

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		21,109,583.02	20,427,990.61	20,019,867.77
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	34,884,088.08	38,504,792.51	39,257,850.36
1113	PSC REAL PROPERTY TAX	1,688,507.76	1,993,778.68	1,800,000.00
1115	DELINQUENT PROPERTY TAX	410,487.33	540,355.98	200,000.00
1117	MOTOR VEHICLE TAX	5,470,581.03	5,803,534.80	5,300,000.00
1118	UNMINED MINERALS TAX	14,267.40	177.27	2,000.00
TOTAL AD VALOREM TAXES		42,467,931.60	46,842,639.24	46,559,850.36
SALES & USE TAXES				
1121	UTILITIES TAX	6,744,878.08	7,333,089.66	6,500,000.00
TOTAL SALES & USE TAXES		6,744,878.08	7,333,089.66	6,500,000.00
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	107,184.73	141,123.75	100,000.00
TOTAL OTHER TAXES		107,184.73	141,123.75	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	78,892.00	4,391,666.65	5,000,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		78,892.00	4,391,666.65	5,000,000.00
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	3,254.50	4,165.07	3,000.00
	TOTAL TRANSPORTATION	3,254.50	4,165.07	3,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	351,573.74	797,769.09	500,000.00
1520	DIVIDENDS ON INVESTMENTS	94,996.68	100,323.54	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	446,570.42	898,092.63	500,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	4,483.00	4,060.00	5,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	4,483.00	4,060.00	5,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	92,523.75	93,313.55	90,000.00
18190	OTHER FEES-COMMUNITY SERVICE	.00	.00	.00
18190	OTHER FEES OUTSIDE VENDORS	29,587.50	28,410.65	30,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	122,111.25	121,724.20	120,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	246,983.46	215,339.89	25,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	4,095.00	4,490.00	100.00
1920	CONTRIBUTIONS/DONATIONS	264,800.07	256,231.42	72,157.78
1980	REFUND OF PRIOR YR EXPENDITURE	296,251.93	213,423.41	.00
1990	MISCELLANEOUS REVENUE	178,879.66	114,306.91	32,096.85
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	45,829.10	73,341.41	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,036,839.22	877,133.04	129,354.63
	TOTAL REVENUE FROM LOCAL SOURCES	51,012,144.80	60,613,694.24	58,917,204.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	55,676,421.00	59,227,162.00	62,393,829.73
	TOTAL STATE PROGRAM	55,676,421.00	59,227,162.00	62,393,829.73
OTHER STATE FUNDING				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3122	VOCATIONAL TRANSPORTATION	158,317.00	136,279.00	.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	23,109.96	65,102.00	35,000.00
	TOTAL OTHER STATE FUNDING	181,426.96	201,381.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	43,000.00	32,000.00	51,000.00
3132	SPEECH LANG PATHOLOGIST REMB	30,000.00	28,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	73,000.00	60,000.00	51,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	50,054.02	62,425.42	35,000.00
	TOTAL RESTRICTED	50,054.02	62,425.42	35,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	39,122,455.64	42,539,587.53	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	39,122,455.64	42,539,587.53	.00
	TOTAL REVENUE FROM STATE SOURCES	95,103,357.62	102,090,555.95	62,514,829.73
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	173,508.00	102,994.00	50,000.00
	TOTAL UNRESTRICTED DIRECT	173,508.00	102,994.00	50,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	107,122.89	96,054.13	85,000.00
4810M	MEDICAID REIMBURSEMENT SPED	274,938.67	245,707.46	200,000.00
	TOTAL FEDERAL REIMBURSEMENT	382,061.56	341,761.59	285,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	555,569.56	444,755.59	335,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	6,928,943.44	9,521,224.04	.00
5220	INDIRECT COSTS TRANSFER	640,872.92	611,773.76	.00
	TOTAL INTERFUND TRANSFERS	7,569,816.36	10,132,997.80	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	55,999.63	532,059.87	.00
5341	SALE OF EQUIPMENT ETC	14,045.00	52,640.50	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	70,044.63	584,700.37	10,000.00
	TOTAL OTHER RECEIPTS	7,639,860.99	10,717,698.17	10,000.00
	TOTAL RECEIPTS	154,310,932.97	173,866,703.95	121,777,034.72
	TOTAL REVENUES	175,420,515.99	194,294,694.56	141,796,902.49

