

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	22,063,161.53	.00	19,918,622.76	19,918,622.76	21,339,422.80	1,420,800.04
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	41,500,000.00	41,500,000.00
1113 PSCRP TAX	.00	.00	.00	.00	2,000,000.00	2,000,000.00
1115 DLQ TAX	.00	.00	.00	.00	200,000.00	200,000.00
1117 MV TAX	.00	.00	.00	.00	5,500,000.00	5,500,000.00
1118 UNMND TAX	.00	.00	.00	.00	2,000.00	2,000.00
1121 UTIL TAX	18,043.63	.00	18,043.63	18,043.63	7,000,000.00	6,981,956.37
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL AD VALOREM TAXES	18,043.63	.00	18,043.63	18,043.63	56,252,000.00	56,233,956.37
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	2,100,000.00	2,100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	2,100,000.00	2,100,000.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1442 TRN FSC CT	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	3,000.00	3,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	31,317.06	.00	81,137.79	81,137.79	500,000.00	418,862.21
1520 DIV INV	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	31,317.06	.00	81,137.79	81,137.79	500,000.00	418,862.21
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	5,000.00	5,000.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	5,000.00	5,000.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	80,000.00	80,000.00
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
1819 OTHER OV	23,007.71	.00	668.21	668.21	30,000.00	29,331.79
TOTAL COMMUNITY SERVICE ACTIVITIES	23,007.71	.00	668.21	668.21	110,000.00	109,331.79
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	2,760.00	.00	13,863.47	13,863.47	25,000.00	11,136.53
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	100.00	100.00
1920 CONTRIB/DN	26,225.98	.00	18,078.82	18,078.82	63,200.00	45,121.18
1980 PRYR REFND	.00	.00	155,478.52	155,478.52	.00	-155,478.52
1990 MISC REV	12,155.78	.00	9,881.36	9,881.36	59,500.00	49,618.64
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	574.04	.00	364,946.47	364,946.47	.00	-364,946.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,715.80	.00	562,248.64	562,248.64	147,800.00	-414,448.64
TOTAL REVENUE FROM LOCAL SOURCES	114,084.20	.00	662,098.27	662,098.27	59,117,800.00	58,455,701.73
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,084,327.00	.00	4,976,935.00	4,976,935.00	60,285,155.00	55,308,220.00
TOTAL STATE PROGRAM	5,084,327.00	.00	4,976,935.00	4,976,935.00	60,285,155.00	55,308,220.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	35,000.00	35,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	35,000.00	35,000.00
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	35,000.00	35,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	35,000.00	35,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	35,000.00	35,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES 5,084,327.00		.00	4,976,935.00	4,976,935.00	60,390,155.00	55,413,220.00
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	50,000.00	50,000.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	12,000.00	12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	12,000.00	12,000.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	.00	.00	85,000.00	85,000.00
4810 MEDICAID	5,543.38	.00	15,511.52	15,511.52	200,000.00	184,488.48
TOTAL FEDERAL REIMBURSEMENT	5,543.38	.00	15,511.52	15,511.52	285,000.00	269,488.48
TOTAL REVENUE FROM FEDERAL SOURCES	5,543.38	.00	15,511.52	15,511.52	347,000.00	331,488.48
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	6,613.50	.00	14,547.00	14,547.00	10,000.00	-4,547.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	14,547.00	14,547.00	10,000.00	-4,547.00
TOTAL OTHER RECEIPTS	6,613.50	.00	14,547.00	14,547.00	10,000.00	-4,547.00
TOTAL RECEIPTS	5,210,568.08	.00	5,669,091.79	5,669,091.79	119,864,955.00	114,195,863.21
TOTAL REVENUE	27,273,729.61	.00	25,587,714.55	25,587,714.55	141,204,377.80	115,616,663.25

