

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	23,100,512.78	.00	.00	20,596,268.53	20,014,943.49	-581,325.04	102.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	47,384,223.60	.00	52,087,397.31	52,102,487.07	39,357,850.36	-12,744,636.71	132.4
1113 PSCRP TAX	163,534.74	.00	127,188.66	242,997.97	1,800,000.00	1,557,002.03	13.5
1115 DLQ TAX	223,137.65	.00	1,411.48	257,781.17	200,000.00	-57,781.17	128.9
1117 MV TAX	2,282,492.86	.00	302,986.74	2,126,604.40	5,300,000.00	3,173,395.60	40.1
1118 UNMND TAX	177.27	.00	.00	9,086.90	2,000.00	-7,086.90	454.4
1121 UTIL TAX	3,483,585.98	.00	586,145.26	3,070,870.92	6,500,000.00	3,429,129.08	47.2
1140 PEN & INT	.00	.00	.00	327.00	.00	-327.00	.0
1191 OMIT TAX	73,877.77	.00	.00	13,335.58	100,000.00	86,664.42	13.3
TOTAL AD VALOREM TAXES	53,611,029.87	.00	53,105,129.45	57,823,491.01	53,259,850.36	-4,563,640.65	108.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	4,391,666.65	.00	-645,888.00	4,398,648.79	5,000,000.00	601,351.21	88.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,391,666.65	.00	-645,888.00	4,398,648.79	5,000,000.00	601,351.21	88.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	2,284.07	.00	.00	1,282.50	3,000.00	1,717.50	42.8
TOTAL TRANSPORTATION	2,284.07	.00	.00	1,282.50	3,000.00	1,717.50	42.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	519,198.68	.00	110,420.54	232,906.56	500,000.00	267,093.44	46.6
1520 DIV INV	100,323.54	.00	.00	.00	.00	.00	.0

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	619,522.22	.00	110,420.54	232,906.56	500,000.00	267,093.44	46.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,842.00	.00	1,858.00	3,998.00	5,000.00	1,002.00	80.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,842.00	.00	1,858.00	3,998.00	5,000.00	1,002.00	80.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	71,228.11	.00	22,824.96	58,275.71	90,000.00	31,724.29	64.8
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	12,851.38	.00	-11,755.80	11,214.67	30,000.00	18,785.33	37.4
TOTAL COMMUNITY SERVICE ACTIVITIES	84,079.49	.00	11,069.16	69,490.38	120,000.00	50,509.62	57.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	164,548.29	.00	1,595.00	5,932.00	25,000.00	19,068.00	23.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	2,680.00	.00	.00	2,384.00	100.00	-2,284.00	*****
1920 CONTRIB/DN	115,816.26	.00	18,822.61	104,106.09	85,457.02	-18,649.07	121.8
1980 PRYR REFND	277,778.14	.00	10,039.82	11,630.65	.00	-11,630.65	.0
1990 MISC REV	78,129.34	.00	1,897.60	100,932.22	145,081.69	44,149.47	69.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	38,459.50	.00	3,799.32	23,262.58	.00	-23,262.58	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	677,411.53	.00	36,154.35	248,247.54	255,638.71	7,391.17	97.1
TOTAL REVENUE FROM LOCAL SOURCES	59,388,835.83	.00	52,618,743.50	62,778,064.78	59,143,489.07	-3,634,575.71	106.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	29,685,135.00	.00	5,147,571.00	30,695,694.00	62,393,829.73	31,698,135.73	49.2
TOTAL STATE PROGRAM	29,685,135.00	.00	5,147,571.00	30,695,694.00	62,393,829.73	31,698,135.73	49.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	38,104.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER STATE FUNDING	38,104.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00	.0
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00	.0
RESTRICTED							
3200 RES STATE	12,828.89	.00	2,973.32	5,707.18	35,438.06	29,730.88	16.1
TOTAL RESTRICTED	12,828.89	.00	2,973.32	5,707.18	35,438.06	29,730.88	16.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	29,736,067.89	.00	5,150,544.32	30,701,401.18	62,515,267.79	31,813,866.61	49.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	29,348.00	.00	.00	17,505.00	50,000.00	32,495.00	35.0
TOTAL UNRESTRICTED DIRECT	29,348.00	.00	.00	17,505.00	50,000.00	32,495.00	35.0
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	12,000.00	12,000.00	.00	-12,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	12,000.00	12,000.00	.00	-12,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0

