

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	23,810,715.80	.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	.00	42,536,653.23	39,371,671.44	-3,164,981.79	108.0
1113 PSCR TAX	1,993,778.68	.00	.00	2,201,879.54	1,800,000.00	-401,879.54	122.3
1115 DLQ TAX	413,650.24	.00	70,564.60	371,370.46	200,000.00	-171,370.46	185.7
1117 MV TAX	5,112,449.97	.00	585,551.07	5,336,148.14	5,300,000.00	-36,148.14	100.7
1118 UNMND TAX	177.27	.00	.00	9,086.90	2,000.00	-7,086.90	454.4
1121 UTIL TAX	6,701,230.07	.00	615,954.84	7,124,670.50	6,500,000.00	-624,670.50	109.6
1140 PEN & INT	.00	.00	.00	327.00	.00	-327.00	.0
1191 OMIT TAX	141,123.75	.00	.00	101,025.59	100,000.00	-1,025.59	101.0
TOTAL AD VALOREM TAXES	52,867,202.49	.00	1,272,070.51	57,681,161.36	53,273,671.44	-4,407,489.92	108.3
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	.00	3,283.20	3,000.00	-283.20	109.4
TOTAL TRANSPORTATION	4,165.07	.00	.00	3,283.20	3,000.00	-283.20	109.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	797,769.09	.00	68,216.06	1,426,879.04	500,000.00	-926,879.04	285.4
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	898,092.63	.00	68,216.06	1,426,879.04	500,000.00	-926,879.04	285.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,060.00	.00	.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	.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	28,410.65	.00	-6,103.24	33,311.10	30,000.00	-3,311.10	111.0
TOTAL COMMUNITY SERVICE ACTIVITIES	121,724.20	.00	-6,103.24	95,391.01	120,000.00	24,608.99	79.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	215,339.89	.00	5,899.99	46,323.78	25,000.00	-21,323.78	185.3
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	256,231.42	.00	13,042.84	212,187.70	184,795.86	-27,391.84	114.8
1980 PRYR REFND	283,780.46	.00	18,939.65	35,132.30	.00	-35,132.30	.0
1990 MISC REV	95,619.16	.00	25,042.00	180,576.08	196,556.57	15,980.49	91.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	73,341.41	.00	2,830.50	4,578,609.09	4,506,978.00	-71,631.09	101.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	928,802.34	.00	65,754.98	5,055,212.95	4,913,430.43	-141,782.52	102.9
TOTAL REVENUE FROM LOCAL SOURCES	59,215,713.38	.00	1,399,938.31	69,310,134.35	63,815,101.87	-5,495,032.48	108.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	59,227,162.00	.00	5,083,176.00	61,387,929.00	61,387,929.00	.00	100.0
TOTAL STATE PROGRAM	59,227,162.00	.00	5,083,176.00	61,387,929.00	61,387,929.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	136,279.00	.00	220,608.00	220,608.00	.00	-220,608.00	.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	65,102.00	.00	59,818.00	59,818.00	35,000.00	-24,818.00	170.9
TOTAL OTHER STATE FUNDING	201,381.00	.00	280,426.00	280,426.00	35,000.00	-245,426.00	801.2
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	32,000.00	.00	30,000.00	30,000.00	51,000.00	21,000.00	58.8
3132 SPEECHLANG	28,000.00	.00	26,000.00	26,000.00	.00	-26,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	60,000.00	.00	56,000.00	56,000.00	51,000.00	-5,000.00	109.8
RESTRICTED							
3200 RES STATE	62,425.42	.00	4,739.70	34,675.92	41,188.14	6,512.22	84.2
TOTAL RESTRICTED	62,425.42	.00	4,739.70	34,675.92	41,188.14	6,512.22	84.2
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	59,550,968.42	.00	5,424,341.70	61,759,030.92	61,515,117.14	-243,913.78	100.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	102,994.00	.00	.00	87,632.00	50,000.00	-37,632.00	175.3
TOTAL UNRESTRICTED DIRECT	102,994.00	.00	.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	63,024.79	116,527.74	85,000.00	-31,527.74	137.1
4810 MEDICAID	245,707.46	.00	12,099.97	276,403.44	200,000.00	-76,403.44	138.2
TOTAL FEDERAL REIMBURSEMENT	341,761.59	.00	75,124.76	392,931.18	285,000.00	-107,931.18	137.9
TOTAL REVENUE FROM FEDERAL SOURCES	444,755.59	.00	75,124.76	492,563.18	335,000.00	-157,563.18	147.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	9,280,856.50	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	611,773.76	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	9,892,630.26	.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	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	.00	26,056.55	10,000.00	-16,056.55	260.6
TOTAL OTHER RECEIPTS	10,477,330.63	.00	.00	26,056.55	10,000.00	-16,056.55	260.6
TOTAL RECEIPTS	129,688,768.02	.00	6,899,404.77	131,587,785.00	125,675,219.01	-5,912,565.99	104.7
TOTAL REVENUE	153,499,483.82	.00	6,899,404.77	153,650,946.53	147,063,380.54	-6,587,565.99	104.5

