

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

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	37,473,684.29	.00	-14,572,131.28	40,849,746.84	39,357,850.36	-1,491,896.48	103.8
1113 PSCRPT TAX	1,003,491.74	.00	132,507.05	973,804.30	1,800,000.00	826,195.70	54.1
1115 DLQ TAX	226,828.32	.00	5,828.47	268,601.86	200,000.00	-68,601.86	134.3
1117 MV TAX	2,953,078.88	.00	462,686.49	2,990,414.31	5,300,000.00	2,309,585.69	56.4
1118 UNMND TAX	177.27	.00	.00	9,086.90	2,000.00	-7,086.90	454.4
1121 UTIL TAX	4,771,096.48	.00	588,995.29	4,178,384.44	6,500,000.00	2,321,615.56	64.3
1140 PEN & INT	.00	.00	.00	327.00	.00	-327.00	.0
1191 OMIT TAX	103,065.48	.00	.00	84,500.37	100,000.00	15,499.63	84.5
TOTAL AD VALOREM TAXES	46,531,422.46	.00	-13,382,113.98	49,354,866.02	53,259,850.36	3,904,984.34	92.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	4,391,666.65	.00	.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	.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	795.15	2,077.65	3,000.00	922.35	69.3
TOTAL TRANSPORTATION	2,284.07	.00	795.15	2,077.65	3,000.00	922.35	69.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	567,020.84	.00	150,854.97	1,145,137.10	500,000.00	-645,137.10	229.0
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	667,344.38	.00	150,854.97	1,145,137.10	500,000.00	-645,137.10	229.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,233.00	.00	.00	3,685.00	5,000.00	1,315.00	73.7
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,233.00	.00	.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	83,017.06	.00	871.09	62,079.91	90,000.00	27,920.09	69.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	17,191.42	.00	10,648.55	28,425.56	30,000.00	1,574.44	94.8
TOTAL COMMUNITY SERVICE ACTIVITIES	100,208.48	.00	11,519.64	90,505.47	120,000.00	29,494.53	75.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	173,115.53	.00	12,293.00	24,979.92	25,000.00	20.08	99.9
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	144,023.52	.00	14,387.79	146,225.39	119,507.52	-26,717.87	122.4
1980 PRYR REFND	280,470.33	.00	206.38	11,837.03	.00	-11,837.03	.0
1990 MISC REV	91,709.90	.00	28,496.52	129,709.74	173,091.69	43,381.95	74.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	47,854.36	.00	30,015.26	4,542,610.89	.00	-4,542,610.89	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	739,853.64	.00	85,398.95	4,857,746.97	317,699.21	-4,540,047.76	*****
TOTAL REVENUE FROM LOCAL SOURCES	52,436,012.68	.00	-13,133,545.27	60,175,611.00	59,205,549.57	-970,061.43	101.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	39,612,199.00	.00	5,147,571.00	40,990,836.00	62,393,829.73	21,402,993.73	65.7
TOTAL STATE PROGRAM	39,612,199.00	.00	5,147,571.00	40,990,836.00	62,393,829.73	21,402,993.73	65.7
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	40,930.06	.00	.00	12,207.48	35,438.06	23,230.58	34.5
TOTAL RESTRICTED	40,930.06	.00	.00	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	39,691,233.06	.00	5,147,571.00	41,003,043.48	62,515,267.79	21,512,224.31	65.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	29,348.00	.00	8,564.00	26,069.00	50,000.00	23,931.00	52.1
TOTAL UNRESTRICTED DIRECT	29,348.00	.00	8,564.00	26,069.00	50,000.00	23,931.00	52.1
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

HARDIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	180,195.05	.00	59,143.90	219,952.65	200,000.00	-19,952.65	110.0
TOTAL FEDERAL REIMBURSEMENT	263,778.55	.00	59,143.90	273,455.60	285,000.00	11,544.40	96.0
TOTAL REVENUE FROM FEDERAL SOURCES	293,126.55	.00	67,707.90	311,524.60	335,000.00	23,475.40	93.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	9,278,033.50	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	225,444.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	9,503,477.50	.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	532,059.87	.00	4,656.05	4,656.05	.00	-4,656.05	.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	4,656.05	19,571.55	10,000.00	-9,571.55	195.7
TOTAL OTHER RECEIPTS	10,088,177.87	.00	4,656.05	19,571.55	10,000.00	-9,571.55	195.7
TOTAL RECEIPTS	102,508,550.16	.00	-7,913,610.32	101,509,750.63	122,065,817.36	20,556,066.73	83.2
TOTAL REVENUE	125,609,062.94	.00	-7,913,610.32	123,572,912.16	143,453,978.89	19,881,066.73	86.1

