

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		22,524,133.25	25,661,524.87	28,277,278.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	26,816,996.68	28,959,913.86	27,000,000.00
1113	PSC REAL PROPERTY TAX	1,260,434.08	1,692,690.58	1,450,000.00
1115	DELINQUENT PROPERTY TAX	400,196.40	496,924.74	300,000.00
1117	MOTOR VEHICLE TAX	3,674,070.45	4,341,966.93	3,300,000.00
1118	UNMINED MINERALS TAX	7,351.71	8,522.76	8,000.00
TOTAL AD VALOREM TAXES		32,159,049.32	35,500,018.87	32,058,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	6,013,168.57	6,215,477.89	5,800,000.00
TOTAL SALES & USE TAXES		6,013,168.57	6,215,477.89	5,800,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	8,755.71	4,145.93	5,000.00
TOTAL PENALTIES & INTEREST ON TAXES		8,755.71	4,145.93	5,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	186,825.43	105,719.77	100,000.00
TOTAL OTHER TAXES		186,825.43	105,719.77	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	57,150.00	58,680.00	50,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		57,150.00	58,680.00	50,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	11,657.88	1,896.18	10,000.00
	TOTAL TRANSPORTATION	11,657.88	1,896.18	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	974,655.15	502,125.76	200,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	974,655.15	502,125.76	200,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	2,834.00	.00	5,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	2,834.00	.00	5,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	90,344.90	33,718.00	87,116.00
18190	OTHER FEES OUTSIDE VENDORS	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	90,344.90	33,718.00	87,116.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	25,064.67	12,742.50	15,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	3,374.00	1,889.01	2,000.00
1920	CONTRIBUTIONS/DONATIONS	87,353.73	203,876.09	45,201.66
1980	REFUND OF PRIOR YR EXPENDITURE	200,632.47	134,222.28	.00
1990	MISCELLANEOUS REVENUE	86,239.74	119,838.56	60,904.35
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	31,937.88	33,546.09	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	434,602.49	506,114.53	123,106.01
	TOTAL REVENUE FROM LOCAL SOURCES	39,939,043.45	42,927,896.93	38,438,222.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	54,507,887.00	51,638,843.00	56,116,877.00
	TOTAL STATE PROGRAM	54,507,887.00	51,638,843.00	56,116,877.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	39,467.00	70,055.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	84,777.08	.00	40,000.00
TOTAL OTHER STATE FUNDING		124,244.08	70,055.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	47,117.00	45,175.00	55,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		47,117.00	45,175.00	55,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	55,371.86	20,489.94	40,296.16
TOTAL RESTRICTED		55,371.86	20,489.94	40,296.16
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	34,713,269.93	35,008,046.19	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		34,713,269.93	35,008,046.19	.00
TOTAL REVENUE FROM STATE SOURCES		89,447,889.87	86,782,609.13	56,252,173.16
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	87,847.17	84,037.00	50,000.00
TOTAL UNRESTRICTED DIRECT		87,847.17	84,037.00	50,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	249,341.71	183,389.87	130,000.00
TOTAL FEDERAL REIMBURSEMENT		249,341.71	183,389.87	130,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		337,188.88	267,426.87	180,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

HARDIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	2,517,657.00	4,706,018.00	.00
5220	INDIRECT COSTS TRANSFER	216,225.56	164,384.00	.00
	TOTAL INTERFUND TRANSFERS	2,733,882.56	4,870,402.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	250,823.87	.00
5341	SALE OF EQUIPMENT ETC	3,717.00	7,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	6,046.21	37,412.22	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,763.21	295,236.09	10,000.00
	TOTAL OTHER RECEIPTS	2,743,645.77	5,165,638.09	10,000.00
	TOTAL RECEIPTS	132,467,767.97	135,143,571.02	94,880,395.17
	TOTAL REVENUES	154,991,901.22	160,805,095.89	123,157,673.19