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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	62,375,012.00	.00	15,995,386.19	63,671,875.98	64,885,603.73	1,213,727.75	98.1
0200	4,086,508.46	.00	1,297,168.46	4,418,564.48	4,082,589.56	-335,974.92	108.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	200,713.51	31,726.10	12,053.75	344,025.87	591,977.44	216,225.47	63.5
0400	234,839.77	12,400.20	13,990.42	260,931.15	89,037.03	-184,294.32	307.0
0500	473,608.99	9,692.11	43,789.44	355,012.95	644,072.70	279,367.64	56.6
0600	1,430,008.83	170,004.66	206,240.58	1,510,911.06	3,147,950.10	1,467,034.38	53.4
0700	113,731.00	.00	.00	121,251.55	37,670.00	-83,581.55	321.9
0800	-464,312.70	400.00	29,161.34	206,372.45	451,016.62	244,244.17	45.9
TOTAL 1000 INSTRUCTION	68,450,109.86	224,223.07	17,597,790.18	70,888,945.49	73,929,917.18	2,816,748.62	96.2
2100 STUDENT SUPPORT SERVICES							
0100	7,665,357.29	.00	1,769,447.82	7,713,185.38	8,030,122.90	316,937.52	96.1
0200	720,105.71	.00	244,011.83	733,471.24	655,841.00	-77,630.24	111.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	417,412.31	9,500.00	69,170.22	381,056.90	714,450.00	323,893.10	54.7
0400	516.78	.00	50.00	50.00	350.00	300.00	14.3
0500	86,640.41	.00	48.59	88,034.40	99,138.80	11,104.40	88.8
0600	46,199.60	199.00	6,396.65	54,636.19	86,687.01	31,851.82	63.3
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	89.00	.00	.00	29.00	338.00	309.00	8.6
TOTAL 2100 STUDENT SUPPORT SERVICES	8,936,321.10	9,699.00	2,089,125.11	8,970,463.11	9,587,927.71	607,765.60	93.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,321,088.85	.00	655,030.26	4,300,940.20	4,366,993.29	66,053.09	98.5
0200	563,499.58	.00	135,519.26	680,079.17	584,685.74	-95,393.43	116.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	113,184.99	400.00	6,494.25	119,290.11	97,639.42	-22,050.69	122.6
0400	139,151.48	30.20	9,669.73	127,975.84	183,050.00	55,043.96	69.9
0500	408,281.08	.00	23,936.88	216,444.80	501,789.45	285,344.65	43.1
0600	1,235,243.58	390,851.17	14,500.29	920,123.74	1,519,737.49	208,762.58	86.3
0700	62,419.14	.00	13,792.13	65,150.73	69,916.00	4,765.27	93.2
0800	33,680.11	.00	909.54	35,631.34	41,600.00	5,968.66	85.7
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,876,548.81	391,281.37	859,852.34	6,465,635.93	7,365,411.39	508,494.09	93.1
2300 DISTRICT ADMIN SUPPORT							
0100	342,414.40	.00	35,650.26	372,881.81	392,994.00	20,112.19	94.9
0200	63,908.29	.00	5,935.16	66,273.29	74,439.00	8,165.71	89.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	995,222.26	49,056.95	5,932.15	1,115,619.29	1,045,889.84	-118,786.40	111.4
0400	435.89	.00	.00	2,200.00	13,800.00	11,600.00	15.9
0500	619,067.10	.00	6,935.09	664,768.25	661,099.28	-3,668.97	100.6
0600	18,681.24	3,026.65	1,783.74	15,548.02	28,573.24	9,998.57	65.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,826.41	1,000.00	175.00	24,250.52	41,412.50	16,161.98	61.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,057,555.59	53,083.60	56,411.40	2,261,541.18	2,258,207.86	-56,416.92	102.5
2400 SCHOOL ADMIN SUPPORT							
0100	6,739,752.54	.00	1,274,670.47	7,266,870.48	6,805,583.00	-461,287.48	106.8
0200	708,315.26	.00	172,862.03	789,319.00	651,606.00	-137,713.00	121.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,801.00	180.00	205.00	3,048.00	.00	-3,228.00	.0
0400	1,826.63	.00	203.23	203.23	.00	-203.23	.0
0500	12,965.05	.00	125.55	3,180.47	.00	-3,180.47	.0
0600	39,404.84	917.20	5,992.27	35,725.52	37,671.95	1,029.23	97.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	47,425.50	.00	2,772.50	52,521.00	.00	-52,521.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,555,490.82	1,097.20	1,456,831.05	8,150,867.70	7,494,860.95	-657,103.95	108.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,595,096.33	.00	157,797.73	1,697,947.26	1,698,821.00	873.74	100.0
0200	337,865.29	.00	23,927.60	269,657.21	273,577.00	3,919.79	98.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	99,431.80	5,860.00	4,994.67	48,554.76	113,315.00	58,900.24	48.0
0400	77,053.19	.00	924.65	31,775.47	35,100.00	3,324.53	90.5
0500	125,878.93	1,701.49	-285.54	157,433.93	219,043.21	59,907.79	72.7
0600	122,993.09	200.00	5,525.65	80,657.87	261,940.51	181,082.64	30.9
0700	216,603.67	.00	8,278.46	52,896.66	298,500.00	245,603.34	17.7
0800	35,277.20	5,298.29	832.50	27,904.20	217,335.56	184,133.07	15.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,610,199.50	13,059.78	201,995.72	2,366,827.36	3,117,632.28	737,745.14	76.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,624,768.63	.00	541,458.41	6,014,905.74	5,931,835.00	-83,070.74	101.4