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EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	32,012,030.84	38.37	5,162,307.97	31,919,962.37	66,032,578.50	34,112,577.76	48.3
0200	2,024,327.87	.00	328,300.69	2,164,959.58	4,079,070.18	1,914,110.60	53.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	95,716.84	132,516.97	21,932.00	149,925.47	589,110.44	306,668.00	47.9
0400	160,525.90	110,782.26	26,013.32	151,911.65	90,349.43	-172,344.48	290.8
0500	271,874.65	36,377.71	9,752.46	251,153.20	653,321.38	365,790.47	44.0
0600	893,870.05	123,953.72	86,177.36	947,403.90	3,081,558.55	2,010,200.93	34.8
0700	98,436.00	.00	.00	13,000.00	34,919.89	21,919.89	37.2
0800	104,240.61	7,507.25	13,112.85	112,996.62	440,790.96	320,287.09	27.3
TOTAL 1000 INSTRUCTION	35,661,022.76	411,176.28	5,647,596.65	35,711,312.79	75,001,699.33	38,879,210.26	48.2
2100 STUDENT SUPPORT SERVICES							
0100	3,940,168.45	.00	641,164.50	4,013,195.99	8,030,122.90	4,016,926.91	50.0
0200	391,270.90	.00	52,431.56	333,161.84	655,841.00	322,679.16	50.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	178,424.91	294,472.30	50,386.48	187,627.20	714,450.00	232,350.50	67.5
0400	516.78	.00	.00	.00	350.00	350.00	.0
0500	85,187.74	349.80	334.75	86,259.28	99,138.80	12,529.72	87.4
0600	31,741.39	7,754.47	3,259.21	29,748.34	86,657.81	49,155.00	43.3
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	4,627,399.17	302,576.57	747,576.50	4,650,021.65	9,587,898.51	4,635,300.29	51.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,529,426.55	.00	347,099.14	2,580,524.84	4,366,993.29	1,786,468.45	59.1
0200	339,852.27	.00	77,002.34	412,985.53	584,685.74	171,700.21	70.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,552.51	11,864.51	1,547.47	76,733.21	97,639.42	9,041.70	90.7
0400	94,972.66	26,683.23	15,606.80	78,329.80	183,050.00	78,036.97	57.4
0500	132,637.82	33,981.20	2,729.89	119,955.96	501,789.45	347,852.29	30.7
0600	371,231.22	30,352.67	6,251.10	244,156.00	1,519,737.49	1,245,228.82	18.1
0700	62,419.14	41,233.60	10,125.00	10,125.00	69,916.00	18,557.40	73.5
0800	28,131.81	.00	1,480.00	28,973.50	41,600.00	12,626.50	69.7
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,589,223.98	144,115.21	461,841.74	3,551,783.84	7,365,411.39	3,669,512.34	50.2
2300 DISTRICT ADMIN SUPPORT							
0100	226,429.60	.00	29,800.26	251,964.04	392,994.00	141,029.96	64.1
0200	42,549.91	.00	5,490.44	44,199.42	74,439.00	30,239.58	59.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	906,519.86	55,252.31	79,641.41	1,056,412.40	1,045,889.84	-65,774.87	106.3
0400	435.89	.00	2,200.00	2,200.00	13,800.00	11,600.00	15.9
0500	606,440.66	400.00	410.72	654,940.66	661,112.00	5,771.34	99.1
0600	10,637.52	414.99	167.55	10,545.50	27,677.11	16,716.62	39.6
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	1,808,452.05	59,568.80	117,710.38	2,041,854.82	2,257,706.77	156,283.15	93.1
2400 SCHOOL ADMIN SUPPORT							
0100	3,877,904.21	.00	606,367.63	4,186,291.46	6,805,583.00	2,619,291.54	61.5
0200	384,517.78	.00	55,939.22	454,467.53	651,606.00	197,138.47	69.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,859.00	750.00	.00	2,599.00	.00	-3,349.00	.0
0400	1,826.63	.00	.00	.00	.00	.00	.0
0500	10,752.40	.00	16.17	2,640.57	.00	-2,640.57	.0
0600	25,493.23	17,867.32	1,218.64	18,334.19	37,671.95	1,470.44	96.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	30,706.40	450.00	2,435.00	29,076.00	.00	-29,526.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,334,059.65	19,067.32	665,976.66	4,693,408.75	7,494,860.95	2,782,384.88	62.9
2500 BUSINESS SUPPORT SERVICES							
0100	1,047,907.92	.00	140,942.31	1,121,025.75	1,698,821.00	577,795.25	66.0
0200	176,554.20	.00	22,022.41	180,305.18	273,577.00	93,271.82	65.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	82,183.09	10,501.00	1,196.11	33,985.94	113,315.00	68,828.06	39.3
0400	67,683.33	4,732.94	2,865.67	27,108.24	35,100.00	3,258.82	90.7
0500	93,464.86	28,831.04	17,954.52	112,673.31	219,043.21	77,538.86	64.6
0600	282,567.15	2,274.91	2,554.10	72,775.03	261,940.51	186,890.57	28.7
0700	.00	.00	.00	44,618.20	298,500.00	253,881.80	15.0
0800	16,218.18	15.00	852.50	16,906.17	192,824.34	175,903.17	8.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,766,578.73	46,354.89	188,387.62	1,609,397.82	3,093,121.06	1,437,368.35	53.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,732,734.36	.00	499,088.16	3,951,510.80	5,931,835.00	1,980,324.20	66.6