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	100,158.94	.00	113,279.90	113,279.90	65,394,197.76	65,280,917.86
0200	10,258.72	.00	19,858.48	19,858.48	4,108,396.00	4,088,537.52
0280	.00	.00	.00	.00	.00	.00
0300	6,420.45	102,283.00	6,102.25	6,102.25	290,226.00	181,840.75
0400	15,476.79	200,400.20	6,823.80	6,823.80	115,246.53	-91,977.47
0500	23,031.05	77,282.37	103,165.42	103,165.42	623,833.33	443,385.54
0600	100,396.38	190,665.98	92,453.49	92,453.49	2,906,805.25	2,623,685.78
0700	.00	.00	.00	.00	16,019.00	16,019.00
0800	15,248.74	11,061.72	9,240.94	9,240.94	99,295.00	78,992.34
TOTAL 1000 INSTRUCTION	270,991.07	581,693.27	350,924.28	350,924.28	73,554,018.87	72,621,401.32
2100 STUDENT SUPPORT SERVICES						
0100	51,488.39	.00	48,691.72	48,691.72	8,208,094.00	8,159,402.28
0200	7,710.93	.00	5,703.46	5,703.46	654,067.00	648,363.54
0280	.00	.00	.00	.00	.00	.00
0300	1,920.00	317,000.00	2,170.00	2,170.00	329,250.00	10,080.00
0400	.00	.00	.00	.00	150.00	150.00
0500	79,063.29	2,572.00	71,433.50	71,433.50	96,700.00	22,694.50
0600	7,754.09	9,158.62	5,457.85	5,457.85	84,161.68	69,545.21
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	.00	.00	.00	.00	438.00	438.00
TOTAL 2100 STUDENT SUPPORT SERVICES	147,936.70	328,730.62	133,456.53	133,456.53	9,373,860.68	8,911,673.53
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	204,831.48	.00	229,831.28	229,831.28	4,388,679.00	4,158,847.72
0200	33,108.51	.00	35,903.53	35,903.53	566,680.00	530,776.47
0280	.00	.00	.00	.00	.00	.00
0300	2,048.54	17,889.00	1,500.00	1,500.00	111,085.00	91,696.00
0400	302.16	129,838.75	.00	.00	140,950.00	11,111.25
0500	11,520.25	60,751.17	9,252.80	9,252.80	226,750.00	156,746.03
0600	-3,721.21	353,841.27	17,826.71	17,826.71	1,238,496.66	866,828.68
0700	.00	.00	.00	.00	70,000.00	70,000.00
0800	.00	225.00	588.00	588.00	39,600.00	38,787.00
0900	.00	.00	.00	.00	.00	.00

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	248,089.73	562,545.19	294,902.32	294,902.32	6,782,240.66	5,924,793.15
2300 DISTRICT ADMIN SUPPORT						
0100	43,386.64	.00	43,662.50	43,662.50	414,737.00	371,074.50
0200	5,694.45	.00	5,581.05	5,581.05	78,892.00	73,310.95
0280	.00	.00	.00	.00	.00	.00
0300	27,256.13	124,930.95	3,310.25	3,310.25	1,146,101.95	1,017,860.75
0400	.00	.00	.00	.00	15,700.00	15,700.00
0500	651,056.26	1,000.00	588,542.13	588,542.13	714,462.00	124,919.87
0600	775.02	1,347.77	2,489.82	2,489.82	29,353.65	25,516.06
0700	.00	.00	.00	.00	.00	.00
0800	21,177.80	5,400.00	12,421.52	12,421.52	40,900.00	23,078.48
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	749,346.30	132,678.72	656,007.27	656,007.27	2,440,146.60	1,651,460.61
2400 SCHOOL ADMIN SUPPORT						
0100	243,969.84	.00	251,112.58	251,112.58	7,310,299.00	7,059,186.42
0200	23,916.35	.00	42,213.29	42,213.29	654,693.00	612,479.71
0280	.00	.00	.00	.00	.00	.00
0300	290.00	1,035.00	65.00	65.00	.00	-1,100.00
0400	.00	.00	.00	.00	.00	.00
0500	11.76	.00	149.74	149.74	.00	-149.74
0600	1,780.96	20,132.71	3,846.62	3,846.62	35,000.00	11,020.67
0700	.00	.00	.00	.00	.00	.00
0800	1,750.00	900.00	915.00	915.00	5,000.00	3,185.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	271,718.91	22,067.71	298,302.23	298,302.23	8,004,992.00	7,684,622.06
2500 BUSINESS SUPPORT SERVICES						
0100	135,954.35	.00	144,319.75	144,319.75	1,708,333.00	1,564,013.25
0200	22,152.80	.00	23,046.96	23,046.96	256,891.00	233,844.04
0280	.00	.00	.00	.00	.00	.00
0300	8,836.32	19,820.00	2,175.59	2,175.59	96,110.00	74,114.41
0400	1,278.65	16,000.00	.00	.00	35,100.00	19,100.00
0500	48,788.37	105,951.65	31,683.72	31,683.72	222,976.49	85,341.12
0600	3,081.44	45,379.58	154,035.57	154,035.57	191,800.00	-7,615.15
0700	.00	150,000.00	.00	.00	323,500.00	173,500.00
0800	2,117.20	2,666.85	108,607.70	108,607.70	221,597.48	110,322.93
TOTAL 2500 BUSINESS SUPPORT SERVICES	222,209.13	339,818.08	463,869.29	463,869.29	3,056,307.97	2,252,620.60
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	479,495.52	.00	478,533.39	478,533.39	6,379,547.00	5,901,013.61

