

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	38,504,792.51	.00	572,865.99	42,536,653.23	39,357,850.36	-3,178,802.87	108.1
1113 PSCRPT TAX	1,834,091.54	.00	.00	2,201,879.54	1,800,000.00	-401,879.54	122.3
1115 DLQ TAX	332,982.06	.00	24,442.49	300,805.86	200,000.00	-100,805.86	150.4
1117 MV TAX	4,716,456.90	.00	489,998.51	4,750,597.07	5,300,000.00	549,402.93	89.6
1118 UNMND TAX	177.27	.00	.00	9,086.90	2,000.00	-7,086.90	454.4
1121 UTIL TAX	6,104,696.94	.00	799,532.18	6,508,715.66	6,500,000.00	-8,715.66	100.1
1140 PEN & INT	.00	.00	.00	327.00	.00	-327.00	.0
1191 OMIT TAX	141,123.75	.00	16,525.22	101,025.59	100,000.00	-1,025.59	101.0
TOTAL AD VALOREM TAXES	51,634,320.97	.00	1,903,364.39	56,409,090.85	53,259,850.36	-3,149,240.49	105.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	4,391,666.65	.00	.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	.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	4,165.07	.00	547.20	3,283.20	3,000.00	-283.20	109.4
TOTAL TRANSPORTATION	4,165.07	.00	547.20	3,283.20	3,000.00	-283.20	109.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	734,432.94	.00	94,149.89	1,358,662.98	500,000.00	-858,662.98	271.7
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	834,756.48	.00	94,149.89	1,358,662.98	500,000.00	-858,662.98	271.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,060.00	.00	-15.00	3,670.00	5,000.00	1,330.00	73.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,060.00	.00	-15.00	3,670.00	5,000.00	1,330.00	73.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	93,313.55	.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	35,678.24	.00	4,184.65	39,414.34	30,000.00	-9,414.34	131.4
TOTAL COMMUNITY SERVICE ACTIVITIES	128,991.79	.00	4,184.65	101,494.25	120,000.00	18,505.75	84.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	195,067.65	.00	5,459.87	40,423.79	25,000.00	-15,423.79	161.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,490.00	.00	.00	2,384.00	100.00	-2,284.00	*****
1920 CONTRIB/DN	236,011.35	.00	17,296.83	199,144.86	172,608.93	-26,535.93	115.4
1980 PRYR REFND	283,780.46	.00	.00	16,192.65	.00	-16,192.65	.0
1990 MISC REV	90,610.39	.00	1,426.60	155,534.08	188,413.57	32,879.49	82.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	67,593.06	.00	8,874.58	4,575,778.59	.00	-4,575,778.59	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	877,552.91	.00	33,057.88	4,989,457.97	386,122.50	-4,603,335.47	*****
TOTAL REVENUE FROM LOCAL SOURCES	57,875,513.87	.00	2,035,289.01	67,910,196.04	59,273,972.86	-8,636,223.18	114.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	54,343,351.00	.00	5,083,173.00	56,304,753.00	61,387,929.00	5,083,176.00	91.7
TOTAL STATE PROGRAM	54,343,351.00	.00	5,083,173.00	56,304,753.00	61,387,929.00	5,083,176.00	91.7
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	55,173.34	.00	6,368.12	29,936.22	39,398.38	9,462.16	76.0
TOTAL RESTRICTED	55,173.34	.00	6,368.12	29,936.22	39,398.38	9,462.16	76.0
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	54,436,628.34	.00	5,089,541.12	56,334,689.22	61,513,327.38	5,178,638.16	91.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	102,994.00	.00	38,139.00	87,632.00	50,000.00	-37,632.00	175.3
TOTAL UNRESTRICTED DIRECT	102,994.00	.00	38,139.00	87,632.00	50,000.00	-37,632.00	175.3
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	96,054.13	.00	.00	53,502.95	85,000.00	31,497.05	62.9
4810 MEDICAID	231,136.73	.00	12,820.51	264,303.47	200,000.00	-64,303.47	132.2
TOTAL FEDERAL REIMBURSEMENT	327,190.86	.00	12,820.51	317,806.42	285,000.00	-32,806.42	111.5
TOTAL REVENUE FROM FEDERAL SOURCES	430,184.86	.00	50,959.51	417,438.42	335,000.00	-82,438.42	124.6
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	-3,678.00	21,400.50	10,000.00	-11,400.50	214.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-3,678.00	26,056.55	10,000.00	-16,056.55	260.6
TOTAL OTHER RECEIPTS	10,091,000.87	.00	-3,678.00	26,056.55	10,000.00	-16,056.55	260.6
TOTAL RECEIPTS	122,833,327.94	.00	7,172,111.64	124,688,380.23	121,132,300.24	-3,556,079.99	102.9
TOTAL REVENUE	145,933,840.72	.00	7,172,111.64	146,751,541.76	142,520,461.77	-4,231,079.99	103.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	47,343,595.34	.00	5,123,603.07	47,676,489.79	64,885,933.52	17,209,443.73	73.5