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0200	1,674,831.33	.00	156,830.98	1,697,579.82	1,673,426.00	-24,153.82	101.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,317,866.57	83,899.35	868,905.74	1,539,558.17	1,297,887.00	-325,570.52	125.1
0400	2,899,426.75	570,880.82	380,656.11	2,145,257.38	2,395,145.96	-320,992.24	113.4
0500	861,013.70	.00	8,483.11	1,031,253.80	965,250.00	-66,003.80	106.8
0600	4,460,926.09	231,222.52	446,420.66	4,136,893.81	4,866,384.43	498,268.10	89.8
0700	222,843.43	3,800.00	106,597.05	312,464.79	339,700.00	23,435.21	93.1
0800	16,883.38	700.00	3,177.50	32,401.18	6,706.00	-26,395.18	493.6
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	17,078,559.88	890,502.69	2,512,529.56	16,910,314.69	17,476,334.39	-324,482.99	101.9
2700 STUDENT TRANSPORTATION							
0100	7,505,683.71	.00	1,459,617.37	8,030,522.28	7,729,481.71	-301,040.57	103.9
0200	2,252,514.54	.00	502,482.64	2,437,227.47	1,961,947.27	-475,280.20	124.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,065.00	.00	1,590.00	56,518.00	266,045.00	209,527.00	21.2
0400	149,508.87	.00	7,779.24	144,284.55	135,857.00	-8,427.55	106.2
0500	681,420.04	.00	-30,675.64	297,564.03	680,445.08	382,881.05	43.7
0600	1,634,589.80	33,354.28	132,121.86	1,674,061.83	2,563,526.60	856,110.49	66.6
0700	245,473.65	.00	.00	56,200.90	787,000.00	730,799.10	7.1
0800	12,024.93	200.00	-1.86	5,092.38	14,200.00	8,907.62	37.3
TOTAL 2700 STUDENT TRANSPORTATION							
	12,505,280.54	33,554.28	2,072,913.61	12,701,471.44	14,138,502.66	1,403,476.94	90.1
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	18,887.74	.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							
	18,887.74	.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 12

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	96,617.34	.00	26,096.96	100,504.44	2,000.00	-98,504.44*****	
0200	25,441.01	.00	6,828.45	26,494.10	726.00	-25,768.10*****	
0300	3,285.91	.00	816.34	3,055.62	7,207.00	4,151.38	42.4
0400	1,383.34	.00	.00	1,102.50	2,720.00	1,617.50	40.5
0500	1,719.28	.00	30.08	1,172.34	2,310.46	1,138.12	50.7
0600	39,095.15	.00	798.39	36,537.09	265,296.34	228,759.25	13.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	460.85	.00	55.65	873.65	1,426.65	553.00	61.2
TOTAL 3300 COMMUNITY SERVICES	168,002.88	.00	34,625.87	169,739.74	281,686.45	111,946.71	60.3
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	28,638.56	49,490.03	75,000.00	1,109.97	98.5
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	28,638.56	49,490.03	75,000.00	1,109.97	98.5
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 12

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	7,391,446.78	.00	6,000,411.21	6,316,743.21	6,035,168.00	-281,575.21	104.7
TOTAL 5200 FUND TRANSFERS	7,391,446.78	.00	6,000,411.21	6,316,743.21	6,035,168.00	-281,575.21	104.7
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	141,733,403.10	1,640,900.99	32,911,124.61	135,256,716.13	147,063,380.54	10,165,763.42	93.1
TOTAL FOR GENERAL FUND (1)	11,766,080.72	-1,640,900.99	-26,011,719.84	18,394,230.40	.00	-16,753,329.41	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	5,051.74	.00	1,052.72	14,435.30	12,303.23	-2,132.07	117.3
TOTAL EARNINGS ON INVESTMENTS	5,051.74	.00	1,052.72	14,435.30	12,303.23	-2,132.07	117.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	232,000.00	.00	16,059.72	239,694.16	245,000.00	5,305.84	97.8
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	226,455.86	.00	16,059.72	256,309.37	248,787.00	-7,522.37	103.0
TOTAL REVENUE FROM LOCAL SOURCES	231,507.60	.00	17,112.44	270,744.67	261,090.23	-9,654.44	103.7
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	9,734,709.53	.00	1,432,939.10	9,053,299.36	9,420,847.16	367,547.80	96.1
TOTAL RESTRICTED	9,734,709.53	.00	1,432,939.10	9,053,299.36	9,420,847.16	367,547.80	96.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

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 REVENUE FROM STATE SOURCES 9,734,709.53		.00	1,432,939.10	9,053,299.36	9,420,847.16	367,547.80	96.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 300,641.25		.00	21,496.17	233,207.82	318,100.00	84,892.18	73.3
TOTAL RESTRICTED DIRECT 300,641.25		.00	21,496.17	233,207.82	318,100.00	84,892.18	73.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 7,324,023.71		.00	1,091,575.82	7,538,381.11	9,928,920.00	2,390,538.89	75.9
TOTAL RESTRICTED THROUGH THE STATE 7,324,023.71		.00	1,091,575.82	7,538,381.11	9,928,920.00	2,390,538.89	75.9
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 7,624,664.96		.00	1,113,071.99	7,771,588.93	10,247,020.00	2,475,431.07	75.8
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 17,854,672.09		.00	2,563,123.53	17,360,214.96	20,210,532.31	2,850,317.35	85.9
TOTAL REVENUE 17,854,672.09		.00	2,563,123.53	17,360,214.96	20,962,377.31	3,602,162.35	82.8

