

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	28,788,149.95	24,423,123.97	20,797,703.16
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	30,334,562.53	31,797,306.52	32,702,702.00
1113 PSC REAL PROPERTY TAX	1,602,737.80	1,810,570.90	1,400,000.00
1115 DELINQUENT PROPERTY TAX	433,723.08	365,773.47	200,000.00
1117 MOTOR VEHICLE TAX	4,739,205.42	5,359,715.19	4,300,000.00
1118 UNMINED MINERALS TAX	2,099.68	3,734.92	2,000.00
TOTAL AD VALOREM TAXES	37,112,328.51	39,337,101.00	38,604,702.00
SALES & USE TAXES			
1121 UTILITIES TAX	6,481,717.47	6,416,169.66	6,200,000.00
TOTAL SALES & USE TAXES	6,481,717.47	6,416,169.66	6,200,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	1.40	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	1.40	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	201,513.05	306,915.42	200,000.00
TOTAL OTHER TAXES	201,513.05	306,915.42	200,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	72,372.00	78,892.00	75,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	72,372.00	78,892.00	75,000.00
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			

HARDIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	5,247.45	6,842.94	5,000.00
	TOTAL TRANSPORTATION	5,247.45	6,842.94	5,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	734,673.74	792,932.38	500,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	45,514.54	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	734,673.74	838,446.92	500,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	3,524.00	8,124.00	5,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	3,524.00	8,124.00	5,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	62,391.80	106,516.26	106,610.00
18190	OTHER FEES-COMMUNITY SERVICE	795.00	.00	.00
18190	OTHER FEES OUTSIDE VENDORS	38,342.26	26,085.00	15,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	101,529.06	132,601.26	121,610.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	33,637.47	27,223.67	15,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,300.00	1,980.00	1,000.00
1920	CONTRIBUTIONS/DONATIONS	104,319.03	143,420.51	30,998.30
1980	REFUND OF PRIOR YR EXPENDITURE	35,121.63	175,281.39	.00
1990	MISCELLANEOUS REVENUE	122,255.52	136,372.30	26,691.81
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	38,108.17	65,245.98	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	334,741.82	549,523.85	73,690.11
	TOTAL REVENUE FROM LOCAL SOURCES	45,047,648.50	47,674,617.05	45,785,002.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	55,969,825.00	57,971,480.00	55,007,501.00
	TOTAL STATE PROGRAM	55,969,825.00	57,971,480.00	55,007,501.00
OTHER STATE FUNDING				

HARDIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3122	VOCATIONAL TRANSPORTATION	77,170.00	112,377.00	.00
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	.00	27,768.32	35,000.00
	TOTAL OTHER STATE FUNDING	77,170.00	140,145.32	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	45,882.00	51,000.00	50,000.00
3132	SPEECH LANG PATHOLOGIST REMB	.00	28,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	45,882.00	79,000.00	50,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	36,536.53	46,550.48	41,540.76
	TOTAL RESTRICTED	36,536.53	46,550.48	41,540.76
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	35,586,480.99	45,631,998.85	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,586,480.99	45,631,998.85	.00
	TOTAL REVENUE FROM STATE SOURCES	91,715,894.52	103,869,174.65	55,134,041.76
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	66,496.00	104,897.62	50,000.00
	TOTAL UNRESTRICTED DIRECT	66,496.00	104,897.62	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	249,418.70	342,564.73	240,000.00
	TOTAL FEDERAL REIMBURSEMENT	249,418.70	342,564.73	240,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	315,914.70	447,462.35	290,000.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,859,182.00	4,032,973.00	.00
5220	INDIRECT COSTS TRANSFER	.00	322,437.86	.00
TOTAL INTERFUND TRANSFERS		3,859,182.00	4,355,410.86	.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	22,099.70	843,695.57	.00
5341	SALE OF EQUIPMENT ETC	51,275.00	58,153.99	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	12,448.40	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		85,823.10	901,849.56	10,000.00
TOTAL OTHER RECEIPTS		3,945,005.10	5,257,260.42	10,000.00
TOTAL RECEIPTS		141,024,462.82	157,248,514.47	101,219,043.87
TOTAL REVENUES		169,812,612.77	181,671,638.44	122,016,747.03