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0200	143,419.17	.00	132,685.20	132,685.20	1,731,464.00	1,598,778.80
0280	.00	.00	.00	.00	.00	.00
0300	60,014.75	120,798.17	73,002.83	73,002.83	1,333,600.00	1,139,799.00
0400	233,924.21	1,290,613.23	226,220.80	226,220.80	2,780,993.42	1,264,159.39
0500	932,456.95	89,120.02	1,086,543.16	1,086,543.16	1,161,250.00	-14,413.18
0600	254,660.86	455,667.93	336,025.65	336,025.65	4,904,711.59	4,113,018.01
0700	37,891.90	.00	14,560.00	14,560.00	140,300.00	125,740.00
0800	206.00	600.00	100.00	100.00	29,606.00	28,906.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	2,142,069.36	1,956,799.35	2,347,671.03	2,347,671.03	18,461,472.01	14,157,001.63
2700 STUDENT TRANSPORTATION						
0100	129,031.20	.00	99,645.80	99,645.80	7,919,915.86	7,820,270.06
0200	36,014.98	.00	26,075.32	26,075.32	2,153,957.00	2,127,881.68
0280	.00	.00	.00	.00	.00	.00
0300	33,204.00	28,490.00	1,287.50	1,287.50	94,000.00	64,222.50
0400	650.11	16,453.77	754.65	754.65	149,000.00	131,791.58
0500	603,529.63	14,000.85	537,454.40	537,454.40	723,000.00	171,544.75
0600	32,695.41	1,351,886.88	36,154.08	36,154.08	2,140,494.84	752,453.88
0700	.00	.00	.00	.00	35,000.00	35,000.00
0800	327.00	500.00	166.46	166.46	14,400.00	13,733.54
TOTAL 2700 STUDENT TRANSPORTATION						
	835,452.33	1,411,331.50	701,538.21	701,538.21	13,229,767.70	11,116,897.99
2900 OTHER INSTRUCTIONAL						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL						
	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	1,221.81	.00	.00	.00	.00	.00
0600	2,367.92	.00	12,000.00	12,000.00	12,000.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	3,589.73	.00	12,000.00	12,000.00	12,000.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

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0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	2,000.00	2,000.00
0200	.00	.00	.00	.00	726.00	726.00
0300	400.00	.00	.00	.00	4,541.35	4,541.35
0400	.00	.00	.00	.00	1,657.00	1,657.00
0500	11.76	.00	.00	.00	1,396.00	1,396.00
0600	2,745.01	2,023.04	.00	.00	230,968.32	228,945.28
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,191.00	1,191.00
TOTAL 3300 COMMUNITY SERVICES	3,156.77	2,023.04	.00	.00	242,479.67	240,456.63
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	24,400.00	.00	.00	24,400.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	24,400.00	.00	.00	24,400.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	49,742.21	.00	.00	.00	-49,742.21
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	49,742.21	.00	.00	.00	-49,742.21

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5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	3,250.00	.00	.00	.00	1,229,943.92	1,229,943.92
TOTAL 5200 FUND TRANSFERS	3,250.00	.00	.00	.00	1,229,943.92	1,229,943.92
5300 CONTINGENCY						
0840	.00	.00	.00	.00	4,792,747.72	4,792,747.72
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,792,747.72	4,792,747.72
TOTAL EXPENDITURES	4,897,810.03	5,411,829.69	5,258,671.16	5,258,671.16	141,204,377.80	130,533,876.95
TOTAL FOR GENERAL FUND (1)	22,375,919.58	-5,411,829.69	20,329,043.39	20,329,043.39	.00	-14,917,213.70

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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	411.57	.00	1,270.16	1,270.16	10,136.91	8,866.75
TOTAL EARNINGS ON INVESTMENTS	411.57	.00	1,270.16	1,270.16	10,136.91	8,866.75
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	101,000.00	.00	.00	.00	245,000.00	245,000.00
1990 MISC REV	16,615.21	.00	8,938.26	8,938.26	3,787.00	-5,151.26
1997 OTH RMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,615.21	.00	8,938.26	8,938.26	248,787.00	239,848.74
TOTAL REVENUE FROM LOCAL SOURCES	118,026.78	.00	10,208.42	10,208.42	258,923.91	248,715.49
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	286,478.23	.00	227,181.59	227,181.59	9,541,704.82	9,314,523.23
TOTAL RESTRICTED	286,478.23	.00	227,181.59	227,181.59	9,541,704.82	9,314,523.23
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

