

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

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	22,063,161.53	21,388,161.53	-675,000.00	103.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	35,713,803.58	.00	3,319,391.05	55,421,878.12	39,357,850.36	-16,064,027.76	140.8
1113 PSCRPT TAX	627,889.28	.00	598,299.28	841,297.25	1,800,000.00	958,702.75	46.7
1115 DLQ TAX	226,690.82	.00	4,992.22	262,773.39	200,000.00	-62,773.39	131.4
1117 MV TAX	2,543,608.98	.00	401,123.42	2,527,727.82	5,300,000.00	2,772,272.18	47.7
1118 UNMND TAX	177.27	.00	.00	9,086.90	2,000.00	-7,086.90	454.4
1121 UTIL TAX	4,062,907.79	.00	518,518.23	3,589,389.15	6,500,000.00	2,910,610.85	55.2
1140 PEN & INT	.00	.00	.00	327.00	.00	-327.00	.0
1191 OMIT TAX	103,065.48	.00	71,164.79	84,500.37	100,000.00	15,499.63	84.5
TOTAL AD VALOREM TAXES	43,278,143.20	.00	4,913,488.99	62,736,980.00	53,259,850.36	-9,477,129.64	117.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	4,391,666.65	.00	322,944.00	4,721,592.79	5,000,000.00	278,407.21	94.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,391,666.65	.00	322,944.00	4,721,592.79	5,000,000.00	278,407.21	94.4
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	536,927.11	.00	147,553.63	994,282.13	500,000.00	-494,282.13	198.9
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	637,250.65	.00	147,553.63	994,282.13	500,000.00	-494,282.13	198.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,258.00	.00	-313.00	3,685.00	5,000.00	1,315.00	73.7
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,258.00	.00	-313.00	3,685.00	5,000.00	1,315.00	73.7
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	82,686.06	.00	2,933.11	61,208.82	90,000.00	28,791.18	68.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	11,334.17	.00	6,562.34	17,777.01	30,000.00	12,222.99	59.3
TOTAL COMMUNITY SERVICE ACTIVITIES	94,020.23	.00	9,495.45	78,985.83	120,000.00	41,014.17	65.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	168,360.29	.00	6,754.92	12,686.92	25,000.00	12,313.08	50.8
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	136,351.82	.00	27,731.51	131,837.60	108,682.02	-23,155.58	121.3
1980 PRYR REFND	277,778.14	.00	.00	11,630.65	.00	-11,630.65	.0
1990 MISC REV	82,010.26	.00	281.00	101,213.22	145,081.69	43,868.47	69.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	40,415.37	.00	4,489,333.05	4,512,595.63	.00	-4,512,595.63	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	707,595.88	.00	4,524,100.48	4,772,348.02	278,863.71	-4,493,484.31	*****
TOTAL REVENUE FROM LOCAL SOURCES	49,114,218.68	.00	9,917,269.55	73,309,156.27	59,166,714.07	-14,142,442.20	123.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	34,648,667.00	.00	5,147,571.00	35,843,265.00	62,393,829.73	26,550,564.73	57.5
TOTAL STATE PROGRAM	34,648,667.00	.00	5,147,571.00	35,843,265.00	62,393,829.73	26,550,564.73	57.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	38,104.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER STATE FUNDING	38,104.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00	.0
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00	.0
RESTRICTED							
3200 RES STATE	30,234.17	.00	6,500.30	12,207.48	35,438.06	23,230.58	34.5
TOTAL RESTRICTED	30,234.17	.00	6,500.30	12,207.48	35,438.06	23,230.58	34.5
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	34,717,005.17	.00	5,154,071.30	35,855,472.48	62,515,267.79	26,659,795.31	57.4
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	.00	12,000.00	.00	-12,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.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 MED REIMB	83,583.50	.00	.00	53,502.95	85,000.00	31,497.05	62.9
4810 MEDICAID	168,923.63	.00	.00	160,808.75	200,000.00	39,191.25	80.4
TOTAL FEDERAL REIMBURSEMENT	252,507.13	.00	.00	214,311.70	285,000.00	70,688.30	75.2
TOTAL REVENUE FROM FEDERAL SOURCES	281,855.13	.00	.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	285,839.39	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	52,640.50	.00	.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	.00	14,915.50	10,000.00	-4,915.50	149.2
TOTAL OTHER RECEIPTS	338,479.89	.00	.00	14,915.50	10,000.00	-4,915.50	149.2
TOTAL RECEIPTS	84,451,558.87	.00	15,071,340.85	109,423,360.95	122,026,981.86	12,603,620.91	89.7
TOTAL REVENUE	107,552,071.65	.00	15,071,340.85	131,486,522.48	143,415,143.39	11,928,620.91	91.7