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	51,703,240.74	51,060,490.18	56,291,041.93
0200 EMPLOYEE BENEFITS	3,349,546.04	3,571,734.11	3,633,356.00
0280 ON-BEHALF	22,174,820.21	25,588,553.00	.00
0300 PURCHASED PROF AND TECH SERV	207,557.37	216,753.78	186,041.55
0400 PURCHASED PROPERTY SERVICES	250,228.48	228,197.63	41,500.84
0500 OTHER PURCHASED SERVICES	387,474.06	468,635.29	605,303.90
0600 SUPPLIES	1,157,849.85	1,052,860.88	3,579,461.71
0700 PROPERTY	44,568.16	106,909.21	18,658.00
0800 DEBT SERVICE AND MISCELLANEOUS	67,897.24	-391,111.98	115,774.56
TOTAL 1000 INSTRUCTION	79,343,182.15	81,903,022.10	64,471,138.49
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,576,527.95	6,642,980.42	7,158,159.66
0200 EMPLOYEE BENEFITS	668,198.55	610,482.13	620,326.00
0280 ON-BEHALF	2,945,420.00	3,403,287.00	.00
0300 PURCHASED PROF AND TECH SERV	28,307.42	34,814.66	304,800.00
0400 PURCHASED PROPERTY SERVICES	4,531.35	4,319.14	9,276.75
0500 OTHER PURCHASED SERVICES	76,779.58	79,279.09	90,750.00
0600 SUPPLIES	36,187.14	42,958.19	59,738.35
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	233.85	186.00	338.46
TOTAL 2100 STUDENT SUPPORT SERVICES	10,336,185.84	10,818,306.63	8,244,389.22
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,620,213.01	3,648,829.49	3,798,864.00
0200 EMPLOYEE BENEFITS	680,040.87	704,590.86	520,768.00
0280 ON-BEHALF	1,704,769.00	2,310,685.55	.00
0300 PURCHASED PROF AND TECH SERV	31,800.01	64,235.19	51,843.61
0400 PURCHASED PROPERTY SERVICES	218,642.81	152,744.85	213,363.77
0500 OTHER PURCHASED SERVICES	214,487.55	177,467.81	301,836.59
0600 SUPPLIES	501,667.25	329,080.78	438,154.61
0700 PROPERTY	.00	50,181.11	69,916.10
0800 DEBT SERVICE AND MISCELLANEOUS	30,842.68	32,977.00	34,362.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,002,463.18	7,470,792.64	5,429,109.15
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	287,337.69	279,613.89	352,078.00
0200 EMPLOYEE BENEFITS	38,316.97	38,845.35	48,343.00
0280 ON-BEHALF	131,170.00	748,917.00	.00
0300 PURCHASED PROF AND TECH SERV	744,389.05	802,285.68	818,300.00
0400 PURCHASED PROPERTY SERVICES	5,722.26	6,469.58	13,200.00
0500 OTHER PURCHASED SERVICES	370,854.82	482,684.39	482,212.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	14,961.95	21,053.12	20,075.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,189.24	17,235.75	33,200.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,607,941.98	2,397,104.76	1,767,408.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,757,717.41	6,254,035.56	6,430,720.00
0200 EMPLOYEE BENEFITS	669,052.35	752,426.50	637,432.00
0280 ON-BEHALF	2,588,636.00	3,245,425.00	.00
0300 PURCHASED PROF AND TECH SERV	5,855.99	9,577.00	30.00
0400 PURCHASED PROPERTY SERVICES	42,901.76	28,540.81	1,554.61
0500 OTHER PURCHASED SERVICES	8,361.43	13,405.98	.00
0600 SUPPLIES	36,395.16	46,216.48	81,855.79
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,079.14	38,218.93	16,298.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,133,999.24	10,387,846.26	7,167,890.40
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,247,378.73	1,393,841.56	1,455,738.00
0200 EMPLOYEE BENEFITS	299,907.37	270,221.90	262,051.25
0280 ON-BEHALF	623,233.00	961,803.00	.00
0300 PURCHASED PROF AND TECH SERV	45,247.63	84,707.26	104,395.00
0400 PURCHASED PROPERTY SERVICES	26,407.90	30,515.72	53,269.67
0500 OTHER PURCHASED SERVICES	394,276.17	324,856.85	235,859.04
0600 SUPPLIES	53,081.33	94,873.43	200,968.02
0700 PROPERTY	72,113.24	77,408.28	150,856.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,613.47	54,447.54	61,291.62
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,791,258.84	3,292,675.54	2,524,428.60
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,496,966.05	3,668,147.74	4,137,166.00
0200 EMPLOYEE BENEFITS	1,241,054.61	1,405,695.35	1,345,459.90
0280 ON-BEHALF	1,908,432.00	4,612,839.00	.00
0300 PURCHASED PROF AND TECH SERV	129,958.64	209,077.30	264,196.10
0400 PURCHASED PROPERTY SERVICES	1,803,334.48	1,924,580.90	2,243,468.43
0500 OTHER PURCHASED SERVICES	634,777.19	670,177.48	695,550.00
0600 SUPPLIES	3,529,273.46	3,892,038.79	4,424,042.08
0700 PROPERTY	132,116.90	180,045.09	200,083.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,988.79	36,962.13	19,700.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,884,902.12	16,599,563.78	13,329,665.51
2700 STUDENT TRANSPORTATION			

HARDIN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	5,978,093.97	6,539,356.78	6,436,624.00
0200 EMPLOYEE BENEFITS	2,214,922.12	2,449,592.87	2,032,261.70
0280 ON-BEHALF	3,300,074.00	4,546,314.00	.00
0300 PURCHASED PROF AND TECH SERV	18,294.72	19,375.00	113,710.00
0400 PURCHASED PROPERTY SERVICES	93,504.65	78,602.01	111,400.00
0500 OTHER PURCHASED SERVICES	-184,889.08	265,437.47	503,250.18
0600 SUPPLIES	505,647.22	583,954.90	2,219,472.99
0700 PROPERTY	.00	49,875.86	155,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,854.43	19,147.38	10,200.00
TOTAL 2700 STUDENT TRANSPORTATION	11,933,502.03	14,551,656.27	11,581,918.87
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	20,222.50	212.50	.00
0200 EMPLOYEE BENEFITS	7,353.81	77.18	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	451.20	1,164.81	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,027.51	1,454.49	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	13,317.63	.00	.00
0200 EMPLOYEE BENEFITS	4,657.84	.00	.00
0600 SUPPLIES	7,867.85	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	25,843.32	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	405.00	240.00	.00
0200 EMPLOYEE BENEFITS	134.41	29.46	.00
0300 PURCHASED PROF AND TECH SERV	2,800.00	424.54	3,711.00
0400 PURCHASED PROPERTY SERVICES	1,340.00	440.00	1,541.75
0500 OTHER PURCHASED SERVICES	1,734.68	234.00	50.00
0600 SUPPLIES	34,950.93	40,874.09	150,379.70
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	490.00	420.00
TOTAL 3300 COMMUNITY SERVICES	41,425.02	42,732.09	156,102.45
4100 LAND/SITE ACQUISITIONS			