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	49,228,883.26	49,182,276.65	54,561,037.59
0200 EMPLOYEE BENEFITS	3,236,448.03	3,255,157.31	3,522,918.00
0280 ON-BEHALF	21,767,860.71	22,175,995.00	.00
0300 PURCHASED PROF AND TECH SERV	155,240.60	134,214.19	182,611.64
0400 PURCHASED PROPERTY SERVICES	224,228.80	215,785.49	40,395.00
0500 OTHER PURCHASED SERVICES	370,934.94	334,482.91	383,546.52
0600 SUPPLIES	1,151,760.86	1,178,300.36	2,877,744.13
0700 PROPERTY	32,984.00	26,731.43	13,663.92
0800 DEBT SERVICE AND MISCELLANEOUS	281,185.82	207,397.14	130,370.01
TOTAL 1000 INSTRUCTION	76,449,527.02	76,710,340.48	61,712,286.81
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,581,668.54	6,416,090.80	6,819,452.00
0200 EMPLOYEE BENEFITS	637,471.40	642,781.04	635,188.00
0280 ON-BEHALF	3,022,092.98	3,012,218.00	.00
0300 PURCHASED PROF AND TECH SERV	275,457.17	10,315.95	296,675.00
0400 PURCHASED PROPERTY SERVICES	3,576.26	2,746.78	7,895.00
0500 OTHER PURCHASED SERVICES	76,181.71	6,508.50	88,124.46
0600 SUPPLIES	45,618.10	35,838.58	52,017.46
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-2,625.10	35.00	360.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,639,441.06	10,126,534.65	7,900,711.92
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,682,648.89	3,479,181.12	3,535,172.32
0200 EMPLOYEE BENEFITS	512,778.78	552,708.13	529,812.00
0280 ON-BEHALF	1,713,809.98	1,677,470.00	.00
0300 PURCHASED PROF AND TECH SERV	28,991.45	26,305.97	49,934.00
0400 PURCHASED PROPERTY SERVICES	268,776.33	127,054.19	126,556.91
0500 OTHER PURCHASED SERVICES	217,560.10	228,157.37	313,400.95
0600 SUPPLIES	352,332.07	361,103.20	701,160.33
0700 PROPERTY	14,800.00	.00	550.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,461.47	23,724.63	31,362.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,816,159.07	6,475,704.61	5,287,948.98
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	260,146.17	289,215.96	333,000.00
0200 EMPLOYEE BENEFITS	34,092.48	36,370.30	47,438.00
0280 ON-BEHALF	122,079.59	137,673.00	.00
0300 PURCHASED PROF AND TECH SERV	635,141.38	159,009.38	708,149.00
0400 PURCHASED PROPERTY SERVICES	4,145.04	5,266.85	8,645.42
0500 OTHER PURCHASED SERVICES	271,324.01	16,327.43	336,212.00

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0600	SUPPLIES	7,890.76	11,147.04	18,443.48
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,329.40	21,930.92	33,200.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,361,148.83	676,940.88	1,485,087.90
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	5,306,776.30	5,582,892.99	5,766,764.00
0200	EMPLOYEE BENEFITS	585,847.57	561,501.66	606,158.00
0280	ON-BEHALF	2,444,849.02	2,598,138.00	.00
0300	PURCHASED PROF AND TECH SERV	6,248.27	3,037.06	260.00
0400	PURCHASED PROPERTY SERVICES	38,686.13	35,903.36	5,091.71
0500	OTHER PURCHASED SERVICES	1,886.65	9,437.89	383.26
0600	SUPPLIES	53,417.56	25,912.64	38,733.13
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,370.26	14,013.99	12,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		8,456,081.76	8,830,837.59	6,429,390.10
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,178,044.42	1,180,592.62	1,222,291.00
0200	EMPLOYEE BENEFITS	240,175.85	235,302.03	256,400.00
0280	ON-BEHALF	588,419.45	598,763.00	.00
0300	PURCHASED PROF AND TECH SERV	44,143.14	16,149.14	105,106.22
0400	PURCHASED PROPERTY SERVICES	11,091.23	16,015.41	20,500.00
0500	OTHER PURCHASED SERVICES	329,230.93	316,572.20	215,982.63
0600	SUPPLIES	34,046.00	38,259.93	109,445.71
0700	PROPERTY	71,748.07	68,387.92	140,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,241.02	20,002.63	46,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,518,140.11	2,490,044.88	2,117,025.56
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,473,773.22	3,436,244.88	3,752,084.00
0200	EMPLOYEE BENEFITS	1,142,833.86	1,154,325.72	1,353,167.00
0280	ON-BEHALF	1,915,429.81	1,941,117.00	.00
0300	PURCHASED PROF AND TECH SERV	292,613.82	146,362.47	208,334.22
0400	PURCHASED PROPERTY SERVICES	1,861,619.53	1,976,925.88	1,552,188.68
0500	OTHER PURCHASED SERVICES	478,368.84	122,067.98	571,471.27
0600	SUPPLIES	3,102,086.91	3,194,081.16	3,864,207.71
0700	PROPERTY	241,994.40	218,543.58	255,466.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,329.49	3,130.94	2,200.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		12,515,049.88	12,192,799.61	11,559,118.88
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	5,278,157.07	4,641,629.70	5,134,236.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	1,838,141.26	1,630,790.27	1,724,491.00
0280	ON-BEHALF	2,952,551.46	2,652,285.00	.00
0300	PURCHASED PROF AND TECH SERV	14,502.50	11,613.98	83,514.00
0400	PURCHASED PROPERTY SERVICES	37,966.69	26,571.06	75,553.57
0500	OTHER PURCHASED SERVICES	165,470.88	-65,225.09	352,492.39
0600	SUPPLIES	1,295,444.71	833,071.61	2,137,770.46
0700	PROPERTY	1,018,893.00	.00	1,437,720.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,228.00	3,053.09	7,500.00
TOTAL 2700 STUDENT TRANSPORTATION		12,606,355.57	9,733,789.62	10,953,277.42
2900 OTHER INSTRUCTIONAL				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	27,542.83	.00
0200	EMPLOYEE BENEFITS	.00	9,160.43	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	35,403.48	.00
0600	SUPPLIES	19,590.89	77,714.16	13,238.96
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		19,590.89	149,820.90	13,238.96
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	97.21	.00
0600	SUPPLIES	.00	.00	2,405.70
0700	PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	97.21	2,405.70
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	240.00	.00
0200	EMPLOYEE BENEFITS	.00	15,197.04	.00
0300	PURCHASED PROF AND TECH SERV	.00	305.00	1,100.00
0400	PURCHASED PROPERTY SERVICES	410.00	736.91	1,239.25
0500	OTHER PURCHASED SERVICES	486.44	71.37	110.51
0600	SUPPLIES	24,434.43	70,383.44	106,312.71
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	180.10	.00	250.00
TOTAL 3300 COMMUNITY SERVICES		25,510.97	86,933.76	109,012.47
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