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0200	1,112,669.20	.00	138,822.93	1,115,398.01	1,673,426.00	558,027.99	66.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	836,204.05	87,593.70	2,567.95	630,674.19	1,297,887.00	579,619.11	55.3
0400	1,906,829.92	261,006.12	208,285.41	1,403,885.85	2,395,145.96	730,253.99	69.5
0500	839,219.26	23,709.93	7,227.62	995,488.40	965,250.00	-53,948.33	105.6
0600	2,751,870.18	375,700.93	333,298.25	2,414,501.58	4,768,283.43	1,978,080.92	58.5
0700	54,199.97	.00	8,446.98	117,367.74	339,700.00	222,332.26	34.6
0800	10,954.50	.00	1,532.00	13,321.50	6,706.00	-6,615.50	198.7
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	11,244,681.44	748,010.68	1,199,269.30	10,642,148.07	17,378,233.39	5,988,074.64	65.5
2700 STUDENT TRANSPORTATION							
0100	4,150,310.98	.00	591,523.15	4,444,911.17	7,723,052.77	3,278,141.60	57.6
0200	1,245,640.28	.00	177,639.66	1,326,249.24	1,959,859.04	633,609.80	67.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,025.00	28,440.00	4,100.00	46,243.00	266,045.00	191,362.00	28.1
0400	90,489.65	11,754.53	10,162.02	107,023.67	135,857.00	17,078.80	87.4
0500	869,826.76	3,322.34	-53,956.59	464,053.91	682,561.67	215,185.42	68.5
0600	1,086,256.18	841,736.83	150,295.96	814,343.48	2,562,869.50	906,789.19	64.6
0700	181,634.09	769,934.00	.00	.00	787,000.00	17,066.00	97.8
0800	8,853.93	.00	9.34	2,843.67	14,200.00	11,356.33	20.0
TOTAL 2700 STUDENT TRANSPORTATION							
	7,650,036.87	1,655,187.70	879,773.54	7,205,668.14	14,131,444.98	5,270,589.14	62.7
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	16,040.57	.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							
	16,040.57	.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 8

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	46,867.68	.00	8,958.66	48,849.62	2,000.00	-46,849.62*****	
0200	12,946.55	.00	2,434.10	12,935.89	726.00	-12,209.89*****	
0300	560.74	898.00	.00	381.28	4,584.00	3,304.72	27.9
0400	.00	.00	.00	.00	1,657.00	1,657.00	.0
0500	1,225.62	.00	.00	113.27	1,395.51	1,282.24	8.1
0600	25,695.68	1,667.05	1,802.18	26,089.95	239,948.41	212,191.41	11.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	150.00	.00	.00	578.00	1,191.00	613.00	48.5
TOTAL 3300 COMMUNITY SERVICES	87,446.27	2,565.05	13,194.94	88,948.01	251,501.92	159,988.86	36.4
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 8

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	.00	202,940.00	1,514,368.92	1,311,428.92	13.4
TOTAL 5200 FUND TRANSFERS	254,990.53	.00	.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	79,124,931.62	3,388,622.50	9,921,327.33	70,402,160.14	143,453,978.89	69,663,196.25	51.4
TOTAL FOR GENERAL FUND (1)	46,484,131.32	-3,388,622.50	-17,834,937.65	53,170,752.02	.00	-49,782,129.52	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

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	2,839.48	.00	1,354.65	11,216.26	2,832.25	-8,384.01	396.0
TOTAL EARNINGS ON INVESTMENTS	2,839.48	.00	1,354.65	11,216.26	2,832.25	-8,384.01	396.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	215,723.19	.00	21,634.44	223,634.44	245,000.00	21,365.56	91.3
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	206,179.05	.00	21,634.44	240,249.65	248,787.00	8,537.35	96.6
TOTAL REVENUE FROM LOCAL SOURCES	209,018.53	.00	22,989.09	251,465.91	251,619.25	153.34	99.9
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	5,589,521.57	.00	2,528,642.32	5,801,657.27	9,413,847.16	3,612,189.89	61.6
TOTAL RESTRICTED	5,589,521.57	.00	2,528,642.32	5,801,657.27	9,413,847.16	3,612,189.89	61.6
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 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,589,521.57	.00	2,528,642.32	5,801,657.27	9,413,847.16	3,612,189.89	61.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	100,840.10	.00	21,496.15	142,720.80	318,100.00	175,379.20	44.9
TOTAL RESTRICTED DIRECT	100,840.10	.00	21,496.15	142,720.80	318,100.00	175,379.20	44.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,216,737.35	.00	683,415.61	3,866,969.14	9,928,918.00	6,061,948.86	39.0
TOTAL RESTRICTED THROUGH THE STATE	4,216,737.35	.00	683,415.61	3,866,969.14	9,928,918.00	6,061,948.86	39.0
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	4,317,577.45	.00	704,911.76	4,009,689.94	10,247,018.00	6,237,328.06	39.1
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	10,266,854.55	.00	3,256,543.17	10,214,003.12	20,194,059.33	9,980,056.21	50.6
TOTAL REVENUE	10,266,854.55	.00	3,256,543.17	10,214,003.12	20,945,904.33	10,731,901.21	48.8