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TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	83,583.50	.00	.00	53,502.95	85,000.00	31,497.05	62.9
4810 MEDICAID	155,481.46	.00	.00	160,808.75	200,000.00	39,191.25	80.4
TOTAL FEDERAL REIMBURSEMENT	239,064.96	.00	.00	214,311.70	285,000.00	70,688.30	75.2
TOTAL REVENUE FROM FEDERAL SOURCES	268,412.96	.00	12,000.00	243,816.70	335,000.00	91,183.30	72.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	252,915.16	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	52,640.50	.00	60.00	14,915.50	10,000.00	-4,915.50	149.2
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	60.00	14,915.50	10,000.00	-4,915.50	149.2
TOTAL OTHER RECEIPTS	305,555.66	.00	60.00	14,915.50	10,000.00	-4,915.50	149.2
TOTAL RECEIPTS	89,698,872.34	.00	57,781,347.82	93,738,198.16	122,003,756.86	28,265,558.70	76.8
TOTAL REVENUE	112,799,385.12	.00	57,781,347.82	114,334,466.69	142,018,700.35	27,684,233.66	80.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	21,840,419.32	.00	5,193,949.98	21,502,859.56	63,125,946.50	41,623,086.94	34.1
0200	1,356,275.15	.00	314,198.05	1,398,919.28	4,107,788.68	2,708,869.40	34.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	76,150.17	170,801.25	30,421.75	103,122.97	202,092.40	-71,831.82	135.5
0400	95,248.83	147,196.63	1,798.20	101,195.76	99,339.00	-149,053.39	250.1
0500	252,044.17	59,435.42	9,041.01	218,964.12	640,202.40	361,802.86	43.5
0600	745,470.62	138,861.30	55,856.26	823,344.54	3,093,671.01	2,131,465.17	31.1
0700	16,129.50	.00	7,650.00	7,650.00	38,258.00	30,608.00	20.0
0800	71,800.49	41,082.15	27,424.95	86,593.53	398,246.70	270,571.02	32.1
TOTAL 1000 INSTRUCTION	24,453,538.25	557,376.75	5,640,340.20	24,242,649.76	71,705,544.69	46,905,518.18	34.6
2100 STUDENT SUPPORT SERVICES							
0100	2,676,785.75	.00	646,072.07	2,734,038.41	8,030,122.90	5,296,084.49	34.1
0200	284,198.02	.00	51,012.01	224,578.80	655,841.00	431,262.20	34.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	79,166.35	346,778.78	24,477.74	135,320.72	714,450.00	232,350.50	67.5
0400	466.78	.00	.00	.00	350.00	350.00	.0
0500	84,511.56	.00	585.11	85,536.80	99,138.80	13,602.00	86.3
0600	27,035.80	6,771.43	2,108.91	25,840.20	85,907.81	53,296.18	38.0
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	50.00	.00	.00	29.00	338.00	309.00	8.6
TOTAL 2100 STUDENT SUPPORT SERVICES	3,152,214.26	353,550.21	724,255.84	3,205,343.93	9,587,148.51	6,028,254.37	37.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,834,538.73	.00	358,255.58	1,877,822.08	4,366,633.29	2,488,811.21	43.0
0200	251,458.70	.00	43,268.75	290,585.72	584,669.00	294,083.28	49.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,749.80	16,141.98	10,266.32	71,220.74	97,639.42	10,276.70	89.5
0400	54,966.76	43,802.37	38.37	51,670.66	183,050.00	87,576.97	52.2
0500	118,977.54	36,835.30	2,508.82	107,649.05	501,789.45	357,305.10	28.8
0600	319,280.90	77,332.22	76,695.37	201,947.25	1,519,737.49	1,240,458.02	18.4
0700	62,419.14	.00	.00	.00	69,916.00	69,916.00	.0
0800	23,895.81	.00	2,457.50	24,500.00	41,600.00	17,100.00	58.9
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,686,287.38	174,111.87	493,490.71	2,625,395.50	7,365,034.65	4,565,527.28	38.0
2300 DISTRICT ADMIN SUPPORT							
0100	159,157.20	.00	37,150.26	193,913.52	392,994.00	199,080.48	49.3
0200	31,035.45	.00	6,080.80	33,260.37	74,439.00	41,178.63	44.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	802,732.55	120,465.91	789,687.51	915,715.63	1,045,889.84	9,708.30	99.1
0400	435.89	.00	.00	.00	13,800.00	13,800.00	.0
0500	605,658.17	.00	.00	653,981.49	661,112.00	7,130.51	98.9
0600	9,159.49	260.00	635.59	9,537.20	27,677.11	17,879.91	35.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,048.61	3,501.50	177.00	21,592.80	41,794.82	16,700.52	60.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,623,227.36	124,227.41	833,731.16	1,828,001.01	2,257,706.77	305,478.35	86.5
2400 SCHOOL ADMIN SUPPORT							
0100	2,761,872.33	.00	608,948.38	2,980,269.32	6,805,583.00	3,825,313.68	43.8
0200	275,194.18	.00	54,568.92	340,351.96	651,606.00	311,254.04	52.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,324.00	650.00	574.00	2,599.00	.00	-3,249.00	.0
0400	1,826.63	.00	.00	.00	.00	.00	.0
0500	8,197.31	.00	1,044.28	2,549.46	.00	-2,549.46	.0
0600	19,598.71	13,910.21	2,437.32	16,360.83	35,157.99	4,886.95	86.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	24,091.70	450.00	5,120.00	22,115.50	.00	-22,565.50	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,093,104.86	15,010.21	672,692.90	3,364,246.07	7,492,346.99	4,113,090.71	45.1
2500 BUSINESS SUPPORT SERVICES							
0100	784,206.51	.00	140,315.25	838,238.46	1,698,821.00	860,582.54	49.3
0200	132,057.69	.00	21,997.95	134,759.42	273,577.00	138,817.58	49.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	54,496.40	10,294.00	5,663.35	32,450.34	113,315.00	70,570.66	37.7
0400	65,204.82	9,741.99	.00	22,099.19	35,100.00	3,258.82	90.7
0500	89,954.55	29,335.64	17,881.29	92,013.99	219,043.21	97,693.58	55.4
0600	61,698.78	2,491.48	44,709.05	69,725.89	261,940.51	189,723.14	27.6
0700	.00	.00	22,309.10	44,618.20	298,500.00	253,881.80	15.0
0800	14,615.68	.00	2,647.55	14,511.17	192,824.34	178,313.17	7.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,202,234.43	51,863.11	255,523.54	1,248,416.66	3,093,121.06	1,792,841.29	42.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,802,607.66	.00	493,612.98	2,945,054.48	5,931,835.00	2,986,780.52	49.7

