

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	23,100,512.78	.00	.00	22,063,161.53	21,388,161.53	-675,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	38,232,916.99	.00	609,494.52	41,963,787.24	39,357,850.36	-2,605,936.88
1113 PSCRPT TAX	1,834,091.54	.00	273,350.48	2,201,879.54	1,800,000.00	-401,879.54
1115 DLQ TAX	289,172.04	.00	926.85	276,363.37	200,000.00	-76,363.37
1117 MV TAX	4,266,608.51	.00	832,669.74	4,260,598.56	5,300,000.00	1,039,401.44
1118 UNMND TAX	177.27	.00	.00	9,086.90	2,000.00	-7,086.90
1121 UTIL TAX	5,477,808.04	.00	809,790.43	5,709,183.48	6,500,000.00	790,816.52
1140 PEN & INT	.00	.00	.00	327.00	.00	-327.00
1191 OMIT TAX	103,065.48	.00	.00	84,500.37	100,000.00	15,499.63
TOTAL AD VALOREM TAXES	50,203,839.87	.00	2,526,232.02	54,505,726.46	53,259,850.36	-1,245,876.10
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
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,391,666.65	.00	.00	5,044,536.79	5,000,000.00	-44,536.79
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	3,660.62	.00	410.40	2,736.00	3,000.00	264.00
TOTAL TRANSPORTATION	3,660.62	.00	410.40	2,736.00	3,000.00	264.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	704,531.43	.00	98,407.08	1,342,383.22	500,000.00	-842,383.22
1520 DIV INV	100,323.54	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	804,854.97	.00	98,407.08	1,342,383.22	500,000.00	-842,383.22
STUDENT ACTIVITIES						
1710 ADMISSIONS	4,965.00	.00	.00	3,685.00	5,000.00	1,315.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	4,965.00	.00	.00	3,685.00	5,000.00	1,315.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	92,353.80	.00	.00	62,079.91	90,000.00	27,920.09
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
1819 OTHER OV	39,247.30	.00	1,177.44	35,229.69	30,000.00	-5,229.69
TOTAL COMMUNITY SERVICE ACTIVITIES	131,601.10	.00	1,177.44	97,309.60	120,000.00	22,690.40
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	188,104.28	.00	3,892.75	34,963.92	25,000.00	-9,963.92
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	4,490.00	.00	.00	2,384.00	100.00	-2,284.00
1920 CONTRIB/DN	230,671.03	.00	21,907.12	181,848.03	150,576.31	-31,271.72
1980 PRYR REFND	283,780.46	.00	4,355.62	16,192.65	.00	-16,192.65
1990 MISC REV	90,460.58	.00	18,849.98	154,107.48	188,413.57	34,306.09
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	66,468.65	.00	16,760.32	4,566,904.01	.00	-4,566,904.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	863,975.00	.00	65,765.79	4,956,400.09	364,089.88	-4,592,310.21
TOTAL REVENUE FROM LOCAL SOURCES	56,404,563.21	.00	2,691,992.73	65,952,777.16	59,251,940.24	-6,700,836.92
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	49,459,541.00	.00	5,083,173.00	51,221,580.00	61,387,929.00	10,166,349.00
TOTAL STATE PROGRAM	49,459,541.00	.00	5,083,173.00	51,221,580.00	61,387,929.00	10,166,349.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	38,104.00	.00	.00	.00	35,000.00	35,000.00
TOTAL OTHER STATE FUNDING	38,104.00	.00	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00
RESTRICTED						
3200 RES STATE	46,730.70	.00	6,260.00	23,568.10	39,398.38	15,830.28
TOTAL RESTRICTED	46,730.70	.00	6,260.00	23,568.10	39,398.38	15,830.28
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	49,544,375.70	.00	5,089,433.00	51,245,148.10	61,513,327.38	10,268,179.28
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	55,824.00	.00	.00	49,493.00	50,000.00	507.00
TOTAL UNRESTRICTED DIRECT	55,824.00	.00	.00	49,493.00	50,000.00	507.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	12,000.00	.00	-12,000.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 10

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	83,583.50	.00	.00	53,502.95	85,000.00	31,497.05
4810 MEDICAID	207,825.34	.00	15,241.25	251,482.96	200,000.00	-51,482.96
TOTAL FEDERAL REIMBURSEMENT	291,408.84	.00	15,241.25	304,985.91	285,000.00	-19,985.91
TOTAL REVENUE FROM FEDERAL SOURCES	347,232.84	.00	15,241.25	366,478.91	335,000.00	-31,478.91
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	9,280,856.50	.00	.00	.00	.00	.00
5220 INDCST XFE	225,444.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	9,506,300.50	.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	532,059.87	.00	.00	4,656.05	.00	-4,656.05
5341 SALE EQUIP	52,640.50	.00	10,163.00	25,078.50	10,000.00	-15,078.50
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	10,163.00	29,734.55	10,000.00	-19,734.55
TOTAL OTHER RECEIPTS	10,091,000.87	.00	10,163.00	29,734.55	10,000.00	-19,734.55
TOTAL RECEIPTS	116,387,172.62	.00	7,806,829.98	117,594,138.72	121,110,267.62	3,516,128.90
TOTAL REVENUE	139,487,685.40	.00	7,806,829.98	139,657,300.25	142,498,429.15	2,841,128.90