0200	2,918,310.34	.00	307,239.92	3,121,396.02	4,082,259.77	960,863.75	76.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	187,674.14	36,335.10	76,162.82	331,972.12	586,935.44	218,628.22	62.8
0400	215,573.13	29,484.14	35,562.15	246,940.73	89,502.03	-186,922.84	308.9
0500	375,663.65	22,865.57	40,238.16	311,223.51	642,822.70	308,733.62	52.0
0600	1,302,287.45	214,230.63	177,772.72	1,304,670.48	3,149,382.40	1,630,481.29	48.2
0700	113,731.00	.00	.00	121,251.55	37,670.00	-83,581.55	321.9
0800	182,265.14	23,304.78	26,007.48	177,211.11	450,369.32	249,853.43	44.5
TOTAL 1000 INSTRUCTION	52,639,100.19	326,220.22	5,786,586.32	53,291,155.31	73,924,875.18	20,307,499.65	72.5
2100 STUDENT SUPPORT SERVICES							
0100	5,854,958.07	.00	658,927.41	5,943,737.56	8,030,122.90	2,086,385.34	74.0
0200	544,668.30	.00	55,250.95	489,459.41	655,841.00	166,381.59	74.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	322,457.25	248,695.82	6,402.00	311,886.68	714,450.00	153,867.50	78.5
0400	516.78	.00	.00	.00	350.00	350.00	.0
0500	86,243.71	349.80	379.06	87,985.81	99,138.80	10,803.19	89.1
0600	46,018.41	7,676.57	4,081.45	48,239.54	86,687.01	30,770.90	64.5
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	6,854,951.52	256,722.19	725,040.87	6,881,338.00	9,587,927.71	2,449,867.52	74.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,577,079.42	.00	359,352.34	3,645,909.94	4,366,993.29	721,083.35	83.5
0200	467,472.72	.00	45,044.74	544,559.91	584,685.74	40,125.83	93.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	66,820.42	19,067.70	14,501.42	112,795.86	97,639.42	-34,224.14	135.1
0400	124,900.42	1,761.32	31,526.13	118,306.11	183,050.00	62,982.57	65.6
0500	213,564.18	20,162.87	4,677.96	192,507.92	501,789.45	289,118.66	42.4
0600	1,030,372.34	346,485.08	27,074.86	905,623.45	1,519,737.49	267,628.96	82.4
0700	62,419.14	13,792.13	10,858.60	51,358.60	69,916.00	4,765.27	93.2
0800	33,063.31	.00	1,809.00	34,721.80	41,600.00	6,878.20	83.5
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,575,691.95	401,269.10	494,845.05	5,605,783.59	7,365,411.39	1,358,358.70	81.6
2300 DISTRICT ADMIN SUPPORT							
0100	308,638.20	.00	28,016.99	337,231.55	392,994.00	55,762.45	85.8
0200	58,208.07	.00	5,361.06	60,338.13	74,439.00	14,100.87	81.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	985,713.13	53,400.35	10,368.49	1,109,687.14	1,045,889.84	-117,197.65	111.2
0400	435.89	.00	.00	2,200.00	13,800.00	11,600.00	15.9
0500	618,912.60	.00	29.33	657,833.16	661,112.00	3,278.84	99.5
0600	14,933.26	640.00	1,470.91	13,764.28	28,560.52	14,156.24	50.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,608.61	2,438.50	1,995.00	24,075.52	41,412.50	14,898.48	64.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,003,449.76	56,478.85	47,241.78	2,205,129.78	2,258,207.86	-3,400.77	100.2
2400 SCHOOL ADMIN SUPPORT							
0100	5,563,893.46	.00	599,773.78	5,992,200.01	6,805,583.00	813,382.99	88.1
0200	538,672.37	.00	53,727.85	616,456.97	651,606.00	35,149.03	94.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,244.00	470.00	.00	2,843.00	.00	-3,313.00	.0
0400	1,826.63	203.23	.00	.00	.00	-203.23	.0
0500	12,698.91	.00	74.46	3,054.92	.00	-3,054.92	.0
0600	37,612.25	15,668.36	2,964.12	29,733.25	37,671.95	-7,729.66	120.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	43,900.50	.00	6,382.50	49,748.50	.00	-49,748.50	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,201,848.12	16,341.59	662,922.71	6,694,036.65	7,494,860.95	784,482.71	89.5
2500 BUSINESS SUPPORT SERVICES							
0100	1,448,321.45	.00	139,632.04	1,540,149.53	1,698,821.00	158,671.47	90.7
0200	246,579.48	.00	21,883.04	245,729.61	273,577.00	27,847.39	89.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	99,312.53	7,763.00	5,450.31	43,560.09	113,315.00	61,991.91	45.3
0400	70,874.99	990.36	2,547.51	30,850.82	35,100.00	3,258.82	90.7
0500	117,247.55	7,701.99	21,720.28	157,719.47	219,043.21	53,621.75	75.5
0600	113,616.11	4,692.99	270.60	75,132.22	261,940.51	182,115.30	30.5
0700	216,603.67	.00	.00	44,618.20	298,500.00	253,881.80	15.0
0800	34,389.90	.00	3,935.53	27,071.70	207,518.63	180,446.93	13.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,346,945.68	21,148.34	195,439.31	2,164,831.64	3,107,815.35	921,835.37	70.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,119,006.55	.00	490,651.70	5,473,447.33	5,931,835.00	458,387.67	92.3