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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	26,994,010.24	.00	5,160,264.40	26,757,654.40	66,014,330.50	39,256,676.10	40.5
0200	1,716,554.58	.00	437,739.61	1,836,658.89	4,077,788.68	2,241,129.79	45.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	86,802.62	149,482.51	24,870.50	127,993.47	578,310.44	300,834.46	48.0
0400	134,734.73	135,960.16	24,702.57	125,898.33	99,339.00	-162,519.49	263.6
0500	265,379.95	43,597.20	22,436.62	241,400.74	641,202.40	356,204.46	44.5
0600	811,793.60	138,885.40	37,882.00	861,226.54	3,099,951.01	2,099,839.07	32.3
0700	26,459.00	.00	5,350.00	13,000.00	38,258.00	25,258.00	34.0
0800	90,346.65	26,066.48	13,290.24	99,883.77	419,385.70	293,435.45	30.0
TOTAL 1000 INSTRUCTION	30,126,081.37	493,991.75	5,726,535.94	30,063,716.14	74,968,565.73	44,410,857.84	40.8
2100 STUDENT SUPPORT SERVICES							
0100	3,308,258.76	.00	637,993.08	3,372,031.49	8,030,122.90	4,658,091.41	42.0
0200	339,905.78	.00	56,151.48	280,730.28	655,841.00	375,110.72	42.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	127,705.13	344,858.78	1,920.00	137,240.72	714,450.00	232,350.50	67.5
0400	516.78	.00	.00	.00	350.00	350.00	.0
0500	84,706.35	349.80	387.73	85,924.53	99,138.80	12,864.47	87.0
0600	29,540.48	7,118.28	648.93	26,489.13	86,657.81	53,050.40	38.8
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	89.00	.00	.00	29.00	338.00	309.00	8.6
TOTAL 2100 STUDENT SUPPORT SERVICES	3,890,722.28	352,326.86	697,101.22	3,902,445.15	9,587,898.51	5,333,126.50	44.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,182,146.58	.00	355,603.62	2,233,425.70	4,366,633.29	2,133,207.59	51.2
0200	296,863.82	.00	45,397.47	335,983.19	584,669.00	248,685.81	57.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,893.51	13,351.98	3,965.00	75,185.74	97,639.42	9,101.70	90.7
0400	80,065.24	33,290.03	11,052.34	62,723.00	183,050.00	87,036.97	52.5
0500	127,289.61	37,289.99	9,577.02	117,226.07	501,789.45	347,273.39	30.8
0600	357,116.09	76,151.97	35,957.65	237,904.90	1,519,737.49	1,205,680.62	20.7
0700	62,419.14	.00	.00	.00	69,916.00	69,916.00	.0
0800	26,180.81	.00	2,993.50	27,493.50	41,600.00	14,106.50	66.1
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,161,974.80	160,083.97	464,546.60	3,089,942.10	7,365,034.65	4,115,008.58	44.1
2300 DISTRICT ADMIN SUPPORT							
0100	199,323.40	.00	28,250.26	222,163.78	392,994.00	170,830.22	56.5
0200	37,309.25	.00	5,448.61	38,708.98	74,439.00	35,730.02	52.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	867,286.29	122,999.91	61,055.36	976,770.99	1,045,889.84	-53,881.06	105.2
0400	435.89	2,400.00	.00	.00	13,800.00	11,400.00	17.4
0500	605,938.87	400.00	548.45	654,529.94	661,112.00	6,182.06	99.1
0600	9,427.14	440.00	840.75	10,377.95	27,677.11	16,859.16	39.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,438.61	3,501.50	.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	1,735,159.45	129,741.41	96,143.43	1,924,144.44	2,257,706.77	203,820.92	91.0
2400 SCHOOL ADMIN SUPPORT							
0100	3,318,131.99	.00	599,654.51	3,579,923.83	6,805,583.00	3,225,659.17	52.6
0200	330,827.97	.00	58,176.35	398,528.31	651,606.00	253,077.69	61.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,609.00	650.00	.00	2,599.00	.00	-3,249.00	.0
0400	1,826.63	.00	.00	.00	.00	.00	.0
0500	8,721.46	.00	74.94	2,624.40	.00	-2,624.40	.0
0600	22,138.03	14,072.87	754.72	17,115.55	35,157.99	3,969.57	88.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,656.60	450.00	4,525.50	26,641.00	.00	-27,091.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,710,911.68	15,172.87	663,186.02	4,027,432.09	7,492,346.99	3,449,742.03	54.0
2500 BUSINESS SUPPORT SERVICES							
0100	918,706.96	.00	141,844.98	980,083.44	1,698,821.00	718,737.56	57.7
0200	155,452.67	.00	23,523.35	158,282.77	273,577.00	115,294.23	57.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	80,850.72	10,294.00	339.49	32,789.83	113,315.00	70,231.17	38.0
0400	66,823.65	7,598.61	2,143.38	24,242.57	35,100.00	3,258.82	90.7
0500	91,298.16	45,417.94	2,704.80	94,718.79	219,043.21	78,906.48	64.0
0600	280,836.76	2,846.51	495.04	70,220.93	261,940.51	188,873.07	27.9
0700	.00	.00	.00	44,618.20	298,500.00	253,881.80	15.0
0800	14,990.68	.00	1,542.50	16,053.67	192,824.34	176,770.67	8.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,608,959.60	66,157.06	172,593.54	1,421,010.20	3,093,121.06	1,605,953.80	48.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,262,416.30	.00	507,368.16	3,452,422.64	5,931,835.00	2,479,412.36	58.2