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
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
<b>1000 INSTRUCTION</b>						
0100	42,304,368.61	.00	5,230,258.84	42,469,332.39	64,931,677.77	22,462,345.38
0200	2,637,855.50	.00	310,642.90	2,814,156.10	4,079,081.27	1,264,925.17
0280	.00	.00	.00	.00	.00	.00
0300	165,922.24	95,425.80	34,107.23	255,809.30	588,375.44	237,140.34
0400	193,621.89	65,806.34	38,773.25	211,378.58	91,274.83	-185,910.09
0500	357,664.21	28,914.95	5,896.21	270,985.35	653,321.38	353,421.08
0600	1,040,994.09	163,446.80	104,618.64	1,126,897.76	3,094,721.34	1,804,376.78
0700	113,731.00	.00	34,251.55	121,251.55	42,569.89	-78,681.66
0800	151,866.55	14,993.75	21,312.07	151,203.63	442,853.26	276,655.88
TOTAL 1000 INSTRUCTION						
	46,966,024.09	368,587.64	5,779,860.69	47,421,014.66	73,923,875.18	26,134,272.88
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	5,216,731.67	.00	632,595.84	5,284,810.15	8,030,122.90	2,745,312.75
0200	494,072.68	.00	50,179.31	434,208.46	655,841.00	221,632.54
0280	.00	.00	.00	.00	.00	.00
0300	273,711.47	255,097.82	92,050.74	305,484.68	714,450.00	153,867.50
0400	516.78	.00	.00	.00	350.00	350.00
0500	85,816.72	349.80	747.12	87,606.75	99,138.80	11,182.25
0600	41,595.45	7,952.76	866.44	44,158.09	86,687.01	34,576.16
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	89.00	.00	.00	29.00	338.00	309.00
TOTAL 2100 STUDENT SUPPORT SERVICES						
	6,112,533.77	263,400.38	776,439.45	6,156,297.13	9,587,927.71	3,168,230.20
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	3,227,613.14	.00	352,192.74	3,286,557.60	4,366,993.29	1,080,435.69
0200	424,841.38	.00	42,887.81	499,515.17	584,685.74	85,170.57
0280	.00	.00	.00	.00	.00	.00
0300	60,119.02	24,731.28	10,090.47	98,294.44	97,639.42	-25,386.30
0400	114,637.29	18,233.05	51.16	86,779.98	183,050.00	78,036.97
0500	205,825.50	23,839.98	9,272.91	187,829.96	501,789.45	290,119.51
0600	1,013,695.59	33,276.56	70,234.82	878,548.59	1,519,737.49	607,912.34
0700	62,419.14	10,858.60	30,375.00	40,500.00	69,916.00	18,557.40
0800	30,715.81	.00	1,416.80	32,912.80	41,600.00	8,687.20
0900	.00	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,139,866.87	110,939.47	516,521.71	5,110,938.54	7,365,411.39	2,143,533.38
2300 DISTRICT ADMIN SUPPORT						
0100	281,292.00	.00	28,400.26	309,214.56	392,994.00	83,779.44
0200	52,997.59	.00	5,369.01	54,977.07	74,439.00	19,461.93
0280	.00	.00	.00	.00	.00	.00
0300	976,773.81	52,650.35	20,324.67	1,099,318.65	1,045,889.84	-106,079.16
0400	435.89	.00	.00	2,200.00	13,800.00	11,600.00
0500	610,692.08	.00	112.42	657,803.83	661,112.00	3,308.17
0600	13,573.36	260.00	1,318.94	12,293.37	28,177.11	15,623.74
0700	.00	.00	.00	.00	.00	.00
0800	15,438.61	4,083.50	118.00	22,080.52	41,794.82	15,630.80
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,951,203.34	56,993.85	55,643.30	2,157,888.00	2,258,206.77	43,324.92
2400 SCHOOL ADMIN SUPPORT						
0100	5,002,815.84	.00	605,127.46	5,392,426.23	6,805,583.00	1,413,156.77
0200	489,979.39	.00	54,158.78	562,729.12	651,606.00	88,876.88
0280	.00	.00	.00	.00	.00	.00
0300	3,119.00	470.00	65.00	2,843.00	.00	-3,313.00
0400	1,826.63	203.23	.00	.00	.00	-203.23
0500	12,340.34	.00	220.19	2,980.46	.00	-2,980.46
0600	29,872.08	15,213.72	1,795.87	26,769.13	37,671.95	-4,310.90
0700	.00	.00	.00	.00	.00	.00
0800	37,949.90	.00	6,312.50	43,366.00	.00	-43,366.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,577,903.18	15,886.95	667,679.80	6,031,113.94	7,494,860.95	1,447,860.06
2500 BUSINESS SUPPORT SERVICES						
0100	1,314,436.69	.00	137,971.51	1,400,517.49	1,698,821.00	298,303.51
0200	219,984.18	.00	21,359.28	223,846.57	273,577.00	49,730.43
0280	.00	.00	.00	.00	.00	.00
0300	90,535.21	8,002.00	2,163.05	38,109.78	113,315.00	67,203.22
0400	69,524.28	3,537.87	.00	28,303.31	35,100.00	3,258.82
0500	114,446.95	27,778.73	15,248.48	135,999.19	219,043.21	55,265.29
0600	78,335.28	3,945.54	1,188.16	74,861.62	261,940.51	183,133.35
0700	216,603.67	.00	.00	44,618.20	298,500.00	253,881.80
0800	27,489.20	2,271.81	1,677.50	23,136.17	207,518.63	182,110.65
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,131,355.46	45,535.95	179,607.98	1,969,392.33	3,107,815.35	1,092,887.07
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	4,661,910.69	.00	531,367.46	4,982,795.63	5,931,835.00	949,039.37