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,102,974.50	.00	866,935.52	5,624,517.94	10,096,950.86	4,472,432.92	55.7
0200	1,191,599.96	.00	215,168.74	1,225,529.73	2,341,876.78	1,116,347.05	52.3
0300	254,127.64	20,711.29	2,745.00	55,591.51	295,747.44	219,444.64	25.8
0400	9,771.68	4,820.92	1,083.72	8,288.08	16,830.00	3,721.00	77.9
0500	345,171.93	14,119.90	22,208.69	145,059.57	1,111,381.01	952,201.54	14.3
0600	1,002,486.34	197,982.18	241,289.63	1,040,735.83	2,636,827.91	1,398,109.90	47.0
0700	48,559.67	.00	18,600.50	91,825.54	53,106.00	-38,719.54	172.9
0800	3,464.64	9,516.92	3,339.11	29,850.49	76,127.00	36,759.59	51.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,958,156.36	247,151.21	1,371,370.91	8,221,398.69	16,628,847.00	8,160,297.10	50.9
2100 STUDENT SUPPORT SERVICES							
0100	44,448.96	.00	3,416.40	23,623.40	79,876.38	56,252.98	29.6
0200	2,366.32	.00	158.23	1,533.64	5,208.14	3,674.50	29.5
0300	.00	.00	.00	2,500.00	995.00	-1,505.00	251.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,327.32	1,303.00	250.00	1,333.96	9,751.10	7,114.14	27.0
0600	13,710.76	2,784.70	2,433.18	12,334.01	34,550.42	19,431.71	43.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	61,853.36	4,087.70	6,257.81	41,325.01	130,381.04	84,968.33	34.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	520,037.63	.00	55,780.87	466,967.76	718,456.26	251,488.50	65.0
0200	145,768.09	.00	17,820.26	134,727.71	152,047.00	17,319.29	88.6
0300	357,339.27	42,662.00	2,095.00	69,782.30	663,989.40	551,545.10	16.9
0400	15,044.98	.00	50.00	4,096.03	.00	-4,096.03	.0
0500	64,368.96	1,823.00	2,352.93	63,558.88	174,310.00	108,928.12	37.5
0600	251,226.81	106,349.22	45,217.77	130,495.09	1,006,088.33	769,244.02	23.5
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	1,354,235.74	150,834.22	123,316.83	869,699.77	2,715,515.45	1,694,981.46	37.6
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



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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	1,000.00	.00	.00	.00	.00	.00	.0
0200	45.90	.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	1,045.90	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	38,391.21	.00	2,749.30	37,479.30	40,000.00	2,520.70	93.7
0200	11,365.41	.00	801.43	10,539.28	14,764.00	4,224.72	71.4
0300	.00	.00	.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	93,867.32	2,309.22	-1,387.08	8,780.37	142,377.00	131,287.41	7.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	170,088.02	2,309.22	2,163.65	500,053.68	625,641.00	123,278.10	80.3
2700 STUDENT TRANSPORTATION							
0100	46,324.68	.00	908.04	10,587.76	52,774.02	42,186.26	20.1
0200	13,487.80	.00	271.00	3,112.48	10,918.48	7,806.00	28.5
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	11,940.39	.00	1,179.04	13,700.24	73,692.50	59,992.26	18.6
3100 FOOD SERVICE OPERATION							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

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	418,972.79	.00	.00	.00	.00	.00	.0
0200	115,627.89	.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	763,713.43	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	804,027.80	.00	104,738.83	824,421.52	1,259,441.29	435,019.77	65.5
0200	45,188.31	.00	6,099.92	45,212.05	72,489.38	27,277.33	62.4
0300	3,237.68	2,787.00	485.00	2,675.00	13,801.70	8,339.70	39.6
0400	110.00	.00	350.00	350.00	2,956.18	2,606.18	11.8
0500	5,457.55	458.99	472.65	6,697.27	11,905.82	4,749.56	60.1
0600	22,526.36	4,817.39	3,452.86	26,944.04	47,681.67	15,920.24	66.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	620.00	.00	-30.00	500.00	2,919.30	2,419.30	17.1
TOTAL 3300 COMMUNITY SERVICES	881,167.70	8,063.38	115,569.26	906,799.88	1,411,195.34	496,332.08	64.8
3400 ADULT EDUCATION OPERATIONS							
0100	19,689.20	.00	6,863.99	34,149.41	74,914.00	40,764.59	45.6
0200	9,607.32	.00	2,580.22	14,109.08	33,626.00	19,516.92	42.0
0500	6,491.00	.00	28.72	117.30	.00	-117.30	.0
0600	.00	.00	.00	.00	150.00	150.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	35,787.52	.00	9,472.93	48,375.79	108,690.00	60,314.21	44.5
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