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	9,721,738.88	.00	1,519,236.16	9,777,046.45	10,056,461.58	279,415.13	97.2
0200	2,446,171.08	.00	563,536.85	2,456,405.21	2,361,736.13	-94,669.08	104.0
0300	357,949.14	1,830.00	16,473.14	99,191.45	301,219.36	200,197.91	33.5
0400	23,847.72	.00	1,055.72	13,130.32	16,830.00	3,699.68	78.0
0500	717,684.48	82,529.14	216,145.61	613,513.17	1,016,769.30	320,726.99	68.5
0600	2,076,604.99	286,152.64	505,498.42	2,384,844.01	2,829,738.12	158,741.47	94.4
0700	270,150.86	.00	27,492.50	166,280.09	48,106.00	-118,174.09	345.7
0800	30,609.74	.00	1,675.02	73,805.57	50,085.51	-23,720.06	147.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,644,756.89	370,511.78	2,851,113.42	15,584,216.27	16,680,946.00	726,217.95	95.7
2100 STUDENT SUPPORT SERVICES							
0100	44,522.72	.00	13,291.00	48,013.60	77,876.38	29,862.78	61.7
0200	2,545.94	.00	1,857.95	4,021.57	4,851.04	829.47	82.9
0300	.00	.00	.00	2,500.00	995.00	-1,505.00	251.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,453.60	1,300.00	1,941.98	4,278.94	8,451.10	2,872.16	66.0
0600	24,909.64	2,174.80	13,400.02	36,478.93	38,207.32	-446.41	101.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	77,431.90	3,474.80	30,490.95	95,293.04	130,380.84	31,613.00	75.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	689,643.81	.00	74,336.43	718,043.70	711,177.87	-6,865.83	101.0
0200	217,633.79	.00	35,397.18	224,259.73	152,461.00	-71,798.73	147.1
0300	562,013.52	90,325.00	77,828.00	170,568.30	660,637.40	399,744.10	39.5
0400	15,044.98	.00	.00	4,096.03	50.00	-4,046.03	*****
0500	124,652.31	800.00	5,822.68	116,016.62	151,804.00	34,987.38	77.0
0600	708,132.12	1,542.70	79,048.59	534,040.55	1,017,553.51	481,970.26	52.6
0700	.00	.00	43,853.76	90,631.32	552.46	-90,078.86	*****
0800	697.83	.00	.00	72.00	72.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,317,818.36	92,667.70	316,286.64	1,857,728.25	2,694,308.24	743,912.29	72.4
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	60,019.90	.00	3,114.24	63,171.82	40,000.00	-23,171.82	157.9
0200	17,785.42	.00	883.51	17,933.35	14,764.00	-3,169.35	121.5
0300	400,000.00	.00	.00	411,000.00	404,500.00	-6,500.00	101.6
0400	29,555.00	.00	.00	.00	.00	.00	.0
0500	11,341.86	.00	.00	32,254.73	24,000.00	-8,254.73	134.4
0600	111,834.09	2,566.00	.00	86,119.21	142,377.00	53,691.79	62.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	630,536.27	2,566.00	3,997.75	610,479.11	625,641.00	12,595.89	98.0
2700 STUDENT TRANSPORTATION							
0100	71,353.31	.00	6,116.57	23,057.95	50,546.41	27,488.46	45.6
0200	19,092.75	.00	1,133.37	5,967.24	8,342.48	2,375.24	71.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	384.52	384.52	385.00	.48	99.9
0700	-47,872.09	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	42,573.97	.00	7,634.46	29,409.71	59,273.89	29,864.18	49.6
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	1,208,910.18	1,000.00	113,265.84	1,251,902.93	1,251,632.88	-1,270.05	100.1
0200	69,595.37	.00	8,006.22	70,451.82	72,234.32	1,782.50	97.5
0300	10,797.81	.00	129.21	10,816.88	12,293.45	1,476.57	88.0
0400	1,276.66	.00	.00	3,847.50	2,877.69	-969.81	133.7
0500	8,469.22	.00	13.37	11,572.78	13,156.64	1,583.86	88.0
0600	46,682.93	121.99	9,101.84	63,993.27	56,012.05	-8,103.21	114.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,769.19	.00	125.40	2,391.01	2,988.31	597.30	80.0
TOTAL 3300 COMMUNITY SERVICES	1,347,501.36	1,121.99	130,641.88	1,414,976.19	1,411,195.34	-4,902.84	100.4
3400 ADULT EDUCATION OPERATIONS							
0100	93,645.88	.00	15,599.72	79,626.96	74,914.00	-4,712.96	106.3
0200	44,131.29	.00	11,334.75	38,646.46	33,626.00	-5,020.46	114.9
0500	6,491.00	.00	.00	348.82	.00	-348.82	.0
0600	305.00	.00	.00	.00	150.00	150.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	144,573.17	.00	26,934.47	118,622.24	108,690.00	-9,932.24	109.1
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	21,002,651.07	470,342.27	3,367,099.57	19,733,224.81	21,710,435.31	1,506,868.23	93.1
TOTAL FOR SPECIAL REVENUE (2)	-3,147,978.98	-470,342.27	-803,976.04	-2,373,009.85	-748,058.00	2,095,294.12	380.1