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	1,391,990.06	.00	148,353.66	1,403,683.76	1,673,426.00	269,742.24
0280	.00	.00	.00	.00	.00	.00
0300	469,811.65	85,074.15	36,606.79	667,910.23	1,297,887.00	544,902.62
0400	2,189,168.67	232,258.54	127,723.54	1,627,375.46	2,395,145.96	535,511.96
0500	857,699.46	12,177.91	9,314.42	1,014,931.50	965,250.00	-61,859.41
0600	3,519,276.77	486,495.69	354,385.20	3,227,307.62	4,863,283.43	1,149,480.12
0700	54,199.97	20,234.73	69,000.00	186,367.74	339,700.00	133,097.53
0800	14,478.38	185.00	4,842.18	23,765.38	6,706.00	-17,244.38
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	13,158,535.65	836,426.02	1,281,593.25	13,134,137.32	17,473,233.39	3,502,670.05
2700 STUDENT TRANSPORTATION						
0100	5,416,082.46	.00	708,810.70	5,886,078.60	7,727,575.53	1,841,496.93
0200	1,623,109.46	.00	204,685.74	1,738,736.95	1,961,196.45	222,459.50
0280	.00	.00	.00	.00	.00	.00
0300	19,365.00	24,992.00	1,895.00	51,863.00	266,045.00	189,190.00
0400	131,667.03	16,788.99	-3,145.18	117,736.94	135,857.00	1,331.07
0500	754,003.79	2,360.61	-32,865.33	389,350.93	680,661.82	288,950.28
0600	1,324,483.78	471,684.53	27,744.70	1,261,864.70	2,564,177.10	830,627.87
0700	245,473.65	769,934.00	.00	.00	787,000.00	17,066.00
0800	9,020.93	200.00	1,684.83	4,923.22	14,200.00	9,076.78
TOTAL 2700 STUDENT TRANSPORTATION						
	9,523,206.10	1,285,960.13	908,810.46	9,450,554.34	14,136,712.90	3,400,198.43
2900 OTHER INSTRUCTIONAL						
0600	2,000.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL						
	2,000.00	.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	.00	.00	.00	1,221.81	.00	-1,221.81
0600	16,284.16	.00	.00	2,454.44	2,731.67	277.23
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	16,284.16	.00	.00	3,676.25	2,731.67	-944.58
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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	66,920.50	.00	8,343.28	65,570.51	2,000.00	-63,570.51
0200	17,343.38	.00	2,183.11	17,384.32	726.00	-16,658.32
0300	1,485.74	400.00	518.75	1,798.03	5,797.50	3,599.47
0400	450.00	.00	1,102.50	1,102.50	2,370.00	1,267.50
0500	1,240.40	380.00	54.87	168.14	1,395.51	847.37
0600	33,886.81	1,066.29	4,182.27	32,414.05	244,804.91	211,324.57
0700	.00	.00	.00	.00	.00	.00
0800	280.85	180.00	.00	578.00	1,191.00	433.00
TOTAL 3300 COMMUNITY SERVICES	121,607.68	2,026.29	16,384.78	119,015.55	258,284.92	137,243.08
4100 LAND/SITE ACQUISITIONS						
0300	1,500.00	.00	.00	.00	100,000.00	100,000.00
0700	8,027,614.60	.00	.00	1,000.00	1,300,000.00	1,299,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	8,029,114.60	.00	.00	1,000.00	1,400,000.00	1,399,000.00
4300 ARCHITECTURAL/ENGIN						
0300	53,885.00	24,400.00	.00	.00	75,000.00	50,600.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	53,885.00	24,400.00	.00	.00	75,000.00	50,600.00
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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,361,573.40	.00	.00	316,332.00	1,514,368.92	1,198,036.92
TOTAL 5200 FUND TRANSFERS	1,361,573.40	.00	.00	316,332.00	1,514,368.92	1,198,036.92
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,900,000.00	3,900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,900,000.00	3,900,000.00
TOTAL EXPENDITURES	100,145,093.30	3,010,156.68	10,182,541.42	91,871,360.06	142,498,429.15	47,616,912.41
TOTAL FOR GENERAL FUND (1)	39,342,592.10	-3,010,156.68	-2,375,711.44	47,785,940.19	.00	-44,775,783.51

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	751,845.00	751,845.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,054.28	.00	973.98	13,181.49	10,136.91	-3,044.58
TOTAL EARNINGS ON INVESTMENTS	4,054.28	.00	973.98	13,181.49	10,136.91	-3,044.58
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	228,252.67	.00	.00	223,634.44	245,000.00	21,365.56
1990 MISC REV	15,743.68	.00	.00	16,615.21	3,787.00	-12,828.21
1997 OTH RMB	-25,287.82	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	218,708.53	.00	.00	240,249.65	248,787.00	8,537.35
TOTAL REVENUE FROM LOCAL SOURCES	222,762.81	.00	973.98	253,431.14	258,923.91	5,492.77
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	6,924,330.92	.00	1,231,480.40	7,141,171.51	9,420,847.16	2,279,675.65
TOTAL RESTRICTED	6,924,330.92	.00	1,231,480.40	7,141,171.51	9,420,847.16	2,279,675.65
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



## MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	6,924,330.92	.00	1,231,480.40	7,141,171.51	9,420,847.16	2,279,675.65
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	258,454.19	.00	25,998.55	190,215.50	318,100.00	127,884.50
TOTAL RESTRICTED DIRECT	258,454.19	.00	25,998.55	190,215.50	318,100.00	127,884.50
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,792,061.32	.00	920,130.55	5,505,312.08	9,928,920.00	4,423,607.92
TOTAL RESTRICTED THROUGH THE STATE	5,792,061.32	.00	920,130.55	5,505,312.08	9,928,920.00	4,423,607.92
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	6,050,515.51	.00	946,129.10	5,695,527.58	10,247,020.00	4,551,492.42
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	263,790.00	.00	.00	264,582.00	281,574.92	16,992.92
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	264,582.00	281,574.92	16,992.92
TOTAL OTHER RECEIPTS	263,790.00	.00	.00	264,582.00	281,574.92	16,992.92
TOTAL RECEIPTS	13,461,399.24	.00	2,178,583.48	13,354,712.23	20,208,365.99	6,853,653.76
TOTAL REVENUE	13,461,399.24	.00	2,178,583.48	13,354,712.23	20,960,210.99	7,605,498.76