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100	SALARIES PERSONNEL SERVICES	.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	56,993,137.40	62,375,012.00	63,118,326.50
0200	EMPLOYEE BENEFITS	3,907,285.76	4,086,508.46	4,107,237.00
0280	ON-BEHALF	21,366,924.00	25,685,741.00	.00
0300	PURCHASED PROF AND TECH SERV	228,503.16	200,713.51	202,021.40
0400	PURCHASED PROPERTY SERVICES	279,821.81	234,839.77	99,339.00
0500	OTHER PURCHASED SERVICES	392,569.10	473,608.99	640,202.40
0600	SUPPLIES	1,385,664.18	1,430,008.83	3,176,584.26
0700	PROPERTY	205,517.50	113,731.00	38,258.00
0800	DEBT SERVICE AND MISCELLANEOUS	234,897.35	-464,312.70	112,451.70
TOTAL 1000 INSTRUCTION		84,994,320.26	94,135,850.86	71,494,420.26
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	7,025,312.21	7,665,357.29	8,030,122.90
0200	EMPLOYEE BENEFITS	635,726.17	720,105.71	655,841.00
0280	ON-BEHALF	2,664,112.00	3,187,624.00	.00
0300	PURCHASED PROF AND TECH SERV	65,148.45	417,412.31	714,450.00
0400	PURCHASED PROPERTY SERVICES	4,961.09	516.78	350.00
0500	OTHER PURCHASED SERVICES	87,756.39	86,640.41	99,138.80
0600	SUPPLIES	36,563.60	46,199.60	83,791.81
0700	PROPERTY	.00	.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	89.00	338.00
TOTAL 2100 STUDENT SUPPORT SERVICES		10,519,579.91	12,123,945.10	9,585,032.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	3,917,681.94	4,321,088.85	4,361,360.00
0200	EMPLOYEE BENEFITS	603,934.79	563,499.58	585,176.00
0280	ON-BEHALF	1,776,665.00	1,748,340.00	.00
0300	PURCHASED PROF AND TECH SERV	49,791.61	113,184.99	102,200.00
0400	PURCHASED PROPERTY SERVICES	150,411.62	139,151.48	183,050.00
0500	OTHER PURCHASED SERVICES	200,695.77	408,281.08	500,100.00
0600	SUPPLIES	408,211.58	1,235,243.58	1,521,136.70
0700	PROPERTY	7,224.05	62,419.14	69,916.00
0800	DEBT SERVICE AND MISCELLANEOUS	30,519.90	33,680.11	41,600.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		7,145,136.26	8,624,888.81	7,364,538.70
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	299,033.78	342,414.40	392,994.00
0200	EMPLOYEE BENEFITS	39,567.91	63,908.29	74,439.00
0280	ON-BEHALF	611,117.00	2,831,731.00	.00
0300	PURCHASED PROF AND TECH SERV	893,821.90	995,222.26	1,045,889.84
0400	PURCHASED PROPERTY SERVICES	6,785.06	435.89	13,800.00
0500	OTHER PURCHASED SERVICES	544,430.18	619,067.10	661,112.00
0600	SUPPLIES	19,045.24	18,681.24	27,677.11
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,128.11	17,826.41	41,400.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,430,929.18	4,889,286.59	2,257,311.95
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	6,212,047.80	6,739,752.54	6,805,583.00
0200	EMPLOYEE BENEFITS	695,750.15	708,315.26	651,606.00
0280	ON-BEHALF	2,370,438.00	2,775,397.00	.00
0300	PURCHASED PROF AND TECH SERV	3,508.00	5,801.00	.00
0400	PURCHASED PROPERTY SERVICES	33,618.09	1,826.63	.00
0500	OTHER PURCHASED SERVICES	7,062.14	12,965.05	.00
0600	SUPPLIES	55,190.30	39,404.84	35,157.99
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	51,619.50	47,425.50	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		9,429,233.98	10,330,887.82	7,492,346.99
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,431,063.24	1,595,096.33	1,698,821.00
0200	EMPLOYEE BENEFITS	256,902.84	337,865.29	273,577.00
0280	ON-BEHALF	727,637.00	656,853.00	.00
0300	PURCHASED PROF AND TECH SERV	44,671.54	99,431.80	113,315.00
0400	PURCHASED PROPERTY SERVICES	14,885.13	77,053.19	35,100.00
0500	OTHER PURCHASED SERVICES	341,985.73	372,720.46	219,043.21
0600	SUPPLIES	232,644.26	122,993.09	261,940.51
0700	PROPERTY	.00	216,603.67	298,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	45,178.24	35,277.20	192,824.34
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,094,967.98	3,513,894.03	3,093,121.06
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	4,909,186.60	5,624,768.63	5,931,835.00
0200	EMPLOYEE BENEFITS	1,647,933.91	1,674,831.33	1,673,426.00
0280	ON-BEHALF	4,995,746.00	2,316,254.00	.00
0300	PURCHASED PROF AND TECH SERV	951,811.14	1,317,866.57	1,297,887.00
0400	PURCHASED PROPERTY SERVICES	2,307,724.81	2,899,426.75	2,395,145.96
0500	OTHER PURCHASED SERVICES	752,680.95	861,013.70	965,250.00
0600	SUPPLIES	3,854,802.82	4,460,926.09	4,766,297.73
0700	PROPERTY	487,545.94	222,843.43	339,700.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS UNDEFINED EXP OBJ	19,056.36 .00	16,883.38 .00	6,706.00 .00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	19,926,488.53	19,394,813.88	17,376,247.69
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,616,349.96	7,505,683.71	7,719,804.00
0200 EMPLOYEE BENEFITS	2,209,830.75	2,252,514.54	1,958,901.00
0280 ON-BEHALF	4,409,276.00	3,090,806.00	.00
0300 PURCHASED PROF AND TECH SERV	21,049.49	24,065.00	266,045.00
0400 PURCHASED PROPERTY SERVICES	82,195.82	149,508.87	135,857.00
0500 OTHER PURCHASED SERVICES	199,268.54	681,420.04	682,561.67
0600 SUPPLIES	514,472.47	1,634,589.80	2,565,256.75
0700 PROPERTY	3,480,881.14	245,473.65	787,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,094.27	12,024.93	14,200.00
TOTAL 2700 STUDENT TRANSPORTATION	17,539,418.44	15,596,086.54	14,129,625.42
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	2,000.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	2,442.52	18,887.74	2,731.67
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,442.52	18,887.74	2,731.67
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	20.20	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	20.20	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	96,617.34	2,000.00
0200 EMPLOYEE BENEFITS	1,150.36	25,441.01	726.00
0300 PURCHASED PROF AND TECH SERV	1,439.68	3,285.91	4,315.00
0400 PURCHASED PROPERTY SERVICES	154.82	1,383.34	1,657.00
0500 OTHER PURCHASED SERVICES	724.70	1,719.28	1,294.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	6,601.58	39,095.15	221,749.32
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	102.83	460.85	613.00
TOTAL 3300 COMMUNITY SERVICES		10,173.97	168,002.88	232,354.32
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	1,500.00	1,500.00	100,000.00
0700	PROPERTY	111,063.00	8,027,614.60	1,300,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS		112,563.00	8,029,114.60	1,400,000.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	9,450.00	53,885.00	75,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		9,450.00	53,885.00	75,000.00
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	2,598,548.67	7,391,446.78	3,394,171.92
TOTAL 5200 FUND TRANSFERS		2,598,548.67	7,391,446.78	3,394,171.92
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	3,900,000.00