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0200	814,770.57	.00	136,201.35	826,800.06	1,673,426.00	846,625.94	49.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	702,180.89	91,430.58	779,882.95	898,406.05	1,297,887.00	308,050.37	76.3
0400	1,322,103.97	335,994.64	186,654.72	1,074,837.53	2,395,145.96	984,313.79	58.9
0500	818,213.68	34,710.29	7,114.63	979,549.47	965,250.00	-49,009.76	105.1
0600	2,068,761.56	454,739.13	242,956.40	1,755,692.21	4,766,297.73	2,555,866.39	46.4
0700	39,068.82	.00	44,300.00	102,831.98	339,700.00	236,868.02	30.3
0800	7,264.50	.00	2,950.00	5,471.00	6,706.00	1,235.00	81.6
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,574,971.65	916,874.64	1,893,673.03	8,588,642.78	17,376,247.69	7,870,730.27	54.7
2700 STUDENT TRANSPORTATION							
0100	2,897,639.52	.00	685,786.56	3,189,802.16	7,723,052.77	4,533,250.61	41.3
0200	850,669.89	.00	197,045.55	936,765.29	1,959,859.04	1,023,093.75	47.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,745.00	32,600.00	.00	42,143.00	266,045.00	191,302.00	28.1
0400	63,407.54	7,886.95	640.59	85,760.46	135,857.00	42,209.59	68.9
0500	869,050.82	4,012.04	300.00	517,211.96	682,561.67	161,337.67	76.4
0600	668,126.12	880,019.03	21,853.43	649,899.44	2,562,869.50	1,032,951.03	59.7
0700	113,972.09	769,934.00	.00	.00	787,000.00	17,066.00	97.8
0800	8,592.57	.00	1,010.27	2,834.33	14,200.00	11,365.67	20.0
TOTAL 2700 STUDENT TRANSPORTATION	5,483,203.55	1,694,452.02	906,636.40	5,424,416.64	14,131,444.98	7,012,576.32	50.4
2900 OTHER INSTRUCTIONAL							
0600	2,000.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	2,000.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	1,221.81	.00	-1,221.81	.0
0600	3,274.59	.00	.00	2,454.44	2,731.67	277.23	89.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,274.59	.00	.00	3,676.25	2,731.67	-944.58	134.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	31,242.34	.00	8,697.11	31,885.77	2,000.00	-29,885.77*****	
0200	8,521.77	.00	2,282.08	8,325.34	726.00	-7,599.34*****	
0300	560.74	.00	290.00	381.28	4,315.00	3,933.72	8.8
0400	.00	.00	.00	.00	1,657.00	1,657.00	.0
0500	599.23	.00	.00	113.27	1,395.51	1,282.24	8.1
0600	12,295.44	5,740.74	4,183.31	17,686.85	227,494.91	204,067.32	10.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	150.00	.00	.00	.00	613.00	613.00	.0
TOTAL 3300 COMMUNITY SERVICES	53,369.52	5,740.74	15,452.50	58,392.51	238,201.42	174,068.17	26.9
4100 LAND/SITE ACQUISITIONS							
0300	1,500.00	.00	.00	.00	100,000.00	100,000.00	.0
0700	10,000.00	.00	.00	1,000.00	1,300,000.00	1,299,000.00	.1
TOTAL 4100 LAND/SITE ACQUISITIONS	11,500.00	.00	.00	1,000.00	1,400,000.00	1,399,000.00	.1
4300 ARCHITECTURAL/ENGIN							
0300	5,800.00	.00	.00	.00	75,000.00	75,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	5,800.00	.00	.00	.00	75,000.00	75,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	252,490.53	.00	6,000.00	182,940.00	3,394,171.92	3,211,231.92	5.4
TOTAL 5200 FUND TRANSFERS	252,490.53	.00	6,000.00	182,940.00	3,394,171.92	3,211,231.92	5.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,900,000.00	3,900,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,900,000.00	3,900,000.00	.0
TOTAL EXPENDITURES	50,597,216.38	3,893,206.96	11,441,796.28	50,773,121.11	142,018,700.35	87,352,372.28	38.5
TOTAL FOR GENERAL FUND (1)	62,202,168.74	-3,893,206.96	46,339,551.54	63,561,345.58	.00	-59,668,138.62	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,489.53	.00	1,088.00	2,433.74	2,832.25	398.51	85.9
TOTAL EARNINGS ON INVESTMENTS	2,489.53	.00	1,088.00	2,433.74	2,832.25	398.51	85.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	210,946.19	.00	.00	202,000.00	245,000.00	43,000.00	82.5
1990 MISC REV	15,743.68	.00	.00	16,615.21	3,787.00	-12,828.21	438.7
1997 OTH RMB	-25,287.82	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	201,402.05	.00	.00	218,615.21	248,787.00	30,171.79	87.9
TOTAL REVENUE FROM LOCAL SOURCES	203,891.58	.00	1,088.00	221,048.95	251,619.25	30,570.30	87.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	3,787,572.00	.00	234,438.41	3,240,308.16	9,026,847.16	5,786,539.00	35.9
TOTAL RESTRICTED	3,787,572.00	.00	234,438.41	3,240,308.16	9,026,847.16	5,786,539.00	35.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 3,787,572.00		.00	234,438.41	3,240,308.16	9,026,847.16	5,786,539.00	35.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 58,653.04		.00	21,496.15	99,728.50	318,100.00	218,371.50	31.4
TOTAL RESTRICTED DIRECT 58,653.04		.00	21,496.15	99,728.50	318,100.00	218,371.50	31.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 2,722,611.91		.00	758,189.30	2,389,858.86	11,437,294.00	9,047,435.14	20.9
TOTAL RESTRICTED THROUGH THE STATE 2,722,611.91		.00	758,189.30	2,389,858.86	11,437,294.00	9,047,435.14	20.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM .00		.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES 2,781,264.95		.00	779,685.45	2,489,587.36	11,755,394.00	9,265,806.64	21.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 150,737.00		.00	.00	151,190.00	281,574.92	130,384.92	53.7
5231 TSF TITLE2 .00		.00	.00	.00	.00	.00	.0
5241 TSF TITLE1 .00		.00	.00	.00	.00	.00	.0
5251 FLEX FO .00		.00	.00	.00	.00	.00	.0
5261 FLES FOCUS .00		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS .00		.00	.00	151,190.00	281,574.92	130,384.92	53.7
TOTAL OTHER RECEIPTS 150,737.00		.00	.00	151,190.00	281,574.92	130,384.92	53.7
TOTAL RECEIPTS 6,923,465.53		.00	1,015,211.86	6,102,134.47	21,315,435.33	15,213,300.86	28.6
TOTAL REVENUE 6,923,465.53		.00	1,015,211.86	6,102,134.47	21,315,435.33	15,213,300.86	28.6