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0300	PURCHASED PROF AND TECH SERV	6,300.00	2,250.00	.00
0700	PROPERTY	70,567.90	291,708.06	100,000.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	76,867.90	293,958.06	100,000.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	2,377.89	44,607.64	30,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	2,377.89	44,607.64	30,000.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & 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	1,252,285.94	1,492,063.89	711,323.00
	TOTAL 5200 FUND TRANSFERS	1,252,285.94	1,492,063.89	711,323.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	6,503,373.34
	TOTAL 5300 CONTINGENCY	.00	.00	6,503,373.34
	TOTAL EXPENDITURES	136,460,262.96	149,295,784.15	122,016,747.03
	TOTAL FOR GENERAL FUND (1)	33,352,349.81	32,375,854.29	.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	7,198.12	5,586.32	.00
TOTAL EARNINGS ON INVESTMENTS		7,198.12	5,586.32	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	100,801.15	149,700.00	177,173.36
1990	MISCELLANEOUS REVENUE	37,554.30	6,886.46	30,000.00
1997	OTHER REIMBURSEMENT	28,981.24	34,704.58	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		167,336.69	191,291.04	207,173.36
TOTAL REVENUE FROM LOCAL SOURCES		174,534.81	196,877.36	207,173.36
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,539,619.54	8,748,684.27	8,411,514.78
TOTAL RESTRICTED		5,539,619.54	8,748,684.27	8,411,514.78
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		5,539,619.54	8,748,684.27	8,411,514.78
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	413,835.12	425,560.69	318,100.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT		413,835.12	425,560.69	318,100.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	22,516,165.81	35,377,277.07	9,045,558.56
TOTAL RESTRICTED THROUGH THE STATE		22,516,165.81	35,377,277.07	9,045,558.56
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		22,930,000.93	35,802,837.76	9,363,658.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	332,235.00	332,234.66	332,235.00
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	.00	.00
5261	FLEX FOCUS TRANF TO FFO	.00	.00	.00
TOTAL INTERFUND TRANSFERS		332,235.00	332,234.66	332,235.00
TOTAL OTHER RECEIPTS		332,235.00	332,234.66	332,235.00
TOTAL RECEIPTS		28,976,390.28	45,080,634.05	18,314,581.70
TOTAL REVENUES		28,976,390.28	45,080,634.05	18,314,581.70