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	11,270,140.74	412,445.73	1,629,330.43	10,623,853.06	21,693,962.33	10,657,663.54	50.9
TOTAL FOR SPECIAL REVENUE (2)	-1,003,286.19	-412,445.73	1,627,212.74	-409,849.94	-748,058.00	74,237.67	109.9

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

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	8,581.50	.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	4,910.55	.00	.00	1,004.95	.00	-1,004.95	.0
1750 DONATIONS	125,419.97	.00	7,502.00	77,943.35	.00	-77,943.35	.0
1790 OTHER INC	140,178.21	.00	7,896.20	99,122.85	.00	-99,122.85	.0
TOTAL STUDENT ACTIVITIES	279,110.23	.00	15,398.20	203,860.99	.00	-203,860.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	279,110.23	.00	15,398.20	203,860.99	.00	-203,860.99	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	109,181.38	.00	13,148.47	198,840.95	.00	-198,840.95	.0
TOTAL INTERFUND TRANSFERS	109,181.38	.00	13,148.47	198,840.95	.00	-198,840.95	.0
TOTAL OTHER RECEIPTS	109,181.38	.00	13,148.47	198,840.95	.00	-198,840.95	.0
TOTAL RECEIPTS	388,291.61	.00	28,546.67	402,701.94	.00	-402,701.94	.0
TOTAL REVENUE	388,291.61	.00	28,546.67	402,701.94	.00	-402,701.94	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,696.67	.00	716.25	13,049.83	.00	-13,049.83	.0
0200	497.34	.00	44.45	1,359.92	.00	-1,359.92	.0
0300	13,134.12	585.00	236.00	4,731.18	.00	-5,316.18	.0
0400	7,532.08	855.00	1,048.21	15,304.86	.00	-16,159.86	.0
0500	14,562.36	5,797.49	518.97	25,322.30	.00	-31,119.79	.0
0600	132,735.27	22,022.33	18,868.80	127,191.52	.00	-149,213.85	.0
0700	12,300.00	3,990.00	14,705.03	25,005.03	.00	-28,995.03	.0
0800	20,216.65	2,619.50	4,768.00	32,375.57	.00	-34,995.07	.0
TOTAL 1000 INSTRUCTION	203,674.49	35,869.32	40,905.71	244,340.21	.00	-280,209.53	.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	1,825.00	.00	.00	355.00	.00	-355.00	.0
0200	88.94	.00	.00	32.48	.00	-32.48	.0
0300	2,342.45	759.95	1,440.00	2,512.95	.00	-3,272.90	.0
0400	.00	219.00	.00	237.00	.00	-456.00	.0
0500	6,600.89	1,181.91	34.44	996.40	.00	-2,178.31	.0
0600	48,417.72	10,493.84	12,563.49	45,460.28	.00	-55,954.12	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,192.00	4,132.95	438.98	5,738.98	.00	-9,871.93	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73,467.00	16,787.65	14,476.91	55,333.09	.00	-72,120.74	.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	8,027.01	2,000.00	.00	17,074.35	.00	-19,074.35	.0
0500	698.00	.00	.00	.00	.00	.00	.0
0600	6,819.47	139.96	2,612.04	5,252.07	.00	-5,392.03	.0
0700	.00	.00	13,314.00	19,114.00	.00	-19,114.00	.0
0800	534.50	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,078.98	2,139.96	15,926.04	41,676.88	.00	-43,816.84	.0

MONTHLY REPORT - FY 2026 Period 8

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	136.95	755.90	.00	-755.90	.0
TOTAL 2700 STUDENT TRANSPORTATION	362.19	.00	136.95	755.90	.00	-755.90	.0
TOTAL EXPENDITURES	304,582.66	54,796.93	71,445.61	342,198.12	.00	-396,995.05	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	83,708.95	-54,796.93	-42,898.94	60,503.82	.00	-5,706.89	.0

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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

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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

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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	1,301,528.00	.00	.00	1,235,000.00	1,235,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,301,528.00	.00	.00	1,235,000.00	1,235,000.00	.00	100.0
TOTAL EXPENDITURES	1,301,528.00	.00	.00	1,235,000.00	1,304,759.00	69,759.00	94.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	-656,528.00	.00	.00	-595,000.00	.00	595,000.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

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	15,906,978.00	15,906,978.00	15,906,978.00	.00	100.0
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	15,906,978.00	15,906,978.00	15,906,978.00	.00	100.0
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	15,906,978.00	15,906,978.00	15,906,978.00	.00	100.0
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	15,906,978.00	19,657,578.00	23,700,951.00	4,043,373.00	82.9
TOTAL REVENUE	19,395,576.50	.00	15,906,978.00	19,657,578.00	23,700,951.00	4,043,373.00	82.9