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0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	17,465.00	26,214.83	30,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	17,465.00	26,214.83	30,000.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	985,157.29	725,314.50	562,442.00
	TOTAL 5200 FUND TRANSFERS	985,157.29	725,314.50	562,442.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	14,995,726.49
	TOTAL 5300 CONTINGENCY	.00	.00	14,995,726.49
	TOTAL EXPENDITURES	132,409,627.45	128,225,373.52	123,157,673.19
	TOTAL FOR GENERAL FUND (1)	22,582,273.77	32,579,722.37	.00

HARDIN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,480.12	5,511.86	336.59
TOTAL EARNINGS ON INVESTMENTS		2,480.12	5,511.86	336.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		67,500.00	88,398.85	90,000.00
1990 MISCELLANEOUS REVENUE		83,916.31	48,768.02	61,542.07
1997 OTHER REIMBURSEMENT		51,430.00	52,429.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		202,846.31	189,595.87	151,542.07
TOTAL REVENUE FROM LOCAL SOURCES		205,326.43	195,107.73	151,878.66
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	3,091,105.00	.00
TOTAL STATE PROGRAM		.00	3,091,105.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		5,533,740.56	5,565,181.85	5,170,693.28
TOTAL RESTRICTED		5,533,740.56	5,565,181.85	5,170,693.28
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		5,533,740.56	8,656,286.85	5,170,693.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		236,951.17	240,204.77	318,100.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT		236,951.17	240,204.77	318,100.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,729,703.51	14,262,543.71	39,737,298.39
TOTAL RESTRICTED THROUGH THE STATE		8,729,703.51	14,262,543.71	39,737,298.39
TOTAL REVENUE FROM FEDERAL SOURCES		8,966,654.68	14,502,748.48	40,055,398.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	270,030.78	279,337.50	187,804.00
5231	NCLB- TSF FRM TITLE II	.00	.00	.00
5241	NCLB TSF TO TITLE I	.00	.00	.00
5251	FLEX FOCUS TRNS FROM ESS	.00	168,495.76	.00
5261	FLEX FOCUS TRANF TO FFO	.00	-168,495.76	.00
TOTAL INTERFUND TRANSFERS		270,030.78	279,337.50	187,804.00
TOTAL OTHER RECEIPTS		270,030.78	279,337.50	187,804.00
TOTAL RECEIPTS		14,975,752.45	23,633,480.56	45,565,774.33
TOTAL REVENUES		14,975,752.45	23,633,480.56	45,565,774.33

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,954,672.96	7,132,793.40	11,449,724.95
0200	EMPLOYEE BENEFITS	2,093,245.26	2,060,313.03	2,099,879.71
0300	PURCHASED PROF AND TECH SERV	190,480.04	220,560.96	276,182.54
0400	PURCHASED PROPERTY SERVICES	8,917.23	9,890.80	24,029.00
0500	OTHER PURCHASED SERVICES	377,024.26	1,255,635.48	2,385,791.54
0600	SUPPLIES	1,222,345.73	1,372,701.98	14,461,147.24
0700	PROPERTY	8,210.00	24,668.61	172,918.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,944.69	11,891.28	285,050.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		10,862,840.17	12,088,455.54	31,154,722.98
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,212.50	78,315.80	47,600.00
0200	EMPLOYEE BENEFITS	394.10	3,943.80	3,144.92
0300	PURCHASED PROF AND TECH SERV	21,315.51	601,676.20	3,540.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,190.00	70,408.41	5,681.81
0600	SUPPLIES	20,217.95	38,183.61	24,801.56
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		48,330.06	792,527.82	84,768.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	768,478.01	893,617.05	939,808.25
0200	EMPLOYEE BENEFITS	226,970.20	272,629.37	293,837.35
0300	PURCHASED PROF AND TECH SERV	111,990.61	250,113.57	5,313,832.04
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,393.77	109,714.75	75,544.86
0600	SUPPLIES	733,603.72	1,568,368.64	329,683.59
0700	PROPERTY	9,168.60	.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	550.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,870,604.91	3,094,993.38	6,954,756.09
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	531,086.65	.00
0500	OTHER PURCHASED SERVICES	.00	298,021.29	.00
0600	SUPPLIES	.00	591.22	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	829,699.16	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	20,691.07	.00
0600	SUPPLIES	3,599.96	901.42	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,599.96	21,592.49	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	19,297.51	17,253.31	25,000.00
0200	EMPLOYEE BENEFITS	6,408.60	5,876.85	8,548.00
0300	PURCHASED PROF AND TECH SERV	169,683.54	274,474.19	163,635.00
0400	PURCHASED PROPERTY SERVICES	.00	104,634.00	.00
0500	OTHER PURCHASED SERVICES	.00	357,521.00	.00
0600	SUPPLIES	40,135.44	292,842.08	500,166.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		235,525.09	1,052,601.43	697,349.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	226,669.84	32,637.89	55,536.00
0200	EMPLOYEE BENEFITS	79,545.27	7,377.14	13,566.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	12,326.75	359,926.10	25,608.00
0600	SUPPLIES	53,616.45	156,338.67	.00
0700	PROPERTY	.00	912,662.00	5,100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		372,158.31	1,468,941.80	5,194,710.00
3100 FOOD SERVICE OPERATION				
0400	PURCHASED PROPERTY SERVICES	.00	81,643.80	.00
0500	OTHER PURCHASED SERVICES	73.82	.00	.00
0600	SUPPLIES	178,003.00	1,010,249.56	102,182.53
0700	PROPERTY	.00	91,899.48	.00
TOTAL 3100 FOOD SERVICE OPERATION		178,076.82	1,183,792.84	102,182.53
3200 DAY CARE OPERATIONS				