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,706,984.27	13,618,879.42	8,551,728.22
0200 EMPLOYEE BENEFITS	2,834,441.93	3,900,607.11	2,094,869.91
0300 PURCHASED PROF AND TECH SERV	371,571.27	1,379,468.35	351,663.90
0400 PURCHASED PROPERTY SERVICES	29,637.76	82,122.97	25,242.00
0500 OTHER PURCHASED SERVICES	955,369.10	1,181,901.76	663,485.63
0600 SUPPLIES	2,901,055.54	3,697,960.75	2,175,120.95
0700 PROPERTY	136,871.54	649,173.71	14,714.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,057.32	99,977.84	13,783.16
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,974,988.73	24,610,091.91	13,890,607.77
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	109,077.86	126,511.12	46,965.00
0200 EMPLOYEE BENEFITS	19,571.88	26,085.14	3,111.68
0300 PURCHASED PROF AND TECH SERV	749,670.19	773,129.54	2,950.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	595.00	1,615.00	2,453.40
0600 SUPPLIES	38,974.77	113,904.18	26,300.62
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,998.56	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	919,888.26	1,041,244.98	81,780.70
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	951,265.03	781,756.94	878,919.50
0200 EMPLOYEE BENEFITS	296,202.23	250,291.20	267,280.31
0300 PURCHASED PROF AND TECH SERV	459,220.36	675,360.87	385,916.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	367,039.07	744,398.63	144,903.00
0600 SUPPLIES	1,481,525.63	1,906,476.94	740,326.35
0700 PROPERTY	128,217.54	102,354.87	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,070.00	9,427.50	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,685,539.86	4,470,066.95	2,418,645.61
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	446.00	12,000.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	446.00	12,000.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,395.33	4,530.32	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	2,298.74	2,141.26	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	22,033.43	.00
0500	OTHER PURCHASED SERVICES	.00	1,003.00	.00
0600	SUPPLIES	7,540.16	49,864.25	.00
0700	PROPERTY	.00	9,310.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		14,234.23	88,882.61	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,418.85	240,053.95	.00
0600	SUPPLIES	1,678.89	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		21,097.74	240,053.95	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	35,018.38	36,975.77	40,000.00
0200	EMPLOYEE BENEFITS	9,767.71	10,485.19	14,764.00
0300	PURCHASED PROF AND TECH SERV	310,358.02	713,760.75	4,500.00
0400	PURCHASED PROPERTY SERVICES	32,123.92	435,623.31	.00
0500	OTHER PURCHASED SERVICES	17,500.85	8,790.44	24,000.00
0600	SUPPLIES	440,824.29	1,026,664.68	113,097.00
0700	PROPERTY	.00	30,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		845,593.17	2,262,300.14	196,361.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	155,775.34	252,562.28	52,450.00
0200	EMPLOYEE BENEFITS	51,239.42	92,064.64	14,765.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	405,115.95	.00	20,000.00
0600	SUPPLIES	974,806.28	1,369,105.84	.00
0700	PROPERTY	1,495,971.41	2,769,599.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	200,020.60	351,044.87	.00
TOTAL 2700 STUDENT TRANSPORTATION		3,282,929.00	4,834,376.63	87,215.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	6,810.15	28,301.45	.00
0200	EMPLOYEE BENEFITS	2,481.67	10,095.65	.00
0400	PURCHASED PROPERTY SERVICES	.00	-81,643.80	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	4,508.65	.00	102,182.53
0700	PROPERTY	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	13,800.47	-43,246.70	102,182.53
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	1,019,515.04	920,253.29	.00
0200 EMPLOYEE BENEFITS	540,989.21	415,976.02	.00
0300 PURCHASED PROF AND TECH SERV	13,240.00	24,186.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	28,476.69	.00
0500 OTHER PURCHASED SERVICES	746.67	19,767.25	.00
0600 SUPPLIES	110,746.68	379,402.56	.00
0700 PROPERTY	3,095.00	137,526.37	.00
0800 DEBT SERVICE AND MISCELLANEOUS	135.00	130.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,688,467.60	1,925,718.18	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,098,329.20	1,138,227.64	1,199,550.81
0200 EMPLOYEE BENEFITS	80,564.32	81,907.45	89,134.82
0300 PURCHASED PROF AND TECH SERV	26,811.00	49,231.65	36,970.26
0400 PURCHASED PROPERTY SERVICES	590.00	2,819.96	5,037.11
0500 OTHER PURCHASED SERVICES	10,185.47	14,483.31	21,942.34
0600 SUPPLIES	162,182.48	216,678.73	79,154.59
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,475.00	3,491.42	4,635.16
TOTAL 3300 COMMUNITY SERVICES	1,381,137.47	1,506,840.16	1,436,425.09
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	67,599.60	64,874.80	70,564.00
0200 EMPLOYEE BENEFITS	25,867.25	27,683.75	30,800.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	-55.31	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	93,411.54	92,558.55	101,364.00
5100 DEBT SERVICE			
0500 OTHER PURCHASED SERVICES	.00	7,955.59	.00
TOTAL 5100 DEBT SERVICE	.00	7,955.59	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	50,000.00	4,259,977.00	.00
TOTAL 5200 FUND TRANSFERS	50,000.00	4,259,977.00	.00
TOTAL EXPENDITURES	28,971,534.07	45,308,819.95	18,314,581.70
TOTAL FOR SPECIAL REVENUE (2)	4,856.21	-228,185.90	.00

WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV) (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	4,644.26	18,455.54	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	FEES- STUDENT ACTIVITY	6,997.06	3,585.35	.00
1750	DONATIONS- STUDENT ACTIVITY	60,491.57	75,802.04	.00
1790	OTHER DIST/ STUD ACT INCOME	269,469.60	265,562.42	.00
TOTAL STUDENT ACTIVITIES		341,602.49	363,405.35	.00
TOTAL REVENUE FROM LOCAL SOURCES		341,602.49	363,405.35	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	97,605.06	143,418.85	.00
TOTAL INTERFUND TRANSFERS		97,605.06	143,418.85	.00
TOTAL OTHER RECEIPTS		97,605.06	143,418.85	.00
TOTAL RECEIPTS		439,207.55	506,824.20	.00
TOTAL REVENUES		439,207.55	506,824.20	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV) (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	919.58	1,193.75	.00
0200 EMPLOYEE BENEFITS	378.80	91.58	.00
0300 PURCHASED PROF AND TECH SERV	4,975.11	6,724.00	.00
0400 PURCHASED PROPERTY SERVICES	43,954.91	14,867.48	.00
0500 OTHER PURCHASED SERVICES	3,466.76	2,820.82	.00
0600 SUPPLIES	212,099.96	226,846.81	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	51,855.13	46,789.87	.00
TOTAL 1000 INSTRUCTION	317,650.25	299,334.31	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	123.32	127.89	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	123.32	127.89	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	530.00	2,327.50	.00
0200 EMPLOYEE BENEFITS	42.04	142.86	.00
0300 PURCHASED PROF AND TECH SERV	5,007.58	1,776.96	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,764.46	13,808.27	.00
0600 SUPPLIES	67,404.45	96,186.74	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,450.00	4,207.17	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	87,198.53	118,449.50	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	195.00	2,010.13	.00
0400 PURCHASED PROPERTY SERVICES	6,027.58	4,833.45	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,770.86	15,598.12	.00
0700 PROPERTY	5,999.00	5,608.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,992.44	28,049.70	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV) (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
DIST ACTIVITY (SPEC REV) (22)	192.22	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	192.22	.00	.00
TOTAL EXPENDITURES	419,156.76	445,961.40	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	20,050.79	60,862.80	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	349,009.08	342,899.71	.00
1730	CLUB & OTHER DUES	106,388.86	96,919.63	.00
1740	FEES- STUDENT ACTIVITY	93,978.06	133,631.14	.00
1750	DONATIONS- STUDENT ACTIVITY	112,852.70	157,603.26	.00
1790	OTHER DIST/ STUD ACT INCOME	1,092,035.27	1,444,569.39	.00
	TOTAL STUDENT ACTIVITIES	1,754,263.97	2,175,623.13	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,754,263.97	2,175,623.13	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	333.53	.00	.00
	TOTAL INTERFUND TRANSFERS	333.53	.00	.00
	TOTAL OTHER RECEIPTS	333.53	.00	.00
	TOTAL RECEIPTS	1,754,597.50	2,175,623.13	.00
	TOTAL REVENUES	1,754,597.50	2,175,623.13	.00