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MONTHLY REPORT - FY 2026 Period 8

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	8,351,143.00	.00	.00	2,369,803.00	23,501,720.00	21,131,917.00	10.1
TOTAL 5200 FUND TRANSFERS	8,351,143.00	.00	.00	2,369,803.00	23,501,720.00	21,131,917.00	10.1
TOTAL EXPENDITURES	8,351,143.00	.00	.00	2,369,803.00	23,700,951.00	21,331,148.00	10.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	11,044,433.50	.00	15,906,978.00	17,287,775.00	.00	-17,287,775.00	.0

MONTHLY REPORT - FY 2026 Period 8

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	821,633.14	.00	149,977.81	1,300,032.85	.00	-1,300,032.85	.0
	TOTAL EARNINGS ON INVESTMENTS	821,633.14	.00	149,977.81	1,300,032.85	.00	-1,300,032.85	.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	821,633.14	.00	149,977.81	1,300,032.85	.00	-1,300,032.85	.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	.00	3,608,053.00	2,964,803.00	-643,250.00	121.7
TOTAL INTERFUND TRANSFERS	5,977,396.82	.00	.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	.00	3,608,053.00	2,964,803.00	-643,250.00	121.7
TOTAL RECEIPTS	81,861,670.96	.00	149,977.81	4,908,085.85	2,964,803.00	-1,943,282.85	165.6
TOTAL REVENUE	81,861,670.96	.00	149,977.81	4,908,085.85	2,964,803.00	-1,943,282.85	165.6

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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	130,477.15	43,220.00	9,000.00	1,543,902.62	.00	-1,587,122.62	.0
0400	4,481,904.08	64,581,610.68	.00	14,107,486.53	.00	-78,689,097.21	.0
0500	148,332.78	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	12,050.00	700.00	700.00	.00	-12,750.00	.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	5,427,818.00	64,636,880.68	9,700.00	15,652,089.15	.00	-80,288,969.83	.0
4700 BUILDING IMPROVEMENTS							
0300	318,991.80	107,139.91	1,923.04	678,078.23	118,500.00	-666,718.14	662.6
0400	25,021,128.84	24,215,332.01	1,394,376.42	15,045,125.19	2,741,303.00	-36,519,154.20	*****
0500	167,752.70	.00	.00	4,503.63	.00	-4,503.63	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	929,330.90	99,666.49	11,152.60	515,369.90	50,000.00	-565,036.39	*****
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	26,536,886.24	24,422,138.41	1,407,452.06	16,243,076.95	2,964,803.00	-37,700,412.36	*****
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	37,465,710.03	89,059,019.09	1,417,152.06	31,895,166.10	2,964,803.00	-117,989,382.19*****	
TOTAL FOR CONSTRUCTION FUND (360)	44,395,960.93	-89,059,019.09	-1,267,174.25	-26,987,080.25	.00	116,046,099.34	.0

HARDIN COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,047,626.25	13,816,737.94	23,424,378.00	9,607,640.06	59.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,330,743.41	.00	1,047,626.25	13,816,737.94	23,424,378.00	9,607,640.06	59.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,330,743.41	.00	1,047,626.25	13,816,737.94	23,424,378.00	9,607,640.06	59.0
TOTAL FOR DEBT SERVICE FUND (400)	-11,330,743.41	.00	-1,047,626.25	-13,816,737.94	.00	13,816,737.94	.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	17,175.65	.00	374.76	2,505.01	20,000.00	17,494.99	12.5
TOTAL EARNINGS ON INVESTMENTS	17,175.65	.00	374.76	2,505.01	20,000.00	17,494.99	12.5
FOOD SERVICE							
1611 REIMB LNCH	-226.65	.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	132,123.67	.00	17,817.80	123,931.57	180,000.00	56,068.43	68.9
TOTAL FOOD SERVICE	131,897.02	.00	17,817.80	123,808.52	263,000.00	139,191.48	47.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	77,561.93	.00	4,542.29	75,735.80	10,000.00	-65,735.80	757.4
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,561.93	.00	4,542.29	75,735.80	10,000.00	-65,735.80	757.4
TOTAL REVENUE FROM LOCAL SOURCES	226,634.60	.00	22,734.85	202,049.33	293,000.00	90,950.67	69.0
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	5,764,202.73	.00	657,122.03	5,795,702.20	9,800,000.00	4,004,297.80	59.1
TOTAL RESTRICTED THROUGH THE STATE	5,764,202.73	.00	657,122.03	5,795,702.20	9,800,000.00	4,004,297.80	59.1
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	5,764,202.73	.00	657,122.03	5,795,702.20	9,800,000.00	4,004,297.80	59.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	5,990,837.33	.00	679,856.88	5,997,751.53	10,178,000.00	4,180,248.47	58.9
TOTAL REVENUE	9,722,882.27	.00	679,856.88	7,278,495.80	14,450,021.84	7,171,526.04	50.4

