

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	24,423,123.97	21,109,583.02	24,232,330.64
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	31,797,306.52	34,884,088.08	34,500,000.00
1113 PSC REAL PROPERTY TAX	1,810,570.90	1,688,507.76	1,600,000.00
1115 DELINQUENT PROPERTY TAX	365,773.47	410,542.33	200,000.00
1117 MOTOR VEHICLE TAX	5,359,715.19	5,470,581.03	5,243,519.55
1118 UNMINED MINERALS TAX	3,734.92	14,267.40	2,000.00
TOTAL AD VALOREM TAXES	39,337,101.00	42,467,986.60	41,545,519.55
SALES & USE TAXES			
1121 UTILITIES TAX	6,922,420.55	6,744,878.08	6,400,000.00
TOTAL SALES & USE TAXES	6,922,420.55	6,744,878.08	6,400,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	306,915.42	107,184.73	200,000.00
TOTAL OTHER TAXES	306,915.42	107,184.73	200,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	78,892.00	78,892.00	2,693,252.24
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	78,892.00	78,892.00	2,693,252.24
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			

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	6,842.94	3,254.50	5,000.00
	TOTAL TRANSPORTATION	6,842.94	3,254.50	5,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	792,932.38	351,573.74	500,000.00
1520	DIVIDENDS ON INVESTMENTS	45,514.54	94,996.68	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	838,446.92	446,570.42	500,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	8,124.00	4,483.00	6,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	8,124.00	4,483.00	6,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	106,516.26	92,523.75	91,600.00
18190	OTHER FEES-COMMUNITY SERVICE	.00	.00	.00
18190	OTHER FEES OUTSIDE VENDORS	26,085.00	29,587.50	25,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	132,601.26	122,111.25	116,600.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	27,223.67	246,983.46	20,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,980.00	4,095.00	100.00
1920	CONTRIBUTIONS/DONATIONS	143,420.51	264,800.07	45,722.67
1980	REFUND OF PRIOR YR EXPENDITURE	296,635.18	110,619.67	.00
1990	MISCELLANEOUS REVENUE	124,958.48	178,879.66	72,889.93
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	65,245.98	45,829.10	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	659,463.82	851,206.96	138,712.60
	TOTAL REVENUE FROM LOCAL SOURCES	48,290,807.91	50,826,567.54	51,605,084.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	57,971,480.00	55,676,421.00	58,185,740.00
	TOTAL STATE PROGRAM	57,971,480.00	55,676,421.00	58,185,740.00
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	112,377.00	158,317.00	.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	27,768.32	23,109.96	35,000.00
	TOTAL OTHER STATE FUNDING	140,145.32	181,426.96	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	51,000.00	43,000.00	51,000.00
3132	SPEECH LANG PATHOLOGIST REMB	28,000.00	30,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	79,000.00	73,000.00	51,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	46,550.48	50,054.02	40,000.00
	TOTAL RESTRICTED	46,550.48	50,054.02	40,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	45,632,051.86	39,122,455.64	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	45,632,051.86	39,122,455.64	.00
	TOTAL REVENUE FROM STATE SOURCES	103,869,227.66	95,103,357.62	58,311,740.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	104,897.62	173,508.00	50,000.00
	TOTAL UNRESTRICTED DIRECT	104,897.62	173,508.00	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	342,564.73	107,122.89	85,000.00
4810M	MEDICAID REIMBURSEMENT SPED	.00	274,938.67	.00
	TOTAL FEDERAL REIMBURSEMENT	342,564.73	382,061.56	85,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	447,462.35	555,569.56	135,000.00

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,334,949.00	6,928,943.44	.00
5220	INDIRECT COSTS TRANSFER	322,437.86	640,872.92	.00
	TOTAL INTERFUND TRANSFERS	4,657,386.86	7,569,816.36	.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	843,695.57	55,999.63	.00
5341	SALE OF EQUIPMENT ETC	58,153.99	14,045.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	901,849.56	70,044.63	10,000.00
	TOTAL OTHER RECEIPTS	5,559,236.42	7,639,860.99	10,000.00
	TOTAL RECEIPTS	158,166,734.34	154,125,355.71	110,061,824.39
	TOTAL REVENUES	182,589,858.31	175,234,938.73	134,294,155.03