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	22,202.72	768,961.41	.00
0200	EMPLOYEE BENEFITS	3,230.12	414,442.98	.00
0300	PURCHASED PROF AND TECH SERV	10,195.70	6,765.00	.00
0400	PURCHASED PROPERTY SERVICES	2,247.04	231.96	.00
0500	OTHER PURCHASED SERVICES	4,802.44	39.99	.00
0600	SUPPLIES	51,547.17	48,661.28	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,569.50	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		97,794.69	1,239,102.62	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,077,674.24	1,057,440.90	1,087,905.93
0200	EMPLOYEE BENEFITS	77,479.25	79,098.94	80,389.27
0300	PURCHASED PROF AND TECH SERV	20,529.83	24,885.00	37,624.27
0400	PURCHASED PROPERTY SERVICES	200.00	1,849.33	455.00
0500	OTHER PURCHASED SERVICES	12,133.32	5,975.15	21,701.05
0600	SUPPLIES	120,012.01	126,244.36	80,461.68
0700	PROPERTY	.00	.00	505.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,703.93	2,515.99	5,213.24
TOTAL 3300 COMMUNITY SERVICES		1,310,732.58	1,298,009.67	1,314,255.44
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	40,515.55	48,828.35	45,521.00
0200	EMPLOYEE BENEFITS	16,147.50	18,859.42	17,509.00
0500	OTHER PURCHASED SERVICES	.00	381.51	.00
0600	SUPPLIES	.00	4,036.11	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		56,663.05	72,105.39	63,030.00
5100 DEBT SERVICE				
0500	OTHER PURCHASED SERVICES	.00	61,209.90	.00
TOTAL 5100 DEBT SERVICE		.00	61,209.90	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	401,764.00	.00
TOTAL 5200 FUND TRANSFERS		.00	401,764.00	.00
TOTAL EXPENDITURES		15,036,325.64	23,604,796.04	45,565,774.33
TOTAL FOR SPECIAL REVENUE (2)		-60,573.19	28,684.52	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV) (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	22,312.52	576.30	.00
1730	CLUB & OTHER DUES	1,157.00	.00	.00
1740	FEES- STUDENT ACTIVITY	7,187.78	4,814.46	.00
1750	DONATIONS- STUDENT ACTIVITY	37,351.82	142,518.90	.00
1790	OTHER DIST/ STUD ACT INCOME	344,748.91	162,401.60	.00
TOTAL STUDENT ACTIVITIES		412,758.03	310,311.26	.00
TOTAL REVENUE FROM LOCAL SOURCES		412,758.03	310,311.26	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	109,937.74	.00
TOTAL INTERFUND TRANSFERS		.00	109,937.74	.00
TOTAL OTHER RECEIPTS		.00	109,937.74	.00
TOTAL RECEIPTS		412,758.03	420,249.00	.00
TOTAL REVENUES		412,758.03	420,249.00	.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV) (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	857.56	295.00	.00
0200	EMPLOYEE BENEFITS	302.25	42.62	.00
0300	PURCHASED PROF AND TECH SERV	2,113.40	3,212.06	.00
0400	PURCHASED PROPERTY SERVICES	43,375.69	25,819.48	.00
0500	OTHER PURCHASED SERVICES	-2,848.60	15,637.31	.00
0600	SUPPLIES	204,099.98	194,576.19	.00
0700	PROPERTY	4,003.00	71,019.74	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,065.04	41,950.72	.00
TOTAL 1000 INSTRUCTION		271,968.32	352,553.12	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	195.00	.00	.00
0600	SUPPLIES	1,148.00	62.94	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,343.00	62.94	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,180.00	.00	.00
0200	EMPLOYEE BENEFITS	66.04	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,203.98	1,964.95	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,042.44	500.00	.00
0600	SUPPLIES	52,323.60	13,075.06	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,362.96	1,841.23	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		66,179.02	17,381.24	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	278.98	.00
0200	EMPLOYEE BENEFITS	.00	92.55	.00
0300	PURCHASED PROF AND TECH SERV	3,787.50	1,080.00	.00
0400	PURCHASED PROPERTY SERVICES	2,838.51	6,381.50	.00
0500	OTHER PURCHASED SERVICES	901.50	.00	.00
0600	SUPPLIES	15,638.71	13,284.40	.00
0700	PROPERTY	5,887.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		29,053.22	21,117.43	.00
2700 STUDENT TRANSPORTATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV) (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
DIST ACTIVITY (SPEC REV) (22)	812.22	2,569.24	.00
TOTAL 2700 STUDENT TRANSPORTATION	812.22	2,569.24	.00
TOTAL EXPENDITURES	369,355.78	393,683.97	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	43,402.25	26,565.03	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