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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	2,111,746.82	.00	347,207.73	2,264,682.46	4,084,251.00	1,819,568.54	55.5	
0200	600,544.32	.00	95,409.06	617,573.50	1,159,255.00	541,681.50	53.3	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	10,271.76	688.54	.00	31,383.54	23,557.64	-8,514.44	136.1	
0400	235,033.88	50,794.66	5,580.92	126,007.10	381,665.03	204,863.27	46.3	
0500	7,536.93	422.01	1,567.20	9,569.33	80,994.94	71,003.60	12.3	
0600	4,420,152.09	2,115,034.09	486,674.51	4,148,973.85	8,638,435.54	2,374,427.60	72.5	
0700	31,076.00	.00	.00	9,446.38	24,912.69	15,466.31	37.9	
0800	39,072.77	564.69	1,182.50	37,086.93	56,950.00	19,298.38	66.1	
0840	.00	.00	.00	.00	.00	.00	.0	
TOTAL 3100 FOOD SERVICE OPERATION		7,455,434.57	2,167,503.99	937,621.92	7,244,723.09	14,450,021.84	5,037,794.76	65.1
5200 FUND TRANSFERS								
0900	225,444.00	.00	.00	.00	.00	.00	.0	
TOTAL 5200 FUND TRANSFERS		225,444.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES		7,680,878.57	2,167,503.99	937,621.92	7,244,723.09	14,450,021.84	5,037,794.76	65.1
TOTAL FOR FOOD SERVICE FUND (51)		2,042,003.70	-2,167,503.99	-257,765.04	33,772.71	.00	2,133,731.28	.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	1,172,215.69	.00	164,370.32	1,234,627.58	2,209,857.00	975,229.42	55.9
1312 TUIT SUMER	27,439.00	.00	.00	.00	.00	.00	.0
	TOTAL TUITION						
	1,199,654.69	.00	164,370.32	1,234,627.58	2,209,857.00	975,229.42	55.9
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	911.00	.00	.00	50.00	2,648.00	2,598.00	1.9
	TOTAL COMMUNITY SERVICE ACTIVITIES						
	911.00	.00	.00	50.00	2,648.00	2,598.00	1.9
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	5,400.00	.00	2,780.00	2,780.00	.00	-2,780.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	5,400.00	.00	2,780.00	2,780.00	.00	-2,780.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	1,205,965.69	.00	167,150.32	1,237,457.58	2,212,505.00	975,047.42	55.9
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	1,205,965.69	.00	167,150.32	1,237,457.58	2,212,505.00	975,047.42	55.9
TOTAL REVENUE	3,777,713.50	.00	167,150.32	3,029,539.11	4,004,586.53	975,047.42	75.7

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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	632,647.85	.00	147,737.03	1,044,425.78	1,212,780.00	168,354.22	86.1
0200	169,265.52	.00	-24,101.62	215,703.54	321,616.00	105,912.46	67.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	20,300.00	16,200.00	-4,100.00	125.3
0400	76,664.95	961.92	733.92	4,188.08	20,670.00	15,520.00	24.9
0500	3,783.49	2,676.71	162.80	869.02	17,150.00	13,604.27	20.7
0600	40,428.38	50,761.80	4,104.80	80,457.41	2,074,092.44	1,942,873.23	6.3
0700	.00	2,869.00	1,840.00	1,840.00	2,869.00	-1,840.00	164.1
0800	18,872.40	265.00	685.00	6,432.50	18,305.00	11,607.50	36.6
0840	.00	.00	.00	.00	320,904.09	320,904.09	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	941,662.59	57,534.43	131,161.93	1,374,216.33	4,004,586.53	2,572,835.77	35.8
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	941,662.59	57,534.43	131,161.93	1,374,216.33	4,004,586.53	2,572,835.77	35.8
TOTAL FOR DAY CARE (52)	2,836,050.91	-57,534.43	35,988.39	1,655,322.78	.00	-1,597,788.35	.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	29,675.00	.00	5,791.00	24,750.00	18,350.00	-6,400.00 134.9
	TOTAL FOOD SERVICE	29,675.00	.00	5,791.00	24,750.00	18,350.00	-6,400.00 134.9
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	29,945.00	.00	5,791.00	25,480.00	21,350.00	-4,130.00 119.3
	TOTAL RECEIPTS	29,945.00	.00	5,791.00	25,480.00	21,350.00	-4,130.00 119.3
	TOTAL REVENUE	56,027.63	.00	5,791.00	43,504.46	50,014.00	6,509.54 87.0