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	51,060,543.38	56,993,137.40	63,047,557.54
0200 EMPLOYEE BENEFITS	3,571,734.11	3,907,285.76	3,999,350.92
0280 ON-BEHALF	25,588,606.01	21,366,924.00	.00
0300 PURCHASED PROF AND TECH SERV	216,753.78	228,503.16	241,242.69
0400 PURCHASED PROPERTY SERVICES	228,197.63	279,821.81	63,917.58
0500 OTHER PURCHASED SERVICES	468,635.29	392,569.10	579,439.82
0600 SUPPLIES	1,052,860.88	1,385,664.18	2,985,759.75
0700 PROPERTY	106,909.21	205,517.50	33,858.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,089.79	234,897.35	128,653.58
TOTAL 1000 INSTRUCTION	82,310,330.08	84,994,320.26	71,079,779.88
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	6,642,980.42	7,025,312.21	7,675,522.90
0200 EMPLOYEE BENEFITS	610,482.13	635,726.17	647,717.00
0280 ON-BEHALF	3,403,287.00	2,664,112.00	.00
0300 PURCHASED PROF AND TECH SERV	34,814.66	65,148.45	720,475.00
0400 PURCHASED PROPERTY SERVICES	4,319.14	4,961.09	9,350.00
0500 OTHER PURCHASED SERVICES	79,279.09	87,756.39	99,127.80
0600 SUPPLIES	42,958.19	36,563.60	75,821.97
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	186.00	.00	338.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,818,306.63	10,519,579.91	9,229,352.67
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	3,648,829.49	3,917,681.94	4,382,991.00
0200 EMPLOYEE BENEFITS	704,590.86	603,934.79	576,958.00
0280 ON-BEHALF	2,310,685.55	1,776,665.00	.00
0300 PURCHASED PROF AND TECH SERV	64,235.19	49,791.61	52,031.00
0400 PURCHASED PROPERTY SERVICES	137,115.82	150,411.62	198,176.68
0500 OTHER PURCHASED SERVICES	177,467.81	200,695.77	559,742.00
0600 SUPPLIES	329,080.78	408,211.58	1,448,315.79
0700 PROPERTY	50,181.11	7,224.05	69,916.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,977.00	30,519.90	34,262.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,455,163.61	7,145,136.26	7,322,392.94
<b>2300 DISTRICT ADMIN SUPPORT</b>			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	279,613.89	299,033.78	344,965.00
0200 EMPLOYEE BENEFITS	38,845.35	39,567.91	44,310.00
0280 ON-BEHALF	748,917.00	611,117.00	.00
0300 PURCHASED PROF AND TECH SERV	802,285.68	893,821.90	936,700.00
0400 PURCHASED PROPERTY SERVICES	6,469.58	6,785.06	13,800.00
0500 OTHER PURCHASED SERVICES	482,684.39	544,430.18	606,162.00
0600 SUPPLIES	21,053.12	19,045.24	25,459.34
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,235.75	17,128.11	33,700.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,397,104.76	2,430,929.18	2,005,096.34
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,254,035.56	6,212,047.80	6,706,845.00
0200 EMPLOYEE BENEFITS	752,426.50	695,750.15	663,815.00
0280 ON-BEHALF	3,245,425.00	2,370,438.00	.00
0300 PURCHASED PROF AND TECH SERV	9,577.00	3,508.00	.00
0400 PURCHASED PROPERTY SERVICES	28,540.81	33,618.09	63.25
0500 OTHER PURCHASED SERVICES	13,405.98	7,062.14	.00
0600 SUPPLIES	46,216.48	55,190.30	34,921.92
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,218.93	51,619.50	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,387,846.26	9,429,233.98	7,405,645.17
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,393,841.56	1,431,063.24	1,676,760.00
0200 EMPLOYEE BENEFITS	270,221.90	256,902.84	284,702.00
0280 ON-BEHALF	961,803.00	727,637.00	.00
0300 PURCHASED PROF AND TECH SERV	84,707.26	44,671.54	104,395.00
0400 PURCHASED PROPERTY SERVICES	30,515.72	14,885.13	55,411.14
0500 OTHER PURCHASED SERVICES	324,856.85	341,985.73	240,352.16
0600 SUPPLIES	94,873.43	232,644.26	259,465.00
0700 PROPERTY	77,408.28	.00	144,924.00
0800 DEBT SERVICE AND MISCELLANEOUS	54,447.54	45,178.24	107,795.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,292,675.54	3,094,967.98	2,873,804.30
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,668,147.74	4,909,186.60	5,645,468.00
0200 EMPLOYEE BENEFITS	1,405,695.35	1,647,933.91	1,648,023.00
0280 ON-BEHALF	4,612,839.00	4,995,746.00	.00
0300 PURCHASED PROF AND TECH SERV	209,077.30	951,811.14	284,887.65
0400 PURCHASED PROPERTY SERVICES	1,940,209.93	2,307,724.81	2,489,912.85
0500 OTHER PURCHASED SERVICES	670,177.48	752,680.95	896,350.00
0600 SUPPLIES	3,892,038.79	3,854,802.82	4,597,024.13
0700 PROPERTY	180,045.09	487,545.94	368,739.56
0800 DEBT SERVICE AND MISCELLANEOUS	36,962.13	19,056.36	4,000.00

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	16,615,192.81	19,926,488.53	15,934,405.19
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,539,356.78	6,616,349.96	7,703,443.44
0200 EMPLOYEE BENEFITS	2,449,592.87	2,209,830.75	2,352,539.48
0280 ON-BEHALF	4,546,314.00	4,409,276.00	.00
0300 PURCHASED PROF AND TECH SERV	19,375.00	21,049.49	207,860.00
0400 PURCHASED PROPERTY SERVICES	78,602.01	82,195.82	133,691.63
0500 OTHER PURCHASED SERVICES	265,437.47	199,268.54	911,116.00
0600 SUPPLIES	583,954.90	514,472.47	2,475,487.73
0700 PROPERTY	49,875.86	3,480,881.14	160,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,147.38	6,094.27	20,615.81
TOTAL 2700 STUDENT TRANSPORTATION	14,551,656.27	17,539,418.44	13,964,754.09
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	212.50	.00	.00
0200 EMPLOYEE BENEFITS	77.18	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	1,164.81	2,442.52	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,454.49	2,442.52	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	20.20	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	478,441.37	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	478,441.37	20.20	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	240.00	.00	.00
0200 EMPLOYEE BENEFITS	29.46	1,150.36	26.00
0300 PURCHASED PROF AND TECH SERV	424.54	1,439.68	2,797.84
0400 PURCHASED PROPERTY SERVICES	440.00	154.82	1,635.00
0500 OTHER PURCHASED SERVICES	234.00	724.70	753.45
0600 SUPPLIES	40,874.09	6,601.58	184,514.16