SCHOOL ACTIVITY FUND ACCT (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	FEES- STUDENT ACTIVITY	.00	.00	.00
1750	DONATIONS- STUDENT ACTIVITY	.00	.00	.00
1790	OTHER DIST/ STUD ACT INCOME	.00	-6,750.00	.00
TOTAL STUDENT ACTIVITIES		.00	-6,750.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	-6,750.00	.00
TOTAL RECEIPTS		.00	-6,750.00	.00
TOTAL REVENUES		.00	-6,750.00	.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	-5,726.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-25,100.00	.00
TOTAL 1000 INSTRUCTION	.00	-30,826.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	-47.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	-47.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	.00	-40.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	-40.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	39,937.74	.00
TOTAL 5200 FUND TRANSFERS	.00	39,937.74	.00
TOTAL EXPENDITURES	.00	9,024.74	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	-15,774.74	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,284,724.00	1,295,201.00	1,295,201.00
TOTAL RESTRICTED		1,284,724.00	1,295,201.00	1,295,201.00
TOTAL REVENUE FROM STATE SOURCES		1,284,724.00	1,295,201.00	1,295,201.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,284,724.00	1,295,201.00	1,295,201.00
TOTAL REVENUES		1,284,724.00	1,295,201.00	1,295,201.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,295,201.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,295,201.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,284,724.00	1,295,201.00	.00
TOTAL 5200 FUND TRANSFERS		1,284,724.00	1,295,201.00	.00
TOTAL EXPENDITURES		1,284,724.00	1,295,201.00	1,295,201.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	10,489,425.00	10,853,625.00	10,853,625.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		10,489,425.00	10,853,625.00	10,853,625.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	450.24	1,517.62	1,517.00
TOTAL EARNINGS ON INVESTMENTS		450.24	1,517.62	1,517.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		10,489,875.24	10,855,142.62	10,855,142.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,721,650.00	5,206,826.00	5,206,826.00
TOTAL RESTRICTED		3,721,650.00	5,206,826.00	5,206,826.00
TOTAL REVENUE FROM STATE SOURCES		3,721,650.00	5,206,826.00	5,206,826.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	14,211,525.24	16,061,968.62	16,061,968.00
TOTAL REVENUES	14,211,525.24	16,061,968.62	16,061,968.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	3,411,930.00
	TOTAL 5100 DEBT SERVICE	.00	.00	3,411,930.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	14,211,525.24	16,061,968.62	12,650,038.00
	TOTAL 5200 FUND TRANSFERS	14,211,525.24	16,061,968.62	12,650,038.00
	TOTAL EXPENDITURES	14,211,525.24	16,061,968.62	16,061,968.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		282,137.89	291,109.23	.00
TOTAL EARNINGS ON INVESTMENTS		282,137.89	291,109.23	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		148,950.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		148,950.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		431,087.89	291,109.23	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	401,764.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		.00	401,764.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	401,764.00	.00
TOTAL RECEIPTS		431,087.89	692,873.23	.00
TOTAL REVENUES		431,087.89	692,873.23	.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	462,558.09	249,852.04	.00
0400	PURCHASED PROPERTY SERVICES	22,766,512.96	18,679,964.14	.00
0500	OTHER PURCHASED SERVICES	30,163.00	909.00	.00
0600	SUPPLIES	.00	328,480.91	.00
0700	PROPERTY	5,850.88	799,118.66	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	23,265,084.93	20,058,324.75	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	531,884.52	1,870,403.10	.00
0400	PURCHASED PROPERTY SERVICES	416,010.11	25,007.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	947,894.63	1,895,410.10	.00
5100 DEBT SERVICE				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	24,212,979.56	21,953,734.85	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-23,781,891.67	-21,260,861.62	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		6,168.92	.00	.00
TOTAL EARNINGS ON INVESTMENTS		6,168.92	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		6,168.92	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	1,059,667.00
TOTAL RESTRICTED		.00	.00	1,059,667.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.		1,141,595.26	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,141,595.26	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,141,595.26	.00	1,059,667.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		13,351,379.74	13,027,128.62	13,024,676.00
TOTAL INTERFUND TRANSFERS		13,351,379.74	13,027,128.62	13,024,676.00
TOTAL OTHER RECEIPTS		13,351,379.74	13,027,128.62	13,024,676.00
TOTAL RECEIPTS		14,499,143.92	13,027,128.62	14,084,343.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	14,499,143.92	13,027,128.62	14,084,343.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,262,621.52	13,027,128.62	14,084,343.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		14,262,621.52	13,027,128.62	14,084,343.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		14,262,621.52	13,027,128.62	14,084,343.00
TOTAL FOR DEBT SERVICE FUND (400)		236,522.40	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,089,096.70	1,786,518.22	540,006.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		9,972.23	8,722.62	10,000.00
TOTAL EARNINGS ON INVESTMENTS		9,972.23	8,722.62	10,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		765,523.20	67,670.30	1,000,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		88,772.69	7,353.10	200,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1631 CATERING		25,863.75	14,219.99	30,000.00
TOTAL FOOD SERVICE		880,159.64	89,243.39	1,230,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		15,672.07	2,000.00	.00
1990 MISCELLANEOUS REVENUE		273.33	10,807.14	7,000.00
1999 OTHER MISC REVENUES-SALARIES		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		15,945.40	12,807.14	7,000.00
TOTAL REVENUE FROM LOCAL SOURCES		906,077.27	110,773.15	1,247,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		79,207.56	89,998.44	80,000.00
TOTAL RESTRICTED		79,207.56	89,998.44	80,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.		1,641,520.16	1,640,074.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,641,520.16	1,640,074.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,720,727.72	1,730,072.44	80,000.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,724,444.85	5,920,863.72	8,328,449.00
	TOTAL RESTRICTED THROUGH THE STATE	6,724,444.85	5,920,863.72	8,328,449.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	697,918.00	123,393.39	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	697,918.00	123,393.39	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,422,362.85	6,044,257.11	8,328,449.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	10,049,167.84	7,885,102.70	9,655,449.00
	TOTAL REVENUES	12,138,264.54	9,671,620.92	10,195,455.09