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0200	1,519,964.95	.00	137,065.08	1,540,748.84	1,673,426.00	132,677.16	92.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	476,441.15	83,993.35	2,742.20	670,652.43	1,297,887.00	543,241.22	58.1
0400	2,371,642.49	626,852.98	137,225.81	1,764,601.27	2,395,145.96	3,691.71	99.9
0500	866,743.11	6,802.05	7,839.19	1,022,770.69	965,250.00	-64,322.74	106.7
0600	3,818,673.63	431,369.38	463,165.53	3,690,473.15	4,863,283.43	741,440.90	84.8
0700	58,725.19	105,682.63	19,500.00	205,867.74	339,700.00	28,149.63	91.7
0800	16,320.88	.00	5,458.30	29,223.68	6,706.00	-22,517.68	435.8
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	14,247,517.95	1,254,700.39	1,263,647.81	14,397,785.13	17,473,233.39	1,820,747.87	89.6
2700 STUDENT TRANSPORTATION							
0100	6,049,979.49	.00	684,826.31	6,570,904.91	7,728,667.25	1,157,762.34	85.0
0200	1,812,774.87	.00	196,007.88	1,934,744.83	1,961,516.83	26,772.00	98.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,690.00	23,222.00	3,065.00	54,928.00	266,045.00	187,895.00	29.4
0400	148,310.01	4,409.47	18,768.37	136,505.31	135,857.00	-5,057.78	103.7
0500	723,790.53	163.75	-61,111.26	328,239.67	680,661.82	352,258.40	48.3
0600	1,468,400.99	269,853.88	280,075.27	1,541,939.97	2,562,765.00	750,971.15	70.7
0700	245,473.65	.00	56,200.90	56,200.90	787,000.00	730,799.10	7.1
0800	9,142.93	200.00	171.02	5,094.24	14,200.00	8,905.76	37.3
TOTAL 2700 STUDENT TRANSPORTATION							
	10,479,562.47	297,849.10	1,178,003.49	10,628,557.83	14,136,712.90	3,210,305.97	77.3
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	16,603.00	.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							
	16,603.00	.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 11

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	74,417.76	.00	8,836.97	74,407.48	2,000.00	-72,407.48*****	
0200	19,387.94	.00	2,281.33	19,665.65	726.00	-18,939.65*****	
0300	2,935.91	948.00	441.25	2,239.28	6,197.50	3,010.22	51.4
0400	1,383.34	.00	.00	1,102.50	2,720.00	1,617.50	40.5
0500	1,637.80	.00	974.12	1,142.26	1,786.18	643.92	64.0
0600	36,369.78	648.34	3,324.65	35,738.70	264,575.77	228,188.73	13.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	460.85	.00	240.00	818.00	1,311.00	493.00	62.4
TOTAL 3300 COMMUNITY SERVICES	136,593.38	1,596.34	16,098.32	135,113.87	279,316.45	142,606.24	48.9
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	20,851.47	20,851.47	75,000.00	29,748.53	60.3
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	20,851.47	20,851.47	75,000.00	29,748.53	60.3
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

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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	2,507,456.93	.00	.00	316,332.00	1,514,368.92	1,198,036.92	20.9
TOTAL 5200 FUND TRANSFERS	2,507,456.93	.00	.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	111,094,720.55	2,656,726.12	10,390,677.13	102,345,591.52	142,520,461.77	37,518,144.13	73.7
TOTAL FOR GENERAL FUND (1)	34,839,120.17	-2,656,726.12	-3,218,565.49	44,405,950.24	.00	-41,749,224.12	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	4,258.29	.00	971.83	13,382.58	12,102.14	-1,280.44	110.6
TOTAL EARNINGS ON INVESTMENTS	4,258.29	.00	971.83	13,382.58	12,102.14	-1,280.44	110.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	228,252.67	.00	.00	223,634.44	245,000.00	21,365.56	91.3
1990 MISC REV	19,743.68	.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	222,708.53	.00	.00	240,249.65	248,787.00	8,537.35	96.6
TOTAL REVENUE FROM LOCAL SOURCES	226,966.82	.00	971.83	253,632.23	260,889.14	7,256.91	97.2
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	9,565,788.96	.00	479,188.75	7,620,360.26	9,420,847.16	1,800,486.90	80.9
TOTAL RESTRICTED	9,565,788.96	.00	479,188.75	7,620,360.26	9,420,847.16	1,800,486.90	80.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	9,565,788.96	.00	479,188.75	7,620,360.26	9,420,847.16	1,800,486.90	80.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	279,547.72	.00	21,496.15	211,711.65	318,100.00	106,388.35	66.6
TOTAL RESTRICTED DIRECT	279,547.72	.00	21,496.15	211,711.65	318,100.00	106,388.35	66.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,510,565.08	.00	941,493.21	6,446,805.29	9,928,920.00	3,482,114.71	64.9
TOTAL RESTRICTED THROUGH THE STATE	6,510,565.08	.00	941,493.21	6,446,805.29	9,928,920.00	3,482,114.71	64.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,790,112.80	.00	962,989.36	6,658,516.94	10,247,020.00	3,588,503.06	65.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	263,790.00	.00	.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	.00	264,582.00	281,574.92	16,992.92	94.0
TOTAL OTHER RECEIPTS	263,790.00	.00	.00	264,582.00	281,574.92	16,992.92	94.0
TOTAL RECEIPTS	16,846,658.58	.00	1,443,149.94	14,797,091.43	20,210,331.22	5,413,239.79	73.2
TOTAL REVENUE	16,846,658.58	.00	1,443,149.94	14,797,091.43	20,962,176.22	6,165,084.79	70.6