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	490.00	102.83	463.00
TOTAL 3300 COMMUNITY SERVICES	42,732.09	10,173.97	190,189.45
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	2,250.00	1,500.00	.00
0700 PROPERTY	291,708.06	111,063.00	100,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	293,958.06	112,563.00	100,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	44,607.64	9,450.00	30,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	44,607.64	9,450.00	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	1,492,063.89	2,598,548.67	658,735.00
TOTAL 5200 FUND TRANSFERS	1,492,063.89	2,598,548.67	658,735.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	3,500,000.00



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	150,181,533.50	157,813,272.90	134,294,155.03
TOTAL FOR GENERAL FUND (1)	32,408,324.81	17,421,665.83	.00

## WORKING BUDGET REPORT FOR FY 2025

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	5,586.32	2,491.19	.00
TOTAL EARNINGS ON INVESTMENTS		5,586.32	2,491.19	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	149,700.00	227,173.36	232,000.00
1990	MISCELLANEOUS REVENUE	6,886.46	6,662.14	30,000.00
1997	OTHER REIMBURSEMENT	34,704.58	48,508.59	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		191,291.04	282,344.09	262,000.00
TOTAL REVENUE FROM LOCAL SOURCES		196,877.36	284,835.28	262,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,848,879.31	8,654,868.81	8,664,434.26
TOTAL RESTRICTED		8,848,879.31	8,654,868.81	8,664,434.26
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		8,848,879.31	8,654,868.81	8,664,434.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	425,560.69	440,816.46	318,100.00

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## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT		425,560.69	440,816.46	318,100.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	35,395,614.07	20,221,033.66	9,283,840.62
TOTAL RESTRICTED THROUGH THE STATE		35,395,614.07	20,221,033.66	9,283,840.62
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		35,821,174.76	20,661,850.12	9,601,940.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	332,234.66	343,002.00	282,235.00
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		332,234.66	343,002.00	282,235.00
TOTAL OTHER RECEIPTS		332,234.66	343,002.00	282,235.00
TOTAL RECEIPTS		45,199,166.09	29,944,556.21	18,810,609.88
TOTAL REVENUES		45,199,166.09	29,944,556.21	18,810,609.88

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## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	13,618,826.22	8,945,532.62	8,935,837.28
0200 EMPLOYEE BENEFITS	3,900,607.11	2,382,280.50	2,172,959.08
0300 PURCHASED PROF AND TECH SERV	1,379,468.35	1,482,949.33	298,210.95
0400 PURCHASED PROPERTY SERVICES	82,122.97	106,701.86	17,990.00
0500 OTHER PURCHASED SERVICES	1,181,901.76	698,906.85	650,843.28
0600 SUPPLIES	3,697,960.75	2,675,583.68	2,053,139.46
0700 PROPERTY	649,173.71	238,117.72	85,413.00
0800 DEBT SERVICE AND MISCELLANEOUS	99,977.84	48,407.18	32,356.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	24,610,038.71	16,578,479.74	14,246,749.05
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	126,511.12	44,690.00	45,955.00
0200 EMPLOYEE BENEFITS	26,085.14	2,565.76	2,827.59
0300 PURCHASED PROF AND TECH SERV	773,129.54	667,465.05	6,084.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,615.00	2,251.00	4,051.60
0600 SUPPLIES	113,904.18	43,400.19	22,725.56
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,041,244.98	760,372.00	81,644.37
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	781,756.94	1,078,950.35	1,011,620.62
0200 EMPLOYEE BENEFITS	250,291.20	253,001.35	219,967.00
0300 PURCHASED PROF AND TECH SERV	675,360.87	439,660.06	466,292.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	744,398.63	107,803.95	139,519.38
0600 SUPPLIES	1,906,476.94	1,422,651.66	795,335.00
0700 PROPERTY	102,354.87	25,500.00	800.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,427.50	3,961.50	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,470,066.95	3,331,528.87	2,633,834.93
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,000.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,000.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	4,530.32	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	2,141.26	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	22,033.43	.00	.00
0500	OTHER PURCHASED SERVICES	1,003.00	.00	.00
0600	SUPPLIES	49,864.25	6,400.00	.00
0700	PROPERTY	9,310.35	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		88,882.61	6,400.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	500.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	240,053.95	4,635.45	.00
0600	SUPPLIES	.00	3,579.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		240,053.95	8,714.45	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	36,975.77	27,744.30	40,000.00
0200	EMPLOYEE BENEFITS	10,485.19	9,071.89	14,764.00
0300	PURCHASED PROF AND TECH SERV	713,760.75	1,037,301.01	4,500.00
0400	PURCHASED PROPERTY SERVICES	435,623.31	341,302.10	.00
0500	OTHER PURCHASED SERVICES	8,790.44	35,869.96	24,000.00
0600	SUPPLIES	1,026,664.68	635,916.06	141,767.00
0700	PROPERTY	30,000.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,262,300.14	2,087,205.32	225,031.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	252,562.28	75,597.65	53,974.00
0200	EMPLOYEE BENEFITS	92,064.64	22,067.50	14,653.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,369,105.84	1,292,027.27	.00
0700	PROPERTY	2,769,599.00	2,395,996.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	351,044.87	15,327.17	.00
TOTAL 2700 STUDENT TRANSPORTATION		4,834,376.63	3,801,016.45	68,627.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	28,301.45	29,924.31	.00
0200	EMPLOYEE BENEFITS	10,095.65	9,262.67	.00
0400	PURCHASED PROPERTY SERVICES	-81,643.80	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	102,182.53
0700	PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	-43,246.70	39,186.98	102,182.53
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	920,253.29	1,015,829.71	.00
0200 EMPLOYEE BENEFITS	415,976.02	428,150.46	.00
0300 PURCHASED PROF AND TECH SERV	24,186.00	23,504.90	.00
0400 PURCHASED PROPERTY SERVICES	28,476.69	19,334.08	.00
0500 OTHER PURCHASED SERVICES	19,767.25	24,520.29	.00
0600 SUPPLIES	379,402.56	250,378.26	.00
0700 PROPERTY	137,526.37	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130.00	2,800.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,925,718.18	1,764,517.70	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,138,227.64	1,158,096.32	1,247,212.72
0200 EMPLOYEE BENEFITS	81,907.45	85,067.92	92,028.87
0300 PURCHASED PROF AND TECH SERV	49,231.65	36,852.99	6,193.00
0400 PURCHASED PROPERTY SERVICES	2,819.96	3,470.18	223.00
0500 OTHER PURCHASED SERVICES	14,483.31	16,962.84	7,680.36
0600 SUPPLIES	216,678.73	160,524.43	17,289.58
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,491.42	4,105.55	1,322.47
TOTAL 3300 COMMUNITY SERVICES	1,506,840.16	1,465,080.23	1,371,950.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	64,874.80	46,276.82	54,655.00
0200 EMPLOYEE BENEFITS	27,683.75	24,722.50	25,936.00
0500 OTHER PURCHASED SERVICES	.00	225.10	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	92,558.55	71,224.42	80,591.00
5100 DEBT SERVICE			
0500 OTHER PURCHASED SERVICES	7,955.59	.00	.00
TOTAL 5100 DEBT SERVICE	7,955.59	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,508,131.96	50,000.00	.00
TOTAL 5200 FUND TRANSFERS	3,508,131.96	50,000.00	.00
TOTAL EXPENDITURES	44,556,921.71	29,963,726.16	18,810,609.88