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	6,758,076.16	.00	898,394.42	7,438,611.72	10,053,936.16	2,615,324.44
0200	1,604,235.35	.00	220,247.88	1,753,723.01	2,377,732.75	624,009.74
0300	327,621.89	13,018.79	11,255.40	76,420.91	295,747.44	206,307.74
0400	16,245.41	2,243.62	750.00	10,895.38	16,830.00	3,691.00
0500	459,483.33	256,514.78	59,046.25	230,455.36	1,056,618.56	569,648.42
0600	1,504,370.50	465,778.22	214,818.81	1,500,232.83	2,722,070.09	756,059.04
0700	71,704.67	.00	5,995.05	97,820.59	53,106.00	-44,714.59
0800	15,382.46	11,999.85	18,081.63	58,681.06	60,700.00	-9,980.91
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>10,757,119.77</b>	<b>749,555.26</b>	<b>1,428,589.44</b>	<b>11,166,840.86</b>	<b>16,636,741.00</b>	<b>4,720,344.88</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	44,465.00	.00	3,416.40	30,456.20	77,876.38	47,420.18
0200	2,532.50	.00	158.23	1,850.10	4,851.04	3,000.94
0300	.00	.00	.00	2,500.00	995.00	-1,505.00
0400	.00	.00	.00	.00	.00	.00
0500	2,926.79	1,600.00	.00	2,336.96	8,451.10	4,514.14
0600	16,002.40	11,273.82	1,704.22	17,504.16	38,207.32	9,429.34
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>65,926.69</b>	<b>12,873.82</b>	<b>5,278.85</b>	<b>54,647.42</b>	<b>130,380.84</b>	<b>62,859.60</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	649,256.82	.00	51,668.18	574,763.35	717,130.26	142,366.91
0200	184,592.95	.00	16,678.64	175,695.79	155,005.00	-20,690.79
0300	373,701.40	77,090.00	3,150.00	79,742.30	676,656.40	519,824.10
0400	15,044.98	.00	.00	4,096.03	50.00	-4,046.03
0500	104,937.24	6,062.40	14,069.84	104,424.68	165,054.00	54,566.92
0600	336,372.95	161,894.81	27,452.76	220,701.29	1,013,465.19	630,869.09
0700	.00	.00	.00	46,777.56	552.46	-46,225.10
0800	450.00	.00	.00	72.00	72.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,664,356.34</b>	<b>245,047.21</b>	<b>113,019.42</b>	<b>1,206,273.00</b>	<b>2,727,985.31</b>	<b>1,276,665.10</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	1,000.00	.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	1,000.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	48,860.49	.00	5,851.40	53,062.70	40,000.00	-13,062.70
0200	14,500.77	.00	1,681.20	15,041.81	14,764.00	-277.81
0300	400,000.00	.00	.00	411,000.00	404,500.00	-6,500.00
0400	15,405.00	.00	.00	.00	.00	.00
0500	11,341.86	.00	.00	32,254.73	24,000.00	-8,254.73
0600	101,863.95	77,309.22	.00	8,780.37	142,377.00	56,287.41
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	591,972.07	77,309.22	7,532.60	520,139.61	625,641.00	28,192.17
2700 STUDENT TRANSPORTATION						
0100	58,675.26	.00	2,960.46	15,374.28	48,474.02	33,099.74
0200	16,419.81	.00	743.69	4,393.97	10,161.48	5,767.51
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	5,000.00	5,000.00
0600	.00	.00	.00	.00	4,000.00	4,000.00
0700	-47,872.09	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	27,222.98	.00	3,704.15	19,768.25	67,635.50	47,867.25
3100 FOOD SERVICE OPERATION						

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	7,457.65	.00	.00	.00	.00	.00
0200	2,194.67	.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	9,652.32	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	418,972.79	.00	.00	.00	.00	.00
0200	116,496.79	.00	.00	.00	.00	.00
0300	19,638.76	.00	.00	.00	.00	.00
0400	7,962.55	.00	.00	.00	.00	.00
0500	9,849.15	.00	.00	.00	.00	.00
0600	169,437.19	.00	.00	.00	.00	.00
0700	19,919.00	.00	.00	.00	.00	.00
0800	2,030.60	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	764,306.83	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	1,000,278.45	.00	105,034.35	1,033,894.07	1,251,632.88	217,738.81
0200	56,177.17	.00	5,759.92	56,687.73	72,179.32	15,491.59
0300	5,536.98	1,736.00	3,717.92	8,983.92	14,031.95	3,312.03
0400	110.00	.00	3,497.50	3,847.50	2,646.19	-1,201.31
0500	5,902.76	3,040.00	1,031.35	8,225.49	12,967.05	1,701.56
0600	34,177.56	5,582.82	8,805.20	43,470.57	54,749.64	5,696.25
0700	.00	.00	.00	.00	.00	.00
0800	855.32	1,180.00	554.32	1,054.32	2,988.31	753.99
TOTAL 3300 COMMUNITY SERVICES	1,103,038.24	11,538.82	128,400.56	1,156,163.60	1,411,195.34	243,492.92
3400 ADULT EDUCATION OPERATIONS						
0100	31,968.09	.00	7,266.24	53,924.18	74,914.00	20,989.82
0200	14,531.42	.00	3,845.90	25,543.53	33,626.00	8,082.47
0500	6,491.00	.00	80.01	239.31	.00	-239.31
0600	.00	.00	.00	.00	150.00	150.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	52,990.51	.00	11,192.15	79,707.02	108,690.00	28,982.98
5100 DEBT SERVICE						
0500	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 10