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	.00	3,900,000.00
TOTAL EXPENDITURES	157,813,272.90	184,272,990.63	141,796,902.49
TOTAL FOR GENERAL FUND (1)	17,607,243.09	10,021,703.93	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,491.19	5,051.74	1,549.32
TOTAL EARNINGS ON INVESTMENTS		2,491.19	5,051.74	1,549.32
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		227,173.36	232,000.00	245,000.00
1990 MISCELLANEOUS REVENUE		6,662.14	3,128.47	.00
1997 OTHER REIMBURSEMENT		48,508.59	-25,287.82	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		282,344.09	209,840.65	245,000.00
TOTAL REVENUE FROM LOCAL SOURCES		284,835.28	214,892.39	246,549.32
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		8,654,868.81	9,544,304.68	8,848,070.25
TOTAL RESTRICTED		8,654,868.81	9,544,304.68	8,848,070.25
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		8,654,868.81	9,544,304.68	8,848,070.25
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		440,816.46	373,526.07	318,100.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT		440,816.46	373,526.07	318,100.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	20,221,074.66	9,888,487.35	9,511,706.60
TOTAL RESTRICTED THROUGH THE STATE		20,221,074.66	9,888,487.35	9,511,706.60
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		20,661,891.12	10,262,013.42	9,829,806.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,094,847.04	263,790.00	281,574.92
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		1,094,847.04	263,790.00	281,574.92
TOTAL OTHER RECEIPTS		1,094,847.04	263,790.00	281,574.92
TOTAL RECEIPTS		30,696,442.25	20,285,000.49	19,206,001.09
TOTAL REVENUES		30,696,442.25	20,285,000.49	19,206,001.09