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	642,244.38	-19,169.95	.00

## WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV) (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	18,455.54	19,178.05	.00
1730	CLUB & OTHER DUES	.00	4,257.00	.00
1740	FEES- STUDENT ACTIVITY	3,585.35	5,532.32	.00
1750	DONATIONS- STUDENT ACTIVITY	75,802.04	104,772.11	.00
1790	OTHER DIST/ STUD ACT INCOME	265,562.42	279,094.70	.00
TOTAL STUDENT ACTIVITIES		363,405.35	412,834.18	.00
TOTAL REVENUE FROM LOCAL SOURCES		363,405.35	412,834.18	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	143,418.85	150,592.84	.00
TOTAL INTERFUND TRANSFERS		143,418.85	150,592.84	.00
TOTAL OTHER RECEIPTS		143,418.85	150,592.84	.00
TOTAL RECEIPTS		506,824.20	563,427.02	.00
TOTAL REVENUES		506,824.20	563,427.02	.00



# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV) (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,193.75	1,264.00	.00
0200 EMPLOYEE BENEFITS	91.58	469.58	.00
0300 PURCHASED PROF AND TECH SERV	6,724.00	6,522.18	.00
0400 PURCHASED PROPERTY SERVICES	14,867.48	9,941.52	.00
0500 OTHER PURCHASED SERVICES	2,820.82	9,690.00	.00
0600 SUPPLIES	226,846.81	312,357.09	.00
0700 PROPERTY	.00	2,267.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,789.87	71,457.87	.00
TOTAL 1000 INSTRUCTION	299,334.31	413,969.74	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,500.00	.00
0600 SUPPLIES	127.89	411.69	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	127.89	1,911.69	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	2,327.50	1,742.97	.00
0200 EMPLOYEE BENEFITS	142.86	113.46	.00
0300 PURCHASED PROF AND TECH SERV	1,776.96	1,448.05	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,808.27	9,034.86	.00
0600 SUPPLIES	96,186.74	81,146.35	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,207.17	14,492.90	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	118,449.50	107,978.59	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,010.13	4,522.00	.00
0400 PURCHASED PROPERTY SERVICES	4,833.45	1,921.34	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	15,598.12	18,374.37	.00
0700 PROPERTY	5,608.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	214.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	28,049.70	25,031.71	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0500 OTHER PURCHASED SERVICES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV) (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,434.55	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	2,434.55	.00
	TOTAL EXPENDITURES	445,961.40	551,326.28	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	60,862.80	12,100.74	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	349,058.71	392,724.56	.00
1730	CLUB & OTHER DUES	96,919.63	129,093.55	.00
1740	FEES- STUDENT ACTIVITY	133,631.14	154,204.36	.00
1750	DONATIONS- STUDENT ACTIVITY	157,603.26	96,622.63	.00
1790	OTHER DIST/ STUD ACT INCOME	1,444,569.39	1,704,607.62	.00
	TOTAL STUDENT ACTIVITIES	2,181,782.13	2,477,252.72	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,181,782.13	2,477,252.72	.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	2,181,782.13	2,477,252.72	.00
	TOTAL REVENUES	2,181,782.13	2,477,252.72	.00

## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
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	20,861.77	.00	.00
0300 PURCHASED PROF AND TECH SERV	257,528.71	274,535.61	.00
0400 PURCHASED PROPERTY SERVICES	23,596.82	18,882.70	.00
0500 OTHER PURCHASED SERVICES	14,890.15	2,724.99	.00
0600 SUPPLIES	1,068,149.20	937,752.46	.00
0700 PROPERTY	10,708.00	5,095.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	581,276.65	686,789.04	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,977,011.30	1,925,779.80	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	154.00	.00	.00
0600 SUPPLIES	2,867.95	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,021.95	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	280.00	.00
0500 OTHER PURCHASED SERVICES	11.30	.00	.00
0600 SUPPLIES	920.19	1,496.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,531.49	1,776.97	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	1,317.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,193.00	30,507.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,193.00	31,824.20	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	180.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,100.00	10,275.48	.00
0400 PURCHASED PROPERTY SERVICES	2,560.48	70,223.59	.00
0500 OTHER PURCHASED SERVICES	187.18	.00	.00
0600 SUPPLIES	39,147.77	203,168.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS	923.80	22,746.50	.00
TOTAL 3900 OTHER NON-INSTRUCTION	44,099.23	306,414.13	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	143,418.85	150,592.84	.00
TOTAL 5200 FUND TRANSFERS	143,418.85	150,592.84	.00
TOTAL EXPENDITURES	2,177,275.82	2,416,387.94	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	4,506.31	60,864.78	.00

## WORKING BUDGET REPORT FOR FY 2025

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	1,305,096.00	1,290,000.00
TOTAL RESTRICTED		1,343,974.00	1,305,096.00	1,290,000.00
TOTAL REVENUE FROM STATE SOURCES		1,343,974.00	1,305,096.00	1,290,000.00
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	1,305,096.00	1,290,000.00
TOTAL REVENUES		1,343,974.00	1,305,096.00	1,290,000.00

## WORKING BUDGET REPORT FOR FY 2025

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	1,290,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,290,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,343,974.00	1,305,096.00	.00
TOTAL 5200 FUND TRANSFERS		1,343,974.00	1,305,096.00	.00
TOTAL EXPENDITURES		1,343,974.00	1,305,096.00	1,290,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

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	12,188,460.00	13,439,220.00	14,550,000.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		12,188,460.00	13,439,220.00	14,550,000.00
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		12,188,460.00	13,439,220.00	14,550,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,293,704.00	6,450,441.00	8,882,850.00
TOTAL RESTRICTED		8,293,704.00	6,450,441.00	8,882,850.00
TOTAL REVENUE FROM STATE SOURCES		8,293,704.00	6,450,441.00	8,882,850.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00



## WORKING BUDGET REPORT FOR FY 2025

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	20,482,164.00	19,889,661.00	23,432,850.00
TOTAL REVENUES	20,482,164.00	19,889,661.00	23,432,850.00

## WORKING BUDGET REPORT FOR FY 2025

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	7,421,976.00
TOTAL 5100 DEBT SERVICE	.00	.00	7,421,976.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	20,482,164.00	19,889,661.00	16,010,874.00
TOTAL 5200 FUND TRANSFERS	20,482,164.00	19,889,661.00	16,010,874.00
TOTAL EXPENDITURES	20,482,164.00	19,889,661.00	23,432,850.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

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	581,441.42	220,767.64	.00
TOTAL EARNINGS ON INVESTMENTS		581,441.42	220,767.64	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	33,768.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		33,768.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		615,209.42	220,767.64	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,032,200.00	.00	.00
TOTAL RESTRICTED		2,032,200.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,032,200.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	59,635,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	1,639,502.75	.00
TOTAL BOND PROCEEDS		.00	61,274,502.75	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,210,982.19	2,499,196.00	.00

## WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		8,210,982.19	2,499,196.00	.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		8,210,982.19	63,773,698.75	.00
TOTAL RECEIPTS		10,858,391.61	63,994,466.39	.00
TOTAL REVENUES		10,858,391.61	63,994,466.39	.00

## WORKING BUDGET REPORT FOR FY 2025

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	73,792.67	898,220.69	.00
0400	PURCHASED PROPERTY SERVICES	631,580.86	170,717.50	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	4,029.99	.00	.00
0700	PROPERTY	28,111.94	528,046.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,905.57	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		737,515.46	1,598,889.80	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	918,527.98	1,559,151.31	.00
0400	PURCHASED PROPERTY SERVICES	21,148,977.58	22,636,878.04	.00
0500	OTHER PURCHASED SERVICES	.00	17,526.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	143,825.75	403,445.56	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	850,550.16	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		22,211,331.31	25,467,551.07	.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		22,948,846.77	27,066,440.87	.00
TOTAL FOR CONSTRUCTION FUND (360)		-12,090,455.16	36,928,025.52	.00

