

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

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	37,924,089.76	.00	504,545.88	41,354,292.72	39,357,850.36	-1,996,442.36	105.1
1113 PSCRPT TAX	1,834,091.54	.00	954,724.76	1,928,529.06	1,800,000.00	-128,529.06	107.1
1115 DLQ TAX	232,194.51	.00	6,834.66	275,436.52	200,000.00	-75,436.52	137.7
1117 MV TAX	3,492,179.11	.00	437,514.51	3,427,928.82	5,300,000.00	1,872,071.18	64.7
1118 UNMND TAX	177.27	.00	.00	9,086.90	2,000.00	-7,086.90	454.4
1121 UTIL TAX	4,789,140.11	.00	721,008.61	4,899,393.05	6,500,000.00	1,600,606.95	75.4
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	48,374,937.78	.00	2,624,628.42	51,979,494.44	53,259,850.36	1,280,355.92	97.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	4,391,666.65	.00	322,944.00	5,044,536.79	5,000,000.00	-44,536.79	100.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,391,666.65	.00	322,944.00	5,044,536.79	5,000,000.00	-44,536.79	100.9
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	3,284.42	.00	247.95	2,325.60	3,000.00	674.40	77.5
TOTAL TRANSPORTATION	3,284.42	.00	247.95	2,325.60	3,000.00	674.40	77.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	641,214.87	.00	98,839.04	1,243,976.14	500,000.00	-743,976.14	248.8
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	741,538.41	.00	98,839.04	1,243,976.14	500,000.00	-743,976.14	248.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,808.00	.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	2,808.00	.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	83,104.62	.00	.00	62,079.91	90,000.00	27,920.09	69.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	16,769.88	.00	5,626.69	34,052.25	30,000.00	-4,052.25	113.5
TOTAL COMMUNITY SERVICE ACTIVITIES	99,874.50	.00	5,626.69	96,132.16	120,000.00	23,867.84	80.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	180,108.03	.00	6,091.25	31,071.17	25,000.00	-6,071.17	124.3
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 CONTRIBUTE	169,271.56	.00	13,715.52	159,940.91	146,976.43	-12,964.48	108.8
1980 PRYR REFND	283,780.46	.00	.00	11,837.03	.00	-11,837.03	.0
1990 MISC REV	92,343.30	.00	5,547.76	135,257.50	178,413.57	43,156.07	75.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	57,318.15	.00	7,532.80	4,550,143.69	.00	-4,550,143.69	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	785,501.50	.00	32,887.33	4,890,634.30	350,490.00	-4,540,144.30	*****
TOTAL REVENUE FROM LOCAL SOURCES	54,399,611.26	.00	3,085,173.43	63,260,784.43	59,238,340.36	-4,022,444.07	106.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	44,575,731.00	.00	5,147,571.00	46,138,407.00	61,387,929.00	15,249,522.00	75.2
TOTAL STATE PROGRAM	44,575,731.00	.00	5,147,571.00	46,138,407.00	61,387,929.00	15,249,522.00	75.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	38,104.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER STATE FUNDING	38,104.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00	.0
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00	.0
RESTRICTED							
3200 RES STATE	43,504.74	.00	5,100.62	17,308.10	35,438.06	18,129.96	48.8
TOTAL RESTRICTED	43,504.74	.00	5,100.62	17,308.10	35,438.06	18,129.96	48.8
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	44,657,339.74	.00	5,152,671.62	46,155,715.10	61,509,367.06	15,353,651.96	75.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	29,348.00	.00	23,424.00	49,493.00	50,000.00	507.00	99.0
TOTAL UNRESTRICTED DIRECT	29,348.00	.00	23,424.00	49,493.00	50,000.00	507.00	99.0
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 MEDICAID	83,583.50	.00	.00	53,502.95	85,000.00	31,497.05	62.9
4810 MEDICAID	193,737.27	.00	16,289.06	236,241.71	200,000.00	-36,241.71	118.1
TOTAL FEDERAL REIMBURSEMENT	277,320.77	.00	16,289.06	289,744.66	285,000.00	-4,744.66	101.7
TOTAL REVENUE FROM FEDERAL SOURCES	306,668.77	.00	39,713.06	351,237.66	335,000.00	-16,237.66	104.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	9,280,856.50	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	225,444.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	9,506,300.50	.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	.00	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	.00	19,571.55	10,000.00	-9,571.55	195.7
TOTAL OTHER RECEIPTS	10,091,000.87	.00	.00	19,571.55	10,000.00	-9,571.55	195.7
TOTAL RECEIPTS	109,454,620.64	.00	8,277,558.11	109,787,308.74	121,092,707.42	11,305,398.68	90.7
TOTAL REVENUE	132,555,133.42	.00	8,277,558.11	131,850,470.27	142,480,868.95	10,630,398.68	92.5