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
EXPENDITURES							
1000 INSTRUCTION							
0100	7,644,903.81	.00	902,752.90	8,257,810.29	10,056,822.16	1,799,011.87	82.1
0200	1,794,768.90	.00	139,145.35	1,892,868.36	2,378,146.75	485,278.39	79.6
0300	334,138.89	13,519.04	6,297.40	82,718.31	293,919.36	197,682.01	32.7
0400	22,713.58	1,124.40	1,179.22	12,074.60	16,830.00	3,631.00	78.4
0500	528,800.68	276,409.02	166,912.20	397,367.56	1,059,961.92	386,185.34	63.6
0600	1,689,198.59	728,717.23	379,112.76	1,879,345.59	2,714,559.22	106,496.40	96.1
0700	148,999.92	27,492.50	40,967.00	138,787.59	48,106.00	-118,174.09	345.7
0800	22,771.83	.00	13,449.49	72,130.55	61,395.59	-10,734.96	117.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,186,296.20	1,047,262.19	1,649,816.32	12,733,102.85	16,629,741.00	2,849,375.96	82.9
2100 STUDENT SUPPORT SERVICES							
0100	44,497.72	.00	4,266.40	34,722.60	77,876.38	43,153.78	44.6
0200	2,541.52	.00	313.52	2,163.62	4,851.04	2,687.42	44.6
0300	.00	.00	.00	2,500.00	995.00	-1,505.00	251.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,547.79	3,243.60	.00	2,336.96	8,451.10	2,870.54	66.0
0600	18,305.23	15,059.80	5,574.75	23,078.91	38,207.32	68.61	99.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	68,892.26	18,303.40	10,154.67	64,802.09	130,380.84	47,275.35	63.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	711,427.40	.00	68,943.92	643,707.27	714,177.87	70,470.60	90.1
0200	203,226.21	.00	13,166.76	188,862.55	155,005.00	-33,857.55	121.8
0300	440,401.40	138,527.00	12,998.00	92,740.30	676,656.40	445,389.10	34.2
0400	15,044.98	.00	.00	4,096.03	50.00	-4,046.03	*****
0500	114,613.42	2,439.60	5,769.26	110,193.94	165,054.00	52,420.46	68.2
0600	470,324.98	25,752.03	234,290.67	454,991.96	1,015,430.42	534,686.43	47.3
0700	.00	43,853.76	.00	46,777.56	552.46	-90,078.86	*****
0800	523.46	.00	.00	72.00	72.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,955,561.85	210,572.39	335,168.61	1,541,441.61	2,726,998.15	974,984.15	64.3
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	57,399.66	.00	6,994.88	60,057.58	40,000.00	-20,057.58	150.1
0200	17,019.26	.00	2,008.03	17,049.84	14,764.00	-2,285.84	115.5
0300	400,000.00	.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	101,888.49	.00	77,338.84	86,119.21	142,377.00	56,257.79	60.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	603,054.27	.00	86,341.75	606,481.36	625,641.00	19,159.64	96.9
2700 STUDENT TRANSPORTATION							
0100	63,617.64	.00	1,567.10	16,941.38	58,426.41	41,485.03	29.0
0200	17,553.35	.00	439.90	4,833.87	10,161.48	5,327.61	47.6
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	.00	384.52	.00	.00	4,000.00	3,615.48	9.6
0700	-47,872.09	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	33,298.90	384.52	2,007.00	21,775.25	77,587.89	55,428.12	28.6
3100 FOOD SERVICE OPERATION							

HARDIN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	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	1,101,410.19	.00	104,743.02	1,138,637.09	1,251,632.88	112,995.79	91.0
0200	61,781.31	.00	5,757.87	62,445.60	72,234.32	9,788.72	86.5
0300	9,947.81	.00	1,703.75	10,687.67	12,293.45	1,605.78	86.9
0400	1,276.66	.00	.00	3,847.50	2,877.69	-969.81	133.7
0500	8,469.22	.00	3,333.92	11,559.41	13,156.64	1,597.23	87.9
0600	42,118.56	7,056.61	11,420.86	54,891.43	56,012.05	-5,935.99	110.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,455.32	.00	1,211.29	2,265.61	2,988.31	722.70	75.8
TOTAL 3300 COMMUNITY SERVICES	1,226,459.07	7,056.61	128,170.71	1,284,334.31	1,411,195.34	119,804.42	91.5
3400 ADULT EDUCATION OPERATIONS							
0100	40,437.47	.00	10,103.06	64,027.24	74,914.00	10,886.76	85.5
0200	16,653.03	.00	1,768.18	27,311.71	33,626.00	6,314.29	81.2
0500	6,491.00	.00	109.51	348.82	.00	-348.82	.0
0600	.00	.00	.00	.00	150.00	150.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	63,581.50	.00	11,980.75	91,687.77	108,690.00	17,002.23	84.4
5100 DEBT SERVICE							
0500	.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
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	16,934,603.20	1,283,579.11	2,223,639.81	16,366,125.24	21,710,234.22	4,060,529.87	81.3
TOTAL FOR SPECIAL REVENUE (2)	-87,944.62	-1,283,579.11	-780,489.87	-1,569,033.81	-748,058.00	2,104,554.92	381.3