## WORKING BUDGET REPORT FOR FY 2025

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	1,937.08	35,891.97	.00
TOTAL EARNINGS ON INVESTMENTS		1,937.08	35,891.97	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,937.08	35,891.97	.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.	1,233,022.55	1,233,021.76	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,233,022.55	1,233,021.76	.00
TOTAL REVENUE FROM STATE SOURCES		1,233,022.55	1,233,021.76	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	14,250,144.00	14,248,629.60	16,387,374.00
TOTAL INTERFUND TRANSFERS		14,250,144.00	14,248,629.60	16,387,374.00
TOTAL OTHER RECEIPTS		14,250,144.00	14,248,629.60	16,387,374.00
TOTAL RECEIPTS		15,485,103.63	15,517,543.33	17,447,041.00

## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	15,485,103.63	15,517,543.33	17,447,041.00

## WORKING BUDGET REPORT FOR FY 2025

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	15,484,600.45	15,481,652.66	17,447,041.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		15,484,600.45	15,481,652.66	17,447,041.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		15,484,600.45	15,481,652.66	17,447,041.00
TOTAL FOR DEBT SERVICE FUND (400)		503.18	35,890.67	.00



# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,744,898.17	5,321,762.07	3,732,044.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	67,189.06	26,120.71	40,000.00
TOTAL EARNINGS ON INVESTMENTS		67,189.06	26,120.71	40,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	79,704.17	79,165.50	50,000.00
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	8,935.57	5,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	153,216.22	160,657.87	100,000.00
TOTAL FOOD SERVICE		241,982.93	248,758.94	155,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,187.81	12,733.67	80,000.00
1999	OTHER MISC REVENUES-SALARIES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,187.81	12,733.67	80,000.00
TOTAL REVENUE FROM LOCAL SOURCES		319,359.80	287,613.32	275,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	86,505.50	85,705.26	85,000.00
TOTAL RESTRICTED		86,505.50	85,705.26	85,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	1,979,680.00	1,408,699.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,979,680.00	1,408,699.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,066,185.50	1,494,404.26	85,000.00

## WORKING BUDGET REPORT FOR FY 2025

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	9,871,892.70	9,975,468.82	10,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	9,871,892.70	9,975,468.82	10,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	793,904.00	904,375.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	793,904.00	904,375.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	10,665,796.70	10,879,843.82	10,000,000.00
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	13,051,342.00	12,661,861.40	10,360,000.00
	TOTAL REVENUES	18,796,240.17	17,983,623.47	14,092,044.94

## WORKING BUDGET REPORT FOR FY 2025

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	3,092,284.76	3,165,689.03	4,106,103.00
0200	EMPLOYEE BENEFITS	1,264,515.01	-100,704.33	1,492,341.00
0280	ON-BEHALF	1,979,680.00	1,408,698.00	.00
0300	PURCHASED PROF AND TECH SERV	34,650.00	26,714.04	45,500.00
0400	PURCHASED PROPERTY SERVICES	222,421.01	247,742.07	495,643.50
0500	OTHER PURCHASED SERVICES	23,869.32	20,981.68	101,669.00
0600	SUPPLIES	6,402,481.76	7,262,053.33	6,580,963.25
0700	PROPERTY	5,060.13	232,018.73	77,763.00
0800	DEBT SERVICE AND MISCELLANEOUS	52,530.40	47,945.92	58,450.00
0840	CONTINGENCY	.00	.00	1,133,612.19
TOTAL 3100 FOOD SERVICE OPERATION		13,077,492.39	12,311,138.47	14,092,044.94
5200 FUND TRANSFERS				
0900	OTHER ITEMS	322,437.86	640,872.92	.00
TOTAL 5200 FUND TRANSFERS		322,437.86	640,872.92	.00
TOTAL EXPENDITURES		13,399,930.25	12,952,011.39	14,092,044.94
TOTAL FOR FOOD SERVICE FUND (51)		5,396,309.92	5,031,612.08	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,496,872.74	1,671,147.33	2,571,747.81
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	1,475,505.32	1,656,504.61	1,737,392.00
1312 TUITION FM SUMMER	22,623.00	48,069.00	39,900.00
TOTAL TUITION	1,498,128.32	1,704,573.61	1,777,292.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	3,234.00	3,510.00	2,648.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,234.00	3,510.00	2,648.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	10,000.00	130,297.44	3,699.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	130,297.44	3,699.00
TOTAL REVENUE FROM LOCAL SOURCES	1,511,362.32	1,838,381.05	1,783,639.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	886,955.00	257,051.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	886,955.00	257,051.00	.00
TOTAL REVENUE FROM STATE SOURCES	886,955.00	257,051.00	.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	2,398,317.32	2,095,432.05	1,783,639.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	3,895,190.06	3,766,579.38	4,355,386.81

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
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	522,880.68	583,003.77	1,189,650.00
0200 EMPLOYEE BENEFITS	1,429,095.20	88,988.21	434,735.00
0280 ON-BEHALF	886,955.00	257,051.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	16,680.00
0400 PURCHASED PROPERTY SERVICES	21,243.79	36,565.91	81,614.03
0500 OTHER PURCHASED SERVICES	320.14	14,262.64	3,210.00
0600 SUPPLIES	193,760.90	-983.05	1,066,007.40
0700 PROPERTY	.00	54,999.00	447,075.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,093.04	32,294.80	11,465.00
0840 CONTINGENCY	.00	.00	1,104,950.38
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	3,069,348.75	1,066,182.28	4,355,386.81
5200 FUND TRANSFERS			
0900 OTHER ITEMS	301,976.00	176,465.37	.00
TOTAL 5200 FUND TRANSFERS	301,976.00	176,465.37	.00
TOTAL EXPENDITURES	3,371,324.75	1,242,647.65	4,355,386.81
TOTAL FOR DAY CARE (52)	523,865.31	2,523,931.73	.00