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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	37,243,243.96	.00	5,318,628.72	37,239,073.55	65,026,677.77	27,787,604.22	57.3
0200	2,333,864.14	.00	338,529.85	2,503,513.20	4,079,070.18	1,575,556.98	61.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	143,805.19	73,372.65	71,776.60	221,702.07	589,110.44	294,035.72	50.1
0400	175,450.10	96,094.59	20,693.68	172,605.33	90,349.43	-178,350.49	297.4
0500	315,701.02	37,532.88	13,935.94	265,089.14	653,321.38	350,699.36	46.3
0600	977,585.24	151,928.24	74,875.22	1,022,279.12	3,084,922.83	1,910,715.47	38.1
0700	98,436.00	38,241.55	74,000.00	87,000.00	42,569.89	-82,671.66	294.2
0800	116,222.44	8,994.15	16,894.94	129,891.56	442,853.26	303,967.55	31.4
TOTAL 1000 INSTRUCTION	41,404,308.09	406,164.06	5,929,334.95	41,641,153.97	74,008,875.18	31,961,557.15	56.8
2100 STUDENT SUPPORT SERVICES							
0100	4,587,605.91	.00	639,018.32	4,652,214.31	8,030,122.90	3,377,908.59	57.9
0200	443,835.83	.00	50,867.31	384,029.15	655,841.00	271,811.85	58.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	225,238.69	278,648.56	25,806.74	213,433.94	714,450.00	222,367.50	68.9
0400	516.78	.00	.00	.00	350.00	350.00	.0
0500	85,619.41	349.80	600.35	86,859.63	99,138.80	11,929.37	88.0
0600	33,626.57	7,661.94	13,543.31	43,291.65	86,687.01	35,733.42	58.8
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	5,376,532.19	286,660.30	729,836.03	5,379,857.68	9,587,927.71	3,921,409.73	59.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,878,153.24	.00	353,840.02	2,934,364.86	4,366,993.29	1,432,628.43	67.2
0200	382,480.19	.00	43,641.83	456,627.36	584,685.74	128,058.38	78.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	41,797.40	19,689.75	11,470.76	88,203.97	97,639.42	-10,254.30	110.5
0400	102,194.58	18,284.21	8,399.02	86,728.82	183,050.00	78,036.97	57.4
0500	195,274.48	30,952.75	58,601.09	178,557.05	501,789.45	292,279.65	41.8
0600	398,401.30	93,521.18	564,157.77	808,313.77	1,519,737.49	617,902.54	59.3
0700	62,419.14	41,233.60	.00	10,125.00	69,916.00	18,557.40	73.5
0800	29,456.81	101.80	2,522.50	31,496.00	41,600.00	10,002.20	76.0
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,090,177.14	203,783.29	1,042,632.99	4,594,416.83	7,365,411.39	2,567,211.27	65.2
2300 DISTRICT ADMIN SUPPORT							
0100	254,225.80	.00	28,850.26	280,814.30	392,994.00	112,179.70	71.5
0200	47,799.91	.00	5,408.64	49,608.06	74,439.00	24,830.94	66.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	955,790.10	55,297.31	22,581.58	1,078,993.98	1,045,889.84	-88,401.45	108.5
0400	435.89	.00	.00	2,200.00	13,800.00	11,600.00	15.9
0500	608,659.18	.00	2,750.75	657,691.41	661,112.00	3,420.59	99.5
0600	12,001.00	909.85	428.93	10,974.43	27,677.11	15,792.83	42.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,438.61	3,201.50	369.72	21,962.52	41,794.82	16,630.80	60.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,894,350.49	59,408.66	60,389.88	2,102,244.70	2,257,706.77	96,053.41	95.8
2400 SCHOOL ADMIN SUPPORT							
0100	4,439,065.32	.00	601,007.31	4,787,298.77	6,805,583.00	2,018,284.23	70.3
0200	437,079.98	.00	54,102.81	508,570.34	651,606.00	143,035.66	78.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,054.00	535.00	179.00	2,778.00	.00	-3,313.00	.0
0400	1,826.63	.00	.00	.00	.00	.00	.0
0500	11,541.44	.00	119.70	2,760.27	.00	-2,760.27	.0
0600	27,435.59	13,280.55	6,639.07	24,973.26	37,671.95	-581.86	101.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	34,872.40	450.00	7,977.50	37,053.50	.00	-37,503.50	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,954,875.36	14,265.55	670,025.39	5,363,434.14	7,494,860.95	2,117,161.26	71.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,180,571.66	.00	141,520.23	1,262,545.98	1,698,821.00	436,275.02	74.3
0200	198,301.35	.00	22,182.11	202,487.29	273,577.00	71,089.71	74.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	84,518.38	9,780.00	1,960.79	35,946.73	113,315.00	67,588.27	40.4
0400	68,634.63	3,537.87	1,195.07	28,303.31	35,100.00	3,258.82	90.7
0500	111,473.58	25,433.93	8,077.40	120,750.71	219,043.21	72,858.57	66.7
0600	291,590.59	3,020.50	898.43	73,673.46	261,940.51	185,246.55	29.3
0700	.00	.00	.00	44,618.20	298,500.00	253,881.80	15.0
0800	21,362.20	2,271.81	4,552.50	21,458.67	207,804.75	184,074.27	11.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,956,452.39	44,044.11	180,386.53	1,789,784.35	3,108,101.47	1,274,273.01	59.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	4,201,556.98	.00	499,917.37	4,451,428.17	5,931,835.00	1,480,406.83	75.0