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	14,337.42	.00	1,957.40	48,499.90	.00	-48,499.90	.0
1730	DUES	20.00	.00	.00	1,260.00	.00	-1,260.00	.0
1740	FEES- DA	5,624.55	.00	37.00	1,467.95	.00	-1,467.95	.0
1750	DONATIONS	154,697.59	.00	3,730.30	124,182.25	.00	-124,182.25	.0
1790	OTHER INC	200,845.99	.00	14,976.48	153,729.74	.00	-153,729.74	.0
	TOTAL STUDENT ACTIVITIES	375,525.55	.00	20,701.18	329,139.84	.00	-329,139.84	.0
	TOTAL REVENUE FROM LOCAL SOURCES	375,525.55	.00	20,701.18	329,139.84	.00	-329,139.84	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	194,782.74	.00	18,037.59	271,281.14	.00	-271,281.14	.0
	TOTAL INTERFUND TRANSFERS	194,782.74	.00	18,037.59	271,281.14	.00	-271,281.14	.0
	TOTAL OTHER RECEIPTS	194,782.74	.00	18,037.59	271,281.14	.00	-271,281.14	.0
	TOTAL RECEIPTS	570,308.29	.00	38,738.77	600,420.98	.00	-600,420.98	.0
	TOTAL REVENUE	570,308.29	.00	38,738.77	600,420.98	.00	-600,420.98	.0

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	4,224.35	.00	1,572.50	18,289.96	.00	-18,289.96	.0
	0200	830.12	.00	227.08	2,132.97	.00	-2,132.97	.0
	0300	17,176.23	1,010.00	.00	4,832.98	.00	-5,842.98	.0
	0400	12,559.58	.00	1,939.00	18,987.86	.00	-18,987.86	.0
	0500	20,710.02	3,056.00	47.00	30,743.67	.00	-33,799.67	.0
	0600	208,655.40	40,968.57	33,489.53	200,968.61	.00	-241,937.18	.0
	0700	12,300.00	.00	.00	25,005.03	.00	-25,005.03	.0
	0800	26,841.46	6,904.12	10,565.70	49,687.18	.00	-56,591.30	.0
	TOTAL 1000 INSTRUCTION	303,297.16	51,938.69	47,840.81	350,648.26	.00	-402,586.95	.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	4,209.45	.00	280.00	2,315.14	.00	-2,315.14	.0
	0200	220.04	.00	15.82	238.96	.00	-238.96	.0
	0300	2,733.73	.00	.00	3,355.40	.00	-3,355.40	.0
	0400	.00	.00	.00	456.00	.00	-456.00	.0
	0500	8,352.52	.00	2,401.71	5,535.63	.00	-5,535.63	.0
	0600	80,567.44	4,135.10	18,185.98	87,089.36	.00	-91,224.46	.0
	0700	.00	4,415.00	.00	.00	.00	-4,415.00	.0
	0800	14,337.00	.00	3,000.00	9,748.95	.00	-9,748.95	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	110,420.18	8,550.10	23,883.51	108,739.44	.00	-117,289.54	.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	11,012.00	48.00	.00	30.00	.00	-78.00	.0
	0400	8,127.01	2,000.00	.00	17,074.35	.00	-19,074.35	.0
	0500	698.00	.00	.00	.00	.00	.00	.0
	0600	11,392.97	237.83	3,136.70	9,128.73	.00	-9,366.56	.0
	0700	.00	12,282.41	.00	19,114.00	.00	-31,396.41	.0
	0800	534.50	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	31,764.48	14,568.24	3,136.70	45,553.54	.00	-60,121.78	.0

HARDIN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION								
0500			.00	.00	.00	.00	.00	.00	.0
0600			.00	.00	.00	.00	.00	.00	.0
0800			1,381.38	500.00	1,528.42	3,694.98	.00	-4,194.98	.0
	TOTAL 2700	STUDENT TRANSPORTATION	1,381.38	500.00	1,528.42	3,694.98	.00	-4,194.98	.0
	TOTAL EXPENDITURES		446,863.20	75,557.03	76,389.44	508,728.26	.00	-584,285.29	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	123,445.09	-75,557.03	-37,650.67	91,692.72	.00	-16,135.69	.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	1,304,351.00	.00	665,106.00	1,305,106.00	1,305,106.00	.00	100.0
TOTAL RESTRICTED	1,304,351.00	.00	665,106.00	1,305,106.00	1,305,106.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,304,351.00	.00	665,106.00	1,305,106.00	1,305,106.00	.00	100.0
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	1,304,351.00	.00	665,106.00	1,305,106.00	1,305,106.00	.00	100.0
TOTAL REVENUE	1,304,351.00	.00	665,106.00	1,305,106.00	1,305,106.00	.00	100.0