## WORKING BUDGET REPORT FOR FY 2025

PROPRIETARY FUND- ECCC (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	14,970.47	16,495.68	26,082.63
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1631 CATERING	49,099.64	52,000.50	18,350.00
TOTAL FOOD SERVICE	49,099.64	52,000.50	18,350.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	274.00	.00	.00
1990 MISCELLANEOUS REVENUE	4,020.85	3,698.12	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,294.85	3,698.12	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	53,394.49	55,698.62	21,350.00
TOTAL RECEIPTS	53,394.49	55,698.62	21,350.00
TOTAL REVENUES	68,364.96	72,194.30	47,432.63

## WORKING BUDGET REPORT FOR FY 2025

PROPRIETARY FUND- ECCC (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	210.00	102.50	100.00
0200 EMPLOYEE BENEFITS	238.19	27.11	100.00
0300 PURCHASED PROF AND TECH SERV	30.00	.00	120.00
0400 PURCHASED PROPERTY SERVICES	.00	1,035.00	100.00
0500 OTHER PURCHASED SERVICES	.00	196.76	18.93
0600 SUPPLIES	42,541.56	44,465.30	36,175.68
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,849.53	285.00	1,250.00
0840 CONTINGENCY	.00	.00	9,568.02
TOTAL 1000 INSTRUCTION	51,869.28	46,111.67	47,432.63
TOTAL EXPENDITURES	51,869.28	46,111.67	47,432.63
TOTAL FOR PROPRIETARY FUND- ECCC (53)	16,495.68	26,082.63	.00



## WORKING BUDGET REPORT FOR FY 2025

PROPRIETARY FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		37,590.45	62,815.72	63,082.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	9,234.25	5,633.77	10,000.00
1990	MISCELLANEOUS REVENUE	74,131.25	63,890.39	67,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		83,365.50	69,524.16	77,000.00
TOTAL REVENUE FROM LOCAL SOURCES		83,365.50	69,524.16	77,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	3,003.00	1,979.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,003.00	1,979.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,003.00	1,979.00	.00
TOTAL RECEIPTS		86,368.50	71,503.16	77,000.00
TOTAL REVENUES		123,958.95	134,318.88	140,082.37

## WORKING BUDGET REPORT FOR FY 2025

PROPRIETARY FUND (55)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	6,575.00	5,175.00	10,300.00
0200 EMPLOYEE BENEFITS	34.45	719.64	1,600.00
0280 ON-BEHALF	3,003.00	1,979.00	.00
0300 PURCHASED PROF AND TECH SERV	20,519.97	20,521.07	18,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,042.29	3,421.96	6,500.00
0600 SUPPLIES	16,690.52	30,306.43	62,282.37
0700 PROPERTY	.00	.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,335.00	9,113.41	35,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	60,200.23	71,236.51	140,082.37
TOTAL EXPENDITURES	60,200.23	71,236.51	140,082.37
TOTAL FOR PROPRIETARY FUND (55)	63,758.72	63,082.37	.00

## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ENTREPRENEURSHIP (56)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	2,697.25	2,697.25
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	4,383.52	114.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,383.52	114.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,383.52	114.00
TOTAL RECEIPTS	.00	4,383.52	114.00
TOTAL REVENUES	.00	7,080.77	2,811.25

## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ENTREPRENEURSHIP (56)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,686.27	2,811.25
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,686.27	2,811.25
TOTAL EXPENDITURES	.00	1,686.27	2,811.25
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	.00	5,394.50	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

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 2025

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 2025

FIDUCIARY FUNDS- TRUST FUNDS (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		152,096.32	155,375.30	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,202.06	959.44	.00
TOTAL EARNINGS ON INVESTMENTS		2,202.06	959.44	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,076.92	3,207.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,076.92	3,207.60	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,278.98	4,167.04	.00
TOTAL RECEIPTS		5,278.98	4,167.04	.00
TOTAL REVENUES		157,375.30	159,542.34	.00

## WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUNDS- TRUST FUNDS (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	2,000.00	800.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,000.00	800.00	.00
TOTAL EXPENDITURES		2,000.00	800.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)		155,375.30	158,742.34	.00



## WORKING BUDGET REPORT FOR FY 2025

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	139,046.15	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		139,046.15	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		139,046.15	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	-58,531.59	.00
5341	SALE OF EQUIPMENT ETC	-169,683.08	-24,681.78	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-169,683.08	-83,213.37	.00
TOTAL OTHER RECEIPTS		-169,683.08	-83,213.37	.00
TOTAL RECEIPTS		-30,636.93	-83,213.37	.00
TOTAL REVENUES		-30,636.93	-83,213.37	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	8,354,568.79	8,264,289.17	.00
TOTAL 1000 INSTRUCTION	8,354,568.79	8,264,289.17	.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	39,057.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,730.78	39,057.98	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,609.43	1,494.48	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,609.43	1,494.48	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	16,333.06	18,223.61	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,333.06	18,223.61	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	315,894.39	333,589.18	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	315,894.39	333,589.18	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,155,969.80	1,446,038.14	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,155,969.80	1,446,038.14	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	9,883,181.25	10,102,767.56	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,913,818.18	-10,185,980.93	.00