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0200	1,248,799.04	.00	139,932.09	1,255,330.10	1,673,426.00	418,095.90	75.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	867,128.93	90,585.94	629.25	631,303.44	1,297,887.00	575,997.62	55.6
0400	2,064,803.83	203,385.52	95,766.07	1,499,651.92	2,395,145.96	692,108.52	71.1
0500	848,171.50	17,501.42	10,128.68	1,005,617.08	965,250.00	-57,868.50	106.0
0600	3,121,399.17	474,540.61	458,420.84	2,872,922.42	4,768,283.43	1,420,820.40	70.2
0700	54,199.97	.00	.00	117,367.74	339,700.00	222,332.26	34.6
0800	12,806.50	51.38	5,601.70	18,923.20	6,706.00	-12,268.58	283.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	12,418,865.92	786,064.87	1,210,396.00	11,852,544.07	17,378,233.39	4,739,624.45	72.7
2700 STUDENT TRANSPORTATION							
0100	4,738,685.06	.00	732,356.73	5,177,267.90	7,723,052.77	2,545,784.87	67.0
0200	1,421,974.45	.00	207,801.97	1,534,051.21	1,959,859.04	425,807.83	78.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,870.00	25,814.00	3,725.00	49,968.00	266,045.00	190,263.00	28.5
0400	106,542.85	4,145.03	13,858.45	120,882.12	135,857.00	10,829.85	92.0
0500	765,756.83	2,749.73	-42,760.76	422,216.26	682,561.67	257,595.68	62.3
0600	1,201,535.82	472,797.83	419,810.02	1,234,120.00	2,564,177.10	857,259.27	66.6
0700	245,473.65	769,934.00	.00	.00	787,000.00	17,066.00	97.8
0800	8,971.93	200.00	394.72	3,238.39	14,200.00	10,761.61	24.2
TOTAL 2700 STUDENT TRANSPORTATION							
	8,506,810.59	1,275,640.59	1,335,186.13	8,541,743.88	14,132,752.58	4,315,368.11	69.5
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	16,164.32	.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							
	16,164.32	.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 9

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	59,417.27	.00	8,377.61	57,227.23	2,000.00	-55,227.23*****	
0200	15,289.38	.00	2,265.32	15,201.21	726.00	-14,475.21*****	
0300	560.74	395.00	898.00	1,279.28	5,382.00	3,707.72	31.1
0400	.00	.00	.00	.00	1,657.00	1,657.00	.0
0500	1,240.40	.00	.00	113.27	1,395.51	1,282.24	8.1
0600	30,307.45	431.46	2,141.83	28,231.78	242,547.41	213,884.17	11.8
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	106,965.24	826.46	13,682.76	102,630.77	254,898.92	151,441.69	40.6
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	24,400.00	.00	.00	75,000.00	50,600.00	32.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	53,885.00	24,400.00	.00	.00	75,000.00	50,600.00	32.5
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 9

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	368,043.53	.00	113,392.00	316,332.00	1,514,368.92	1,198,036.92	20.9
TOTAL 5200 FUND TRANSFERS	368,043.53	.00	113,392.00	316,332.00	1,514,368.92	1,198,036.92	20.9
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	89,178,544.86	3,101,257.89	11,285,262.66	81,688,818.64	142,480,868.95	57,690,792.42	59.5
TOTAL FOR GENERAL FUND (1)	43,376,588.56	-3,101,257.89	-3,007,704.55	50,161,651.63	.00	-47,060,393.74	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

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	3,469.77	.00	991.25	12,207.51	10,136.91	-2,070.60	120.4
TOTAL EARNINGS ON INVESTMENTS	3,469.77	.00	991.25	12,207.51	10,136.91	-2,070.60	120.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	215,723.19	.00	.00	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	.00	240,249.65	248,787.00	8,537.35	96.6
TOTAL REVENUE FROM LOCAL SOURCES	209,648.82	.00	991.25	252,457.16	258,923.91	6,466.75	97.5
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	6,572,488.80	.00	108,033.84	5,909,691.11	9,420,847.16	3,511,156.05	62.7
TOTAL RESTRICTED	6,572,488.80	.00	108,033.84	5,909,691.11	9,420,847.16	3,511,156.05	62.7
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 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,572,488.80	.00	108,033.84	5,909,691.11	9,420,847.16	3,511,156.05	62.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	121,933.63	.00	21,496.15	164,216.95	318,100.00	153,883.05	51.6
TOTAL RESTRICTED DIRECT	121,933.63	.00	21,496.15	164,216.95	318,100.00	153,883.05	51.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,946,939.45	.00	718,212.39	4,585,181.53	9,928,920.00	5,343,738.47	46.2
TOTAL RESTRICTED THROUGH THE STATE	4,946,939.45	.00	718,212.39	4,585,181.53	9,928,920.00	5,343,738.47	46.2
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	5,068,873.08	.00	739,708.54	4,749,398.48	10,247,020.00	5,497,621.52	46.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	263,790.00	.00	113,392.00	264,582.00	281,574.92	16,992.92	94.0
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	113,392.00	264,582.00	281,574.92	16,992.92	94.0
TOTAL OTHER RECEIPTS	263,790.00	.00	113,392.00	264,582.00	281,574.92	16,992.92	94.0
TOTAL RECEIPTS	12,114,800.70	.00	962,125.63	11,176,128.75	20,208,365.99	9,032,237.24	55.3
TOTAL REVENUE	12,114,800.70	.00	962,125.63	11,176,128.75	20,960,210.99	9,784,082.24	53.3