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	21,358.75	20,861.77	.00
0300 PURCHASED PROF AND TECH SERV	220,034.23	257,528.71	.00
0400 PURCHASED PROPERTY SERVICES	14,634.84	23,596.82	.00
0500 OTHER PURCHASED SERVICES	20,603.91	14,890.15	.00
0600 SUPPLIES	689,532.71	1,062,164.20	.00
0700 PROPERTY	10,983.84	10,708.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	476,798.34	581,276.65	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,453,946.62	1,971,026.30	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	240.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	154.00	.00
0600 SUPPLIES	2,837.94	2,867.95	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,077.94	3,021.95	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	11.30	.00
0600 SUPPLIES	4,389.25	920.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,389.25	1,531.49	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,435.50	8,193.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	18,435.50	8,193.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	180.00	.00

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	4,645.21	1,100.00	.00
0400	PURCHASED PROPERTY SERVICES	1,071.22	2,560.48	.00
0500	OTHER PURCHASED SERVICES	.00	187.18	.00
0600	SUPPLIES	59,308.71	39,147.77	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,680.63	923.80	.00
TOTAL 3900 OTHER NON-INSTRUCTION		69,705.77	44,099.23	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	96,938.59	143,418.85	.00
TOTAL 5200 FUND TRANSFERS		96,938.59	143,418.85	.00
TOTAL EXPENDITURES		1,646,493.67	2,171,290.82	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)		108,103.83	4,332.31	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	1,343,974.00	1,343,974.00	1,261,122.00
TOTAL RESTRICTED		1,343,974.00	1,343,974.00	1,261,122.00
TOTAL REVENUE FROM STATE SOURCES		1,343,974.00	1,343,974.00	1,261,122.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,343,974.00	1,343,974.00	1,261,122.00
TOTAL REVENUES		1,343,974.00	1,343,974.00	1,261,122.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
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 4700 BUILDING IMPROVEMENTS	.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	1,261,122.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,261,122.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,343,974.00	1,343,974.00	.00
TOTAL 5200 FUND TRANSFERS	1,343,974.00	1,343,974.00	.00
TOTAL EXPENDITURES	1,343,974.00	1,343,974.00	1,261,122.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	11,353,668.00	12,188,460.00	12,900,000.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		11,353,668.00	12,188,460.00	12,900,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.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		11,353,668.00	12,188,460.00	12,900,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,334,401.00	8,293,704.00	6,912,000.00
TOTAL RESTRICTED		5,334,401.00	8,293,704.00	6,912,000.00
TOTAL REVENUE FROM STATE SOURCES		5,334,401.00	8,293,704.00	6,912,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

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	16,688,069.00	20,482,164.00	19,812,000.00
TOTAL REVENUES	16,688,069.00	20,482,164.00	19,812,000.00

WORKING BUDGET REPORT FOR FY 2024

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	6,321,545.00
TOTAL 5100 DEBT SERVICE	.00	.00	6,321,545.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	16,391,740.93	20,482,164.00	13,490,455.00
TOTAL 5200 FUND TRANSFERS	16,391,740.93	20,482,164.00	13,490,455.00
TOTAL EXPENDITURES	16,391,740.93	20,482,164.00	19,812,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	296,328.07	.00	.00

WORKING BUDGET REPORT FOR FY 2024

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	493,760.25	581,441.42	.00
TOTAL EARNINGS ON INVESTMENTS		493,760.25	581,441.42	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	37,898.25	33,768.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		37,898.25	33,768.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		531,658.50	615,209.42	.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	2,032,200.00	.00
TOTAL RESTRICTED		.00	2,032,200.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	2,032,200.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	52,525,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	629,805.62	.00	.00
TOTAL BOND PROCEEDS		53,154,805.62	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,422,722.87	8,962,827.23	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		1,422,722.87	8,962,827.23	.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		54,577,528.49	8,962,827.23	.00
TOTAL RECEIPTS		55,109,186.99	11,610,236.65	.00
TOTAL REVENUES		55,109,186.99	11,610,236.65	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	101,512.79	73,792.67	.00
0400	PURCHASED PROPERTY SERVICES	2,427,266.51	631,580.86	.00
0500	OTHER PURCHASED SERVICES	72,027.82	.00	.00
0600	SUPPLIES	37,752.15	4,029.99	.00
0700	PROPERTY	192,294.60	28,111.94	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,226.63	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,834,080.50	737,515.46	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	420,407.99	850,138.71	.00
0400	PURCHASED PROPERTY SERVICES	12,330,286.96	19,641,258.09	.00
0500	OTHER PURCHASED SERVICES	93,575.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	2,441.60	113,918.14	.00
0800	DEBT SERVICE AND MISCELLANEOUS	648,279.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		13,494,990.55	20,605,314.94	.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		16,329,071.05	21,342,830.40	.00
TOTAL FOR CONSTRUCTION FUND (360)		38,780,115.94	-9,732,593.75	.00