## WORKING BUDGET REPORT FOR FY 2025

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	.00	-9,208.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-9,208.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-9,208.50	.00
OTHER RECEIPTS				
CAPITAL CONTRIBUTIONS				
5610	CAPTIAL CONTRIBUTIONS	364,906.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	364,906.00	.00	.00
	TOTAL OTHER RECEIPTS	364,906.00	.00	.00
	TOTAL RECEIPTS	364,906.00	-9,208.50	.00
	TOTAL REVENUES	364,906.00	-9,208.50	.00

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	214,596.61	222,824.06	.00
TOTAL 3100 FOOD SERVICE OPERATION	214,596.61	222,824.06	.00
TOTAL EXPENDITURES	214,596.61	222,824.06	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	150,309.39	-232,032.56	.00

## WORKING BUDGET REPORT FOR FY 2025

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 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	182,589,858.31	175,234,938.73	134,294,155.03
TOTAL OF EXPENDITURES FUND 1	150,181,533.50	157,813,272.90	134,294,155.03
TOTAL FOR FUND 1	32,408,324.81	17,421,665.83	.00
TOTAL OF REVENUES FUND 2	45,199,166.09	29,944,556.21	18,810,609.88
TOTAL OF EXPENDITURES FUND 2	44,556,921.71	29,963,726.16	18,810,609.88
TOTAL FOR FUND 2	642,244.38	-19,169.95	.00
TOTAL OF REVENUES FUND 22	506,824.20	563,427.02	.00
TOTAL OF EXPENDITURES FUND 22	445,961.40	551,326.28	.00
TOTAL FOR FUND 22	60,862.80	12,100.74	.00
TOTAL OF REVENUES FUND 25	2,181,782.13	2,477,252.72	.00
TOTAL OF EXPENDITURES FUND 25	2,177,275.82	2,416,387.94	.00
TOTAL FOR FUND 25	4,506.31	60,864.78	.00
TOTAL OF REVENUES FUND 310	1,343,974.00	1,305,096.00	1,290,000.00
TOTAL OF EXPENDITURES FUND 310	1,343,974.00	1,305,096.00	1,290,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	20,482,164.00	19,889,661.00	23,432,850.00
TOTAL OF EXPENDITURES FUND 320	20,482,164.00	19,889,661.00	23,432,850.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	10,858,391.61	63,994,466.39	.00
TOTAL OF EXPENDITURES FUND 360	22,948,846.77	27,066,440.87	.00
TOTAL FOR FUND 360	-12,090,455.16	36,928,025.52	.00
TOTAL OF REVENUES FUND 400	15,485,103.63	15,517,543.33	17,447,041.00
TOTAL OF EXPENDITURES FUND 400	15,484,600.45	15,481,652.66	17,447,041.00
TOTAL FOR FUND 400	503.18	35,890.67	.00
TOTAL OF REVENUES FUND 51	18,796,240.17	17,983,623.47	14,092,044.94
TOTAL OF EXPENDITURES FUND 51	13,399,930.25	12,952,011.39	14,092,044.94
TOTAL FOR FUND 51	5,396,309.92	5,031,612.08	.00
TOTAL OF REVENUES FUND 52	3,895,190.06	3,766,579.38	4,355,386.81
TOTAL OF EXPENDITURES FUND 52	3,371,324.75	1,242,647.65	4,355,386.81
TOTAL FOR FUND 52	523,865.31	2,523,931.73	.00
TOTAL OF REVENUES FUND 53	68,364.96	72,194.30	47,432.63
TOTAL OF EXPENDITURES FUND 53	51,869.28	46,111.67	47,432.63
TOTAL FOR FUND 53	16,495.68	26,082.63	.00
TOTAL OF REVENUES FUND 55	123,958.95	134,318.88	140,082.37
TOTAL OF EXPENDITURES FUND 55	60,200.23	71,236.51	140,082.37
TOTAL FOR FUND 55	63,758.72	63,082.37	.00
TOTAL OF REVENUES FUND 56	.00	7,080.77	2,811.25
TOTAL OF EXPENDITURES FUND 56	.00	1,686.27	2,811.25
TOTAL FOR FUND 56	.00	5,394.50	.00

## WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	157,375.30	159,542.34	.00
TOTAL OF EXPENDITURES FUND 7000	2,000.00	800.00	.00
TOTAL FOR FUND 7000	155,375.30	158,742.34	.00
TOTAL OF REVENUES FUND 8	-30,636.93	-83,213.37	.00
TOTAL OF EXPENDITURES FUND 8	9,883,181.25	10,102,767.56	.00
TOTAL FOR FUND 8	-9,913,818.18	-10,185,980.93	.00
TOTAL OF REVENUES FUND 81	364,906.00	-9,208.50	.00
TOTAL OF EXPENDITURES FUND 81	214,596.61	222,824.06	.00
TOTAL FOR FUND 81	150,309.39	-232,032.56	.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	275,187,522.87	251,378,728.48	196,465,372.91
GRAND TOTAL OF EXPENDITURES	236,071,154.94	226,253,163.77	196,465,372.91
GRAND TOTAL	39,116,367.93	25,125,564.71	.00



## WORKING BUDGET REPORT FOR FY 2025 REPORT OPTIONS

Fiscal Year for reports                    2025  
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 \*\*