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,856,774.74	.00	916,181.82	6,540,217.30	10,053,936.16	3,513,718.86	65.1
0200	1,397,260.68	.00	307,969.17	1,533,475.13	2,377,732.75	844,257.62	64.5
0300	320,705.64	18,295.59	9,574.00	65,165.51	295,747.44	212,286.34	28.2
0400	11,521.44	2,993.62	1,857.30	10,145.38	16,830.00	3,691.00	78.1
0500	392,211.67	91,333.10	26,349.54	171,409.11	1,056,618.56	793,876.35	24.9
0600	1,241,566.28	302,961.92	244,678.19	1,285,414.02	2,722,070.09	1,133,694.15	58.4
0700	71,704.67	6,995.05	.00	91,825.54	53,106.00	-45,714.59	186.1
0800	6,365.64	25,044.93	10,748.94	40,599.43	60,700.00	-4,944.36	108.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,298,110.76	447,624.21	1,517,358.96	9,738,251.42	16,636,741.00	6,450,865.37	61.2
2100 STUDENT SUPPORT SERVICES							
0100	42,965.00	.00	3,416.40	27,039.80	77,876.38	50,836.58	34.7
0200	2,261.41	.00	158.23	1,691.87	4,851.04	3,159.17	34.9
0300	.00	.00	.00	2,500.00	995.00	-1,505.00	251.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,526.79	300.00	1,003.00	2,336.96	8,451.10	5,814.14	31.2
0600	15,171.39	457.25	3,465.93	15,799.94	38,207.32	21,950.13	42.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	62,924.59	757.25	8,043.56	49,368.57	130,380.84	80,255.02	38.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	585,189.44	.00	56,127.41	523,095.17	717,130.26	194,035.09	72.9
0200	165,418.97	.00	24,289.44	159,017.15	155,005.00	-4,012.15	102.6
0300	365,076.40	69,752.00	6,810.00	76,592.30	676,656.40	530,312.10	21.6
0400	15,044.98	.00	.00	4,096.03	50.00	-4,046.03	*****
0500	100,452.94	15,210.90	26,795.96	90,354.84	165,054.00	59,488.26	64.0
0600	305,072.50	82,746.12	62,753.44	193,248.53	1,013,465.19	737,470.54	27.2
0700	.00	.00	46,777.56	46,777.56	552.46	-46,225.10	*****
0800	450.00	.00	.00	72.00	72.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,536,705.23	167,709.02	223,553.81	1,093,253.58	2,727,985.31	1,467,022.71	46.2
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

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	.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	1,000.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	44,017.72	.00	9,732.00	47,211.30	40,000.00	-7,211.30	118.0
0200	13,066.86	.00	2,821.33	13,360.61	14,764.00	1,403.39	90.5
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	11,341.86	.00	.00	32,254.73	24,000.00	-8,254.73	134.4
0600	101,719.31	77,309.22	.00	8,780.37	142,377.00	56,287.41	60.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	185,550.75	77,309.22	12,553.33	512,607.01	625,641.00	35,724.77	94.3
2700 STUDENT TRANSPORTATION							
0100	49,552.70	.00	1,826.06	12,413.82	48,474.02	36,060.20	25.6
0200	14,309.87	.00	537.80	3,650.28	10,161.48	6,511.20	35.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	.00	.00	.00	.00	4,000.00	4,000.00	.0
0700	-47,872.09	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	15,990.48	.00	2,363.86	16,064.10	67,635.50	51,571.40	23.8
3100 FOOD SERVICE OPERATION							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

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	116,496.79	.00	.00	.00	.00	.00	.0
0300	19,638.76	.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	764,306.83	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	899,558.95	.00	104,438.20	928,859.72	1,251,632.88	322,773.16	74.2
0200	50,576.85	.00	5,715.76	50,927.81	72,179.32	21,251.51	70.6
0300	3,351.98	2,431.00	2,591.00	5,266.00	13,651.70	5,954.70	56.4
0400	110.00	100.00	.00	350.00	2,631.19	2,181.19	17.1
0500	5,609.29	459.00	496.87	7,194.14	13,190.57	5,537.43	58.0
0600	29,105.77	6,567.95	7,721.33	34,665.37	54,821.37	13,588.05	75.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	737.00	.00	.00	500.00	3,088.31	2,588.31	16.2
TOTAL 3300 COMMUNITY SERVICES	989,049.84	9,557.95	120,963.16	1,027,763.04	1,411,195.34	373,874.35	73.5
3400 ADULT EDUCATION OPERATIONS							
0100	25,958.99	.00	12,508.53	46,657.94	74,914.00	28,256.06	62.3
0200	11,525.78	.00	7,588.55	21,697.63	33,626.00	11,928.37	64.5
0500	6,491.00	.00	42.00	159.30	.00	-159.30	.0
0600	.00	.00	.00	.00	150.00	150.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	43,975.77	.00	20,139.08	68,514.87	108,690.00	40,175.13	63.0
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 9