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	39,616.03	40,174.61	41,600.00
0200	EMPLOYEE BENEFITS	13,342.89	13,530.38	15,194.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		52,958.92	53,704.99	56,794.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,984,056.42	2,898,569.00	3,198,050.00
0200	EMPLOYEE BENEFITS	1,769,150.15	980,059.80	1,188,161.00
0280	ON-BEHALF	1,641,520.16	1,640,074.00	.00
0300	PURCHASED PROF AND TECH SERV	36,743.66	37,807.63	44,500.00
0400	PURCHASED PROPERTY SERVICES	152,630.09	70,383.56	275,070.74
0500	OTHER PURCHASED SERVICES	19,297.91	12,738.91	42,694.00
0600	SUPPLIES	4,229,240.23	2,471,075.63	4,864,259.38
0700	PROPERTY	14,439.17	.00	7,750.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,266.05	22,281.20	52,400.00
0840	CONTINGENCY	.00	.00	465,775.97
TOTAL 3100 FOOD SERVICE OPERATION		10,879,343.84	8,132,989.73	10,138,661.09
5200 FUND TRANSFERS				
0900	OTHER ITEMS	216,225.56	164,384.00	.00
TOTAL 5200 FUND TRANSFERS		216,225.56	164,384.00	.00
TOTAL EXPENDITURES		11,148,528.32	8,351,078.72	10,195,455.09
TOTAL FOR FOOD SERVICE FUND (51)		989,736.22	1,320,542.20	.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	86,001.13	17,736.54	440,606.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	961,742.28	683,448.48	1,432,139.00
1312	TUITION FM SUMMER	21,868.00	13,678.00	.00
	TOTAL TUITION	983,610.28	697,126.48	1,432,139.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	3,904.00	667.00	500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	3,904.00	667.00	500.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	12,054.59	19,803.00	12,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,054.59	19,803.00	12,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	999,568.87	717,596.48	1,444,639.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	582,531.47	114,205.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	582,531.47	114,205.00	.00
	TOTAL REVENUE FROM STATE SOURCES	582,531.47	114,205.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	342,339.01	.00	.00
	TOTAL INTERFUND TRANSFERS	342,339.01	.00	.00
	TOTAL OTHER RECEIPTS	342,339.01	.00	.00
	TOTAL RECEIPTS	1,924,439.35	831,801.48	1,444,639.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,010,440.48	849,538.02	1,885,245.69