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,305,453.20	.00	926,767.76	3,943,416.06	10,028,212.18	6,084,796.12	39.3
0200	770,519.15	.00	209,966.69	791,603.84	2,318,477.44	1,526,873.60	34.1
0300	228,502.65	30,517.79	2,866.90	42,955.53	293,647.44	220,174.12	25.0
0400	7,595.32	6,967.99	750.00	6,081.01	19,385.00	6,336.00	67.3
0500	225,123.84	7,463.95	34,700.80	112,254.12	1,048,908.01	929,189.94	11.4
0600	711,343.13	161,916.34	168,477.69	714,204.98	2,736,815.83	1,860,694.51	32.0
0700	24,688.17	18,600.50	38,955.04	58,855.04	70,559.00	-6,896.54	109.8
0800	1,971.59	1,670.00	-1,689.17	23,327.09	88,566.00	63,568.91	28.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,275,197.05	227,136.57	1,380,795.71	5,692,697.67	16,604,570.90	10,684,736.66	35.7
2100 STUDENT SUPPORT SERVICES							
0100	30,232.64	.00	3,416.40	16,790.60	80,980.38	64,189.78	20.7
0200	1,648.02	.00	158.23	1,189.94	5,435.71	4,245.77	21.9
0300	.00	2,500.00	.00	.00	1,195.00	-1,305.00	209.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,027.32	1,099.96	.00	284.00	9,271.50	7,887.54	14.9
0600	12,495.96	1,368.59	178.81	9,900.83	36,209.45	24,940.03	31.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	45,403.94	4,968.55	3,753.44	28,165.37	133,092.04	99,958.12	24.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	389,700.76	.00	66,937.27	355,124.22	719,059.26	363,935.04	49.4
0200	105,874.06	.00	18,486.31	98,910.13	152,042.00	53,131.87	65.1
0300	349,979.27	32,150.00	350.00	65,889.30	687,476.44	589,437.14	14.3
0400	15,044.98	.00	.00	4,046.03	.00	-4,046.03	.0
0500	59,854.99	2,277.74	364.86	57,019.55	170,660.00	111,362.71	34.8
0600	167,766.98	98,618.88	6,312.51	53,065.01	1,002,313.57	850,629.68	15.1
0700	.00	.00	.00	.00	552.46	552.46	.0
0800	450.00	.00	72.00	72.00	72.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,088,671.04	133,046.62	92,522.95	634,126.24	2,732,175.73	1,965,002.87	28.1
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	28,600.40	.00	6,228.49	29,669.36	40,000.00	10,330.64	74.2
0200	8,404.68	.00	1,753.31	8,262.64	14,764.00	6,501.36	56.0
0300	.00	.00	.00	11,000.00	4,500.00	-6,500.00	244.4
0400	15,405.00	.00	.00	.00	.00	.00	.0
0500	11,059.08	.00	.00	32,254.73	24,000.00	-8,254.73	134.4
0600	87,263.68	.00	92.70	10,167.45	142,377.00	132,209.55	7.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	150,732.84	.00	8,074.50	91,354.18	225,641.00	134,286.82	40.5
2700 STUDENT TRANSPORTATION							
0100	38,970.78	.00	1,995.25	8,138.82	54,882.84	46,744.02	14.8
0200	11,584.21	.00	582.67	2,378.27	11,400.48	9,022.21	20.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	.00	.00	.00	.00	5,000.00	5,000.00	.0
0700	-47,872.09	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,682.90	.00	2,577.92	10,517.09	76,283.32	65,766.23	13.8
3100 FOOD SERVICE OPERATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	7,457.65	.00	.00	.00	.00	.00	.0
0200	2,194.67	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,652.32	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	500,712.84	.00	.00	.00	.00	.00	.0
0200	133,549.52	.00	.00	.00	.00	.00	.0
0300	19,164.26	.00	.00	.00	.00	.00	.0
0400	7,962.55	.00	.00	.00	.00	.00	.0
0500	9,849.15	.00	.00	.00	.00	.00	.0
0600	169,374.26	.00	.00	.00	.00	.00	.0
0700	19,919.00	.00	.00	.00	.00	.00	.0
0800	2,030.60	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	862,562.18	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	603,477.38	.00	104,701.63	615,083.50	1,278,489.36	663,405.86	48.1
0200	32,541.58	.00	5,760.45	32,318.04	73,441.31	41,123.27	44.0
0300	3,000.68	555.00	646.00	2,125.00	13,801.70	11,121.70	19.4
0400	.00	.00	.00	.00	2,956.18	2,956.18	.0
0500	4,711.16	.00	509.53	5,860.08	11,905.82	6,045.74	49.2
0600	14,768.12	1,650.52	3,057.95	20,251.77	47,681.67	25,779.38	45.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	560.00	.00	.00	595.00	2,919.30	2,324.30	20.4
TOTAL 3300 COMMUNITY SERVICES	659,058.92	2,205.52	114,675.56	676,233.39	1,431,195.34	752,756.43	47.4
3400 ADULT EDUCATION OPERATIONS							
0100	17,297.77	.00	1,650.34	21,075.11	74,914.00	53,838.89	28.1