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	12,929,766.57	702,957.65	1,904,975.76	12,528,322.59	21,708,268.99	8,476,988.75	61.0
TOTAL FOR SPECIAL REVENUE (2)	-814,965.87	-702,957.65	-942,850.13	-1,352,193.84	-748,058.00	1,307,093.49	274.7

MONTHLY REPORT - FY 2026 Period 9

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	12,502.42	.00	17,575.27	42,505.11	.00	-42,505.11	.0
1730 DUES	20.00	.00	.00	860.00	.00	-860.00	.0
1740 FEES- DA	5,249.55	.00	371.00	1,375.95	.00	-1,375.95	.0
1750 DONATIONS	133,753.67	.00	10,024.00	87,967.35	.00	-87,967.35	.0
1790 OTHER INC	154,445.44	.00	28,846.36	127,969.21	.00	-127,969.21	.0
TOTAL STUDENT ACTIVITIES	305,971.08	.00	56,816.63	260,677.62	.00	-260,677.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	305,971.08	.00	56,816.63	260,677.62	.00	-260,677.62	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	140,042.29	.00	33,790.76	232,631.71	.00	-232,631.71	.0
TOTAL INTERFUND TRANSFERS	140,042.29	.00	33,790.76	232,631.71	.00	-232,631.71	.0
TOTAL OTHER RECEIPTS	140,042.29	.00	33,790.76	232,631.71	.00	-232,631.71	.0
TOTAL RECEIPTS	446,013.37	.00	90,607.39	493,309.33	.00	-493,309.33	.0
TOTAL REVENUE	446,013.37	.00	90,607.39	493,309.33	.00	-493,309.33	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,886.09	.00	2,419.67	15,469.50	.00	-15,469.50	.0
0200	811.90	.00	185.52	1,545.44	.00	-1,545.44	.0
0300	14,212.12	51.80	50.00	4,781.18	.00	-4,832.98	.0
0400	7,662.08	2,200.00	.00	15,304.86	.00	-17,504.86	.0
0500	15,147.59	3,876.21	2,607.13	27,929.43	.00	-31,805.64	.0
0600	155,891.68	35,144.64	16,733.09	143,924.61	.00	-179,069.25	.0
0700	12,300.00	.00	.00	25,005.03	.00	-25,005.03	.0
0800	17,468.65	6,350.94	3,459.69	35,835.26	.00	-42,186.20	.0
TOTAL 1000 INSTRUCTION	227,380.11	47,623.59	25,455.10	269,795.31	.00	-317,418.90	.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	2,550.45	.00	854.79	1,209.79	.00	-1,209.79	.0
0200	124.11	.00	136.10	168.58	.00	-168.58	.0
0300	2,617.45	150.00	434.95	2,947.90	.00	-3,097.90	.0
0400	.00	.00	219.00	456.00	.00	-456.00	.0
0500	7,072.71	1,642.59	762.53	1,758.93	.00	-3,401.52	.0
0600	64,724.38	11,229.84	18,148.03	63,608.31	.00	-74,838.15	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,337.00	3,925.35	262.45	6,001.43	.00	-9,926.78	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	91,426.10	16,947.78	20,817.85	76,150.94	.00	-93,098.72	.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	7,064.64	288.00	139.96	5,392.03	.00	-5,680.03	.0
0700	.00	.00	.00	19,114.00	.00	-19,114.00	.0
0800	534.50	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,324.15	2,288.00	139.96	41,816.84	.00	-44,104.84	.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	814.31	1,570.21	.00	-1,570.21	.0
TOTAL 2700	STUDENT TRANSPORTATION						
	362.19	.00	814.31	1,570.21	.00	-1,570.21	.0
TOTAL EXPENDITURES	346,492.55	66,859.37	47,227.22	389,425.34	.00	-456,284.71	.0
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	99,520.82	-66,859.37	43,380.17	103,883.99	.00	-37,024.62	.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



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

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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	1,305,106.00	665,106.00	49.0
TOTAL RESTRICTED	645,000.00	.00	.00	640,000.00	1,305,106.00	665,106.00	49.0
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.00	640,000.00	1,305,106.00	665,106.00	49.0
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	645,000.00	.00	.00	640,000.00	1,305,106.00	665,106.00	49.0
TOTAL REVENUE	645,000.00	.00	.00	640,000.00	1,305,106.00	665,106.00	49.0

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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	1,304,351.00	.00	.00	1,235,000.00	1,235,347.00	347.00	100.0
TOTAL 5200 FUND TRANSFERS	1,304,351.00	.00	.00	1,235,000.00	1,235,347.00	347.00	100.0
TOTAL EXPENDITURES	1,304,351.00	.00	.00	1,235,000.00	1,305,106.00	70,106.00	94.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-659,351.00	.00	.00	-595,000.00	.00	595,000.00	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