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
TOTAL REVENUE FROM STATE SOURCES						
286,478.23		.00	227,181.59	227,181.59	9,541,704.82	9,314,523.23
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	-55,160.15	.00	1,500.00	1,500.00	318,100.00	316,600.00
TOTAL RESTRICTED DIRECT	-55,160.15	.00	1,500.00	1,500.00	318,100.00	316,600.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-410,477.35	.00	-250,846.64	-250,846.64	11,309,406.00	11,560,252.64
TOTAL RESTRICTED THROUGH THE STATE	-410,477.35	.00	-250,846.64	-250,846.64	11,309,406.00	11,560,252.64
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-465,637.50	.00	-249,346.64	-249,346.64	11,627,506.00	11,876,852.64
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	281,574.92	281,574.92
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00
5251 FLEX FO	.00	.00	.00	.00	.00	.00
5261 FLES FOCUS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	281,574.92	281,574.92
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	281,574.92	281,574.92
TOTAL RECEIPTS	-61,132.49	.00	-11,956.63	-11,956.63	21,709,709.65	21,721,666.28
TOTAL REVENUE	-61,132.49	.00	-11,956.63	-11,956.63	21,709,709.65	21,721,666.28

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	118,006.29	.00	58,091.87	58,091.87	9,967,815.98	9,909,724.11
0200	17,087.39	.00	7,020.12	7,020.12	2,537,655.75	2,530,635.63
0300	2,519.40	4,620.00	1,535.00	1,535.00	297,889.44	291,734.44
0400	150.37	11,780.00	1,681.26	1,681.26	16,830.00	3,368.74
0500	13,585.28	55,185.20	63,087.27	63,087.27	1,101,634.56	983,362.09
0600	81,678.74	162,468.00	169,025.40	169,025.40	2,636,431.27	2,304,937.87
0700	.00	.00	.00	.00	53,106.00	53,106.00
0800	5,499.36	.00	2,250.00	2,250.00	76,127.00	73,877.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	238,526.83	234,053.20	302,690.92	302,690.92	16,687,490.00	16,150,745.88
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	-31.25	-31.25	79,785.38	79,816.63
0200	.00	.00	.00	.00	5,299.14	5,299.14
0300	.00	.00	.00	.00	995.00	995.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	1,300.01	1,300.01	9,751.10	8,451.09
0600	5,809.64	796.46	1,357.94	1,357.94	34,550.42	32,396.02
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,809.64	796.46	2,626.70	2,626.70	130,381.04	126,957.88
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	48,069.94	.00	28,830.10	28,830.10	640,531.00	611,700.90
0200	14,058.79	.00	6,130.43	6,130.43	156,112.00	149,981.57
0300	9,300.00	37,150.00	64,825.00	64,825.00	663,989.40	562,014.40
0400	.00	.00	.00	.00	50.00	50.00
0500	4,973.00	250.00	1,133.22	1,133.22	174,898.00	173,514.78
0600	3,862.52	5,608.51	5,009.66	5,009.66	1,013,465.71	1,002,847.54
0700	.00	.00	.00	.00	552.00	552.00
0800	.00	.00	.00	.00	72.00	72.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	80,264.25	43,008.51	105,928.41	105,928.41	2,649,670.11	2,500,733.19
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	40,000.00	40,000.00
0200	.00	.00	.00	.00	14,764.00	14,764.00
0300	.00	.00	.00	.00	404,500.00	404,500.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	656.79	656.79	24,000.00	23,343.21
0600	6,390.31	3,008.40	1,500.00	1,500.00	143,018.00	138,509.60
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,390.31	3,008.40	2,156.79	2,156.79	626,282.00	621,116.81
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	52,774.02	52,774.02
0200	.00	.00	.00	.00	10,918.48	10,918.48
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	5,000.00	5,000.00
0600	.00	.00	.00	.00	5,000.00	5,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	73,692.50	73,692.50
3100 FOOD SERVICE OPERATION						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	100,542.65	.00	102,862.07	102,862.07	1,277,105.44	1,174,243.37
0200	4,618.17	.00	4,497.36	4,497.36	72,986.93	68,489.57
0300	180.00	.00	375.00	375.00	13,184.54	12,809.54
0400	.00	.00	.00	.00	3,281.53	3,281.53
0500	2,258.62	1,542.03	1,667.22	1,667.22	12,362.90	9,153.65
0600	2,605.92	5,114.17	2,077.44	2,077.44	47,766.19	40,574.58
0700	.00	.00	.00	.00	.00	.00
0800	275.00	.00	180.00	180.00	3,029.47	2,849.47
TOTAL 3300 COMMUNITY SERVICES	110,480.36	6,656.20	111,659.09	111,659.09	1,429,717.00	1,311,401.71
3400 ADULT EDUCATION OPERATIONS						
0100	519.00	.00	2,234.23	2,234.23	74,914.00	72,679.77
0200	720.25	.00	377.40	377.40	33,626.00	33,248.60
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	150.00	150.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	1,239.25	.00	2,611.63	2,611.63	108,690.00	106,078.37
5100 DEBT SERVICE						
0500	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	22,500.00	.00	22,500.00	22,500.00	.00	-22,500.00
TOTAL 5200 FUND TRANSFERS	22,500.00	.00	22,500.00	22,500.00	.00	-22,500.00
TOTAL EXPENDITURES	465,210.64	287,522.77	550,173.54	550,173.54	21,705,922.65	20,868,226.34
TOTAL FOR SPECIAL REVENUE (2)	-526,343.13	-287,522.77	-562,130.17	-562,130.17	3,787.00	853,439.94