0200	7,973.85	.00	1,583.22	9,948.21	33,626.00	23,677.79	29.6
0500	.00	.00	27.52	88.58	.00	-88.58	.0
0600	.00	.00	.00	.00	150.00	150.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	25,271.62	.00	3,261.08	31,111.90	108,690.00	77,578.10	28.6
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	22,500.00	.00	.00	22,500.00	.00	-22,500.00	.0
TOTAL 5200 FUND TRANSFERS	22,500.00	.00	.00	22,500.00	.00	-22,500.00	.0
TOTAL EXPENDITURES	8,141,732.81	367,357.26	1,605,661.16	7,186,705.84	21,311,648.33	13,757,585.23	35.5
TOTAL FOR SPECIAL REVENUE (2)	-1,218,267.28	-367,357.26	-590,449.30	-1,084,571.37	3,787.00	1,455,715.63*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	5,076.50	.00	15,450.00	24,929.84	.00	-24,929.84	.0
1730	DUES	20.00	.00	20.00	860.00	.00	-860.00	.0
1740	FEES- DA	2,802.00	.00	158.00	969.95	.00	-969.95	.0
1750	DONATIONS	104,344.16	.00	3,791.15	53,150.70	.00	-53,150.70	.0
1790	OTHER INC	102,801.24	.00	7,203.49	82,358.49	.00	-82,358.49	.0
	TOTAL STUDENT ACTIVITIES	215,043.90	.00	26,622.64	162,268.98	.00	-162,268.98	.0
	TOTAL REVENUE FROM LOCAL SOURCES	215,043.90	.00	26,622.64	162,268.98	.00	-162,268.98	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	84,488.89	.00	19,215.35	142,460.47	.00	-142,460.47	.0
	TOTAL INTERFUND TRANSFERS	84,488.89	.00	19,215.35	142,460.47	.00	-142,460.47	.0
	TOTAL OTHER RECEIPTS	84,488.89	.00	19,215.35	142,460.47	.00	-142,460.47	.0
	TOTAL RECEIPTS	299,532.79	.00	45,837.99	304,729.45	.00	-304,729.45	.0
	TOTAL REVENUE	299,532.79	.00	45,837.99	304,729.45	.00	-304,729.45	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	750.80	.00	1,088.75	10,652.55	.00	-10,652.55	.0
	0200	49.88	.00	65.38	1,055.61	.00	-1,055.61	.0
	0300	12,234.12	335.00	1,895.00	4,495.18	.00	-4,830.18	.0
	0400	6,713.51	3,705.00	4,522.50	11,889.15	.00	-15,594.15	.0
	0500	14,489.26	5,313.78	1,266.96	22,566.94	.00	-27,880.72	.0
	0600	99,731.23	22,993.16	20,121.83	94,152.47	.00	-117,145.63	.0
	0700	11,400.00	16,000.00	.00	7,400.00	.00	-23,400.00	.0
	0800	11,464.29	7,169.82	3,180.50	21,532.90	.00	-28,702.72	.0
	TOTAL 1000 INSTRUCTION	156,833.09	55,516.76	32,140.92	173,744.80	.00	-229,261.56	.0
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.00	.00	.00	92.04	.00	-92.04	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	92.04	.00	-92.04	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	1,275.00	.00	.00	355.00	.00	-355.00	.0
	0200	59.19	.00	.00	32.48	.00	-32.48	.0
	0300	2,342.45	164.95	.00	988.00	.00	-1,152.95	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	6,600.89	.00	641.14	961.96	.00	-961.96	.0
	0600	35,336.92	6,414.83	768.26	31,428.70	.00	-37,843.53	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	13,391.00	5,465.50	.00	4,700.00	.00	-10,165.50	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,005.45	12,045.28	1,409.40	38,466.14	.00	-50,511.42	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	.00	160.46	.00	-160.46	.0
	0200	.00	.00	.00	46.00	.00	-46.00	.0
	0300	11,000.00	.00	.00	30.00	.00	-30.00	.0
	0400	7,490.00	2,650.00	.00	12,372.00	.00	-15,022.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	6,683.53	75.00	42.99	2,559.68	.00	-2,634.68	.0
	0700	.00	.00	.00	5,800.00	.00	-5,800.00	.0
	0800	534.50	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	25,708.03	2,725.00	42.99	20,968.14	.00	-23,693.14	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION								
0500			.00	.00	.00	.00	.00	.00	.0
0600			.00	.00	.00	.00	.00	.00	.0
0800			59.83	.00	44.66	618.95	.00	-618.95	.0
	TOTAL 2700	STUDENT TRANSPORTATION	59.83	.00	44.66	618.95	.00	-618.95	.0
	TOTAL EXPENDITURES		241,606.40	70,287.04	33,637.97	233,890.07	.00	-304,177.11	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	57,926.39	-70,287.04	12,200.02	70,839.38	.00	-552.34	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00	49.1
TOTAL RESTRICTED	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00	49.1
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00	49.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00	49.1
TOTAL REVENUE	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00	49.1