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	.00	22,500.00	.00	-22,500.00
TOTAL 5200 FUND TRANSFERS	22,500.00	.00	.00	22,500.00	.00	-22,500.00
TOTAL EXPENDITURES	15,060,085.75	1,096,324.33	1,697,717.17	14,226,039.76	21,708,268.99	6,385,904.90
TOTAL FOR SPECIAL REVENUE (2)	-1,598,686.51	-1,096,324.33	480,866.31	-871,327.53	-748,058.00	1,219,593.86

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	12,502.42	.00	4,037.39	46,542.50	.00	-46,542.50
1730 DUES	20.00	.00	400.00	1,260.00	.00	-1,260.00
1740 FEES- DA	5,574.55	.00	55.00	1,430.95	.00	-1,430.95
1750 DONATIONS	148,040.51	.00	32,484.60	120,451.95	.00	-120,451.95
1790 OTHER INC	187,493.27	.00	10,784.05	138,753.26	.00	-138,753.26
TOTAL STUDENT ACTIVITIES	353,630.75	.00	47,761.04	308,438.66	.00	-308,438.66
TOTAL REVENUE FROM LOCAL SOURCES	353,630.75	.00	47,761.04	308,438.66	.00	-308,438.66
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	165,807.20	.00	20,611.84	253,243.55	.00	-253,243.55
TOTAL INTERFUND TRANSFERS	165,807.20	.00	20,611.84	253,243.55	.00	-253,243.55
TOTAL OTHER RECEIPTS	165,807.20	.00	20,611.84	253,243.55	.00	-253,243.55
TOTAL RECEIPTS	519,437.95	.00	68,372.88	561,682.21	.00	-561,682.21
TOTAL REVENUE	519,437.95	.00	68,372.88	561,682.21	.00	-561,682.21

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	3,956.09	.00	1,247.96	16,717.46	.00	-16,717.46
0200	815.85	.00	360.45	1,905.89	.00	-1,905.89
0300	14,438.12	1,200.00	51.80	4,832.98	.00	-6,032.98
0400	10,374.58	.00	1,744.00	17,048.86	.00	-17,048.86
0500	20,634.70	164.64	2,767.24	30,696.67	.00	-30,861.31
0600	177,103.41	38,874.16	23,554.47	167,479.08	.00	-206,353.24
0700	12,300.00	.00	.00	25,005.03	.00	-25,005.03
0800	22,245.40	8,311.42	3,286.22	39,121.48	.00	-47,432.90
TOTAL 1000 INSTRUCTION	261,868.15	48,550.22	33,012.14	302,807.45	.00	-351,357.67
<b>2100 STUDENT SUPPORT SERVICES</b>						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	92.04	.00	-92.04
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	92.04	.00	-92.04
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	3,659.45	.00	825.35	2,035.14	.00	-2,035.14
0200	194.55	.00	54.56	223.14	.00	-223.14
0300	2,733.73	75.00	407.50	3,355.40	.00	-3,430.40
0400	.00	.00	.00	456.00	.00	-456.00
0500	7,072.71	2,346.75	1,374.99	3,133.92	.00	-5,480.67
0600	72,535.42	18,698.40	5,295.07	68,903.38	.00	-87,601.78
0700	.00	.00	.00	.00	.00	.00
0800	14,337.00	3,290.00	747.52	6,748.95	.00	-10,038.95
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	100,532.86	24,410.15	8,704.99	84,855.93	.00	-109,266.08
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	.00	.00	.00	160.46	.00	-160.46
0200	.00	.00	.00	46.00	.00	-46.00
0300	11,012.00	.00	.00	30.00	.00	-30.00
0400	8,027.01	2,000.00	.00	17,074.35	.00	-19,074.35
0500	698.00	.00	.00	.00	.00	.00
0600	11,161.79	3,500.00	600.00	5,992.03	.00	-9,492.03
0700	.00	.00	.00	19,114.00	.00	-19,114.00
0800	534.50	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	31,433.30	5,500.00	600.00	42,416.84	.00	-47,916.84

## MONTHLY REPORT - FY 2026 Period 10

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	362.19	.00	596.35	2,166.56	.00	-2,166.56
TOTAL 2700 STUDENT TRANSPORTATION	362.19	.00	596.35	2,166.56	.00	-2,166.56
TOTAL EXPENDITURES	394,196.50	78,460.37	42,913.48	432,338.82	.00	-510,799.19
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	125,241.45	-78,460.37	25,459.40	129,343.39	.00	-50,883.02

## MONTHLY REPORT - FY 2026 Period 10

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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 2026 Period 10

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY 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 2026 Period 10

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

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	69,759.00	69,759.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	69,759.00	69,759.00
5200 FUND TRANSFERS						
0900	1,304,351.00	.00	.00	1,235,000.00	1,235,347.00	347.00
TOTAL 5200 FUND TRANSFERS	1,304,351.00	.00	.00	1,235,000.00	1,235,347.00	347.00
TOTAL EXPENDITURES	1,304,351.00	.00	.00	1,235,000.00	1,305,106.00	70,106.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-659,351.00	.00	.00	-595,000.00	.00	595,000.00

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	374,637.50	.00	.00	.00	.00	.00
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
1117 MV TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	14,579,514.00	.00	.00	15,906,978.00	15,906,978.00	.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	14,579,514.00	.00	.00	15,906,978.00	15,906,978.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	4,441,425.00	.00	.00	3,750,600.00	7,800,273.00	4,049,673.00
TOTAL RESTRICTED	4,441,425.00	.00	.00	3,750,600.00	7,800,273.00	4,049,673.00
TOTAL REVENUE FROM STATE SOURCES	4,441,425.00	.00	.00	3,750,600.00	7,800,273.00	4,049,673.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	293,838.50	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	293,838.50	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	293,838.50	.00	.00	.00	.00	.00
TOTAL RECEIPTS	19,314,777.50	.00	.00	19,657,578.00	23,707,251.00	4,049,673.00
TOTAL REVENUE	19,689,415.00	.00	.00	19,657,578.00	23,707,251.00	4,049,673.00

