	82,426.00	20,292.30	16,141.63	74,030.64	.00	-94,322.94
	0700	11,400.00	.00	.00	7,400.00	.00	-7,400.00
	0800	10,302.04	6,397.10	3,592.74	18,352.40	.00	-24,749.50
	TOTAL 1000 INSTRUCTION	135,972.96	38,569.21	24,572.55	141,603.88	.00	-180,173.09
2100 STUDENT SUPPORT SERVICES							
	0300	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	.00	.00	31.96	92.04	.00	-92.04
	0700	.00	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	31.96	92.04	.00	-92.04
2200 INSTRUCTIONAL STAFF SUPP SERV							
	0100	1,025.00	.00	.00	355.00	.00	-355.00
	0200	47.65	.00	.00	32.48	.00	-32.48
	0300	1,824.95	164.95	305.00	988.00	.00	-1,152.95
	0400	.00	.00	.00	.00	.00	.00
	0500	6,600.89	.00	.00	320.82	.00	-320.82
	0600	25,764.44	6,207.80	16,452.87	30,660.44	.00	-36,868.24
	0700	.00	.00	.00	.00	.00	.00
	0800	13,271.00	4,310.00	.00	4,700.00	.00	-9,010.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,533.93	10,682.75	16,757.87	37,056.74	.00	-47,739.49
2600 PLANT OPERATIONS AND MAINTENANCE							
	0100	.00	.00	.00	160.46	.00	-160.46
	0200	.00	.00	.00	46.00	.00	-46.00
	0300	11,000.00	.00	.00	30.00	.00	-30.00
	0400	2,125.00	2,650.00	.00	12,372.00	.00	-15,022.00
	0500	.00	.00	.00	.00	.00	.00
	0600	6,683.53	42.99	345.49	2,516.69	.00	-2,559.68
	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	20,343.03	2,692.99	345.49	20,925.15	.00	-23,618.14

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	574.29	.00	-574.29
	TOTAL 2700	STUDENT TRANSPORTATION	59.83	.00	.00	574.29	.00	-574.29
	TOTAL EXPENDITURES		204,909.75	51,944.95	41,707.87	200,252.10	.00	-252,197.05
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	8,205.43	-51,944.95	23,732.51	58,639.36	.00	-6,694.41

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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 5

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 5

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	1,304,759.00	664,759.00
TOTAL RESTRICTED	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00
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	1,304,759.00	664,759.00
TOTAL REVENUE	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00

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
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	1,304,759.00	69,759.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,235,000.00	1,304,759.00	69,759.00
TOTAL EXPENDITURES	.00	.00	.00	1,235,000.00	1,304,759.00	69,759.00
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 5

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	15,906,978.00	15,906,978.00
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	15,906,978.00	15,906,978.00
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	15,906,978.00	15,906,978.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	4,441,425.00	.00	.00	3,750,600.00	7,793,973.00	4,043,373.00
TOTAL RESTRICTED	4,441,425.00	.00	.00	3,750,600.00	7,793,973.00	4,043,373.00
TOTAL REVENUE FROM STATE SOURCES	4,441,425.00	.00	.00	3,750,600.00	7,793,973.00	4,043,373.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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	23,700,951.00	19,950,351.00
TOTAL REVENUE	4,816,062.50	.00	.00	3,750,600.00	23,700,951.00	19,950,351.00

HARDIN COUNTY BOARD OF EDUCATION

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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	909,034.00	909,034.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	909,034.00	909,034.00
5200 FUND TRANSFERS						
0900	374,637.50	.00	.00	1,660,000.00	22,791,917.00	21,131,917.00
TOTAL 5200 FUND TRANSFERS	374,637.50	.00	.00	1,660,000.00	22,791,917.00	21,131,917.00
TOTAL EXPENDITURES	374,637.50	.00	.00	1,660,000.00	23,700,951.00	22,040,951.00
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 5