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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)	.00	.00	665,106.00	70,106.00	.00	-70,106.00	.0

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
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							

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	293,838.50	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	293,838.50	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	293,838.50	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	19,314,777.50	.00	.00	19,657,578.00	23,707,251.00	4,049,673.00	82.9
TOTAL REVENUE	19,689,415.00	.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	11,338,272.00	.00	.00	17,287,775.00	.00	-17,287,775.00	.0

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
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	1,125,875.29	.00	200,712.79	1,728,454.55	.00	-1,728,454.55	.0
TOTAL EARNINGS ON INVESTMENTS	1,125,875.29	.00	200,712.79	1,728,454.55	.00	-1,728,454.55	.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	1,125,875.29	.00	200,712.79	1,728,454.55	.00	-1,728,454.55	.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	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	.00	56,895,000.00	.00	-56,895,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	7,822,971.72	.00	.00	3,608,053.00	2,964,803.00	-643,250.00	121.7
TOTAL INTERFUND TRANSFERS	7,822,971.72	.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	82,885,612.72	.00	.00	60,503,053.00	2,964,803.00	-57,538,250.00	*****
TOTAL RECEIPTS	84,011,488.01	.00	200,712.79	62,231,507.55	2,964,803.00	-59,266,704.55	*****
TOTAL REVENUE	84,011,488.01	.00	200,712.79	62,231,507.55	2,964,803.00	-59,266,704.55	*****

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
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	199,347.15	202,185.00	54,015.50	1,984,312.70	.00	-2,186,497.70	.0
0400	10,706,095.75	70,772,718.41	1,028,282.02	22,532,836.46	.00	-93,305,554.87	.0
0500	148,332.78	.00	.00	78,880.75	.00	-78,880.75	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	12,050.00	12,750.00	.00	-12,750.00	.0
0800	667,103.99	.00	.00	295,380.00	.00	-295,380.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	388,628.96	.00	-388,628.96	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	11,720,879.67	70,974,903.41	1,094,347.52	25,292,788.87	.00	-96,267,692.28	.0
4700 BUILDING IMPROVEMENTS							
0300	445,322.32	49,321.28	79,999.84	889,226.66	118,500.00	-820,047.94	792.0
0400	32,113,892.30	20,735,950.74	1,302,605.86	19,184,004.67	2,741,303.00	-37,178,652.41	*****
0500	167,752.70	.00	17,617.92	22,121.55	.00	-22,121.55	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	982,075.47	.00	127,009.37	642,379.27	50,000.00	-592,379.27	*****
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	33,808,724.79	20,785,272.02	1,527,232.99	20,737,732.15	2,964,803.00	-38,558,201.17	*****
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	51,030,610.25	91,760,175.43	2,621,580.51	46,030,521.02	2,964,803.00	-134,825,893.45*****	
TOTAL FOR CONSTRUCTION FUND (360)	32,980,877.76	-91,760,175.43	-2,420,867.72	16,200,986.53	.00	75,559,188.90	.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							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

HARDIN COUNTY BOARD OF EDUCATION

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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	20,894,863.85	.00	4,195,397.86	22,357,006.61	23,424,378.00	1,067,371.39	95.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	20,894,863.85	.00	4,195,397.86	22,357,006.61	23,424,378.00	1,067,371.39	95.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	20,894,863.85	.00	4,195,397.86	22,357,006.61	23,424,378.00	1,067,371.39	95.4
TOTAL FOR DEBT SERVICE FUND (400)	-20,894,863.85	.00	-4,195,397.86	-22,357,006.61	.00	22,357,006.61	.0

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	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	22,041.89	.00	.00	2,505.01	20,000.00	17,494.99	12.5
TOTAL EARNINGS ON INVESTMENTS	22,041.89	.00	.00	2,505.01	20,000.00	17,494.99	12.5
FOOD SERVICE							
1611 REIMB LNCH	75,749.75	.00	82,495.20	82,865.15	75,000.00	-7,865.15	110.5
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	8,468.05	.00	9,166.14	9,166.14	8,000.00	-1,166.14	114.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	170,109.20	.00	22,366.15	167,175.71	180,000.00	12,824.29	92.9
TOTAL FOOD SERVICE	254,327.00	.00	114,027.49	259,207.00	263,000.00	3,793.00	98.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	12,843.36	.00	-88,123.38	12,277.34	10,000.00	-2,277.34	122.8
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,843.36	.00	-88,123.38	12,277.34	10,000.00	-2,277.34	122.8
TOTAL REVENUE FROM LOCAL SOURCES	289,212.25	.00	25,904.11	273,989.35	293,000.00	19,010.65	93.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	84,795.65	.00	.00	82,404.64	85,000.00	2,595.36	97.0
TOTAL RESTRICTED	84,795.65	.00	.00	82,404.64	85,000.00	2,595.36	97.0
REVENUE ON BEHALF PAYMENTS							