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	1,054,444.79	202,666.71	1,033,891.00
0200	EMPLOYEE BENEFITS	1,286,963.17	67,418.71	422,210.00
0280	ON-BEHALF	582,531.47	114,205.00	.00
0300	PURCHASED PROF AND TECH SERV	346.12	1,488.11	11,600.00
0400	PURCHASED PROPERTY SERVICES	.00	3,102.12	3,451.16
0500	OTHER PURCHASED SERVICES	.00	.00	2,950.00
0600	SUPPLIES	5,797.39	13,814.53	79,662.65
0700	PROPERTY	.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,236.15	9,325.00
0840	CONTINGENCY	.00	.00	322,055.88
TOTAL 3200 DAY CARE OPERATIONS		2,930,082.94	408,931.33	1,885,245.69
TOTAL EXPENDITURES		2,930,082.94	408,931.33	1,885,245.69
TOTAL FOR DAY CARE (52)		-919,642.46	440,606.69	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

PROPRIETARY FUND- ECCC (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		10,423.36	8,923.47	9,243.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631 CATERING		14,503.50	8,748.50	18,350.00
TOTAL FOOD SERVICE		14,503.50	8,748.50	18,350.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		20.00	.00	.00
1990 MISCELLANEOUS REVENUE		2,807.00	2,929.10	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,827.00	2,929.10	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES		17,330.50	11,677.60	21,350.00
TOTAL RECEIPTS		17,330.50	11,677.60	21,350.00
TOTAL REVENUES		27,753.86	20,601.07	30,593.15

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

PROPRIETARY FUND- ECCC (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	100.00
0200	EMPLOYEE BENEFITS	.00	22.80	100.00
0300	PURCHASED PROF AND TECH SERV	.00	100.00	120.00
0400	PURCHASED PROPERTY SERVICES	126.00	.00	100.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	18,441.59	10,903.14	28,923.15
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	262.80	331.98	1,250.00
TOTAL 1000 INSTRUCTION		18,830.39	11,357.92	30,593.15
TOTAL EXPENDITURES		18,830.39	11,357.92	30,593.15
TOTAL FOR PROPRIETARY FUND- ECCC (53)		8,923.47	9,243.15	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

PROPRIETARY FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		8,855.19	4,202.58	6,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	9,006.44	10,317.57	6,000.00
1990	MISCELLANEOUS REVENUE	77,270.72	67,612.00	77,050.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		86,277.16	77,929.57	83,050.00
TOTAL REVENUE FROM LOCAL SOURCES		86,277.16	77,929.57	83,050.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	19,994.23	17,392.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		19,994.23	17,392.00	.00
TOTAL REVENUE FROM STATE SOURCES		19,994.23	17,392.00	.00
TOTAL RECEIPTS		106,271.39	95,321.57	83,050.00
TOTAL REVENUES		115,126.58	99,524.15	89,050.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

PROPRIETARY FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	38,344.57	31,792.85	21,000.00
0200	EMPLOYEE BENEFITS	12,322.91	9,337.96	13,800.00
0280	ON-BEHALF	19,994.23	17,392.00	.00
0300	PURCHASED PROF AND TECH SERV	12,158.94	10,828.09	12,100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	250.00
0500	OTHER PURCHASED SERVICES	3,496.92	2,478.37	7,500.00
0600	SUPPLIES	16,040.82	11,120.39	19,200.00
0700	PROPERTY	1,872.00	.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,170.61	9,612.12	13,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		113,401.00	92,561.78	89,050.00
TOTAL EXPENDITURES		113,401.00	92,561.78	89,050.00
TOTAL FOR PROPRIETARY FUND (55)		1,725.58	6,962.37	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

FISCAL AGENT FUND (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

FISCAL AGENT FUND (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)		.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

FIDUCIARY FUNDS- TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		173,032.99	153,985.12	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,180.58	2,285.28	.00
TOTAL EARNINGS ON INVESTMENTS		1,180.58	2,285.28	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		2,233.44	2,292.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,233.44	2,292.84	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,414.02	4,578.12	.00
TOTAL RECEIPTS		3,414.02	4,578.12	.00
TOTAL REVENUES		176,447.01	158,563.24	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

FIDUCIARY FUNDS- TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	22,461.89	1,300.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		22,461.89	1,300.00	.00
TOTAL EXPENDITURES		22,461.89	1,300.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)		153,985.12	157,263.24	.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	-662,386.58	.00
5331	SALE OF BUILDINGS	-73,943.79	.00	.00
5341	SALE OF EQUIPMENT ETC	-64,526.85	-4,607.89	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-138,470.64	-666,994.47	.00
	TOTAL OTHER RECEIPTS	-138,470.64	-666,994.47	.00
	TOTAL RECEIPTS	-138,470.64	-666,994.47	.00
	TOTAL REVENUES	-138,470.64	-666,994.47	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	7,018,610.26	6,861,145.01	.00
TOTAL 1000 INSTRUCTION	7,018,610.26	6,861,145.01	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	733.24	61.10	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	733.24	61.10	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	75.00	75.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75.00	75.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,730.78	38,730.78	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,730.78	38,730.78	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,404.04	3,408.48	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,404.04	3,408.48	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	16,934.67	14,373.34	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,934.67	14,373.34	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	258,369.30	261,987.62	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	258,369.30	261,987.62	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,186,368.75	1,142,558.81	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,186,368.75	1,142,558.81	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	8,526,226.04	8,322,340.14	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,664,696.68	-8,989,334.61	.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	-17,894.95	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-17,894.95	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-17,894.95	.00	.00
OTHER RECEIPTS				
CAPITAL CONTRIBUTIONS				
5610	CAPTIAL CONTRIBUTIONS	220,069.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	220,069.00	.00	.00
	TOTAL OTHER RECEIPTS	220,069.00	.00	.00
	TOTAL RECEIPTS	202,174.05	.00	.00
	TOTAL REVENUES	202,174.05	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	206,979.38	193,388.49	.00
	TOTAL 3100 FOOD SERVICE OPERATION	206,979.38	193,388.49	.00
	TOTAL EXPENDITURES	206,979.38	193,388.49	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-4,805.33	-193,388.49	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2022