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0200	968,409.80	.00	149,775.02	976,575.08	1,673,426.00	696,850.92	58.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	709,932.54	89,109.03	-270,299.81	628,106.24	1,297,887.00	580,671.73	55.3
0400	1,695,443.02	286,823.41	120,762.91	1,195,600.44	2,395,145.96	912,722.11	61.9
0500	827,866.51	28,505.38	8,711.31	988,260.78	965,250.00	-51,516.16	105.3
0600	2,393,244.25	433,864.77	325,511.12	2,081,203.33	4,766,297.73	2,251,229.63	52.8
0700	44,892.82	2,260.00	6,088.78	108,920.76	339,700.00	228,519.24	32.7
0800	9,279.50	154.50	6,318.50	11,789.50	6,706.00	-5,238.00	178.1
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	9,911,484.74	840,717.09	854,235.99	9,442,878.77	17,376,247.69	7,092,651.83	59.2
2700 STUDENT TRANSPORTATION							
0100	3,531,528.17	.00	663,585.86	3,853,388.02	7,723,052.77	3,869,664.75	49.9
0200	1,046,528.01	.00	211,844.29	1,148,609.58	1,959,859.04	811,249.46	58.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,860.00	32,600.00	.00	42,143.00	266,045.00	191,302.00	28.1
0400	87,743.43	7,638.13	11,101.19	96,861.65	135,857.00	31,357.22	76.9
0500	869,531.42	3,790.16	798.54	518,010.50	682,561.67	160,761.01	76.5
0600	888,654.04	877,340.19	14,148.08	664,047.52	2,562,869.50	1,021,481.79	60.1
0700	113,972.09	769,934.00	.00	.00	787,000.00	17,066.00	97.8
0800	8,808.93	.00	.00	2,834.33	14,200.00	11,365.67	20.0
TOTAL 2700 STUDENT TRANSPORTATION							
	6,561,626.09	1,691,302.48	901,477.96	6,325,894.60	14,131,444.98	6,114,247.90	56.7
2900 OTHER INSTRUCTIONAL							
0600	2,000.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	2,000.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	1,221.81	.00	-1,221.81	.0
0600	3,653.29	.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							
	3,653.29	.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

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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	39,225.69	.00	8,005.19	39,890.96	2,000.00	-37,890.96*****	
0200	10,785.69	.00	2,176.45	10,501.79	726.00	-9,775.79*****	
0300	560.74	.00	.00	381.28	4,584.00	4,202.72	8.3
0400	.00	.00	.00	.00	1,657.00	1,657.00	.0
0500	1,202.06	.00	.00	113.27	1,395.51	1,282.24	8.1
0600	16,322.93	1,422.75	6,600.92	24,287.77	239,700.91	213,990.39	10.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	150.00	.00	578.00	578.00	613.00	35.00	94.3
TOTAL 3300 COMMUNITY SERVICES	68,247.11	1,422.75	17,360.56	75,753.07	250,676.42	173,500.60	30.8
4100 LAND/SITE ACQUISITIONS							
0300	1,500.00	.00	.00	.00	100,000.00	100,000.00	.0
0700	8,027,614.60	.00	.00	1,000.00	1,300,000.00	1,299,000.00	.1
TOTAL 4100 LAND/SITE ACQUISITIONS	8,029,114.60	.00	.00	1,000.00	1,400,000.00	1,399,000.00	.1
4300 ARCHITECTURAL/ENGIN							
0300	53,885.00	.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	53,885.00	.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 7

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	254,990.53	.00	20,000.00	202,940.00	1,514,368.92	1,311,428.92	13.4
TOTAL 5200 FUND TRANSFERS	254,990.53	.00	20,000.00	202,940.00	1,514,368.92	1,311,428.92	13.4
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	69,118,810.54	3,750,916.24	9,613,181.26	60,480,832.81	143,415,143.39	79,183,394.34	44.8
TOTAL FOR GENERAL FUND (1)	38,433,261.11	-3,750,916.24	5,458,159.59	71,005,689.67	.00	-67,254,773.43	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

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	751,845.00	751,845.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,628.68	.00	1,379.74	9,861.61	2,832.25	-7,029.36	348.2
TOTAL EARNINGS ON INVESTMENTS	2,628.68	.00	1,379.74	9,861.61	2,832.25	-7,029.36	348.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	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	204,030.73	.00	1,379.74	228,476.82	251,619.25	23,142.43	90.8
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	5,231,169.47	.00	32,706.79	3,273,014.95	9,426,847.16	6,153,832.21	34.7
TOTAL RESTRICTED	5,231,169.47	.00	32,706.79	3,273,014.95	9,426,847.16	6,153,832.21	34.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,231,169.47	.00	32,706.79	3,273,014.95	9,426,847.16	6,153,832.21	34.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	79,746.57	.00	21,496.15	121,224.65	318,100.00	196,875.35	38.1
TOTAL RESTRICTED DIRECT	79,746.57	.00	21,496.15	121,224.65	318,100.00	196,875.35	38.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,427,549.55	.00	793,694.67	3,183,553.53	9,928,918.00	6,745,364.47	32.1
TOTAL RESTRICTED THROUGH THE STATE	3,427,549.55	.00	793,694.67	3,183,553.53	9,928,918.00	6,745,364.47	32.1
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	3,507,296.12	.00	815,190.82	3,304,778.18	10,247,018.00	6,942,239.82	32.3
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	9,093,233.32	.00	849,277.35	6,957,459.95	20,207,059.33	13,249,599.38	34.4
TOTAL REVENUE	9,093,233.32	.00	849,277.35	6,957,459.95	20,958,904.33	14,001,444.38	33.2