WORKING BUDGET REPORT FOR FY 2024

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	3,958.89	1,937.08	.00
TOTAL EARNINGS ON INVESTMENTS		3,958.89	1,937.08	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,958.89	1,937.08	.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.	1,178,016.79	1,233,022.55	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,178,016.79	1,233,022.55	.00
TOTAL REVENUE FROM STATE SOURCES		1,178,016.79	1,233,022.55	1,059,667.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	14,620,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	283,888.85	.00	.00
TOTAL BOND PROCEEDS		14,903,888.85	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,422,861.00	14,250,144.00	13,869,543.00
TOTAL INTERFUND TRANSFERS		13,422,861.00	14,250,144.00	13,869,543.00
TOTAL OTHER RECEIPTS		28,326,749.85	14,250,144.00	13,869,543.00
TOTAL RECEIPTS		29,508,725.53	15,485,103.63	14,929,210.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	29,508,725.53	15,485,103.63	14,929,210.00

WORKING BUDGET REPORT FOR FY 2024

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	14,757,870.89	15,484,600.45	14,929,210.00
0900	OTHER ITEMS	14,745,312.08	.00	.00
TOTAL 5100 DEBT SERVICE		29,503,182.97	15,484,600.45	14,929,210.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		29,503,182.97	15,484,600.45	14,929,210.00
TOTAL FOR DEBT SERVICE FUND (400)		5,542.56	503.18	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,653,797.04	5,744,898.17	5,496,966.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	32,589.79	67,189.06	10,000.00
TOTAL EARNINGS ON INVESTMENTS		32,589.79	67,189.06	10,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	78,963.79	79,704.17	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	9,062.54	9,062.54	200,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	56,657.67	153,216.22	30,000.00
TOTAL FOOD SERVICE		144,684.00	241,982.93	1,230,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	973.90	10,187.81	7,000.00
1999	OTHER MISC REVENUES-SALARIES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		973.90	10,187.81	7,000.00
TOTAL REVENUE FROM LOCAL SOURCES		178,247.69	319,359.80	1,247,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	76,006.03	86,505.50	80,000.00
TOTAL RESTRICTED		76,006.03	86,505.50	80,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	1,542,928.00	1,979,680.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,542,928.00	1,979,680.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,618,934.03	2,066,185.50	80,000.00

WORKING BUDGET REPORT FOR FY 2024

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	12,196,623.84	9,718,191.94	9,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	12,196,623.84	9,718,191.94	9,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	602,202.00	387,691.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	602,202.00	387,691.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	12,798,825.84	10,105,882.94	9,000,000.00
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	14,596,007.56	12,491,428.24	10,327,000.00
	TOTAL REVENUES	16,249,804.60	18,236,326.41	15,823,966.13

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,830,708.41	3,092,284.76	3,529,120.00
0200	EMPLOYEE BENEFITS	-354,461.68	1,264,515.01	1,237,791.00
0280	ON-BEHALF	1,542,928.00	1,979,680.00	.00
0300	PURCHASED PROF AND TECH SERV	23,426.50	34,650.00	44,500.00
0400	PURCHASED PROPERTY SERVICES	152,923.53	222,421.01	482,314.50
0500	OTHER PURCHASED SERVICES	12,027.18	23,869.32	128,724.00
0600	SUPPLIES	4,854,744.27	5,707,392.10	6,028,790.03
0700	PROPERTY	3,717.25	176,685.98	155,721.94
0800	DEBT SERVICE AND MISCELLANEOUS	16,030.20	52,530.40	52,450.00
0840	CONTINGENCY	.00	.00	4,164,554.66
TOTAL 3100 FOOD SERVICE OPERATION		9,082,043.66	12,554,028.58	15,823,966.13
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	322,437.86	.00
TOTAL 5200 FUND TRANSFERS		.00	322,437.86	.00
TOTAL EXPENDITURES		9,082,043.66	12,876,466.44	15,823,966.13
TOTAL FOR FOOD SERVICE FUND (51)		7,167,760.94	5,359,859.97	.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		440,606.69	1,496,872.74	1,671,147.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	1,198,805.25	1,475,505.32	2,156,949.00
1312	TUITION FM SUMMER	39,124.00	22,623.00	26,600.00
TOTAL TUITION		1,237,929.25	1,498,128.32	2,183,549.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	2,370.00	3,234.00	1,381.00
TOTAL COMMUNITY SERVICE ACTIVITIES		2,370.00	3,234.00	1,381.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	8,175.00	10,000.00	7,799.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		8,175.00	10,000.00	7,799.00
TOTAL REVENUE FROM LOCAL SOURCES		1,248,474.25	1,511,362.32	2,192,729.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	34,826.00	886,955.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		34,826.00	886,955.00	.00
TOTAL REVENUE FROM STATE SOURCES		34,826.00	886,955.00	.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		1,283,300.25	2,398,317.32	2,192,729.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,723,906.94	3,895,190.06	3,863,876.33