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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSIONS	.00	.00	.00	.00	.00	.00
1730	DUES	.00	.00	.00	.00	.00	.00
1740	FEES- DA	.00	.00	.00	.00	.00	.00
1750	DONATIONS	2,650.00	.00	871.60	871.60	.00	-871.60
1790	OTHER INC	11,253.11	.00	22,744.19	22,744.19	.00	-22,744.19
	TOTAL STUDENT ACTIVITIES	13,903.11	.00	23,615.79	23,615.79	.00	-23,615.79
	TOTAL REVENUE FROM LOCAL SOURCES	13,903.11	.00	23,615.79	23,615.79	.00	-23,615.79
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	22,500.00	.00	22,500.00	22,500.00	.00	-22,500.00
	TOTAL INTERFUND TRANSFERS	22,500.00	.00	22,500.00	22,500.00	.00	-22,500.00
	TOTAL OTHER RECEIPTS	22,500.00	.00	22,500.00	22,500.00	.00	-22,500.00
	TOTAL RECEIPTS	36,403.11	.00	46,115.79	46,115.79	.00	-46,115.79
	TOTAL REVENUE	36,403.11	.00	46,115.79	46,115.79	.00	-46,115.79

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DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	3,727.65	2,850.00	200.00	200.00	.00	-3,050.00
0500	5,445.30	.00	4,547.55	4,547.55	.00	-4,547.55
0600	6,453.89	14,538.88	5,749.98	5,749.98	.00	-20,288.86
0700	7,400.00	.00	.00	.00	.00	.00
0800	2,697.61	3,425.00	320.00	320.00	.00	-3,745.00
TOTAL 1000 INSTRUCTION	25,724.45	20,813.88	10,817.53	10,817.53	.00	-31,631.41
2100 STUDENT SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	225.00	225.00	.00	-225.00
0200	.00	.00	10.46	10.46	.00	-10.46
0300	.00	944.85	70.00	70.00	.00	-1,014.85
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	954.13	2,216.86	.00	.00	.00	-2,216.86
0700	.00	.00	.00	.00	.00	.00
0800	.00	6,910.00	382.79	382.79	.00	-7,292.79
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	954.13	10,071.71	688.25	688.25	.00	-10,759.96
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	7,952.00	.00	.00	.00	-7,952.00
0400	.00	5,025.34	31.58	31.58	.00	-5,056.92
0500	.00	.00	.00	.00	.00	.00
0600	972.20	1,038.71	405.54	405.54	.00	-1,444.25
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	972.20	14,016.05	437.12	437.12	.00	-14,453.17

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DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700	STUDENT TRANSPORTATION							
0500			.00	.00	.00	.00	.00	.00
0600			.00	.00	.00	.00	.00	.00
0800			130.29	.00	296.71	296.71	.00	-296.71
	TOTAL 2700	STUDENT TRANSPORTATION	130.29	.00	296.71	296.71	.00	-296.71
	TOTAL EXPENDITURES		27,781.07	44,901.64	12,239.61	12,239.61	.00	-57,141.25
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	8,622.04	-44,901.64	33,876.18	33,876.18	.00	11,025.46