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
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	14,337.42	.00	9,557.98	58,057.88	.00	-58,057.88	.0
1730	DUES	1,170.00	.00	1,025.00	2,285.00	.00	-2,285.00	.0
1740	FEES- DA	5,787.55	.00	574.00	2,041.95	.00	-2,041.95	.0
1750	DONATIONS	159,104.81	.00	20,464.17	144,646.42	.00	-144,646.42	.0
1790	OTHER INC	209,324.82	.00	14,207.80	167,937.54	.00	-167,937.54	.0
	TOTAL STUDENT ACTIVITIES	389,724.60	.00	45,828.95	374,968.79	.00	-374,968.79	.0
	TOTAL REVENUE FROM LOCAL SOURCES	389,724.60	.00	45,828.95	374,968.79	.00	-374,968.79	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	210,640.48	.00	22,571.84	293,852.98	.00	-293,852.98	.0
	TOTAL INTERFUND TRANSFERS	210,640.48	.00	22,571.84	293,852.98	.00	-293,852.98	.0
	TOTAL OTHER RECEIPTS	210,640.48	.00	22,571.84	293,852.98	.00	-293,852.98	.0
	TOTAL RECEIPTS	600,365.08	.00	68,400.79	668,821.77	.00	-668,821.77	.0
	TOTAL REVENUE	600,365.08	.00	68,400.79	668,821.77	.00	-668,821.77	.0

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
EXPENDITURES								
1000 INSTRUCTION								
	0100	4,224.35	.00	1,464.58	19,754.54	.00	-19,754.54	.0
	0200	830.12	.00	411.16	2,544.13	.00	-2,544.13	.0
	0300	19,203.73	.00	1,050.00	5,882.98	.00	-5,882.98	.0
	0400	14,256.58	.00	348.24	19,336.10	.00	-19,336.10	.0
	0500	20,710.02	4,391.36	59.88	30,803.55	.00	-35,194.91	.0
	0600	233,480.85	993.33	42,122.22	243,090.83	.00	-244,084.16	.0
	0700	12,300.00	.00	.00	25,005.03	.00	-25,005.03	.0
	0800	33,346.12	840.00	8,666.40	58,353.58	.00	-59,193.58	.0
	TOTAL 1000 INSTRUCTION	338,351.77	6,224.69	54,122.48	404,770.74	.00	-410,995.43	.0
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.00	.00	-9.77	82.27	.00	-82.27	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	-9.77	82.27	.00	-82.27	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	4,884.45	.00	.00	2,315.14	.00	-2,315.14	.0
	0200	251.32	.00	.00	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	9,951.92	.00	.00	5,535.63	.00	-5,535.63	.0
	0600	95,677.95	143.83	3,911.97	91,001.33	.00	-91,145.16	.0
	0700	.00	.00	4,672.50	4,672.50	.00	-4,672.50	.0
	0800	15,146.40	.00	.00	9,748.95	.00	-9,748.95	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	128,645.77	143.83	8,584.47	117,323.91	.00	-117,467.74	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	.00	160.46	.00	-160.46	.0
	0200	.00	.00	.00	46.00	.00	-46.00	.0
	0300	11,462.00	.00	60.00	90.00	.00	-90.00	.0
	0400	8,327.01	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	.00	237.83	9,366.56	.00	-9,366.56	.0
	0700	.00	.00	27,039.91	46,153.91	.00	-46,153.91	.0
	0800	534.50	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,414.48	2,000.00	27,337.74	72,891.28	.00	-74,891.28	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

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			1,471.20	.00	1,011.62	4,706.60	.00	-4,706.60	.0
	TOTAL 2700	STUDENT TRANSPORTATION	1,471.20	.00	1,011.62	4,706.60	.00	-4,706.60	.0
	TOTAL EXPENDITURES		500,883.22	8,368.52	91,046.54	599,774.80	.00	-608,143.32	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	99,481.86	-8,368.52	-22,645.75	69,046.97	.00	-60,678.45	.0

HARDIN COUNTY BOARD OF EDUCATION

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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

HARDIN COUNTY BOARD OF EDUCATION

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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

HARDIN COUNTY BOARD OF EDUCATION

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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	.00	1,305,106.00	1,305,106.00	.00	100.0
TOTAL RESTRICTED	1,304,351.00	.00	.00	1,305,106.00	1,305,106.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,304,351.00	.00	.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	.00	1,305,106.00	1,305,106.00	.00	100.0
TOTAL REVENUE	1,304,351.00	.00	.00	1,305,106.00	1,305,106.00	.00	100.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,304,351.00	.00	70,106.00	1,305,106.00	1,305,106.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,304,351.00	.00	70,106.00	1,305,106.00	1,305,106.00	.00	100.0
TOTAL EXPENDITURES	1,304,351.00	.00	70,106.00	1,305,106.00	1,305,106.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-70,106.00	.00	.00	.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	9,114,027.00	.00	4,049,673.00	7,800,273.00	7,800,273.00	.00	100.0
TOTAL RESTRICTED	9,114,027.00	.00	4,049,673.00	7,800,273.00	7,800,273.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	9,114,027.00	.00	4,049,673.00	7,800,273.00	7,800,273.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	7,704.00	7,704.00	7,704.00	.00	100.0
TOTAL INTERFUND TRANSFERS	293,838.50	.00	7,704.00	7,704.00	7,704.00	.00	100.0
TOTAL OTHER RECEIPTS	293,838.50	.00	7,704.00	7,704.00	7,704.00	.00	100.0
TOTAL RECEIPTS	23,987,379.50	.00	4,057,377.00	23,714,955.00	23,714,955.00	.00	100.0
TOTAL REVENUE	24,362,017.00	.00	4,057,377.00	23,714,955.00	23,714,955.00	.00	100.0