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	165,498.83	.00	69,714.82	258,012.73	.00	-258,012.73
TOTAL EARNINGS ON INVESTMENTS	165,498.83	.00	69,714.82	258,012.73	.00	-258,012.73
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	165,498.83	.00	69,714.82	258,012.73	.00	-258,012.73
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 5

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	5,977,396.82	.00	.00	2,898,250.00	2,964,803.00	66,553.00
TOTAL INTERFUND TRANSFERS	5,977,396.82	.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	5,977,396.82	.00	.00	2,898,250.00	2,964,803.00	66,553.00
TOTAL RECEIPTS	6,142,895.65	.00	69,714.82	3,156,262.73	2,964,803.00	-191,459.73
TOTAL REVENUE	6,142,895.65	.00	69,714.82	3,156,262.73	2,964,803.00	-191,459.73

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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	65,270.00	.00	1,392,290.94	.00	-1,457,560.94
0400	323,980.58	33,679,415.05	3,394,282.75	9,964,849.96	.00	-43,644,265.01
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	355,503.91	33,744,685.05	3,394,282.75	11,357,140.90	.00	-45,101,825.95
4700 BUILDING IMPROVEMENTS						
0300	226,311.33	87,294.44	3,016.50	366,263.21	118,500.00	-335,057.65
0400	16,178,984.05	30,856,361.15	2,013,026.73	9,427,270.40	2,741,303.00	-37,542,328.55
0500	158,672.14	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	904,718.42	28,210.35	10,336.50	504,217.30	50,000.00	-482,427.65
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	17,468,685.94	30,971,865.94	2,026,379.73	10,297,750.91	2,964,803.00	-38,304,813.85
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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	23,325,195.64	64,716,550.99	5,420,662.48	21,654,891.81	2,964,803.00	-83,406,639.80
TOTAL FOR CONSTRUCTION FUND (360)	-17,182,299.99	-64,716,550.99	-5,350,947.66	-18,498,629.08	.00	83,215,180.07

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
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 5

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

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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	7,912,629.37	.00	1,851,835.23	9,721,582.71	23,424,378.00	13,702,795.29
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	7,912,629.37	.00	1,851,835.23	9,721,582.71	23,424,378.00	13,702,795.29
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,912,629.37	.00	1,851,835.23	9,721,582.71	23,424,378.00	13,702,795.29
TOTAL FOR DEBT SERVICE FUND (400)	-7,912,629.37	.00	-1,851,835.23	-9,721,582.71	.00	9,721,582.71

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
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	6,666.74	.00	169.20	1,670.35	20,000.00	18,329.65
TOTAL EARNINGS ON INVESTMENTS	6,666.74	.00	169.20	1,670.35	20,000.00	18,329.65
FOOD SERVICE						
1611 REIMB LNCH	-82.25	.00	.00	-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	86,331.50	.00	30,153.03	82,258.44	180,000.00	97,741.56
TOTAL FOOD SERVICE	86,249.25	.00	30,153.03	82,135.39	263,000.00	180,864.61
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	49,251.08	.00	22,783.54	48,790.53	10,000.00	-38,790.53
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,251.08	.00	22,783.54	48,790.53	10,000.00	-38,790.53
TOTAL REVENUE FROM LOCAL SOURCES	142,167.07	.00	53,105.77	132,596.27	293,000.00	160,403.73
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	3,278,752.37	.00	1,045,959.14	3,382,622.38	9,800,000.00	6,417,377.62
TOTAL RESTRICTED THROUGH THE STATE	3,278,752.37	.00	1,045,959.14	3,382,622.38	9,800,000.00	6,417,377.62
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	3,278,752.37	.00	1,045,959.14	3,382,622.38	9,800,000.00	6,417,377.62
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	3,420,919.44	.00	1,099,064.91	3,515,218.65	10,178,000.00	6,662,781.35
TOTAL REVENUE	7,152,964.38	.00	1,099,064.91	4,795,962.92	14,450,021.84	9,654,058.92