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

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	640,000.00	.00	642,500.00	642,500.00	1,285,000.00	642,500.00
TOTAL RESTRICTED	640,000.00	.00	642,500.00	642,500.00	1,285,000.00	642,500.00
TOTAL REVENUE FROM STATE SOURCES	640,000.00	.00	642,500.00	642,500.00	1,285,000.00	642,500.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	640,000.00	.00	642,500.00	642,500.00	1,285,000.00	642,500.00
TOTAL REVENUE	640,000.00	.00	642,500.00	642,500.00	1,285,000.00	642,500.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,285,000.00	1,285,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,285,000.00	1,285,000.00
5200 FUND TRANSFERS						
0900	1,235,000.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,235,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,235,000.00	.00	.00	.00	1,285,000.00	1,285,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-595,000.00	.00	642,500.00	642,500.00	.00	-642,500.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	17,025,000.00	17,025,000.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	17,025,000.00	17,025,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	17,025,000.00	17,025,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	3,750,600.00	.00	4,575,225.00	4,575,225.00	9,150,449.00	4,575,224.00
TOTAL RESTRICTED	3,750,600.00	.00	4,575,225.00	4,575,225.00	9,150,449.00	4,575,224.00
TOTAL REVENUE FROM STATE SOURCES	3,750,600.00	.00	4,575,225.00	4,575,225.00	9,150,449.00	4,575,224.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,750,600.00	.00	4,575,225.00	4,575,225.00	26,175,449.00	21,600,224.00
TOTAL REVENUE	3,750,600.00	.00	4,575,225.00	4,575,225.00	26,175,449.00	21,600,224.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	2,556,158.00	2,556,158.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,556,158.00	2,556,158.00
5200 FUND TRANSFERS						
0900	1,660,000.00	.00	.00	.00	23,619,291.00	23,619,291.00
TOTAL 5200 FUND TRANSFERS	1,660,000.00	.00	.00	.00	23,619,291.00	23,619,291.00
TOTAL EXPENDITURES	1,660,000.00	.00	.00	.00	26,175,449.00	26,175,449.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,090,600.00	.00	4,575,225.00	4,575,225.00	.00	-4,575,225.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	102,887.87	.00	304,320.95	304,320.95	.00	-304,320.95
TOTAL EARNINGS ON INVESTMENTS	102,887.87	.00	304,320.95	304,320.95	.00	-304,320.95
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	102,887.87	.00	304,320.95	304,320.95	.00	-304,320.95
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,898,250.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,898,250.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,898,250.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,001,137.87	.00	304,320.95	304,320.95	.00	-304,320.95
TOTAL REVENUE	3,001,137.87	.00	304,320.95	304,320.95	.00	-304,320.95

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	29,240.00	170,720.00	.00	.00	.00	-170,720.00
0400	-1,067,692.98	59,747,369.27	.00	.00	.00	-59,747,369.27
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-1,038,452.98	59,918,089.27	.00	.00	.00	-59,918,089.27
4700 BUILDING IMPROVEMENTS						
0300	9,511.50	44,782.23	1,058.04	1,058.04	.00	-45,840.27
0400	-1,342,423.88	32,198,454.04	291,102.72	291,102.72	.00	-32,489,556.76
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	1,675.33	1,675.33	.00	-1,675.33
0700	.00	88,471.02	.00	.00	.00	-88,471.02
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	-1,332,912.38	32,331,707.29	293,836.09	293,836.09	.00	-32,625,543.38
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES						
-2,371,365.36		92,249,796.56	293,836.09	293,836.09	.00	-92,543,632.65
TOTAL FOR CONSTRUCTION FUND (360)						
5,372,503.23		-92,249,796.56	10,484.86	10,484.86	.00	92,239,311.70

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	1,059,667.00
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,059,667.00	1,059,667.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	24,567,660.00	24,567,660.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	24,567,660.00	24,567,660.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	24,567,660.00	24,567,660.00
TOTAL RECEIPTS	.00	.00	.00	.00	25,627,327.00	25,627,327.00
TOTAL REVENUE	.00	.00	.00	.00	25,627,327.00	25,627,327.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	6,993,492.67	.00	7,532,398.80	7,532,398.80	25,627,327.00	18,094,928.20
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,993,492.67	.00	7,532,398.80	7,532,398.80	25,627,327.00	18,094,928.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,993,492.67	.00	7,532,398.80	7,532,398.80	25,627,327.00	18,094,928.20
TOTAL FOR DEBT SERVICE FUND (400)	-6,993,492.67	.00	-7,532,398.80	-7,532,398.80	.00	7,532,398.80