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
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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	24,362,017.00	.00	21,345,152.00	23,714,955.00	23,714,955.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	24,362,017.00	.00	21,345,152.00	23,714,955.00	23,714,955.00	.00	100.0
TOTAL EXPENDITURES	24,362,017.00	.00	21,345,152.00	23,714,955.00	23,714,955.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	-17,287,775.00	.00	.00	.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	1,311,965.05	.00	259,406.28	1,987,860.83	.00	-1,987,860.83	.0
TOTAL EARNINGS ON INVESTMENTS	1,311,965.05	.00	259,406.28	1,987,860.83	.00	-1,987,860.83	.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	1,311,965.05	.00	259,406.28	1,987,860.83	.00	-1,987,860.83	.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	8,575,000.00	65,470,000.00	.00	-65,470,000.00	.0
5120 BOND PREM	3,832,641.00	.00	217,147.12	217,147.12	.00	-217,147.12	.0
TOTAL BOND ISSUANCE	75,062,641.00	.00	8,792,147.12	65,687,147.12	.00	-65,687,147.12	.0
INTERFUND TRANSFERS							
5210 FND XFER	8,406,842.98	.00	5,365,089.65	8,973,142.65	2,964,803.00	-6,008,339.65	302.7
TOTAL INTERFUND TRANSFERS	8,406,842.98	.00	5,365,089.65	8,973,142.65	2,964,803.00	-6,008,339.65	302.7
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	83,469,483.98	.00	14,157,236.77	74,660,289.77	2,964,803.00	-71,695,486.77*****	
TOTAL RECEIPTS	84,781,449.03	.00	14,416,643.05	76,648,150.60	2,964,803.00	-73,683,347.60*****	
TOTAL REVENUE	84,781,449.03	.00	14,416,643.05	76,648,150.60	2,964,803.00	-73,683,347.60*****	

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	206,697.15	185,420.00	214,723.50	2,199,036.20	.00	-2,384,456.20	.0
0400	13,785,970.24	62,971,159.11	7,804,828.69	30,337,665.15	.00	-93,308,824.26	.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	.00	12,750.00	.00	-12,750.00	.0
0800	667,103.99	.00	-197,958.50	97,421.50	.00	-97,421.50	.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	14,808,104.16	63,156,579.11	7,821,593.69	33,114,382.56	.00	-96,270,961.67	.0
4700 BUILDING IMPROVEMENTS							
0300	741,405.81	44,684.25	86,088.75	975,315.41	118,500.00	-901,499.66	860.8
0400	35,971,061.48	19,316,487.68	1,415,794.10	20,599,798.77	2,741,303.00	-37,174,983.45	*****
0500	167,752.70	.00	.00	22,121.55	.00	-22,121.55	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	989,830.44	88,471.02	.00	642,379.27	50,000.00	-680,850.29	*****
0800	99,682.00	.00	36,277.50	36,277.50	.00	-36,277.50	.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	37,969,732.43	19,449,642.95	1,538,160.35	22,275,892.50	2,964,803.00	-38,760,732.45	*****
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	314,131.44	314,131.44	.00	-314,131.44	.0
TOTAL 5200 FUND TRANSFERS	5,501,005.79	.00	314,131.44	314,131.44	.00	-314,131.44	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	58,278,842.38	82,606,222.06	9,673,885.48	55,704,406.50	2,964,803.00	-135,345,825.56*****	
TOTAL FOR CONSTRUCTION FUND (360)	26,502,606.65	-82,606,222.06	4,742,757.57	20,943,744.10	.00	61,662,477.96	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	20,894,863.85	.00	22,364,711.00	22,364,711.00	22,364,711.00	.00	100.0
TOTAL INTERFUND TRANSFERS	20,894,863.85	.00	22,364,711.00	22,364,711.00	22,364,711.00	.00	100.0
TOTAL OTHER RECEIPTS	20,894,863.85	.00	22,364,711.00	22,364,711.00	22,364,711.00	.00	100.0
TOTAL RECEIPTS	20,894,863.85	.00	22,364,711.00	22,364,711.00	23,424,378.00	1,059,667.00	95.5
TOTAL REVENUE	20,894,863.85	.00	22,364,711.00	22,364,711.00	23,424,378.00	1,059,667.00	95.5