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	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	.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	.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	7,800,273.00	4,049,673.00	48.1
TOTAL RESTRICTED	4,441,425.00	.00	.00	3,750,600.00	7,800,273.00	4,049,673.00	48.1
TOTAL REVENUE FROM STATE SOURCES	4,441,425.00	.00	.00	3,750,600.00	7,800,273.00	4,049,673.00	48.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2026 Period 9

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	19,657,578.00	23,707,251.00	4,049,673.00	82.9
TOTAL REVENUE	19,395,576.50	.00	.00	19,657,578.00	23,707,251.00	4,049,673.00	82.9

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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	23,508,020.00	21,138,217.00	10.1
TOTAL 5200 FUND TRANSFERS	8,351,143.00	.00	.00	2,369,803.00	23,508,020.00	21,138,217.00	10.1
TOTAL EXPENDITURES	8,351,143.00	.00	.00	2,369,803.00	23,707,251.00	21,337,448.00	10.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	11,044,433.50	.00	.00	17,287,775.00	.00	-17,287,775.00	.0

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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	950,090.73	.00	188,281.33	1,488,314.18	.00	-1,488,314.18	.0
TOTAL EARNINGS ON INVESTMENTS	950,090.73	.00	188,281.33	1,488,314.18	.00	-1,488,314.18	.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	950,090.73	.00	188,281.33	1,488,314.18	.00	-1,488,314.18	.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	56,895,000.00	56,895,000.00	.00	-56,895,000.00	.0
5120 BOND PREM	3,832,641.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	75,062,641.00	.00	56,895,000.00	56,895,000.00	.00	-56,895,000.00	.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	56,895,000.00	60,503,053.00	2,964,803.00	-57,538,250.00	*****
TOTAL RECEIPTS	81,990,128.55	.00	57,083,281.33	61,991,367.18	2,964,803.00	-59,026,564.18	*****
TOTAL REVENUE	81,990,128.55	.00	57,083,281.33	61,991,367.18	2,964,803.00	-59,026,564.18	*****

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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	145,177.15	206,220.00	86,140.12	1,630,042.74	.00	-1,836,262.74	.0
0400	5,994,429.58	74,724,977.26	4,420,891.08	18,528,377.61	.00	-93,253,354.87	.0
0500	148,332.78	.00	78,880.75	78,880.75	.00	-78,880.75	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	12,050.00	.00	700.00	.00	-12,750.00	.0
0800	667,103.99	.00	295,380.00	295,380.00	.00	-295,380.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	388,628.96	388,628.96	.00	-388,628.96	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	6,955,043.50	74,943,247.26	5,269,920.91	20,922,010.06	.00	-95,865,257.32	.0
4700 BUILDING IMPROVEMENTS							
0300	346,840.57	106,081.87	370,563.52	1,048,641.75	118,500.00	-1,036,223.62	974.5
0400	26,674,184.38	23,590,894.18	1,013,074.35	16,058,199.54	2,741,303.00	-36,907,790.72	*****
0500	167,752.70	.00	.00	4,503.63	.00	-4,503.63	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	932,202.39	121,046.49	.00	515,369.90	50,000.00	-586,416.39	*****
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	28,220,662.04	23,818,022.54	1,383,637.87	17,626,714.82	2,964,803.00	-38,479,934.36	*****
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	40,676,711.33	98,761,269.80	6,653,558.78	38,548,724.88	2,964,803.00	-134,345,191.68*****	
TOTAL FOR CONSTRUCTION FUND (360)	41,313,417.22	-98,761,269.80	50,429,722.55	23,442,642.30	.00	75,318,627.50	.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	12,359,619.66	.00	3,230,128.34	17,046,866.28	23,424,378.00	6,377,511.72	72.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	12,359,619.66	.00	3,230,128.34	17,046,866.28	23,424,378.00	6,377,511.72	72.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,359,619.66	.00	3,230,128.34	17,046,866.28	23,424,378.00	6,377,511.72	72.8
TOTAL FOR DEBT SERVICE FUND (400)	-12,359,619.66	.00	-3,230,128.34	-17,046,866.28	.00	17,046,866.28	.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	19,193.64	.00	.00	2,505.01	20,000.00	17,494.99	12.5
TOTAL EARNINGS ON INVESTMENTS	19,193.64	.00	.00	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	145,836.12	.00	8,738.29	132,669.86	180,000.00	47,330.14	73.7
TOTAL FOOD SERVICE	145,609.47	.00	8,738.29	132,546.81	263,000.00	130,453.19	50.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	84,680.50	.00	7,653.47	83,389.27	10,000.00	-73,389.27	833.9
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,680.50	.00	7,653.47	83,389.27	10,000.00	-73,389.27	833.9
TOTAL REVENUE FROM LOCAL SOURCES	249,483.61	.00	16,391.76	218,441.09	293,000.00	74,558.91	74.6
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	6,445,056.87	.00	890,104.56	6,685,806.76	9,800,000.00	3,114,193.24	68.2
TOTAL RESTRICTED THROUGH THE STATE	6,445,056.87	.00	890,104.56	6,685,806.76	9,800,000.00	3,114,193.24	68.2
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	6,445,056.87	.00	890,104.56	6,685,806.76	9,800,000.00	3,114,193.24	68.2
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	6,694,540.48	.00	906,496.32	6,904,247.85	10,178,000.00	3,273,752.15	67.8
TOTAL REVENUE	10,426,585.42	.00	906,496.32	8,184,992.12	14,450,021.84	6,265,029.72	56.6