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	1,235,000.00	1,304,759.00	69,759.00	94.7
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,235,000.00	1,304,759.00	69,759.00	94.7
TOTAL EXPENDITURES	.00	.00	.00	1,235,000.00	1,304,759.00	69,759.00	94.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	645,000.00	.00	.00	-595,000.00	.00	595,000.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	374,637.50	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	15,906,978.00	15,906,978.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	15,906,978.00	15,906,978.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	15,906,978.00	15,906,978.00	.0
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	48.1
TOTAL RESTRICTED	4,441,425.00	.00	.00	3,750,600.00	7,793,973.00	4,043,373.00	48.1
TOTAL REVENUE FROM STATE SOURCES	4,441,425.00	.00	.00	3,750,600.00	7,793,973.00	4,043,373.00	48.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,441,425.00	.00	.00	3,750,600.00	23,700,951.00	19,950,351.00	15.8
TOTAL REVENUE	4,816,062.50	.00	.00	3,750,600.00	23,700,951.00	19,950,351.00	15.8

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	909,034.00	909,034.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	909,034.00	909,034.00	.0
5200 FUND TRANSFERS							
0900	374,637.50	.00	.00	1,660,000.00	22,791,917.00	21,131,917.00	7.3
TOTAL 5200 FUND TRANSFERS	374,637.50	.00	.00	1,660,000.00	22,791,917.00	21,131,917.00	7.3
TOTAL EXPENDITURES	374,637.50	.00	.00	1,660,000.00	23,700,951.00	22,040,951.00	7.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	4,441,425.00	.00	.00	2,090,600.00	.00	-2,090,600.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	744,042.96	.00	113,726.03	371,738.76	.00	-371,738.76	.0
TOTAL EARNINGS ON INVESTMENTS	744,042.96	.00	113,726.03	371,738.76	.00	-371,738.76	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	744,042.96	.00	113,726.03	371,738.76	.00	-371,738.76	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	71,230,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	3,832,641.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	75,062,641.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	5,977,396.82	.00	.00	2,898,250.00	2,964,803.00	66,553.00	97.8
TOTAL INTERFUND TRANSFERS	5,977,396.82	.00	.00	2,898,250.00	2,964,803.00	66,553.00	97.8
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	81,040,037.82	.00	.00	2,898,250.00	2,964,803.00	66,553.00	97.8
TOTAL RECEIPTS	81,784,080.78	.00	113,726.03	3,269,988.76	2,964,803.00	-305,185.76	110.3
TOTAL REVENUE	81,784,080.78	.00	113,726.03	3,269,988.76	2,964,803.00	-305,185.76	110.3

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	31,523.33	79,270.00	.00	1,392,290.94	.00	-1,471,560.94	.0
0400	323,980.58	30,949,258.57	2,730,156.48	11,627,313.46	.00	-42,576,572.03	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	700.00	.00	.00	.00	-700.00	.0
0800	667,103.99	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,022,607.90	31,029,228.57	2,730,156.48	13,019,604.40	.00	-44,048,832.97	.0
4700 BUILDING IMPROVEMENTS							
0300	230,332.83	84,773.49	292,920.96	659,184.17	118,500.00	-625,457.66	627.8
0400	19,496,327.58	28,960,509.90	2,097,660.29	10,197,290.92	2,741,303.00	-36,416,497.82	*****
0500	158,672.14	.00	4,503.63	4,503.63	.00	-4,503.63	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	913,308.42	29,060.35	.00	504,217.30	50,000.00	-483,277.65	*****
0800	99,682.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	55,000.00	55,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	20,898,322.97	29,074,343.74	2,395,084.88	11,365,196.02	2,964,803.00	-37,474,736.76	*****
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	5,501,005.79	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	5,501,005.79	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	27,421,936.66	60,103,572.31	5,125,241.36	24,384,800.42	2,964,803.00	-81,523,569.73*****	
TOTAL FOR CONSTRUCTION FUND (360)	54,362,144.12	-60,103,572.31	-5,011,515.33	-21,114,811.66	.00	81,218,383.97	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	22,364,711.00	22,364,711.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	22,364,711.00	22,364,711.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	22,364,711.00	22,364,711.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	23,424,378.00	23,424,378.00	.0
TOTAL REVENUE	.00	.00	.00	.00	23,424,378.00	23,424,378.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	7,912,629.37	.00	.00	9,721,582.71	23,424,378.00	13,702,795.29	41.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	7,912,629.37	.00	.00	9,721,582.71	23,424,378.00	13,702,795.29	41.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,912,629.37	.00	.00	9,721,582.71	23,424,378.00	13,702,795.29	41.5
TOTAL FOR DEBT SERVICE FUND (400)	-7,912,629.37	.00	.00	-9,721,582.71	.00	9,721,582.71	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,732,044.94	.00	.00	1,280,744.27	4,272,021.84	2,991,277.57	30.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,782.95	.00	.00	1,670.35	20,000.00	18,329.65	8.4
TOTAL EARNINGS ON INVESTMENTS	15,782.95	.00	.00	1,670.35	20,000.00	18,329.65	8.4
FOOD SERVICE							
1611 REIMB LNCH	-138.20	.00	.00	-123.05	75,000.00	75,123.05	-.2
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	8,000.00	8,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	102,600.97	.00	.00	82,258.44	180,000.00	97,741.56	45.7
TOTAL FOOD SERVICE	102,462.77	.00	.00	82,135.39	263,000.00	180,864.61	31.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	68,542.09	.00	20,530.92	69,321.45	10,000.00	-59,321.45	693.2
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,542.09	.00	20,530.92	69,321.45	10,000.00	-59,321.45	693.2
TOTAL REVENUE FROM LOCAL SOURCES	186,787.81	.00	20,530.92	153,127.19	293,000.00	139,872.81	52.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE ON BEHALF PAYMENTS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,212,910.95	.00	975,125.53	4,357,747.91	9,800,000.00	5,442,252.09	44.5
TOTAL RESTRICTED THROUGH THE STATE	4,212,910.95	.00	975,125.53	4,357,747.91	9,800,000.00	5,442,252.09	44.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,212,910.95	.00	975,125.53	4,357,747.91	9,800,000.00	5,442,252.09	44.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,399,698.76	.00	995,656.45	4,510,875.10	10,178,000.00	5,667,124.90	44.3
TOTAL REVENUE	8,131,743.70	.00	995,656.45	5,791,619.37	14,450,021.84	8,658,402.47	40.1