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,197,188.97	.00	906,665.60	4,757,582.42	10,096,383.68	5,338,801.26	47.1
0200	979,955.19	.00	218,845.03	1,010,360.99	2,336,535.14	1,326,174.15	43.2
0300	240,111.40	21,781.29	9,890.98	52,846.51	294,247.44	219,619.64	25.4
0400	8,724.76	5,904.64	1,123.35	7,204.36	16,830.00	3,721.00	77.9
0500	248,816.79	16,821.21	10,596.76	122,850.88	1,112,381.01	972,708.92	12.6
0600	836,067.73	246,480.33	85,241.22	799,446.20	2,635,612.67	1,589,686.14	39.7
0700	42,381.67	18,600.50	14,370.00	73,225.04	54,407.00	-37,418.54	168.8
0800	3,464.64	440.00	3,184.29	26,511.38	76,127.00	49,175.62	35.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,556,711.15	310,027.97	1,249,917.23	6,850,027.78	16,622,523.94	9,462,468.19	43.1
2100 STUDENT SUPPORT SERVICES							
0100	37,340.80	.00	3,416.40	20,207.00	79,876.38	59,669.38	25.3
0200	2,037.17	.00	185.47	1,375.41	5,208.14	3,832.73	26.4
0300	.00	.00	2,500.00	2,500.00	995.00	-1,505.00	251.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,027.32	1,553.00	799.96	1,083.96	9,751.10	7,114.14	27.0
0600	12,495.96	2,470.68	.00	9,900.83	34,550.42	22,178.91	35.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	52,901.25	4,023.68	6,901.83	35,067.20	130,381.04	91,290.16	30.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	450,039.15	.00	56,062.67	411,186.89	722,315.26	311,128.37	56.9
0200	125,007.29	.00	17,997.32	116,907.45	150,887.00	33,979.55	77.5
0300	353,919.27	31,952.00	1,798.00	67,687.30	663,989.40	564,350.10	15.0
0400	15,044.98	.00	.00	4,046.03	.00	-4,046.03	.0
0500	63,590.70	2,277.74	4,186.40	61,205.95	174,310.00	110,826.31	36.4
0600	175,557.52	67,746.43	32,212.31	85,277.32	1,003,303.57	850,279.82	15.3
0700	.00	.00	.00	.00	552.46	552.46	.0
0800	450.00	.00	.00	72.00	72.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,183,608.91	101,976.17	112,256.70	746,382.94	2,715,429.69	1,867,070.58	31.2
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

MONTHLY REPORT - FY 2026 Period 7

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	31,361.01	.00	5,060.64	34,730.00	40,000.00	5,270.00	86.8
0200	9,239.48	.00	1,475.21	9,737.85	14,764.00	5,026.15	66.0
0300	.00	.00	400,000.00	411,000.00	404,500.00	-6,500.00	101.6
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	796.10	.00	10,167.45	142,377.00	131,413.45	7.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	154,328.25	796.10	406,535.85	497,890.03	625,641.00	126,954.87	79.7
2700 STUDENT TRANSPORTATION							
0100	44,415.90	.00	1,540.90	9,679.72	52,182.84	42,503.12	18.6
0200	12,893.97	.00	463.21	2,841.48	10,918.48	8,077.00	26.0
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	9,437.78	.00	2,004.11	12,521.20	73,101.32	60,580.12	17.1
3100 FOOD SERVICE OPERATION							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

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	503,220.02	.00	.00	.00	.00	.00	.0
0200	135,127.64	.00	.00	.00	.00	.00	.0
0300	19,914.26	.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	169,437.19	.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	867,460.41	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	703,960.36	.00	104,599.19	719,682.69	1,278,489.36	558,806.67	56.3
0200	39,169.63	.00	6,794.09	39,112.13	73,441.31	34,329.18	53.3
0300	3,050.68	555.00	65.00	2,190.00	13,801.70	11,056.70	19.9
0400	110.00	.00	.00	.00	2,956.18	2,956.18	.0
0500	5,053.25	.00	364.54	6,224.62	11,905.82	5,681.20	52.3
0600	16,200.38	1,733.10	3,239.41	23,491.18	47,681.67	22,457.39	52.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	620.00	.00	-65.00	530.00	2,919.30	2,389.30	18.2
TOTAL 3300 COMMUNITY SERVICES	768,164.30	2,288.10	114,997.23	791,230.62	1,431,195.34	637,676.62	55.4
3400 ADULT EDUCATION OPERATIONS							
0100	17,642.21	.00	5,748.77	27,285.42	74,914.00	47,628.58	36.4
0200	9,153.89	.00	1,580.65	11,528.86	33,626.00	22,097.14	34.3
0500	4,250.00	.00	.00	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	31,046.10	.00	7,329.42	38,902.86	108,690.00	69,787.14	35.8
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