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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	1,151,113.73	.00	351,229.10	1,214,658.77	4,084,251.00	2,869,592.23
0200	321,954.68	.00	95,960.61	327,696.55	1,159,255.00	831,558.45
0280	.00	.00	.00	.00	.00	.00
0300	9,494.64	872.66	.00	31,199.42	23,557.64	-8,514.44
0400	194,588.65	53,293.57	125.21	117,443.44	381,665.03	210,928.02
0500	5,485.84	216.29	128.12	3,238.47	80,994.94	77,540.18
0600	2,989,633.57	3,509,734.73	554,203.03	2,697,726.64	8,638,435.54	2,430,974.17
0700	31,076.00	.00	.00	9,446.38	24,912.69	15,466.31
0800	27,874.46	2,076.27	2,924.85	28,647.31	56,950.00	26,226.42
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,731,221.57	3,566,193.52	1,004,570.92	4,430,056.98	14,450,021.84	6,453,771.34
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,731,221.57	3,566,193.52	1,004,570.92	4,430,056.98	14,450,021.84	6,453,771.34
TOTAL FOR FOOD SERVICE FUND (51)	2,421,742.81	-3,566,193.52	94,493.99	365,905.94	.00	3,200,287.58

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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	683,932.43	.00	147,452.18	728,099.86	2,209,857.00	1,481,757.14
1312 TUIT SUMER	27,439.00	.00	.00	.00	.00	.00
TOTAL TUITION	711,371.43	.00	147,452.18	728,099.86	2,209,857.00	1,481,757.14
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	706.00	.00	.00	50.00	2,648.00	2,598.00
TOTAL COMMUNITY SERVICE ACTIVITIES	706.00	.00	.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	717,477.43	.00	147,452.18	728,149.86	2,212,505.00	1,484,355.14
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 5

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	717,477.43	.00	147,452.18	728,149.86	2,212,505.00	1,484,355.14
TOTAL REVENUE	3,289,225.24	.00	147,452.18	2,520,231.39	4,004,586.53	1,484,355.14

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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	192,362.03	.00	170,625.13	572,599.53	1,212,780.00	640,180.47
0200	47,702.18	.00	45,252.04	152,683.36	321,616.00	168,932.64
0280	.00	.00	.00	.00	.00	.00
0300	.00	2,397.00	.00	18,875.00	16,200.00	-5,072.00
0400	75,042.72	2,164.16	541.89	2,985.84	20,670.00	15,520.00
0500	.00	.00	267.65	588.77	17,150.00	16,561.23
0600	3,036.45	68,094.59	14,369.21	52,236.67	2,074,092.44	1,953,761.18
0700	.00	2,869.00	.00	.00	2,869.00	.00
0800	10,987.40	290.00	640.00	3,562.50	18,305.00	14,452.50
0840	.00	.00	.00	.00	320,904.09	320,904.09
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	329,130.78	75,814.75	231,695.92	803,531.67	4,004,586.53	3,125,240.11
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 5

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	329,130.78	75,814.75	231,695.92	803,531.67	4,004,586.53	3,125,240.11
TOTAL FOR DAY CARE (52)	2,960,094.46	-75,814.75	-84,243.74	1,716,699.72	.00	-1,640,884.97

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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	14,962.00	.00	4,756.00	12,173.00	18,350.00	6,177.00
TOTAL FOOD SERVICE	14,962.00	.00	4,756.00	12,173.00	18,350.00	6,177.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	270.00	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	270.00	.00	.00	.00	3,000.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	15,232.00	.00	4,756.00	12,173.00	21,350.00	9,177.00
TOTAL RECEIPTS	15,232.00	.00	4,756.00	12,173.00	21,350.00	9,177.00
TOTAL REVENUE	41,314.63	.00	4,756.00	30,197.46	50,014.00	19,816.54