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	8,945,532.62	9,721,738.88	9,195,345.67
0200	EMPLOYEE BENEFITS	2,382,280.50	2,446,171.08	2,272,143.76
0300	PURCHASED PROF AND TECH SERV	1,482,949.33	357,949.14	279,014.08
0400	PURCHASED PROPERTY SERVICES	104,715.16	23,847.72	18,489.00
0500	OTHER PURCHASED SERVICES	698,906.85	717,684.48	561,866.66
0600	SUPPLIES	2,677,570.38	2,076,604.99	2,781,819.57
0700	PROPERTY	238,117.72	270,150.86	76,258.00
0800	DEBT SERVICE AND MISCELLANEOUS	48,407.18	30,609.74	28,720.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		16,578,479.74	15,644,756.89	15,213,656.74
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	44,690.00	44,522.72	76,710.38
0200	EMPLOYEE BENEFITS	2,565.76	2,545.94	4,643.46
0300	PURCHASED PROF AND TECH SERV	667,465.05	.00	3,205.36
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,251.00	5,453.60	4,536.43
0600	SUPPLIES	43,400.19	24,909.64	25,252.18
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		760,372.00	77,431.90	114,347.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,078,950.35	689,643.81	715,103.00
0200	EMPLOYEE BENEFITS	253,001.35	217,633.79	167,286.25
0300	PURCHASED PROF AND TECH SERV	439,660.06	562,013.52	324,428.50
0400	PURCHASED PROPERTY SERVICES	.00	15,044.98	.00
0500	OTHER PURCHASED SERVICES	107,803.95	124,652.31	151,950.00
0600	SUPPLIES	1,422,651.66	708,132.12	707,576.45
0700	PROPERTY	25,500.00	.00	650.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,961.50	697.83	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,331,528.87	2,317,818.36	2,066,994.20
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	6,400.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		6,400.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	500.00	1,000.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,635.45	.00	.00
0600	SUPPLIES	3,579.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		8,714.45	1,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	27,744.30	60,019.90	40,000.00
0200	EMPLOYEE BENEFITS	9,071.89	17,785.42	14,764.00
0300	PURCHASED PROF AND TECH SERV	1,037,301.01	400,000.00	4,500.00
0400	PURCHASED PROPERTY SERVICES	341,302.10	29,555.00	.00
0500	OTHER PURCHASED SERVICES	35,869.96	11,341.86	24,000.00
0600	SUPPLIES	635,916.06	111,834.09	142,377.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,087,205.32	630,536.27	225,641.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	75,597.65	71,353.31	57,999.00
0200	EMPLOYEE BENEFITS	22,067.50	19,092.75	15,576.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,292,027.27	.00	.00
0700	PROPERTY	2,395,996.86	-47,872.09	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,327.17	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		3,801,016.45	42,573.97	73,575.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	29,924.31	7,457.65	.00
0200	EMPLOYEE BENEFITS	9,262.67	2,194.67	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100	FOOD SERVICE OPERATION	39,186.98	9,652.32	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	1,015,829.71	418,972.79	.00
0200	EMPLOYEE BENEFITS	428,150.46	116,496.79	.00
0300	PURCHASED PROF AND TECH SERV	23,504.90	19,638.76	.00
0400	PURCHASED PROPERTY SERVICES	19,334.08	7,962.55	.00
0500	OTHER PURCHASED SERVICES	24,520.29	9,849.15	.00
0600	SUPPLIES	250,378.26	169,437.19	.00
0700	PROPERTY	.00	19,919.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,800.00	2,030.60	.00
TOTAL 3200	DAY CARE OPERATIONS	1,764,517.70	764,306.83	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,158,096.32	1,208,910.18	1,278,489.36
0200	EMPLOYEE BENEFITS	85,067.92	69,595.37	73,441.31
0300	PURCHASED PROF AND TECH SERV	36,852.99	10,797.81	13,801.70
0400	PURCHASED PROPERTY SERVICES	3,470.18	1,276.66	2,956.18
0500	OTHER PURCHASED SERVICES	16,962.84	8,469.22	11,905.82
0600	SUPPLIES	160,524.43	46,682.93	47,681.67
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,105.55	1,769.19	2,919.30
TOTAL 3300	COMMUNITY SERVICES	1,465,080.23	1,347,501.36	1,431,195.34
3400	ADULT EDUCATION OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	46,276.82	93,645.88	50,405.00
0200	EMPLOYEE BENEFITS	24,722.50	44,131.29	25,936.00
0500	OTHER PURCHASED SERVICES	225.10	6,491.00	4,250.00
0600	SUPPLIES	.00	305.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3400	ADULT EDUCATION OPERATIONS	71,224.42	144,573.17	80,591.00
5100	DEBT SERVICE			
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	50,000.00	22,500.00	.00
TOTAL 5200	FUND TRANSFERS	50,000.00	22,500.00	.00
TOTAL EXPENDITURES		29,963,726.16	21,002,651.07	19,206,001.09
TOTAL FOR SPECIAL REVENUE (2)		732,716.09	-717,650.58	.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV) (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	19,178.05	14,337.42	.00
1730	CLUB & OTHER DUES	4,257.00	1,170.00	.00
1740	FEES- STUDENT ACTIVITY	5,532.32	5,787.55	.00
1750	DONATIONS- STUDENT ACTIVITY	104,772.11	159,104.81	.00
1790	OTHER DIST/ STUD ACT INCOME	279,094.70	186,824.82	.00
TOTAL STUDENT ACTIVITIES		412,834.18	367,224.60	.00
TOTAL REVENUE FROM LOCAL SOURCES		412,834.18	367,224.60	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	150,592.84	233,140.48	.00
TOTAL INTERFUND TRANSFERS		150,592.84	233,140.48	.00
TOTAL OTHER RECEIPTS		150,592.84	233,140.48	.00
TOTAL RECEIPTS		563,427.02	600,365.08	.00
TOTAL REVENUES		563,427.02	600,365.08	.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV) (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,264.00	4,224.35	.00
0200	EMPLOYEE BENEFITS	469.58	830.12	.00
0300	PURCHASED PROF AND TECH SERV	6,522.18	19,203.73	.00
0400	PURCHASED PROPERTY SERVICES	9,941.52	14,256.58	.00
0500	OTHER PURCHASED SERVICES	9,690.00	20,710.02	.00
0600	SUPPLIES	312,357.09	233,480.85	.00
0700	PROPERTY	2,267.50	12,300.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	71,457.87	33,346.12	.00
TOTAL 1000 INSTRUCTION		413,969.74	338,351.77	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,500.00	.00	.00
0600	SUPPLIES	411.69	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,911.69	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,742.97	4,884.45	.00
0200	EMPLOYEE BENEFITS	113.46	251.32	.00
0300	PURCHASED PROF AND TECH SERV	1,448.05	2,733.73	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,034.86	9,951.92	.00
0600	SUPPLIES	81,146.35	95,677.95	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,492.90	15,146.40	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		107,978.59	128,645.77	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,522.00	11,462.00	.00
0400	PURCHASED PROPERTY SERVICES	1,921.34	8,327.01	.00
0500	OTHER PURCHASED SERVICES	.00	698.00	.00
0600	SUPPLIES	18,374.37	11,392.97	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	214.00	534.50	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		25,031.71	32,414.48	.00
2700 STUDENT TRANSPORTATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00



# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV) (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,434.55	1,471.20	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,434.55	1,471.20	.00
	TOTAL EXPENDITURES	551,326.28	500,883.22	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	12,100.74	99,481.86	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUND ACCT (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	392,724.56	.00	.00
1730	CLUB & OTHER DUES	129,093.55	.00	.00
1740	FEES- STUDENT ACTIVITY	154,204.36	.00	.00
1750	DONATIONS- STUDENT ACTIVITY	96,622.63	.00	.00
1790	OTHER DIST/ STUD ACT INCOME	1,846,316.62	2,863,501.55	.00
TOTAL STUDENT ACTIVITIES		2,618,961.72	2,863,501.55	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,618,961.72	2,863,501.55	.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		2,618,961.72	2,863,501.55	.00
TOTAL REVENUES		2,618,961.72	2,863,501.55	.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	274,535.61	.00	.00
0400 PURCHASED PROPERTY SERVICES	18,882.70	.00	.00
0500 OTHER PURCHASED SERVICES	2,724.99	.00	.00
0600 SUPPLIES	937,752.46	2,572,993.41	.00
0700 PROPERTY	5,095.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	686,789.04	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,925,779.80	2,572,993.41	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	280.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,496.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,776.97	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	1,317.03	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,507.17	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	31,824.20	.00	.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 2026