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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	477.00	1,003.00	.00	563.00	1,000.00	-566.00	156.6
0500	81.70	.00	.00	.00	500.00	500.00	.0
0600	28,445.43	11,503.48	3,796.22	31,756.37	37,376.00	-5,883.85	115.7
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	29,004.13	12,506.48	3,796.22	32,319.37	50,014.00	5,188.15	89.6
TOTAL EXPENDITURES	29,004.13	12,506.48	3,796.22	32,319.37	50,014.00	5,188.15	89.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	27,023.50	-12,506.48	1,994.78	11,185.09	.00	1,321.39	.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	500.00	3,360.00	8,000.00	4,640.00	42.0
1990 MISC REV	33,387.59	.00	2,460.38	51,610.30	65,000.00	13,389.70	79.4
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,537.59	.00	2,960.38	54,970.30	73,000.00	18,029.70	75.3
TOTAL REVENUE FROM LOCAL SOURCES	40,537.59	.00	2,960.38	54,970.30	73,000.00	18,029.70	75.3
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	40,537.59	.00	2,960.38	54,970.30	73,000.00	18,029.70	75.3
TOTAL REVENUE	103,619.96	.00	2,960.38	126,101.61	133,000.00	6,898.39	94.8

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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	4,140.00	.00	50.00	565.00	9,800.00	9,235.00	5.8
0200	824.95	.00	80.71	945.09	2,700.00	1,754.91	35.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,560.26	505.00	3,221.18	20,741.64	27,600.00	6,353.36	77.0
0400	.00	500.00	.00	.00	.00	-500.00	.0
0500	1,714.15	2,817.23	916.77	2,998.14	18,200.00	12,384.63	32.0
0600	18,018.45	695.32	1,985.48	19,997.88	42,200.00	21,506.80	49.0
0700	.00	.00	.00	6,768.00	3,000.00	-3,768.00	225.6
0800	9,160.00	.00	1,027.50	12,721.30	29,500.00	16,778.70	43.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	46,417.81	4,517.55	7,281.64	64,737.05	133,000.00	63,745.40	52.1
TOTAL EXPENDITURES							
	46,417.81	4,517.55	7,281.64	64,737.05	133,000.00	63,745.40	52.1
TOTAL FOR PROPRIETARY FUND (55)							
	57,202.15	-4,517.55	-4,321.26	61,364.56	.00	-56,847.01	.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	4,111.95	.00	1,266.00	4,196.50	.00	-4,196.50	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,111.95	.00	1,266.00	4,196.50	.00	-4,196.50	.0
	TOTAL REVENUE FROM LOCAL SOURCES	4,111.95	.00	1,266.00	4,196.50	.00	-4,196.50	.0
	TOTAL RECEIPTS	4,111.95	.00	1,266.00	4,196.50	.00	-4,196.50	.0
	TOTAL REVENUE	4,111.95	.00	1,266.00	10,582.89	.00	-10,582.89	.0

MONTHLY REPORT - FY 2026 Period 8

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	244.08	500.61	2,177.90	.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	244.08	500.61	2,177.90	.00	-2,421.98	.0
TOTAL EXPENDITURES		2,420.38	244.08	500.61	2,177.90	.00	-2,421.98	.0
TOTAL FOR SCHOOL ENTREPREURSHIP (56)		1,691.57	-244.08	765.39	8,404.99	.00	-8,160.91	.0

MONTHLY REPORT - FY 2026 Period 8

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 8

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 8

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	366.23	2,962.14	.00	-2,962.14	.0
TOTAL EARNINGS ON INVESTMENTS	1,253.17	.00	366.23	2,962.14	.00	-2,962.14	.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	366.23	5,302.50	.00	-5,302.50	.0
TOTAL RECEIPTS	2,856.97	.00	366.23	5,302.50	.00	-5,302.50	.0
TOTAL REVENUE	161,599.31	.00	366.23	168,471.38	.00	-168,471.38	.0

MONTHLY REPORT - FY 2026 Period 8

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	366.23	168,471.38	.00	-168,471.38	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

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	-3,851.51	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-4,300.68	.00	.00	-11,621.43	.00	11,621.43	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,300.68	.00	.00	-11,621.43	.00	11,621.43	.0
TOTAL OTHER RECEIPTS	-8,152.19	.00	.00	-11,621.43	.00	11,621.43	.0
TOTAL RECEIPTS	-8,152.19	.00	.00	-11,621.43	.00	11,621.43	.0
TOTAL REVENUE	-8,152.19	.00	.00	-11,621.43	.00	11,621.43	.0

MONTHLY REPORT - FY 2026 Period 8

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,631.17	.00	.00	1,398.66	.00	-1,398.66	.0
TOTAL 1000 INSTRUCTION	1,631.17	.00	.00	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	141.66	.00	.00	25.42	.00	-25.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	141.66	.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	.00	314.26	.00	-314.26	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	499.99	.00	.00	314.26	.00	-314.26	.0
2700 STUDENT TRANSPORTATION							

MONTHLY REPORT - FY 2026 Period 8

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	8,828.85	.00	.00	1,738.34	.00	-1,738.34	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-16,981.04	.00	.00	-13,359.77	.00	13,359.77	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

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 8

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 8

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 8 REPORT OPTIONS

Fiscal Year/Period for reports	2026 8
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 **