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,280,744.27	.00	4,703.86	4,703.86	1,341,773.45	1,337,069.59
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,172.44	.00	.00	.00	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS	1,172.44	.00	.00	.00	5,000.00	5,000.00
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	-10.30	-10.30	3,000,000.00	3,000,010.30
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	100,000.00	100,000.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	45,466.56	.00	14,971.19	14,971.19	180,000.00	165,028.81
TOTAL FOOD SERVICE	45,466.56	.00	14,960.89	14,960.89	3,280,000.00	3,265,039.11
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	23.45	23.45	.00	-23.45
1990 MISC REV	27.11	.00	9,083.85	9,083.85	10,000.00	916.15
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27.11	.00	9,107.30	9,107.30	10,000.00	892.70
TOTAL REVENUE FROM LOCAL SOURCES	46,666.11	.00	24,068.19	24,068.19	3,295,000.00	3,270,931.81
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	85,000.00	85,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	85,000.00	85,000.00
REVENUE ON BEHALF PAYMENTS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	85,000.00	85,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	6,393.69	.00	472,431.03	472,431.03	8,200,000.00	7,727,568.97
TOTAL RESTRICTED THROUGH THE STATE	6,393.69	.00	472,431.03	472,431.03	8,200,000.00	7,727,568.97
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,393.69	.00	472,431.03	472,431.03	8,200,000.00	7,727,568.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	53,059.80	.00	496,499.22	496,499.22	11,580,000.00	11,083,500.78
TOTAL REVENUE	1,333,804.07	.00	501,203.08	501,203.08	12,921,773.45	12,420,570.37

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	82,777.12	.00	79,329.16	79,329.16	4,279,056.00	4,199,726.84
0200	21,781.67	.00	19,461.40	19,461.40	1,162,732.00	1,143,270.60
0280	.00	.00	.00	.00	.00	.00
0300	3,150.00	669.01	27,678.00	27,678.00	23,163.01	-5,184.00
0400	122.30	30,495.00	101,494.80	101,494.80	282,000.00	150,010.20
0500	226.15	.90	174.37	174.37	39,869.90	39,694.63
0600	22,546.84	6,209,377.50	149,876.29	149,876.29	7,067,002.54	707,748.75
0700	.00	.00	.00	.00	14,000.00	14,000.00
0800	1,154.72	20,953.71	188.00	188.00	53,950.00	32,808.29
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	131,758.80	6,261,496.12	378,202.02	378,202.02	12,921,773.45	6,282,075.31
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	131,758.80	6,261,496.12	378,202.02	378,202.02	12,921,773.45	6,282,075.31
TOTAL FOR FOOD SERVICE FUND (51)	1,202,045.27	-6,261,496.12	123,001.06	123,001.06	.00	6,138,495.06

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,792,081.53	.00	1,490,095.55	1,490,095.55	1,490,095.55	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	15,828.00	.00	32,884.00	32,884.00	1,527,286.00	1,494,402.00
1312 TUIT SUMER	.00	.00	.00	.00	.00	.00
TOTAL TUITION	15,828.00	.00	32,884.00	32,884.00	1,527,286.00	1,494,402.00
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	.00	.00	.00	.00	50.00	50.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	50.00	50.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	2,780.00	2,780.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,780.00	2,780.00
TOTAL REVENUE FROM LOCAL SOURCES	15,828.00	.00	32,884.00	32,884.00	1,530,116.00	1,497,232.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	15,828.00	.00	32,884.00	32,884.00	1,530,116.00	1,497,232.00
TOTAL REVENUE	1,807,909.53	.00	1,522,979.55	1,522,979.55	3,020,211.55	1,497,232.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	25,169.42	.00	9,251.87	9,251.87	1,372,981.00	1,363,729.13
0200	6,777.07	.00	2,327.32	2,327.32	281,670.00	279,342.68
0280	.00	.00	.00	.00	.00	.00
0300	7,500.00	1,140.00	.00	.00	20,500.00	19,360.00
0400	723.42	5,100.00	375.00	375.00	22,100.00	16,625.00
0500	.00	.00	.00	.00	19,655.00	19,655.00
0600	326.29	5,573.98	5,640.20	5,640.20	1,211,019.90	1,199,805.72
0700	.00	.00	.00	.00	4,800.00	4,800.00
0800	.00	.00	.00	.00	1,500.00	1,500.00
0840	.00	.00	.00	.00	85,985.65	85,985.65
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	40,496.20	11,813.98	17,594.39	17,594.39	3,020,211.55	2,990,803.18
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	40,496.20	11,813.98	17,594.39	17,594.39	3,020,211.55	2,990,803.18
TOTAL FOR DAY CARE (52)	1,767,413.33	-11,813.98	1,505,385.16	1,505,385.16	.00	-1,493,571.18