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	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	84,795.65	.00	.00	82,404.64	85,000.00	2,595.36	97.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,414,102.53	.00	1,021,520.80	8,993,083.22	9,800,000.00	806,916.78	91.8
TOTAL RESTRICTED THROUGH THE STATE	8,414,102.53	.00	1,021,520.80	8,993,083.22	9,800,000.00	806,916.78	91.8
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	8,414,102.53	.00	1,021,520.80	8,993,083.22	9,800,000.00	806,916.78	91.8
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	8,788,110.43	.00	1,047,424.91	9,349,477.21	10,178,000.00	828,522.79	91.9
TOTAL REVENUE	12,520,155.37	.00	1,047,424.91	10,630,221.48	14,450,021.84	3,819,800.36	73.6

HARDIN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	3,069,672.95	.00	338,481.16	3,282,217.83	4,084,251.00	802,033.17	80.4
0200	867,647.10	.00	92,835.00	898,284.40	1,159,255.00	260,970.60	77.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,462.09	2,365.51	.00	31,472.93	23,557.64	-10,280.80	143.6
0400	165,168.54	26,505.83	3,156.84	130,590.71	381,665.03	224,568.49	41.2
0500	9,152.56	587.77	5.64	12,748.16	80,994.94	67,659.01	16.5
0600	6,068,260.62	630,338.38	461,227.15	6,099,655.97	8,638,435.54	1,908,441.19	77.9
0700	31,076.00	.00	5,224.82	14,671.20	24,912.69	10,241.49	58.9
0800	51,067.76	439.72	3,585.00	47,869.40	56,950.00	8,640.88	84.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,272,507.62	660,237.21	904,515.61	10,517,510.60	14,450,021.84	3,272,274.03	77.4
5200 FUND TRANSFERS							
0900	225,444.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	225,444.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,497,951.62	660,237.21	904,515.61	10,517,510.60	14,450,021.84	3,272,274.03	77.4
TOTAL FOR FOOD SERVICE FUND (51)	2,022,203.75	-660,237.21	142,909.30	112,710.88	.00	547,526.33	.0

HARDIN COUNTY BOARD OF EDUCATION

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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	1,651,662.25	.00	181,831.01	1,827,426.27	1,530,175.25	-297,251.02	119.4
1312 TUIT SUMER	27,439.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,679,101.25	.00	181,831.01	1,827,426.27	1,530,175.25	-297,251.02	119.4
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	911.00	.00	10.00	60.00	50.00	-10.00	120.0
TOTAL COMMUNITY SERVICE ACTIVITIES	911.00	.00	10.00	60.00	50.00	-10.00	120.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	11,517.00	.00	2,403.00	5,183.00	.00	-5,183.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,517.00	.00	2,403.00	5,183.00	.00	-5,183.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,691,529.25	.00	184,244.01	1,832,669.27	1,530,225.25	-302,444.02	119.8
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION

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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	1,691,529.25	.00	184,244.01	1,832,669.27	1,530,225.25	-302,444.02	119.8
TOTAL REVENUE	4,263,277.06	.00	184,244.01	3,624,750.80	3,322,306.78	-302,444.02	109.1

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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	1,087,449.39	.00	167,615.24	1,559,318.90	1,258,266.02	-301,052.88	123.9
0200	253,759.26	.00	44,837.28	354,556.58	315,931.33	-38,625.25	112.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,075.50	.00	.00	20,475.00	21,575.00	1,100.00	94.9
0400	77,764.64	120.38	1,058.44	43,576.33	56,550.07	12,853.36	77.3
0500	3,783.49	.00	89.97	4,169.37	19,651.71	15,482.34	21.2
0600	66,911.25	11,731.95	14,949.55	136,940.24	1,305,912.06	1,157,239.87	11.4
0700	.00	.00	.00	1,840.00	4,709.00	2,869.00	39.1
0800	26,263.30	1.00	1,372.50	10,402.50	18,807.50	8,404.00	55.3
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	1,518,006.83	11,853.33	229,922.98	2,131,278.92	3,322,306.78	1,179,174.53	64.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
1,518,006.83		11,853.33	229,922.98	2,131,278.92	3,322,306.78	1,179,174.53	64.5
TOTAL FOR DAY CARE (52)							
2,745,270.23		-11,853.33	-45,678.97	1,493,471.88	.00	-1,481,618.55	.0

HARDIN COUNTY BOARD OF EDUCATION



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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	33,778.00	.00	2,549.00	37,491.00	18,350.00	-19,141.00	204.3
TOTAL FOOD SERVICE	33,778.00	.00	2,549.00	37,491.00	18,350.00	-19,141.00	204.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	380.00	380.00	.00	-380.00	.0
1990 MISC REV	370.00	.00	3,395.70	4,125.70	3,000.00	-1,125.70	137.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	370.00	.00	3,775.70	4,505.70	3,000.00	-1,505.70	150.2
TOTAL REVENUE FROM LOCAL SOURCES	34,148.00	.00	6,324.70	41,996.70	21,350.00	-20,646.70	196.7
TOTAL RECEIPTS	34,148.00	.00	6,324.70	41,996.70	21,350.00	-20,646.70	196.7
TOTAL REVENUE	60,230.63	.00	6,324.70	60,021.16	50,014.00	-10,007.16	120.0