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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	2,425,722.99	.00	348,480.57	2,613,163.03	4,084,251.00	1,471,087.97	64.0	
0200	691,671.71	.00	97,027.21	714,600.71	1,159,255.00	444,654.29	61.6	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	10,367.69	599.15	89.39	31,472.93	23,557.64	-8,514.44	136.1	
0400	258,346.86	49,867.89	1,426.77	127,433.87	381,665.03	204,363.27	46.5	
0500	8,910.67	463.45	2,001.15	11,570.48	80,994.94	68,961.01	14.9	
0600	5,053,467.77	1,405,047.95	839,251.54	4,988,225.39	8,638,435.54	2,245,162.20	74.0	
0700	31,076.00	.00	.00	9,446.38	24,912.69	15,466.31	37.9	
0800	42,465.26	564.69	4,250.00	41,336.93	56,950.00	15,048.38	73.6	
0840	.00	.00	.00	.00	.00	.00	.0	
TOTAL 3100 FOOD SERVICE OPERATION		8,522,028.95	1,456,543.13	1,292,526.63	8,537,249.72	14,450,021.84	4,456,228.99	69.2
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		8,747,472.95	1,456,543.13	1,292,526.63	8,537,249.72	14,450,021.84	4,456,228.99	69.2
TOTAL FOR FOOD SERVICE FUND (51)		1,679,112.47	-1,456,543.13	-386,030.31	-352,257.60	.00	1,808,800.73	.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	1,330,755.40	.00	214,366.50	1,448,994.08	2,209,857.00	760,862.92	65.6
1312 TUIT SUMER	27,439.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,358,194.40	.00	214,366.50	1,448,994.08	2,209,857.00	760,862.92	65.6
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	5,960.00	.00	.00	2,780.00	.00	-2,780.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,960.00	.00	.00	2,780.00	.00	-2,780.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,365,065.40	.00	214,366.50	1,451,824.08	2,212,505.00	760,680.92	65.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
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	1,365,065.40	.00	214,366.50	1,451,824.08	2,212,505.00	760,680.92	65.6
TOTAL REVENUE	3,936,813.21	.00	214,366.50	3,243,905.61	4,004,586.53	760,680.92	81.0

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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	780,121.30	.00	193,002.98	1,237,428.76	1,212,780.00	-24,648.76	102.0
0200	211,151.32	.00	52,523.28	268,226.82	321,616.00	53,389.18	83.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,325.50	210.00	.00	20,300.00	16,200.00	-4,310.00	126.6
0400	77,041.24	35,858.09	473.32	4,661.40	20,670.00	-19,849.49	196.0
0500	3,783.49	2,676.71	.00	869.02	17,150.00	13,604.27	20.7
0600	59,559.31	27,826.68	24,235.54	104,692.95	2,074,092.44	1,941,572.81	6.4
0700	.00	2,869.00	.00	1,840.00	2,869.00	-1,840.00	164.1
0800	21,202.40	240.00	1,515.00	7,947.50	18,305.00	10,117.50	44.7
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	1,154,184.56	69,680.48	271,750.12	1,645,966.45	4,004,586.53	2,288,939.60	42.8
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	1,154,184.56	69,680.48	271,750.12	1,645,966.45	4,004,586.53	2,288,939.60	42.8
TOTAL FOR DAY CARE (52)	2,782,628.65	-69,680.48	-57,383.62	1,597,939.16	.00	-1,528,258.68	.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	30,338.00	.00	4,057.00	28,807.00	18,350.00	-10,457.00 157.0
	TOTAL FOOD SERVICE	30,338.00	.00	4,057.00	28,807.00	18,350.00	-10,457.00 157.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	.00	.00	.00	.00	.00	.0
	1990 MISC REV	370.00	.00	.00	730.00	3,000.00	2,270.00 24.3
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	370.00	.00	.00	730.00	3,000.00	2,270.00 24.3
	TOTAL REVENUE FROM LOCAL SOURCES	30,708.00	.00	4,057.00	29,537.00	21,350.00	-8,187.00 138.4
	TOTAL RECEIPTS	30,708.00	.00	4,057.00	29,537.00	21,350.00	-8,187.00 138.4
	TOTAL REVENUE	56,790.63	.00	4,057.00	47,561.46	50,014.00	2,452.54 95.1

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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	648.00	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	31,796.80	10,249.53	4,697.72	36,454.09	37,376.00	-9,327.62	125.0
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	32,526.50	11,252.53	4,697.72	37,017.09	50,014.00	1,744.38	96.5
TOTAL EXPENDITURES	32,526.50	11,252.53	4,697.72	37,017.09	50,014.00	1,744.38	96.5
TOTAL FOR PROPRIETARY FUND- ECCC (53)	24,264.13	-11,252.53	-640.72	10,544.37	.00	708.16	.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	8,950.00	.00	.00	3,360.00	8,000.00	4,640.00 42.0
1990	MISC REV	35,934.59	.00	2,405.00	54,015.30	65,000.00	10,984.70 83.1
1994	RETD CKS	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,884.59	.00	2,405.00	57,375.30	73,000.00	15,624.70 78.6
	TOTAL REVENUE FROM LOCAL SOURCES	44,884.59	.00	2,405.00	57,375.30	73,000.00	15,624.70 78.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900	ON BEHALF	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	44,884.59	.00	2,405.00	57,375.30	73,000.00	15,624.70 78.6
	TOTAL REVENUE	107,966.96	.00	2,405.00	128,506.61	133,000.00	4,493.39 96.6