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	9,655,810.47	419,112.02	1,899,942.37	8,994,522.63	21,706,962.33	12,293,327.68	43.4
TOTAL FOR SPECIAL REVENUE (2)	-562,577.15	-419,112.02	-1,050,665.02	-2,037,062.68	-748,058.00	1,708,116.70	328.3

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

DIST ACTIVITY (SPEC REV) (22)	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	5,076.50	.00	.00	24,929.84	.00	-24,929.84	.0
1730 DUES	20.00	.00	.00	860.00	.00	-860.00	.0
1740 FEES- DA	2,832.00	.00	35.00	1,004.95	.00	-1,004.95	.0
1750 DONATIONS	122,331.16	.00	17,290.65	70,441.35	.00	-70,441.35	.0
1790 OTHER INC	127,825.60	.00	8,868.16	91,226.65	.00	-91,226.65	.0
TOTAL STUDENT ACTIVITIES	258,085.26	.00	26,193.81	188,462.79	.00	-188,462.79	.0
TOTAL REVENUE FROM LOCAL SOURCES	258,085.26	.00	26,193.81	188,462.79	.00	-188,462.79	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	93,294.99	.00	43,232.01	185,692.48	.00	-185,692.48	.0
TOTAL INTERFUND TRANSFERS	93,294.99	.00	43,232.01	185,692.48	.00	-185,692.48	.0
TOTAL OTHER RECEIPTS	93,294.99	.00	43,232.01	185,692.48	.00	-185,692.48	.0
TOTAL RECEIPTS	351,380.25	.00	69,425.82	374,155.27	.00	-374,155.27	.0
TOTAL REVENUE	351,380.25	.00	69,425.82	374,155.27	.00	-374,155.27	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	903.30	.00	1,681.03	12,333.58	.00	-12,333.58	.0
0200	58.47	.00	259.86	1,315.47	.00	-1,315.47	.0
0300	12,234.12	335.00	.00	4,495.18	.00	-4,830.18	.0
0400	7,402.08	1,730.00	2,367.50	14,256.65	.00	-15,986.65	.0
0500	14,489.26	6,308.93	2,236.39	24,803.33	.00	-31,112.26	.0
0600	113,736.84	23,440.51	14,170.25	108,322.72	.00	-131,763.23	.0
0700	12,300.00	16,000.00	2,900.00	10,300.00	.00	-26,300.00	.0
0800	14,465.24	3,752.72	6,074.67	27,607.57	.00	-31,360.29	.0
TOTAL 1000 INSTRUCTION	175,589.31	51,567.16	29,689.70	203,434.50	.00	-255,001.66	.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	1,625.00	.00	.00	355.00	.00	-355.00	.0
0200	78.81	.00	.00	32.48	.00	-32.48	.0
0300	2,342.45	1,570.00	84.95	1,072.95	.00	-2,642.95	.0
0400	.00	.00	237.00	237.00	.00	-237.00	.0
0500	6,600.89	308.00	.00	961.96	.00	-1,269.96	.0
0600	40,424.18	9,835.43	1,468.09	32,896.79	.00	-42,732.22	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,891.00	5,352.95	600.00	5,300.00	.00	-10,652.95	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,962.33	17,066.38	2,390.04	40,856.18	.00	-57,922.56	.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	2,000.00	4,702.35	17,074.35	.00	-19,074.35	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,709.51	2,635.25	80.35	2,640.03	.00	-5,275.28	.0
0700	.00	13,314.00	.00	5,800.00	.00	-19,114.00	.0
0800	534.50	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	25,734.01	17,949.25	4,782.70	25,750.84	.00	-43,700.09	.0

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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	362.19	.00	.00	618.95	.00	-618.95	.0
TOTAL 2700 STUDENT TRANSPORTATION	362.19	.00	.00	618.95	.00	-618.95	.0
TOTAL EXPENDITURES	266,647.84	86,582.79	36,862.44	270,752.51	.00	-357,335.30	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	84,732.41	-86,582.79	32,563.38	103,402.76	.00	-16,819.97	.0

HARDIN COUNTY BOARD OF EDUCATION



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

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

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							

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY 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

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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

MONTHLY REPORT - FY 2026 Period 7

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	69,759.00	69,759.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	69,759.00	69,759.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	1,235,000.00	1,235,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,235,000.00	1,235,000.00	.00	100.0
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

MONTHLY REPORT - FY 2026 Period 7

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	14,579,514.00	.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	14,579,514.00	.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	14,579,514.00	.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



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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	19,020,939.00	.00	.00	3,750,600.00	23,700,951.00	19,950,351.00	15.8
TOTAL REVENUE	19,395,576.50	.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 7