HARDIN COUNTY BOARD OF EDUCATION

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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	945.00	708.00	295.00	858.00	1,000.00	-566.00	156.6
0500	81.70	.00	.00	.00	500.00	500.00	.0
0600	40,774.79	3,227.62	3,354.74	43,858.37	37,376.00	-9,709.99	126.0
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	41,801.49	3,935.62	3,649.74	44,716.37	50,014.00	1,362.01	97.3
TOTAL EXPENDITURES	41,801.49	3,935.62	3,649.74	44,716.37	50,014.00	1,362.01	97.3
TOTAL FOR PROPRIETARY FUND- ECCC (53)	18,429.14	-3,935.62	2,674.96	15,304.79	.00	-11,369.17	.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	300.00	3,660.00	8,000.00	4,340.00	45.8
1990 MISC REV	76,408.33	.00	2,675.50	60,268.82	65,000.00	4,731.18	92.7
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,358.33	.00	2,975.50	63,928.82	73,000.00	9,071.18	87.6
TOTAL REVENUE FROM LOCAL SOURCES	85,358.33	.00	2,975.50	63,928.82	73,000.00	9,071.18	87.6
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	85,358.33	.00	2,975.50	63,928.82	73,000.00	9,071.18	87.6
TOTAL REVENUE	148,440.70	.00	2,975.50	135,060.13	133,000.00	-2,060.13	101.6

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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	5,557.50	.00	.00	565.00	9,800.00	9,235.00	5.8
0200	1,177.95	.00	164.30	1,475.15	2,700.00	1,224.85	54.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,851.34	.00	3,631.02	31,754.09	27,600.00	-4,154.09	115.1
0400	.00	500.00	.00	.00	.00	-500.00	.0
0500	6,903.14	1,588.31	680.36	4,766.11	18,200.00	11,845.58	34.9
0600	22,276.83	1,675.60	2,687.32	24,275.56	42,200.00	16,248.84	61.5
0700	.00	.00	.00	6,768.00	3,000.00	-3,768.00	225.6
0800	16,922.15	.00	2,197.50	19,577.10	29,500.00	9,922.90	66.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	71,688.91	3,763.91	9,360.50	89,181.01	133,000.00	40,055.08	69.9
TOTAL EXPENDITURES							
	71,688.91	3,763.91	9,360.50	89,181.01	133,000.00	40,055.08	69.9
TOTAL FOR PROPRIETARY FUND (55)							
	76,751.79	-3,763.91	-6,385.00	45,879.12	.00	-42,115.21	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

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	8,186.95	.00	921.50	5,911.25	.00	-5,911.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,186.95	.00	921.50	5,911.25	.00	-5,911.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,186.95	.00	921.50	5,911.25	.00	-5,911.25	.0
TOTAL RECEIPTS	8,186.95	.00	921.50	5,911.25	.00	-5,911.25	.0
TOTAL REVENUE	8,186.95	.00	921.50	12,297.64	.00	-12,297.64	.0

HARDIN COUNTY BOARD OF EDUCATION



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SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	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	4,497.81	40.35	185.79	2,723.68	.00	-2,764.03	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,497.81	40.35	185.79	2,723.68	.00	-2,764.03	.0
TOTAL EXPENDITURES	4,497.81	40.35	185.79	2,723.68	.00	-2,764.03	.0
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	3,689.14	-40.35	735.71	9,573.96	.00	-9,533.61	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

HARDIN COUNTY BOARD OF EDUCATION

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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



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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	1,709.79	.00	302.76	3,601.19	.00	-3,601.19	.0
TOTAL EARNINGS ON INVESTMENTS	1,709.79	.00	302.76	3,601.19	.00	-3,601.19	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,207.60	.00	801.90	3,944.16	.00	-3,944.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,207.60	.00	801.90	3,944.16	.00	-3,944.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,917.39	.00	1,104.66	7,545.35	.00	-7,545.35	.0
TOTAL RECEIPTS	4,917.39	.00	1,104.66	7,545.35	.00	-7,545.35	.0
TOTAL REVENUE	163,659.73	.00	1,104.66	170,714.23	.00	-170,714.23	.0

HARDIN COUNTY BOARD OF EDUCATION

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	800.00	.00	.00	1,500.00	.00	-1,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	800.00	.00	.00	1,500.00	.00	-1,500.00	.0
TOTAL EXPENDITURES	800.00	.00	.00	1,500.00	.00	-1,500.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	162,859.73	.00	1,104.66	169,214.23	.00	-169,214.23	.0

HARDIN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	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	.00	-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	.00	-25,612.27	.00	25,612.27	.0
TOTAL OTHER RECEIPTS	-20,797.23	.00	.00	-25,612.27	.00	25,612.27	.0
TOTAL RECEIPTS	-20,797.23	.00	.00	-25,612.27	.00	25,612.27	.0
TOTAL REVENUE	-20,797.23	.00	.00	-25,612.27	.00	25,612.27	.0

HARDIN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,804.27	.00	.00	1,958.29	.00	-1,958.29	.0
TOTAL 1000 INSTRUCTION	1,804.27	.00	.00	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

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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	.00	2,297.97	.00	-2,297.97	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-31,299.14	.00	.00	-27,910.24	.00	27,910.24	.0

HARDIN COUNTY BOARD OF EDUCATION

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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	-15,158.82	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-15,158.82	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-15,158.82	.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	-15,158.82	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-15,158.82	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	1,188.18	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,188.18	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,188.18	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-16,347.00	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

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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 11

REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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 **