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	1,472,148.03	.00	352,782.47	1,567,441.24	4,084,251.00	2,516,809.76	38.4
0200	412,834.99	.00	96,013.87	423,710.42	1,159,255.00	735,544.58	36.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,865.48	2,786.82	85.84	31,285.26	23,557.64	-10,514.44	144.6
0400	205,213.45	51,131.20	2,162.37	119,605.81	381,665.03	210,928.02	44.7
0500	6,759.43	579.84	2,549.30	5,787.77	80,994.94	74,627.33	7.9
0600	3,405,638.77	3,033,348.07	522,309.87	3,220,036.51	8,638,435.54	2,385,050.96	72.4
0700	31,076.00	.00	.00	9,446.38	24,912.69	15,466.31	37.9
0800	32,425.32	789.59	4,047.22	32,694.53	56,950.00	23,465.88	58.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,575,961.47	3,088,635.52	979,950.94	5,410,007.92	14,450,021.84	5,951,378.40	58.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,575,961.47	3,088,635.52	979,950.94	5,410,007.92	14,450,021.84	5,951,378.40	58.8
TOTAL FOR FOOD SERVICE FUND (51)	2,555,782.23	-3,088,635.52	15,705.51	381,611.45	.00	2,707,024.07	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,571,747.81	.00	.00	1,792,081.53	1,792,081.53	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	831,227.52	.00	172,988.78	901,088.64	2,209,857.00	1,308,768.36	40.8
1312 TUIT SUMER	27,439.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	858,666.52	.00	172,988.78	901,088.64	2,209,857.00	1,308,768.36	40.8
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	756.00	.00	.00	50.00	2,648.00	2,598.00	1.9
TOTAL COMMUNITY SERVICE ACTIVITIES	756.00	.00	.00	50.00	2,648.00	2,598.00	1.9
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	5,400.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,400.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	864,822.52	.00	172,988.78	901,138.64	2,212,505.00	1,311,366.36	40.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	864,822.52	.00	172,988.78	901,138.64	2,212,505.00	1,311,366.36	40.7
TOTAL REVENUE	3,436,570.33	.00	172,988.78	2,693,220.17	4,004,586.53	1,311,366.36	67.3

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	253,649.95	.00	166,208.94	738,808.47	1,212,780.00	473,971.53	60.9
0200	64,763.76	.00	44,119.02	196,802.38	321,616.00	124,813.62	61.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	2,397.00	.00	18,875.00	16,200.00	-5,072.00	131.3
0400	75,042.72	2,164.16	.00	2,985.84	20,670.00	15,520.00	24.9
0500	.00	.00	.00	588.77	17,150.00	16,561.23	3.4
0600	3,057.64	62,892.20	6,563.50	58,800.17	2,074,092.44	1,952,400.07	5.9
0700	.00	2,869.00	.00	.00	2,869.00	.00	100.0
0800	13,934.90	290.00	1,105.00	4,667.50	18,305.00	13,347.50	27.1
0840	.00	.00	.00	.00	320,904.09	320,904.09	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	410,448.97	70,612.36	217,996.46	1,021,528.13	4,004,586.53	2,912,446.04	27.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	410,448.97	70,612.36	217,996.46	1,021,528.13	4,004,586.53	2,912,446.04	27.3
TOTAL FOR DAY CARE (52)	3,026,121.36	-70,612.36	-45,007.68	1,671,692.04	.00	-1,601,079.68	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	26,082.63	.00	.00	18,024.46	28,664.00	10,639.54	62.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	19,281.00	.00	4,960.00	17,133.00	18,350.00	1,217.00	93.4
TOTAL FOOD SERVICE	19,281.00	.00	4,960.00	17,133.00	18,350.00	1,217.00	93.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	270.00	.00	730.00	730.00	3,000.00	2,270.00	24.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	270.00	.00	730.00	730.00	3,000.00	2,270.00	24.3
TOTAL REVENUE FROM LOCAL SOURCES	19,551.00	.00	5,690.00	17,863.00	21,350.00	3,487.00	83.7
TOTAL RECEIPTS	19,551.00	.00	5,690.00	17,863.00	21,350.00	3,487.00	83.7
TOTAL REVENUE	45,633.63	.00	5,690.00	35,887.46	50,014.00	14,126.54	71.8