ADULT ED ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	154,991,901.22	160,805,095.89	123,157,673.19
TOTAL OF EXPENDITURES FUND 1	132,409,627.45	128,225,373.52	123,157,673.19
TOTAL FOR FUND 1	22,582,273.77	32,579,722.37	.00
TOTAL OF REVENUES FUND 2	14,975,752.45	23,633,480.56	45,565,774.33
TOTAL OF EXPENDITURES FUND 2	15,036,325.64	23,604,796.04	45,565,774.33
TOTAL FOR FUND 2	-60,573.19	28,684.52	.00
TOTAL OF REVENUES FUND 22	412,758.03	420,249.00	.00
TOTAL OF EXPENDITURES FUND 22	369,355.78	393,683.97	.00
TOTAL FOR FUND 22	43,402.25	26,565.03	.00
TOTAL OF REVENUES FUND 25	.00	-6,750.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	9,024.74	.00
TOTAL FOR FUND 25	.00	-15,774.74	.00
TOTAL OF REVENUES FUND 310	1,284,724.00	1,295,201.00	1,295,201.00
TOTAL OF EXPENDITURES FUND 310	1,284,724.00	1,295,201.00	1,295,201.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	14,211,525.24	16,061,968.62	16,061,968.00
TOTAL OF EXPENDITURES FUND 320	14,211,525.24	16,061,968.62	16,061,968.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	431,087.89	692,873.23	.00
TOTAL OF EXPENDITURES FUND 360	24,212,979.56	21,953,734.85	.00
TOTAL FOR FUND 360	-23,781,891.67	-21,260,861.62	.00
TOTAL OF REVENUES FUND 400	14,499,143.92	13,027,128.62	14,084,343.00
TOTAL OF EXPENDITURES FUND 400	14,262,621.52	13,027,128.62	14,084,343.00
TOTAL FOR FUND 400	236,522.40	.00	.00
TOTAL OF REVENUES FUND 51	12,138,264.54	9,671,620.92	10,195,455.09
TOTAL OF EXPENDITURES FUND 51	11,148,528.32	8,351,078.72	10,195,455.09
TOTAL FOR FUND 51	989,736.22	1,320,542.20	.00
TOTAL OF REVENUES FUND 52	2,010,440.48	849,538.02	1,885,245.69
TOTAL OF EXPENDITURES FUND 52	2,930,082.94	408,931.33	1,885,245.69
TOTAL FOR FUND 52	-919,642.46	440,606.69	.00
TOTAL OF REVENUES FUND 53	27,753.86	20,601.07	30,593.15
TOTAL OF EXPENDITURES FUND 53	18,830.39	11,357.92	30,593.15
TOTAL FOR FUND 53	8,923.47	9,243.15	.00
TOTAL OF REVENUES FUND 55	115,126.58	99,524.15	89,050.00
TOTAL OF EXPENDITURES FUND 55	113,401.00	92,561.78	89,050.00
TOTAL FOR FUND 55	1,725.58	6,962.37	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2022

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 7000	176,447.01	158,563.24	.00
TOTAL OF EXPENDITURES FUND 7000	22,461.89	1,300.00	.00
TOTAL FOR FUND 7000	153,985.12	157,263.24	.00
TOTAL OF REVENUES FUND 8	-138,470.64	-666,994.47	.00
TOTAL OF EXPENDITURES FUND 8	8,526,226.04	8,322,340.14	.00
TOTAL FOR FUND 8	-8,664,696.68	-8,989,334.61	.00
TOTAL OF REVENUES FUND 81	202,174.05	.00	.00
TOTAL OF EXPENDITURES FUND 81	206,979.38	193,388.49	.00
TOTAL FOR FUND 81	-4,805.33	-193,388.49	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	200,168,246.40	212,850,529.23	198,280,960.45
GRAND TOTAL OF EXPENDITURES	177,522,400.76	178,453,977.64	198,280,960.45
GRAND TOTAL	22,645,845.64	34,396,551.59	.00

WORKING BUDGET REPORT FOR FY 2022

REPORT OPTIONS

Fiscal Year for reports	2022
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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