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	199,231.00	199,231.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	199,231.00	199,231.00	.0
5200 FUND TRANSFERS							
0900	374,637.50	.00	709,803.00	2,369,803.00	23,501,720.00	21,131,917.00	10.1
TOTAL 5200 FUND TRANSFERS	374,637.50	.00	709,803.00	2,369,803.00	23,501,720.00	21,131,917.00	10.1
TOTAL EXPENDITURES	374,637.50	.00	709,803.00	2,369,803.00	23,700,951.00	21,331,148.00	10.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	19,020,939.00	.00	-709,803.00	1,380,797.00	.00	-1,380,797.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

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	772,891.36	.00	146,119.30	1,150,055.04	.00	-1,150,055.04	.0
TOTAL EARNINGS ON INVESTMENTS	772,891.36	.00	146,119.30	1,150,055.04	.00	-1,150,055.04	.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	772,891.36	.00	146,119.30	1,150,055.04	.00	-1,150,055.04	.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



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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	709,803.00	3,608,053.00	2,964,803.00	-643,250.00	121.7
TOTAL INTERFUND TRANSFERS	5,977,396.82	.00	709,803.00	3,608,053.00	2,964,803.00	-643,250.00	121.7
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	709,803.00	3,608,053.00	2,964,803.00	-643,250.00	121.7
TOTAL RECEIPTS	81,812,929.18	.00	855,922.30	4,758,108.04	2,964,803.00	-1,793,305.04	160.5
TOTAL REVENUE	81,812,929.18	.00	855,922.30	4,758,108.04	2,964,803.00	-1,793,305.04	160.5

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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	116,427.15	43,220.00	142,611.68	1,534,902.62	.00	-1,578,122.62	.0
0400	3,524,040.63	28,468,911.50	2,480,173.07	14,107,486.53	.00	-42,576,398.03	.0
0500	148,332.78	.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	4,455,904.55	28,512,831.50	2,622,784.75	15,642,389.15	.00	-44,155,220.65	.0
4700 BUILDING IMPROVEMENTS							
0300	309,592.80	78,062.95	16,971.02	676,155.19	118,500.00	-635,718.14	636.5
0400	22,484,525.70	25,584,337.74	3,453,457.85	13,650,748.77	2,741,303.00	-36,493,783.51	*****
0500	158,672.14	.00	.00	4,503.63	.00	-4,503.63	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	928,480.90	110,852.99	.00	504,217.30	50,000.00	-565,070.29	*****
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	23,980,953.54	25,773,253.68	3,470,428.87	14,835,624.89	2,964,803.00	-37,644,075.57	*****
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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	33,937,863.88	54,286,085.18	6,093,213.62	30,478,014.04	2,964,803.00	-81,799,296.22*****	
TOTAL FOR CONSTRUCTION FUND (360)	47,875,065.30	-54,286,085.18	-5,237,291.32	-25,719,906.00	.00	80,005,991.18	.0

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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							

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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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	11,330,743.41	.00	3,047,528.98	12,769,111.69	23,424,378.00	10,655,266.31	54.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,330,743.41	.00	3,047,528.98	12,769,111.69	23,424,378.00	10,655,266.31	54.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,330,743.41	.00	3,047,528.98	12,769,111.69	23,424,378.00	10,655,266.31	54.5
TOTAL FOR DEBT SERVICE FUND (400)	-11,330,743.41	.00	-3,047,528.98	-12,769,111.69	.00	12,769,111.69	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,732,044.94	.00	.00	1,280,744.27	4,272,021.84	2,991,277.57	30.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,321.64	.00	459.90	2,130.25	20,000.00	17,869.75	10.7
TOTAL EARNINGS ON INVESTMENTS	16,321.64	.00	459.90	2,130.25	20,000.00	17,869.75	10.7
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	102,719.97	.00	23,855.33	106,113.77	180,000.00	73,886.23	59.0
TOTAL FOOD SERVICE	102,581.77	.00	23,855.33	105,990.72	263,000.00	157,009.28	40.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	73,027.88	.00	1,872.06	71,193.51	10,000.00	-61,193.51	711.9
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,027.88	.00	1,872.06	71,193.51	10,000.00	-61,193.51	711.9
TOTAL REVENUE FROM LOCAL SOURCES	191,931.29	.00	26,187.29	179,314.48	293,000.00	113,685.52	61.2
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							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,026,637.93	.00	780,832.26	5,138,580.17	9,800,000.00	4,661,419.83	52.4
TOTAL RESTRICTED THROUGH THE STATE	5,026,637.93	.00	780,832.26	5,138,580.17	9,800,000.00	4,661,419.83	52.4
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	5,026,637.93	.00	780,832.26	5,138,580.17	9,800,000.00	4,661,419.83	52.4
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	5,218,569.22	.00	807,019.55	5,317,894.65	10,178,000.00	4,860,105.35	52.3
TOTAL REVENUE	8,950,614.16	.00	807,019.55	6,598,638.92	14,450,021.84	7,851,382.92	45.7