SCHOOL ACTIVITY FUND ACCT (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,275.48	.00	.00
0400	PURCHASED PROPERTY SERVICES	70,223.59	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	344,714.56	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,746.50	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	447,960.13	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	150,592.84	208,140.48	.00
	TOTAL 5200 FUND TRANSFERS	150,592.84	208,140.48	.00
	TOTAL EXPENDITURES	2,557,933.94	2,781,133.89	.00
	TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	61,027.78	82,367.66	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

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		1,305,096.00	1,304,351.00	1,304,351.00
TOTAL RESTRICTED		1,305,096.00	1,304,351.00	1,304,351.00
TOTAL REVENUE FROM STATE SOURCES		1,305,096.00	1,304,351.00	1,304,351.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,305,096.00	1,304,351.00	1,304,351.00
TOTAL REVENUES		1,305,096.00	1,304,351.00	1,304,351.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,305,096.00	1,304,351.00	1,304,351.00
TOTAL 5200 FUND TRANSFERS		1,305,096.00	1,304,351.00	1,304,351.00
TOTAL EXPENDITURES		1,305,096.00	1,304,351.00	1,304,351.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	374,637.50	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	13,439,220.00	14,579,514.00	15,750,000.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		13,439,220.00	14,579,514.00	15,750,000.00
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		13,439,220.00	14,579,514.00	15,750,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,450,441.00	9,114,027.00	7,501,200.00
TOTAL RESTRICTED		6,450,441.00	9,114,027.00	7,501,200.00
TOTAL REVENUE FROM STATE SOURCES		6,450,441.00	9,114,027.00	7,501,200.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	293,838.50	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	293,838.50	.00
TOTAL OTHER RECEIPTS	.00	293,838.50	.00
TOTAL RECEIPTS	19,889,661.00	23,987,379.50	23,251,200.00
TOTAL REVENUES	19,889,661.00	24,362,017.00	23,251,200.00



# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

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	1,698,634.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,698,634.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	19,889,661.00	24,362,017.00	21,552,566.00
TOTAL 5200 FUND TRANSFERS		19,889,661.00	24,362,017.00	21,552,566.00
TOTAL EXPENDITURES		19,889,661.00	24,362,017.00	23,251,200.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