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	18,024.46	.00	11,711.32	11,711.32	11,711.32	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	.00	.00	.00	.00	18,350.00	18,350.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	18,350.00	18,350.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	21,350.00	21,350.00
TOTAL RECEIPTS	.00	.00	.00	.00	21,350.00	21,350.00
TOTAL REVENUE	18,024.46	.00	11,711.32	11,711.32	33,061.32	21,350.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	100.00	100.00
0200	.00	.00	.00	.00	100.00	100.00
0300	.00	.00	.00	.00	120.00	120.00
0400	.00	800.00	.00	.00	1,500.00	700.00
0500	.00	.00	.00	.00	500.00	500.00
0600	.00	4,000.00	.00	.00	20,923.32	16,923.32
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	250.00	250.00
0840	.00	.00	.00	.00	9,568.00	9,568.00
TOTAL 1000 INSTRUCTION	.00	4,800.00	.00	.00	33,061.32	28,261.32
TOTAL EXPENDITURES	.00	4,800.00	.00	.00	33,061.32	28,261.32
TOTAL FOR PROPRIETARY FUND- ECCC (53)	18,024.46	-4,800.00	11,711.32	11,711.32	.00	-6,911.32

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	71,131.31	.00	40,765.47	40,765.47	40,765.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	500.00	.00	800.00	800.00	5,000.00	4,200.00
1990 MISC REV	3,213.17	.00	2,550.86	2,550.86	63,000.00	60,449.14
1994 RETD CKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,713.17	.00	3,350.86	3,350.86	68,000.00	64,649.14
TOTAL REVENUE FROM LOCAL SOURCES	3,713.17	.00	3,350.86	3,350.86	68,000.00	64,649.14
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,713.17	.00	3,350.86	3,350.86	68,000.00	64,649.14
TOTAL REVENUE	74,844.48	.00	44,116.33	44,116.33	108,765.47	64,649.14

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	500.00	500.00
0200	92.48	.00	159.17	159.17	2,500.00	2,340.83
0280	.00	.00	.00	.00	.00	.00
0300	2,156.07	.00	2,954.41	2,954.41	11,965.47	9,011.06
0400	.00	.00	.00	.00	.00	.00
0500	732.50	4,590.36	409.64	409.64	15,500.00	10,500.00
0600	4,458.12	1,884.85	333.04	333.04	38,800.00	36,582.11
0700	.00	.00	.00	.00	11,000.00	11,000.00
0800	1,178.00	.00	2,027.50	2,027.50	28,500.00	26,472.50
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,617.17	6,475.21	5,883.76	5,883.76	108,765.47	96,406.50
TOTAL EXPENDITURES	8,617.17	6,475.21	5,883.76	5,883.76	108,765.47	96,406.50
TOTAL FOR PROPRIETARY FUND (55)	66,227.31	-6,475.21	38,232.57	38,232.57	.00	-31,757.36

HARDIN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,386.39	.00	10,169.77	10,169.77	10,169.77	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	6,386.39	.00	10,169.77	10,169.77	10,169.77	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	184.24	.00	.00	.00	10,169.77	10,169.77
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	184.24	.00	.00	.00	10,169.77	10,169.77
TOTAL EXPENDITURES	184.24	.00	.00	.00	10,169.77	10,169.77
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	6,202.15	.00	10,169.77	10,169.77	.00	-10,169.77

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	163,168.88	.00	169,590.32	169,590.32	.00	-169,590.32
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	173.08	.00	459.24	459.24	.00	-459.24
TOTAL EARNINGS ON INVESTMENTS	173.08	.00	459.24	459.24	.00	-459.24
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	173.08	.00	459.24	459.24	.00	-459.24
TOTAL RECEIPTS	173.08	.00	459.24	459.24	.00	-459.24
TOTAL REVENUE	163,341.96	.00	170,049.56	170,049.56	.00	-170,049.56

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	163,341.96	.00	170,049.56	170,049.56	.00	-170,049.56

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
UNDEFINED FUNC						
0700	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Jessica Annis **