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
2600 PLANT OPERATIONS AND MAINTENANCE								
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0	
3100 FOOD SERVICE OPERATION								
0100	1,785,942.80	.00	350,033.49	1,917,474.73	4,084,251.00	2,166,776.27	47.0	
0200	504,569.39	.00	98,454.02	522,164.44	1,159,255.00	637,090.56	45.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	9,865.48	2,688.54	98.28	31,383.54	23,557.64	-10,514.44	144.6	
0400	221,403.19	51,710.83	820.37	120,426.18	381,665.03	209,528.02	45.1	
0500	7,242.68	608.17	2,214.36	8,002.13	80,994.94	72,384.64	10.6	
0600	3,815,135.62	2,592,617.18	442,262.83	3,662,299.34	8,638,435.54	2,383,519.02	72.4	
0700	31,076.00	.00	.00	9,446.38	24,912.69	15,466.31	37.9	
0800	34,855.27	584.69	3,209.90	35,904.43	56,950.00	20,460.88	64.1	
0840	.00	.00	.00	.00	.00	.00	.0	
TOTAL 3100 FOOD SERVICE OPERATION		6,410,090.43	2,648,209.41	897,093.25	6,307,101.17	14,450,021.84	5,494,711.26	62.0
5200 FUND TRANSFERS								
0900	.00	.00	.00	.00	.00	.00	.0	
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES		6,410,090.43	2,648,209.41	897,093.25	6,307,101.17	14,450,021.84	5,494,711.26	62.0
TOTAL FOR FOOD SERVICE FUND (51)		2,540,523.73	-2,648,209.41	-90,073.70	291,537.75	.00	2,356,671.66	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,571,747.81	.00	.00	1,792,081.53	1,792,081.53	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	998,777.43	.00	169,168.62	1,070,257.26	2,209,857.00	1,139,599.74	48.4
1312 TUIT SUMER	27,439.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,026,216.43	.00	169,168.62	1,070,257.26	2,209,857.00	1,139,599.74	48.4
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	761.00	.00	.00	50.00	2,648.00	2,598.00	1.9
TOTAL COMMUNITY SERVICE ACTIVITIES	761.00	.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	1,032,377.43	.00	169,168.62	1,070,307.26	2,212,505.00	1,142,197.74	48.4
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							

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,032,377.43	.00	169,168.62	1,070,307.26	2,212,505.00	1,142,197.74	48.4
TOTAL REVENUE	3,604,125.24	.00	169,168.62	2,862,388.79	4,004,586.53	1,142,197.74	71.5

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	399,995.35	.00	157,536.13	896,688.75	1,212,780.00	316,091.25	73.9
0200	106,597.67	.00	42,914.90	239,805.16	321,616.00	81,810.84	74.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	1,425.00	20,300.00	16,200.00	-4,100.00	125.3
0400	76,281.12	1,695.84	468.32	3,454.16	20,670.00	15,520.00	24.9
0500	.00	.00	117.45	706.22	17,150.00	16,443.78	4.1
0600	14,199.32	50,049.87	17,552.44	76,352.61	2,074,092.44	1,947,689.96	6.1
0700	.00	7,109.00	.00	.00	2,869.00	-4,240.00	247.8
0800	16,687.40	265.00	1,080.00	5,747.50	18,305.00	12,292.50	32.9
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	613,760.86	59,119.71	221,094.24	1,243,054.40	4,004,586.53	2,702,412.42	32.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	613,760.86	59,119.71	221,094.24	1,243,054.40	4,004,586.53	2,702,412.42	32.5
TOTAL FOR DAY CARE (52)	2,990,364.38	-59,119.71	-51,925.62	1,619,334.39	.00	-1,560,214.68	.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	26,082.63	.00	.00	18,024.46	28,664.00	10,639.54	62.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
	1631 CATERING	23,629.00	.00	1,826.00	18,959.00	18,350.00	-609.00 103.3
	TOTAL FOOD SERVICE	23,629.00	.00	1,826.00	18,959.00	18,350.00	-609.00 103.3
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	.00	.00	.00	.00	.00	.0
	1990 MISC REV	270.00	.00	.00	730.00	3,000.00	2,270.00 24.3
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	270.00	.00	.00	730.00	3,000.00	2,270.00 24.3
	TOTAL REVENUE FROM LOCAL SOURCES	23,899.00	.00	1,826.00	19,689.00	21,350.00	1,661.00 92.2
	TOTAL RECEIPTS	23,899.00	.00	1,826.00	19,689.00	21,350.00	1,661.00 92.2
	TOTAL REVENUE	49,981.63	.00	1,826.00	37,713.46	50,014.00	12,300.54 75.4