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	.00	22,357,006.61	23,416,674.00	1,059,667.39	95.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	20,894,863.85	.00	.00	22,357,006.61	23,416,674.00	1,059,667.39	95.5
5200 FUND TRANSFERS							
0900	.00	.00	7,704.00	7,704.00	7,704.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	7,704.00	7,704.00	7,704.00	.00	100.0
TOTAL EXPENDITURES	20,894,863.85	.00	7,704.00	22,364,710.61	23,424,378.00	1,059,667.39	95.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	22,357,007.00	.39	.00	-.39	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	25,731.68	.00	210.69	2,715.70	20,000.00	17,284.30	13.6
TOTAL EARNINGS ON INVESTMENTS	25,731.68	.00	210.69	2,715.70	20,000.00	17,284.30	13.6
FOOD SERVICE							
1611 REIMB LNCH	75,464.24	.00	.00	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	.00	9,166.14	8,000.00	-1,166.14	114.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	180,028.83	.00	16,235.64	183,411.35	180,000.00	-3,411.35	101.9
TOTAL FOOD SERVICE	263,961.12	.00	16,235.64	275,442.64	263,000.00	-12,442.64	104.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	13,467.21	.00	254.55	12,531.89	10,000.00	-2,531.89	125.3
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,467.21	.00	254.55	12,531.89	10,000.00	-2,531.89	125.3
TOTAL REVENUE FROM LOCAL SOURCES	303,160.01	.00	16,700.88	290,690.23	293,000.00	2,309.77	99.2
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

MONTHLY REPORT - FY 2026 Period 12

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	9,368,155.84	.00	747,280.25	9,740,363.47	9,800,000.00	59,636.53	99.4
TOTAL RESTRICTED THROUGH THE STATE	9,368,155.84	.00	747,280.25	9,740,363.47	9,800,000.00	59,636.53	99.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	786,515.00	.00	830,866.00	830,866.00	.00	-830,866.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	786,515.00	.00	830,866.00	830,866.00	.00	-830,866.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,154,670.84	.00	1,578,146.25	10,571,229.47	9,800,000.00	-771,229.47	107.9
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	10,542,626.50	.00	1,594,847.13	10,944,324.34	10,178,000.00	-766,324.34	107.5
TOTAL REVENUE	14,274,671.44	.00	1,594,847.13	12,225,068.61	14,450,021.84	2,224,953.23	84.6

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	3,984,893.03	.00	928,503.30	4,210,721.13	4,084,251.00	-126,470.13	103.1
0200	1,130,271.89	.00	254,158.97	1,152,443.37	1,159,255.00	6,811.63	99.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,114.27	13.01	2,727.50	34,200.43	23,557.64	-10,655.80	145.2
0400	166,581.76	.00	4,156.60	134,747.31	381,665.03	246,917.72	35.3
0500	10,450.04	.90	233.10	12,981.26	80,994.94	68,012.78	16.0
0600	7,070,980.58	539,327.47	682,760.37	6,782,416.34	8,638,435.54	1,316,691.73	84.8
0700	31,076.00	.00	.00	14,671.20	24,912.69	10,241.49	58.9
0800	52,984.98	.00	805.67	48,675.07	56,950.00	8,274.93	85.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,458,352.55	539,341.38	1,873,345.51	12,390,856.11	14,450,021.84	1,519,824.35	89.5
5200 FUND TRANSFERS							
0900	611,773.76	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	611,773.76	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,070,126.31	539,341.38	1,873,345.51	12,390,856.11	14,450,021.84	1,519,824.35	89.5
TOTAL FOR FOOD SERVICE FUND (51)	1,204,545.13	-539,341.38	-278,498.38	-165,787.50	.00	705,128.88	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	1,681,445.73	.00	14,481.67	1,841,907.94	1,530,175.25	-311,732.69	120.4
1312 TUIT SUMER	27,439.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,708,884.73	.00	14,481.67	1,841,907.94	1,530,175.25	-311,732.69	120.4
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	911.00	.00	21.00	81.00	50.00	-31.00	162.0
TOTAL COMMUNITY SERVICE ACTIVITIES	911.00	.00	21.00	81.00	50.00	-31.00	162.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	11,517.00	.00	5,660.00	10,843.00	.00	-10,843.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,517.00	.00	5,660.00	10,843.00	.00	-10,843.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,721,312.73	.00	20,162.67	1,852,831.94	1,530,225.25	-322,606.69	121.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	1,721,312.73	.00	20,162.67	1,852,831.94	1,530,225.25	-322,606.69	121.1
TOTAL REVENUE	4,293,060.54	.00	20,162.67	3,644,913.47	3,322,306.78	-322,606.69	109.7

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	1,425,710.74	.00	309,620.13	1,868,939.03	1,258,266.02	-610,673.01	148.5
0200	347,163.53	.00	81,433.43	435,990.01	315,931.33	-120,058.68	138.0
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	78,662.87	.00	583.75	44,160.08	56,550.07	12,389.99	78.1
0500	19,426.23	.00	.00	4,169.37	19,651.71	15,482.34	21.2
0600	109,350.58	5,059.90	13,120.69	150,060.93	1,305,912.06	1,150,791.23	11.9
0700	.00	.00	.00	1,840.00	4,709.00	2,869.00	39.1
0800	28,183.30	.00	520.00	10,922.50	18,807.50	7,885.00	58.1
0840	.00	.00	.00	.00	320,904.09	320,904.09	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	2,010,572.75	5,059.90	405,278.00	2,536,556.92	3,322,306.78	780,689.96	76.5
5200 FUND TRANSFERS							
0900	583,871.26	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	583,871.26	.00	.00	.00	.00	.00	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
2,594,444.01		5,059.90	405,278.00	2,536,556.92	3,322,306.78	780,689.96	76.5
TOTAL FOR DAY CARE (52)							
1,698,616.53		-5,059.90	-385,115.33	1,108,356.55	.00	-1,103,296.65	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