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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	241.00	1,194.00	.00	372.00	1,000.00	-566.00
0500	81.70	.00	.00	.00	500.00	500.00
0600	16,437.35	8,438.45	6,231.04	20,192.51	37,376.00	8,745.04
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	16,760.05	9,632.45	6,231.04	20,564.51	50,014.00	19,817.04
TOTAL EXPENDITURES	16,760.05	9,632.45	6,231.04	20,564.51	50,014.00	19,817.04
TOTAL FOR PROPRIETARY FUND- ECCC (53)	24,554.58	-9,632.45	-1,475.04	9,632.95	.00	-.50

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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	6,850.00	.00	.00	2,860.00	8,000.00	5,140.00
1990 MISC REV	26,020.66	.00	63.00	30,482.92	65,000.00	34,517.08
1994 RETD CKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,870.66	.00	63.00	33,342.92	73,000.00	39,657.08
TOTAL REVENUE FROM LOCAL SOURCES	32,870.66	.00	63.00	33,342.92	73,000.00	39,657.08
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	32,870.66	.00	63.00	33,342.92	73,000.00	39,657.08
TOTAL REVENUE	95,953.03	.00	63.00	104,474.23	133,000.00	28,525.77

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,700.00	.00	.00	515.00	9,800.00	9,285.00
0200	570.21	.00	111.29	680.72	2,700.00	2,019.28
0280	.00	.00	.00	.00	.00	.00
0300	6,758.16	621.00	4,065.54	13,447.92	27,600.00	13,531.08
0400	.00	500.00	.00	.00	.00	-500.00
0500	1,479.37	.00	322.50	1,839.49	18,200.00	16,360.51
0600	10,672.40	4,031.21	2,834.88	17,040.64	42,200.00	21,128.15
0700	.00	.00	6,768.00	6,768.00	3,000.00	-3,768.00
0800	6,792.50	.00	1,817.50	9,355.60	29,500.00	20,144.40
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,972.64	5,152.21	15,919.71	49,647.37	133,000.00	78,200.42
TOTAL EXPENDITURES	28,972.64	5,152.21	15,919.71	49,647.37	133,000.00	78,200.42
TOTAL FOR PROPRIETARY FUND (55)	66,980.39	-5,152.21	-15,856.71	54,826.86	.00	-49,674.65

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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	3,439.95	.00	267.50	1,612.25	.00	-1,612.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,439.95	.00	267.50	1,612.25	.00	-1,612.25
TOTAL REVENUE FROM LOCAL SOURCES	3,439.95	.00	267.50	1,612.25	.00	-1,612.25
TOTAL RECEIPTS	3,439.95	.00	267.50	1,612.25	.00	-1,612.25
TOTAL REVENUE	3,439.95	.00	267.50	7,998.64	.00	-7,998.64

HARDIN COUNTY BOARD OF EDUCATION

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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	2,174.60	86.50	440.41	1,574.66	.00	-1,661.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,174.60	86.50	440.41	1,574.66	.00	-1,661.16
TOTAL EXPENDITURES	2,174.60	86.50	440.41	1,574.66	.00	-1,661.16
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	1,265.35	-86.50	-172.91	6,423.98	.00	-6,337.48

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

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

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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	461.41	.00	152.29	489.82	.00	-489.82
TOTAL EARNINGS ON INVESTMENTS	461.41	.00	152.29	489.82	.00	-489.82
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	801.90	.00	.00	1,538.46	.00	-1,538.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES	801.90	.00	.00	1,538.46	.00	-1,538.46
TOTAL REVENUE FROM LOCAL SOURCES	1,263.31	.00	152.29	2,028.28	.00	-2,028.28
TOTAL RECEIPTS	1,263.31	.00	152.29	2,028.28	.00	-2,028.28
TOTAL REVENUE	160,005.65	.00	152.29	165,197.16	.00	-165,197.16

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 (160,005.65	.00	152.29	165,197.16	.00	-165,197.16

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	3,636.20	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,636.20	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,636.20	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,636.20	.00	.00	.00	.00	.00
TOTAL REVENUE	3,636.20	.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)	-2,919.83	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

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 5

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 5

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 5

REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
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 **