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	62,961.39	522,880.68	1,193,910.00
0200 EMPLOYEE BENEFITS	-2,697,671.42	1,429,095.20	434,735.00
0280 ON-BEHALF	34,826.00	886,955.00	.00
0300 PURCHASED PROF AND TECH SERV	1,040.00	.00	16,680.00
0400 PURCHASED PROPERTY SERVICES	2,928.52	21,243.79	11,604.00
0500 OTHER PURCHASED SERVICES	2,978.50	320.14	3,225.00
0600 SUPPLIES	38,761.50	193,760.90	1,473,854.40
0700 PROPERTY	.00	478,441.37	447,075.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,563.61	15,093.04	7,823.00
0840 CONTINGENCY	.00	.00	274,969.93
TOTAL 3200 DAY CARE OPERATIONS	-2,537,611.90	3,547,790.12	3,863,876.33
TOTAL EXPENDITURES	-2,537,611.90	3,547,790.12	3,863,876.33
TOTAL FOR DAY CARE (52)	4,261,518.84	347,399.94	.00

WORKING BUDGET REPORT FOR FY 2024

PROPRIETARY FUND- ECCC (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	9,243.15	14,970.47	16,495.68
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1631 CATERING	28,781.09	49,099.64	18,350.00
TOTAL FOOD SERVICE	28,781.09	49,099.64	18,350.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	100.00	274.00	.00
1990 MISCELLANEOUS REVENUE	3,692.24	4,020.85	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,792.24	4,294.85	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	32,573.33	53,394.49	21,350.00
TOTAL RECEIPTS	32,573.33	53,394.49	21,350.00
TOTAL REVENUES	41,816.48	68,364.96	37,845.68

WORKING BUDGET REPORT FOR FY 2024

PROPRIETARY FUND- ECCC (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	210.00	100.00
0200 EMPLOYEE BENEFITS	.00	238.19	100.00
0300 PURCHASED PROF AND TECH SERV	.00	30.00	120.00
0400 PURCHASED PROPERTY SERVICES	60.80	.00	100.00
0500 OTHER PURCHASED SERVICES	1,383.11	.00	.00
0600 SUPPLIES	25,223.16	42,541.56	36,175.68
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	178.94	8,849.53	1,250.00
TOTAL 1000 INSTRUCTION	26,846.01	51,869.28	37,845.68
TOTAL EXPENDITURES	26,846.01	51,869.28	37,845.68
TOTAL FOR PROPRIETARY FUND- ECCC (53)	14,970.47	16,495.68	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

PROPRIETARY FUND (55)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,962.37	37,590.45	62,815.72
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	10,018.07	9,234.25	8,000.00
1990 MISCELLANEOUS REVENUE	68,263.84	74,131.25	67,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,281.91	83,365.50	75,000.00
TOTAL REVENUE FROM LOCAL SOURCES	78,281.91	83,365.50	75,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	2,776.00	3,003.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,776.00	3,003.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,776.00	3,003.00	.00
TOTAL RECEIPTS	81,057.91	86,368.50	75,000.00
TOTAL REVENUES	88,020.28	123,958.95	137,815.72

WORKING BUDGET REPORT FOR FY 2024

PROPRIETARY FUND (55)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	5,921.13	6,575.00	10,500.00
0200 EMPLOYEE BENEFITS	-88,575.43	34.45	2,800.00
0280 ON-BEHALF	2,776.00	3,003.00	.00
0300 PURCHASED PROF AND TECH SERV	12,080.74	20,519.97	18,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00
0500 OTHER PURCHASED SERVICES	2,114.59	3,042.29	6,500.00
0600 SUPPLIES	16,747.69	16,690.52	76,315.72
0700 PROPERTY	.00	.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,818.11	10,335.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-39,117.17	60,200.23	137,815.72
TOTAL EXPENDITURES	-39,117.17	60,200.23	137,815.72
TOTAL FOR PROPRIETARY FUND (55)	127,137.45	63,758.72	.00

HARDIN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUNDS- TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		157,263.24	152,096.32	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,825.98	2,202.06	.00
TOTAL EARNINGS ON INVESTMENTS		2,825.98	2,202.06	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,031.48	3,076.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,031.48	3,076.92	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,857.46	5,278.98	.00
TOTAL RECEIPTS		4,857.46	5,278.98	.00
TOTAL REVENUES		162,120.70	157,375.30	.00

WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUNDS- TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	1,800.00	2,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,224.38	.00	.00
TOTAL 3300 COMMUNITY SERVICES		10,024.38	2,000.00	.00
TOTAL EXPENDITURES		10,024.38	2,000.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)		152,096.32	155,375.30	.00

WORKING BUDGET REPORT FOR FY 2024

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	.00	.00
5331	SALE OF BUILDINGS	-1,461.82	.00	.00
5341	SALE OF EQUIPMENT ETC	-39,249.01	-84,841.54	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-40,710.83	-84,841.54	.00
TOTAL OTHER RECEIPTS		-40,710.83	-84,841.54	.00
TOTAL RECEIPTS		-40,710.83	-84,841.54	.00
TOTAL REVENUES		-40,710.83	-84,841.54	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	8,139,478.22	8,354,568.79	.00
TOTAL 1000 INSTRUCTION	8,139,478.22	8,354,568.79	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.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	2,943.73	1,609.43	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,943.73	1,609.43	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	13,987.13	16,333.06	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,987.13	16,333.06	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	269,613.95	315,894.39	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	269,613.95	315,894.39	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,084,555.08	1,155,969.80	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,084,555.08	1,155,969.80	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	9,549,383.89	9,883,181.25	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,590,094.72	-9,968,022.79	.00