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	.00	37,491.00	18,350.00	-19,141.00	204.3
TOTAL FOOD SERVICE	33,778.00	.00	.00	37,491.00	18,350.00	-19,141.00	204.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	380.00	.00	-380.00	.0
1990 MISC REV	624.40	.00	.00	4,125.70	3,000.00	-1,125.70	137.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	624.40	.00	.00	4,505.70	3,000.00	-1,505.70	150.2
TOTAL REVENUE FROM LOCAL SOURCES	34,402.40	.00	.00	41,996.70	21,350.00	-20,646.70	196.7
TOTAL RECEIPTS	34,402.40	.00	.00	41,996.70	21,350.00	-20,646.70	196.7
TOTAL REVENUE	60,485.03	.00	.00	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	.00	320.00	1,178.00	1,000.00	-178.00	117.8
0500	81.70	.00	.00	.00	500.00	500.00	.0
0600	41,433.87	.00	3,273.47	47,131.84	37,376.00	-9,755.84	126.1
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	42,460.57	.00	3,593.47	48,309.84	50,014.00	1,704.16	96.6
TOTAL EXPENDITURES	42,460.57	.00	3,593.47	48,309.84	50,014.00	1,704.16	96.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	18,024.46	.00	-3,593.47	11,711.32	.00	-11,711.32	.0

HARDIN COUNTY BOARD OF EDUCATION

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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	3,660.00	8,000.00	4,340.00	45.8
1990 MISC REV	83,235.13	.00	5,680.16	65,948.98	65,000.00	-948.98	101.5
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,185.13	.00	5,680.16	69,608.98	73,000.00	3,391.02	95.4
TOTAL REVENUE FROM LOCAL SOURCES	92,185.13	.00	5,680.16	69,608.98	73,000.00	3,391.02	95.4
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	92,185.13	.00	5,680.16	69,608.98	73,000.00	3,391.02	95.4
TOTAL REVENUE	155,267.50	.00	5,680.16	140,740.29	133,000.00	-7,740.29	105.8

HARDIN COUNTY BOARD OF EDUCATION

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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	5,962.50	.00	.00	565.00	9,800.00	9,235.00	5.8
0200	1,288.04	.00	302.57	1,777.72	2,700.00	922.28	65.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,732.86	.00	3,108.67	34,862.76	27,600.00	-7,262.76	126.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,903.14	.00	1,583.85	6,349.96	18,200.00	11,850.04	34.9
0600	28,162.50	.00	1,620.78	25,896.34	42,200.00	16,303.66	61.4
0700	.00	.00	.00	6,768.00	3,000.00	-3,768.00	225.6
0800	18,087.15	.00	3,854.20	23,431.30	29,500.00	6,068.70	79.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	84,136.19	.00	10,470.07	99,651.08	133,000.00	33,348.92	74.9
TOTAL EXPENDITURES	84,136.19	.00	10,470.07	99,651.08	133,000.00	33,348.92	74.9
TOTAL FOR PROPRIETARY FUND (55)	71,131.31	.00	-4,789.91	41,089.21	.00	-41,089.21	.0

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

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	657.50	6,568.75	.00	-6,568.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,186.95	.00	657.50	6,568.75	.00	-6,568.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,186.95	.00	657.50	6,568.75	.00	-6,568.75	.0
TOTAL RECEIPTS	8,186.95	.00	657.50	6,568.75	.00	-6,568.75	.0
TOTAL REVENUE	8,186.95	.00	657.50	12,955.14	.00	-12,955.14	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	.00	61.69	2,785.37	.00	-2,785.37	.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	.00	61.69	2,785.37	.00	-2,785.37	.0
TOTAL EXPENDITURES	4,497.81	.00	61.69	2,785.37	.00	-2,785.37	.0
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	3,689.14	.00	595.81	10,169.77	.00	-10,169.77	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	2,018.94	.00	376.09	3,977.28	.00	-3,977.28	.0
TOTAL EARNINGS ON INVESTMENTS	2,018.94	.00	376.09	3,977.28	.00	-3,977.28	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,207.60	.00	.00	3,944.16	.00	-3,944.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,207.60	.00	.00	3,944.16	.00	-3,944.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,226.54	.00	376.09	7,921.44	.00	-7,921.44	.0
TOTAL RECEIPTS	5,226.54	.00	376.09	7,921.44	.00	-7,921.44	.0
TOTAL REVENUE	163,968.88	.00	376.09	171,090.32	.00	-171,090.32	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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 (	163,168.88	.00	376.09	169,590.32	.00	-169,590.32	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	3,371.29	.00	.00	1,958.29	.00	-1,958.29	.0
TOTAL 1000 INSTRUCTION	3,371.29	.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	12,068.93	.00	.00	2,297.97	.00	-2,297.97	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-32,866.16	.00	.00	-27,910.24	.00	27,910.24	.0

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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 12

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

MONTHLY REPORT - FY 2026 Period 12

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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
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 **