## MONTHLY REPORT - FY 2026 Period 10

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	199,231.00	199,231.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	199,231.00	199,231.00
5200 FUND TRANSFERS						
0900	8,351,143.00	.00	.00	2,369,803.00	23,508,020.00	21,138,217.00
TOTAL 5200 FUND TRANSFERS	8,351,143.00	.00	.00	2,369,803.00	23,508,020.00	21,138,217.00
TOTAL EXPENDITURES	8,351,143.00	.00	.00	2,369,803.00	23,707,251.00	21,337,448.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	11,338,272.00	.00	.00	17,287,775.00	.00	-17,287,775.00

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	1,066,219.99	.00	188,947.94	1,677,262.12	.00	-1,677,262.12
TOTAL EARNINGS ON INVESTMENTS	1,066,219.99	.00	188,947.94	1,677,262.12	.00	-1,677,262.12
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	1,066,219.99	.00	188,947.94	1,677,262.12	.00	-1,677,262.12
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						

## MONTHLY REPORT - FY 2026 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	71,230,000.00	.00	.00	56,895,000.00	.00	-56,895,000.00
5120 BOND PREM	3,832,641.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	75,062,641.00	.00	.00	56,895,000.00	.00	-56,895,000.00
INTERFUND TRANSFERS						
5210 FND XFER	6,677,088.19	.00	.00	3,608,053.00	2,964,803.00	-643,250.00
TOTAL INTERFUND TRANSFERS	6,677,088.19	.00	.00	3,608,053.00	2,964,803.00	-643,250.00
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	81,739,729.19	.00	.00	60,503,053.00	2,964,803.00	-57,538,250.00
TOTAL RECEIPTS	82,805,949.18	.00	188,947.94	62,180,315.12	2,964,803.00	-59,215,512.12
TOTAL REVENUE	82,805,949.18	.00	188,947.94	62,180,315.12	2,964,803.00	-59,215,512.12

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4200 LAND IMPROVEMENTS</b>						
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	162,747.15	202,185.00	300,254.46	1,930,297.20	.00	-2,132,482.20
0400	7,979,604.98	71,748,800.43	2,976,176.83	21,504,554.44	.00	-93,253,354.87
0500	148,332.78	.00	.00	78,880.75	.00	-78,880.75
0600	.00	.00	.00	.00	.00	.00
0700	.00	12,050.00	.00	700.00	.00	-12,750.00
0800	667,103.99	.00	.00	295,380.00	.00	-295,380.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	388,628.96	.00	-388,628.96
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	8,957,788.90	71,963,035.43	3,276,431.29	24,198,441.35	.00	-96,161,476.78
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	411,800.82	61,777.34	-239,414.93	809,226.82	118,500.00	-752,504.16
0400	29,586,406.83	22,012,334.52	1,823,199.27	17,881,398.81	2,741,303.00	-37,152,430.33
0500	167,752.70	.00	.00	4,503.63	.00	-4,503.63
0600	.00	.00	.00	.00	.00	.00
0700	932,202.39	103,172.64	.00	515,369.90	50,000.00	-568,542.54
0800	99,682.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	55,000.00	55,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	31,197,844.74	22,177,284.50	1,583,784.34	19,210,499.16	2,964,803.00	-38,422,980.66
<b>5100 DEBT SERVICE</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	5,501,005.79	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	5,501,005.79	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	45,656,639.43	94,140,319.93	4,860,215.63	43,408,940.51	2,964,803.00	-134,584,457.44
TOTAL FOR CONSTRUCTION FUND (360)	37,149,309.75	-94,140,319.93	-4,671,267.69	18,771,374.61	.00	75,368,945.32

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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						

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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	16,682,497.35	.00	1,114,742.47	18,161,608.75	23,424,378.00	5,262,769.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	16,682,497.35	.00	1,114,742.47	18,161,608.75	23,424,378.00	5,262,769.25
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	16,682,497.35	.00	1,114,742.47	18,161,608.75	23,424,378.00	5,262,769.25
TOTAL FOR DEBT SERVICE FUND (400)	-16,682,497.35	.00	-1,114,742.47	-18,161,608.75	.00	18,161,608.75

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	3,732,044.94	.00	.00	1,280,744.27	4,272,021.84	2,991,277.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	20,993.87	.00	.00	2,505.01	20,000.00	17,494.99
TOTAL EARNINGS ON INVESTMENTS	20,993.87	.00	.00	2,505.01	20,000.00	17,494.99
FOOD SERVICE						
1611 REIMB LNCH	75,982.20	.00	493.00	369.95	75,000.00	74,630.05
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	8,468.05	.00	.00	.00	8,000.00	8,000.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	163,084.58	.00	12,139.70	144,809.56	180,000.00	35,190.44
TOTAL FOOD SERVICE	247,534.83	.00	12,632.70	145,179.51	263,000.00	117,820.49
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	4,504.23	.00	17,011.45	100,400.72	10,000.00	-90,400.72
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,504.23	.00	17,011.45	100,400.72	10,000.00	-90,400.72
TOTAL REVENUE FROM LOCAL SOURCES	273,032.93	.00	29,644.15	248,085.24	293,000.00	44,914.76
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	84,795.65	.00	82,404.64	82,404.64	85,000.00	2,595.36
TOTAL RESTRICTED	84,795.65	.00	82,404.64	82,404.64	85,000.00	2,595.36
REVENUE ON BEHALF PAYMENTS						