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	100.00	100.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	310.00	1,003.00	191.00	563.00	1,000.00	-566.00	156.6
0500	81.70	.00	.00	.00	500.00	500.00	.0
0600	24,530.33	11,101.03	4,600.86	27,960.15	37,376.00	-1,685.18	104.5
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	24,922.03	12,104.03	4,791.86	28,523.15	50,014.00	9,386.82	81.2
TOTAL EXPENDITURES	24,922.03	12,104.03	4,791.86	28,523.15	50,014.00	9,386.82	81.2
TOTAL FOR PROPRIETARY FUND- ECCC (53)	25,059.60	-12,104.03	-2,965.86	9,190.31	.00	2,913.72	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	63,082.37	.00	.00	71,131.31	60,000.00	-11,131.31	118.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,150.00	.00	.00	2,860.00	8,000.00	5,140.00	35.8
1990 MISC REV	29,058.99	.00	14,374.50	49,149.92	65,000.00	15,850.08	75.6
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,208.99	.00	14,374.50	52,009.92	73,000.00	20,990.08	71.3
TOTAL REVENUE FROM LOCAL SOURCES	36,208.99	.00	14,374.50	52,009.92	73,000.00	20,990.08	71.3
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	36,208.99	.00	14,374.50	52,009.92	73,000.00	20,990.08	71.3
TOTAL REVENUE	99,291.36	.00	14,374.50	123,141.23	133,000.00	9,858.77	92.6

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,420.00	.00	.00	515.00	9,800.00	9,285.00	5.3
0200	696.83	.00	128.29	864.38	2,700.00	1,835.62	32.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,465.23	506.00	818.00	17,520.46	27,600.00	9,573.54	65.3
0400	.00	500.00	.00	.00	.00	-500.00	.0
0500	1,671.15	.00	241.88	2,081.37	18,200.00	16,118.63	11.4
0600	12,506.98	5,195.40	553.31	18,012.40	42,200.00	18,992.20	55.0
0700	.00	.00	.00	6,768.00	3,000.00	-3,768.00	225.6
0800	7,952.50	.00	1,633.20	11,693.80	29,500.00	17,806.20	39.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,712.69	6,201.40	3,374.68	57,455.41	133,000.00	69,343.19	47.9
TOTAL EXPENDITURES	37,712.69	6,201.40	3,374.68	57,455.41	133,000.00	69,343.19	47.9
TOTAL FOR PROPRIETARY FUND (55)	61,578.67	-6,201.40	10,999.82	65,685.82	.00	-59,484.42	.0

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SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	6,386.39	.00	-6,386.39	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	3,744.95	.00	.00	2,930.50	.00	-2,930.50 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,744.95	.00	.00	2,930.50	.00	-2,930.50 .0
	TOTAL REVENUE FROM LOCAL SOURCES	3,744.95	.00	.00	2,930.50	.00	-2,930.50 .0
	TOTAL RECEIPTS	3,744.95	.00	.00	2,930.50	.00	-2,930.50 .0
	TOTAL REVENUE	3,744.95	.00	.00	9,316.89	.00	-9,316.89 .0

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SCHOOL	ENTREPREURSHIP (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	744.69	.00	1,677.29	.00	-2,421.98	.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	744.69	.00	1,677.29	.00	-2,421.98	.0
TOTAL EXPENDITURES		2,420.38	744.69	.00	1,677.29	.00	-2,421.98	.0
TOTAL FOR SCHOOL ENTREPREURSHIP (56)		1,324.57	-744.69	.00	7,639.60	.00	-6,894.91	.0

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

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 7

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	1,253.17	.00	349.61	2,595.91	.00	-2,595.91 .0
	TOTAL EARNINGS ON INVESTMENTS	1,253.17	.00	349.61	2,595.91	.00	-2,595.91 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	1,603.80	.00	.00	2,340.36	.00	-2,340.36 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,603.80	.00	.00	2,340.36	.00	-2,340.36 .0
	TOTAL REVENUE FROM LOCAL SOURCES	2,856.97	.00	349.61	4,936.27	.00	-4,936.27 .0
	TOTAL RECEIPTS	2,856.97	.00	349.61	4,936.27	.00	-4,936.27 .0
	TOTAL REVENUE	161,599.31	.00	349.61	168,105.15	.00	-168,105.15 .0

MONTHLY REPORT - FY 2026 Period 7

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 (161,599.31	.00	349.61	168,105.15	.00	-168,105.15	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

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	-2,019.67	.00	-4,705.74	-11,621.43	.00	11,621.43	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,019.67	.00	-4,705.74	-11,621.43	.00	11,621.43	.0
TOTAL OTHER RECEIPTS	-2,019.67	.00	-4,705.74	-11,621.43	.00	11,621.43	.0
TOTAL RECEIPTS	-2,019.67	.00	-4,705.74	-11,621.43	.00	11,621.43	.0
TOTAL REVENUE	-2,019.67	.00	-4,705.74	-11,621.43	.00	11,621.43	.0

MONTHLY REPORT - FY 2026 Period 7

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	112.00	.00	357.03	1,398.66	.00	-1,398.66	.0
TOTAL 1000 INSTRUCTION	112.00	.00	357.03	1,398.66	.00	-1,398.66	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	25.42	.00	-25.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	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	314.26	314.26	.00	-314.26	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	499.99	.00	314.26	314.26	.00	-314.26	.0
2700 STUDENT TRANSPORTATION							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

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	7,168.02	.00	671.29	1,738.34	.00	-1,738.34	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,187.69	.00	-5,377.03	-13,359.77	.00	13,359.77	.0

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

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 7 REPORT OPTIONS

Fiscal Year/Period for reports	2026 7
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 **