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	100.00	100.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	310.00	1,194.00	.00	372.00	1,000.00	-566.00	156.6
0500	81.70	.00	.00	.00	500.00	500.00	.0
0600	17,578.58	11,132.24	3,166.78	23,359.29	37,376.00	2,884.47	92.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,250.00	1,250.00	.0
0840	.00	.00	.00	.00	9,568.00	9,568.00	.0
TOTAL 1000 INSTRUCTION	17,970.28	12,326.24	3,166.78	23,731.29	50,014.00	13,956.47	72.1
TOTAL EXPENDITURES	17,970.28	12,326.24	3,166.78	23,731.29	50,014.00	13,956.47	72.1
TOTAL FOR PROPRIETARY FUND- ECCC (53)	27,663.35	-12,326.24	2,523.22	12,156.17	.00	170.07	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	63,082.37	.00	.00	71,131.31	60,000.00	-11,131.31	118.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,150.00	.00	.00	2,860.00	8,000.00	5,140.00	35.8
1990 MISC REV	24,078.24	.00	4,292.50	34,775.42	65,000.00	30,224.58	53.5
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,228.24	.00	4,292.50	37,635.42	73,000.00	35,364.58	51.6
TOTAL REVENUE FROM LOCAL SOURCES	31,228.24	.00	4,292.50	37,635.42	73,000.00	35,364.58	51.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	31,228.24	.00	4,292.50	37,635.42	73,000.00	35,364.58	51.6
TOTAL REVENUE	94,310.61	.00	4,292.50	108,766.73	133,000.00	24,233.27	81.8

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,150.00	.00	.00	515.00	9,800.00	9,285.00	5.3
0200	639.05	.00	55.37	736.09	2,700.00	1,963.91	27.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,681.21	529.00	3,254.54	16,702.46	27,600.00	10,368.54	62.4
0400	.00	500.00	.00	.00	.00	-500.00	.0
0500	1,671.15	.00	.00	1,839.49	18,200.00	16,360.51	10.1
0600	10,940.20	3,931.07	418.45	17,459.09	42,200.00	20,809.84	50.7
0700	.00	.00	.00	6,768.00	3,000.00	-3,768.00	225.6
0800	7,405.00	.00	705.00	10,060.60	29,500.00	19,439.40	34.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	33,486.61	4,960.07	4,433.36	54,080.73	133,000.00	73,959.20	44.4
TOTAL EXPENDITURES							
	33,486.61	4,960.07	4,433.36	54,080.73	133,000.00	73,959.20	44.4
TOTAL FOR PROPRIETARY FUND (55)							
	60,824.00	-4,960.07	-140.86	54,686.00	.00	-49,725.93	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,386.39	.00	-6,386.39	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	3,712.95	.00	1,318.25	2,930.50	.00	-2,930.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,712.95	.00	1,318.25	2,930.50	.00	-2,930.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,712.95	.00	1,318.25	2,930.50	.00	-2,930.50	.0
TOTAL RECEIPTS	3,712.95	.00	1,318.25	2,930.50	.00	-2,930.50	.0
TOTAL REVENUE	3,712.95	.00	1,318.25	9,316.89	.00	-9,316.89	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,420.38	.00	102.63	1,677.29	.00	-1,677.29	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,420.38	.00	102.63	1,677.29	.00	-1,677.29	.0
TOTAL EXPENDITURES	2,420.38	.00	102.63	1,677.29	.00	-1,677.29	.0
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	1,292.57	.00	1,215.62	7,639.60	.00	-7,639.60	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

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

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	158,742.34	.00	.00	163,168.88	.00	-163,168.88	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,213.59	.00	267.80	757.62	.00	-757.62	.0
TOTAL EARNINGS ON INVESTMENTS	1,213.59	.00	267.80	757.62	.00	-757.62	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,603.80	.00	801.90	2,340.36	.00	-2,340.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,603.80	.00	801.90	2,340.36	.00	-2,340.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,817.39	.00	1,069.70	3,097.98	.00	-3,097.98	.0
TOTAL RECEIPTS	2,817.39	.00	1,069.70	3,097.98	.00	-3,097.98	.0
TOTAL REVENUE	161,559.73	.00	1,069.70	166,266.86	.00	-166,266.86	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	161,559.73	.00	1,069.70	166,266.86	.00	-166,266.86	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-1,363.67	.00	-6,915.69	-6,915.69	.00	6,915.69	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,363.67	.00	-6,915.69	-6,915.69	.00	6,915.69	.0
TOTAL OTHER RECEIPTS	-1,363.67	.00	-6,915.69	-6,915.69	.00	6,915.69	.0
TOTAL RECEIPTS	-1,363.67	.00	-6,915.69	-6,915.69	.00	6,915.69	.0
TOTAL REVENUE	-1,363.67	.00	-6,915.69	-6,915.69	.00	6,915.69	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	1,041.63	1,041.63	.00	-1,041.63	.0
TOTAL 1000 INSTRUCTION	.00	.00	1,041.63	1,041.63	.00	-1,041.63	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	25.42	25.42	.00	-25.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	25.42	25.42	.00	-25.42	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	499.99	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	499.99	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	6,556.03	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,556.03	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,056.02	.00	1,067.05	1,067.05	.00	-1,067.05	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,419.69	.00	-7,982.74	-7,982.74	.00	7,982.74	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-5,259.80	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,259.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-5,259.80	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
CAPITAL CONTRIBUTIONS							
5610 CAP CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,259.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,259.80	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	189.20	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	189.20	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	189.20	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-5,449.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 6

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

## MONTHLY REPORT - FY 2026 Period 6

### REPORT OPTIONS

Fiscal Year/Period for reports	2026 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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