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	84,795.65	.00	82,404.64	82,404.64	85,000.00	2,595.36
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,536,098.57	.00	1,285,755.66	7,971,562.42	9,800,000.00	1,828,437.58
TOTAL RESTRICTED THROUGH THE STATE	7,536,098.57	.00	1,285,755.66	7,971,562.42	9,800,000.00	1,828,437.58
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	7,536,098.57	.00	1,285,755.66	7,971,562.42	9,800,000.00	1,828,437.58
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	7,893,927.15	.00	1,397,804.45	8,302,052.30	10,178,000.00	1,875,947.70
TOTAL REVENUE	11,625,972.09	.00	1,397,804.45	9,582,796.57	14,450,021.84	4,867,225.27

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
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
<b>3100 FOOD SERVICE OPERATION</b>						
0100	2,746,295.60	.00	330,573.64	2,943,736.67	4,084,251.00	1,140,514.33
0200	783,163.69	.00	90,848.69	805,449.40	1,159,255.00	353,805.60
0280	.00	.00	.00	.00	.00	.00
0300	10,367.69	191.51	.00	31,472.93	23,557.64	-8,106.80
0400	162,967.99	30,502.65	.00	127,433.87	381,665.03	223,728.51
0500	8,966.89	587.77	1,172.04	12,742.52	80,994.94	67,664.65
0600	5,566,651.33	1,062,140.70	650,203.43	5,638,428.82	8,638,435.54	1,937,866.02
0700	31,076.00	5,224.82	.00	9,446.38	24,912.69	10,241.49
0800	46,615.26	414.72	2,947.47	44,284.40	56,950.00	12,250.88
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,356,104.45	1,099,062.17	1,075,745.27	9,612,994.99	14,450,021.84	3,737,964.68
<b>5200 FUND TRANSFERS</b>						
0900	225,444.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	225,444.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,581,548.45	1,099,062.17	1,075,745.27	9,612,994.99	14,450,021.84	3,737,964.68
TOTAL FOR FOOD SERVICE FUND (51)	2,044,423.64	-1,099,062.17	322,059.18	-30,198.42	.00	1,129,260.59

## MONTHLY REPORT - FY 2026 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	2,571,747.81	.00	.00	1,792,081.53	1,792,081.53	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,500,366.58	.00	196,601.18	1,645,595.26	1,530,175.25	-115,420.01
1312 TUIT SUMER	27,439.00	.00	.00	.00	.00	.00
	TOTAL TUITION					
	1,527,805.58	.00	196,601.18	1,645,595.26	1,530,175.25	-115,420.01
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	911.00	.00	.00	50.00	50.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES					
	911.00	.00	.00	50.00	50.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	11,517.00	.00	.00	2,780.00	.00	-2,780.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES					
	11,517.00	.00	.00	2,780.00	.00	-2,780.00
	TOTAL REVENUE FROM LOCAL SOURCES					
	1,540,233.58	.00	196,601.18	1,648,425.26	1,530,225.25	-118,200.01
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						

## MONTHLY REPORT - FY 2026 Period 10

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	1,540,233.58	.00	196,601.18	1,648,425.26	1,530,225.25	-118,200.01
TOTAL REVENUE	4,111,981.39	.00	196,601.18	3,440,506.79	3,322,306.78	-118,200.01

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
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
<b>1000 INSTRUCTION</b>						
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
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
<b>3200 DAY CARE OPERATIONS</b>						
0100	945,712.82	.00	154,274.90	1,391,703.66	1,258,266.02	-133,437.64
0200	257,819.63	.00	41,492.48	309,719.30	315,931.33	6,212.03
0280	.00	.00	.00	.00	.00	.00
0300	2,075.50	.00	175.00	20,475.00	21,575.00	1,100.00
0400	77,404.02	563.60	37,856.49	42,517.89	56,550.07	13,468.58
0500	3,783.49	.00	3,210.38	4,079.40	19,651.71	15,572.31
0600	61,336.66	12,056.98	17,297.74	121,990.69	1,305,912.06	1,171,864.39
0700	.00	.00	.00	1,840.00	4,709.00	2,869.00
0800	23,721.70	1.00	1,082.50	9,030.00	18,807.50	9,776.50
0840	.00	.00	.00	.00	320,904.09	320,904.09
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,371,853.82	12,621.58	255,389.49	1,901,355.94	3,322,306.78	1,408,329.26
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,371,853.82	12,621.58	255,389.49	1,901,355.94	3,322,306.78	1,408,329.26
TOTAL FOR DAY CARE (52)	2,740,127.57	-12,621.58	-58,788.31	1,539,150.85	.00	-1,526,529.27

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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						
	26,082.63	.00	.00	18,024.46	28,664.00	10,639.54	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
	1631 CATERING	32,038.00	.00	6,135.00	34,942.00	18,350.00	-16,592.00
	TOTAL FOOD SERVICE	32,038.00	.00	6,135.00	34,942.00	18,350.00	-16,592.00
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
	1990 MISC REV	370.00	.00	.00	730.00	3,000.00	2,270.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	370.00	.00	.00	730.00	3,000.00	2,270.00
	TOTAL REVENUE FROM LOCAL SOURCES	32,408.00	.00	6,135.00	35,672.00	21,350.00	-14,322.00
	TOTAL RECEIPTS	32,408.00	.00	6,135.00	35,672.00	21,350.00	-14,322.00
	TOTAL REVENUE	58,490.63	.00	6,135.00	53,696.46	50,014.00	-3,682.46