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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	4,590.00	.00	.00	565.00	9,800.00	9,235.00	5.8
0200	941.76	.00	268.19	1,213.28	2,700.00	1,486.72	44.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,056.26	3,505.00	2,436.15	23,177.79	27,600.00	917.21	96.7
0400	.00	500.00	.00	.00	.00	-500.00	.0
0500	2,573.13	2,407.59	576.80	3,574.94	18,200.00	12,217.47	32.9
0600	18,591.16	908.57	487.57	20,485.45	42,200.00	20,805.98	50.7
0700	.00	.00	.00	6,768.00	3,000.00	-3,768.00	225.6
0800	10,382.50	.00	3,415.80	16,137.10	29,500.00	13,362.90	54.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,134.81	7,321.16	7,184.51	71,921.56	133,000.00	53,757.28	59.6
TOTAL EXPENDITURES	51,134.81	7,321.16	7,184.51	71,921.56	133,000.00	53,757.28	59.6
TOTAL FOR PROPRIETARY FUND (55)	56,832.15	-7,321.16	-4,779.51	56,585.05	.00	-49,263.89	.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	4,257.95	.00	793.25	4,989.75	.00	-4,989.75 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,257.95	.00	793.25	4,989.75	.00	-4,989.75 .0
	TOTAL REVENUE FROM LOCAL SOURCES	4,257.95	.00	793.25	4,989.75	.00	-4,989.75 .0
	TOTAL RECEIPTS	4,257.95	.00	793.25	4,989.75	.00	-4,989.75 .0
	TOTAL REVENUE	4,257.95	.00	793.25	11,376.14	.00	-11,376.14 .0

MONTHLY REPORT - FY 2026 Period 9

SCHOOL	ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2200 INSTRUCTIONAL STAFF SUPP SERV								
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		3,719.22	.00	151.77	2,329.67	.00	-2,329.67	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,719.22	.00	151.77	2,329.67	.00	-2,329.67	.0
TOTAL EXPENDITURES		3,719.22	.00	151.77	2,329.67	.00	-2,329.67	.0
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)		538.73	.00	641.48	9,046.47	.00	-9,046.47	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

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 9

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 9

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	1,438.79	.00	278.46	3,240.60	.00	-3,240.60	.0
	TOTAL EARNINGS ON INVESTMENTS	1,438.79	.00	278.46	3,240.60	.00	-3,240.60	.0
OTHER REVENUE FROM LOCAL SOURCES								
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
	1990 MISC REV	2,405.70	.00	801.90	3,142.26	.00	-3,142.26	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,405.70	.00	801.90	3,142.26	.00	-3,142.26	.0
	TOTAL REVENUE FROM LOCAL SOURCES	3,844.49	.00	1,080.36	6,382.86	.00	-6,382.86	.0
	TOTAL RECEIPTS	3,844.49	.00	1,080.36	6,382.86	.00	-6,382.86	.0
	TOTAL REVENUE	162,586.83	.00	1,080.36	169,551.74	.00	-169,551.74	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

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 (162,586.83	.00	1,080.36	169,551.74	.00	-169,551.74	.0

MONTHLY REPORT - FY 2026 Period 9

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	-8,104.52	.00	-13,990.84	-13,990.84	.00	13,990.84	.0
5341 SALE EQUIP	-12,692.71	.00	.00	-11,621.43	.00	11,621.43	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,692.71	.00	-13,990.84	-25,612.27	.00	25,612.27	.0
TOTAL OTHER RECEIPTS	-20,797.23	.00	-13,990.84	-25,612.27	.00	25,612.27	.0
TOTAL RECEIPTS	-20,797.23	.00	-13,990.84	-25,612.27	.00	25,612.27	.0
TOTAL REVENUE	-20,797.23	.00	-13,990.84	-25,612.27	.00	25,612.27	.0

MONTHLY REPORT - FY 2026 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,804.27	.00	559.63	1,958.29	.00	-1,958.29	.0
TOTAL 1000 INSTRUCTION	1,804.27	.00	559.63	1,958.29	.00	-1,958.29	.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	1,999.95	.00	.00	314.26	.00	-314.26	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,999.95	.00	.00	314.26	.00	-314.26	.0
2700 STUDENT TRANSPORTATION							

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

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	10,501.91	.00	559.63	2,297.97	.00	-2,297.97	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-31,299.14	.00	-14,550.47	-27,910.24	.00	27,910.24	.0

MONTHLY REPORT - FY 2026 Period 9

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 9

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 9

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 9 REPORT OPTIONS

Fiscal Year/Period for reports	2026 9
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 **