WORKING BUDGET REPORT FOR FY 2024

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	-26,913.55	-44,909.98	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-26,913.55	-44,909.98	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-26,913.55	-44,909.98	.00
OTHER RECEIPTS				
CAPITAL CONTRIBUTIONS				
5610	CAPTIAL CONTRIBUTIONS	174,643.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	174,643.00	.00	.00
	TOTAL OTHER RECEIPTS	174,643.00	.00	.00
	TOTAL RECEIPTS	147,729.45	-44,909.98	.00
	TOTAL REVENUES	147,729.45	-44,909.98	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	190,064.34	214,596.21	.00
TOTAL 3100 FOOD SERVICE OPERATION	190,064.34	214,596.21	.00
TOTAL EXPENDITURES	190,064.34	214,596.21	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-42,334.89	-259,506.19	.00

WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	169,812,612.77	181,671,638.44	122,016,747.03
TOTAL OF EXPENDITURES FUND 1	136,460,262.96	149,295,784.15	122,016,747.03
TOTAL FOR FUND 1	33,352,349.81	32,375,854.29	.00
TOTAL OF REVENUES FUND 2	28,976,390.28	45,080,634.05	18,314,581.70
TOTAL OF EXPENDITURES FUND 2	28,971,534.07	45,308,819.95	18,314,581.70
TOTAL FOR FUND 2	4,856.21	-228,185.90	.00
TOTAL OF REVENUES FUND 22	439,207.55	506,824.20	.00
TOTAL OF EXPENDITURES FUND 22	419,156.76	445,961.40	.00
TOTAL FOR FUND 22	20,050.79	60,862.80	.00
TOTAL OF REVENUES FUND 25	1,754,597.50	2,175,623.13	.00
TOTAL OF EXPENDITURES FUND 25	1,646,493.67	2,171,290.82	.00
TOTAL FOR FUND 25	108,103.83	4,332.31	.00
TOTAL OF REVENUES FUND 310	1,343,974.00	1,343,974.00	1,261,122.00
TOTAL OF EXPENDITURES FUND 310	1,343,974.00	1,343,974.00	1,261,122.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	16,688,069.00	20,482,164.00	19,812,000.00
TOTAL OF EXPENDITURES FUND 320	16,391,740.93	20,482,164.00	19,812,000.00
TOTAL FOR FUND 320	296,328.07	.00	.00
TOTAL OF REVENUES FUND 360	55,109,186.99	11,610,236.65	.00
TOTAL OF EXPENDITURES FUND 360	16,329,071.05	21,342,830.40	.00
TOTAL FOR FUND 360	38,780,115.94	-9,732,593.75	.00
TOTAL OF REVENUES FUND 400	29,508,725.53	15,485,103.63	14,929,210.00
TOTAL OF EXPENDITURES FUND 400	29,503,182.97	15,484,600.45	14,929,210.00
TOTAL FOR FUND 400	5,542.56	503.18	.00
TOTAL OF REVENUES FUND 51	16,249,804.60	18,236,326.41	15,823,966.13
TOTAL OF EXPENDITURES FUND 51	9,082,043.66	12,876,466.44	15,823,966.13
TOTAL FOR FUND 51	7,167,760.94	5,359,859.97	.00
TOTAL OF REVENUES FUND 52	1,723,906.94	3,895,190.06	3,863,876.33
TOTAL OF EXPENDITURES FUND 52	-2,537,611.90	3,547,790.12	3,863,876.33
TOTAL FOR FUND 52	4,261,518.84	347,399.94	.00
TOTAL OF REVENUES FUND 53	41,816.48	68,364.96	37,845.68
TOTAL OF EXPENDITURES FUND 53	26,846.01	51,869.28	37,845.68
TOTAL FOR FUND 53	14,970.47	16,495.68	.00
TOTAL OF REVENUES FUND 55	88,020.28	123,958.95	137,815.72
TOTAL OF EXPENDITURES FUND 55	-39,117.17	60,200.23	137,815.72
TOTAL FOR FUND 55	127,137.45	63,758.72	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 7000	162,120.70	157,375.30	.00
TOTAL OF EXPENDITURES FUND 7000	10,024.38	2,000.00	.00
TOTAL FOR FUND 7000	152,096.32	155,375.30	.00
TOTAL OF REVENUES FUND 8	-40,710.83	-84,841.54	.00
TOTAL OF EXPENDITURES FUND 8	9,549,383.89	9,883,181.25	.00
TOTAL FOR FUND 8	-9,590,094.72	-9,968,022.79	.00
TOTAL OF REVENUES FUND 81	147,729.45	-44,909.98	.00
TOTAL OF EXPENDITURES FUND 81	190,064.34	214,596.21	.00
TOTAL FOR FUND 81	-42,334.89	-259,506.19	.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	237,118,399.40	273,584,698.20	181,267,954.59
GRAND TOTAL OF EXPENDITURES	191,765,322.99	235,584,320.39	181,267,954.59
GRAND TOTAL	45,353,076.41	38,000,377.81	.00

WORKING BUDGET REPORT FOR FY 2024 REPORT OPTIONS

Fiscal Year for reports 2024
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 **