## MONTHLY REPORT - FY 2026 Period 10

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	791.00	1,003.00	.00	563.00	1,000.00	-566.00
0500	81.70	.00	.00	.00	500.00	500.00
0600	35,238.26	8,660.45	4,049.54	40,503.63	37,376.00	-11,788.08
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,250.00	1,250.00
0840	.00	.00	.00	.00	9,568.00	9,568.00
TOTAL 1000 INSTRUCTION	36,110.96	9,663.45	4,049.54	41,066.63	50,014.00	-716.08
TOTAL EXPENDITURES	36,110.96	9,663.45	4,049.54	41,066.63	50,014.00	-716.08
TOTAL FOR PROPRIETARY FUND- ECCC (53)	22,379.67	-9,663.45	2,085.46	12,629.83	.00	-2,966.38

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	63,082.37	.00	.00	71,131.31	60,000.00	-11,131.31
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	8,950.00	.00	.00	3,360.00	8,000.00	4,640.00
1990 MISC REV	73,120.93	.00	3,578.02	57,593.32	65,000.00	7,406.68
1994 RETD CKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,070.93	.00	3,578.02	60,953.32	73,000.00	12,046.68
TOTAL REVENUE FROM LOCAL SOURCES	82,070.93	.00	3,578.02	60,953.32	73,000.00	12,046.68
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	82,070.93	.00	3,578.02	60,953.32	73,000.00	12,046.68
TOTAL REVENUE	145,153.30	.00	3,578.02	132,084.63	133,000.00	915.37

## MONTHLY REPORT - FY 2026 Period 10

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	4,860.00	.00	.00	565.00	9,800.00	9,235.00
0200	1,026.47	.00	97.57	1,310.85	2,700.00	1,389.15
0280	.00	.00	.00	.00	.00	.00
0300	18,247.26	505.00	4,945.28	28,123.07	27,600.00	-1,028.07
0400	.00	500.00	.00	.00	.00	-500.00
0500	6,903.14	1,997.95	510.81	4,085.75	18,200.00	12,116.30
0600	19,792.21	2,910.09	1,102.79	21,588.24	42,200.00	17,701.67
0700	.00	.00	.00	6,768.00	3,000.00	-3,768.00
0800	15,486.47	105.00	1,242.50	17,379.60	29,500.00	12,015.40
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,315.55	6,018.04	7,898.95	79,820.51	133,000.00	47,161.45
TOTAL EXPENDITURES	66,315.55	6,018.04	7,898.95	79,820.51	133,000.00	47,161.45
TOTAL FOR PROPRIETARY FUND (55)	78,837.75	-6,018.04	-4,320.93	52,264.12	.00	-46,246.08

## MONTHLY REPORT - FY 2026 Period 10

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	6,386.39	.00	-6,386.39
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
	1990 MISC REV	6,719.95	.00	.00	4,989.75	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,719.95	.00	.00	4,989.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,719.95	.00	.00	4,989.75	.00
	TOTAL RECEIPTS	6,719.95	.00	.00	4,989.75	.00
	TOTAL REVENUE	6,719.95	.00	.00	11,376.14	.00

## MONTHLY REPORT - FY 2026 Period 10

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		4,352.52	78.00	208.22	2,537.89	.00	-2,615.89
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,352.52	78.00	208.22	2,537.89	.00	-2,615.89
TOTAL EXPENDITURES		4,352.52	78.00	208.22	2,537.89	.00	-2,615.89
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)		2,367.43	-78.00	-208.22	8,838.25	.00	-8,760.25

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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 2026 Period 10

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						
	158,742.34	.00	.00	163,168.88	.00	-163,168.88	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	1,615.36	.00	288.83	3,529.43	.00	-3,529.43
	TOTAL EARNINGS ON INVESTMENTS	1,615.36	.00	288.83	3,529.43	.00	-3,529.43
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
	1990 MISC REV	2,405.70	.00	.00	3,142.26	.00	-3,142.26
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,405.70	.00	.00	3,142.26	.00	-3,142.26
	TOTAL REVENUE FROM LOCAL SOURCES	4,021.06	.00	288.83	6,671.69	.00	-6,671.69
	TOTAL RECEIPTS	4,021.06	.00	288.83	6,671.69	.00	-6,671.69
	TOTAL REVENUE	162,763.40	.00	288.83	169,840.57	.00	-169,840.57

## MONTHLY REPORT - FY 2026 Period 10

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	1,500.00	1,500.00	.00	-1,500.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,500.00	1,500.00	.00	-1,500.00
TOTAL EXPENDITURES	.00	.00	1,500.00	1,500.00	.00	-1,500.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	162,763.40	.00	-1,211.17	168,340.57	.00	-168,340.57

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	1,804.27	.00	.00	1,958.29	.00	-1,958.29
TOTAL 1000 INSTRUCTION	1,804.27	.00	.00	1,958.29	.00	-1,958.29
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	141.66	.00	.00	25.42	.00	-25.42
TOTAL 2400 SCHOOL ADMIN SUPPORT	141.66	.00	.00	25.42	.00	-25.42
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	1,999.95	.00	.00	314.26	.00	-314.26
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,999.95	.00	.00	314.26	.00	-314.26
2700 STUDENT TRANSPORTATION						

## MONTHLY REPORT - FY 2026 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	6,556.03	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,556.03	.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	10,501.91	.00	.00	2,297.97	.00	-2,297.97
TOTAL FOR GOVERNMENTAL ASSETS (8)	-31,299.14	.00	.00	-27,910.24	.00	27,910.24

## MONTHLY REPORT - FY 2026 Period 10

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	-5,259.80	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,259.80	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-5,259.80	.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	-5,259.80	.00	.00	.00	.00	.00
TOTAL REVENUE	-5,259.80	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	189.20	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	189.20	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	189.20	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-5,449.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 10

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 2026 Period 10 REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 \*\*