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		220,767.64	1,311,965.05	.00
TOTAL EARNINGS ON INVESTMENTS		220,767.64	1,311,965.05	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		220,767.64	1,311,965.05	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		59,635,000.00	71,230,000.00	.00
5120 BOND PREMIUM PROCEEDS		1,639,502.75	3,832,641.00	.00
TOTAL BOND PROCEEDS		61,274,502.75	75,062,641.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		2,499,196.00	2,905,837.19	3,604,803.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		2,499,196.00	2,905,837.19	3,604,803.00
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		63,773,698.75	77,968,478.19	3,604,803.00
TOTAL RECEIPTS		63,994,466.39	79,280,443.24	3,604,803.00
TOTAL REVENUES		63,994,466.39	79,280,443.24	3,604,803.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	898,220.69	206,697.15	.00
0400	PURCHASED PROPERTY SERVICES	170,717.50	16,071,302.68	.00
0500	OTHER PURCHASED SERVICES	.00	148,332.78	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	528,046.04	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,905.57	667,103.99	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,598,889.80	17,093,436.60	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	1,559,151.31	741,405.81	128,500.00
0400	PURCHASED PROPERTY SERVICES	22,636,878.04	35,971,061.48	3,341,303.00
0500	OTHER PURCHASED SERVICES	17,526.00	167,752.70	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	403,445.56	989,830.44	50,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	850,550.16	99,682.00	.00
0840	CONTINGENCY	.00	.00	85,000.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	25,467,551.07	37,969,732.43	3,604,803.00
5100 DEBT SERVICE				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	751,845.04	.00	.00
	TOTAL 5200 FUND TRANSFERS	751,845.04	.00	.00
	TOTAL EXPENDITURES	27,818,285.91	55,063,169.03	3,604,803.00
	TOTAL FOR CONSTRUCTION FUND (360)	36,176,180.48	24,217,274.21	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

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		35,891.97	31,128.26	.00
TOTAL EARNINGS ON INVESTMENTS		35,891.97	31,128.26	.00
TOTAL REVENUE FROM LOCAL SOURCES		35,891.97	31,128.26	.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.		1,233,021.76	1,092,920.49	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,233,021.76	1,092,920.49	.00
TOTAL REVENUE FROM STATE SOURCES		1,233,021.76	1,092,920.49	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		14,248,629.60	20,894,863.85	22,364,711.00
TOTAL INTERFUND TRANSFERS		14,248,629.60	20,894,863.85	22,364,711.00
TOTAL OTHER RECEIPTS		14,248,629.60	20,894,863.85	22,364,711.00
TOTAL RECEIPTS		15,517,543.33	22,018,912.60	23,424,378.00

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	15,517,543.33	22,018,912.60	23,424,378.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	15,481,652.66	21,992,749.69	23,424,378.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		15,481,652.66	21,992,749.69	23,424,378.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	240,367.54	.00
TOTAL 5200 FUND TRANSFERS		.00	240,367.54	.00
TOTAL EXPENDITURES		15,481,652.66	22,233,117.23	23,424,378.00
TOTAL FOR DEBT SERVICE FUND (400)		35,890.67	-214,204.63	.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,321,762.07	3,808,244.08	4,272,021.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		26,120.71	25,731.68	20,000.00
TOTAL EARNINGS ON INVESTMENTS		26,120.71	25,731.68	20,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		79,165.50	75,464.24	75,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		8,935.57	8,468.05	8,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1631 CATERING		160,657.87	180,028.83	180,000.00
TOTAL FOOD SERVICE		248,758.94	263,961.12	263,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		12,733.67	13,467.21	10,000.00
1999 OTHER MISC REVENUES-SALARIES		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		12,733.67	13,467.21	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES		287,613.32	303,160.01	293,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		85,705.26	84,795.65	85,000.00
TOTAL RESTRICTED		85,705.26	84,795.65	85,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.		1,408,699.00	1,640,960.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,408,699.00	1,640,960.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,494,404.26	1,725,755.65	85,000.00



# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	9,975,468.82	9,494,034.54	9,800,000.00
	TOTAL RESTRICTED THROUGH THE STATE	9,975,468.82	9,494,034.54	9,800,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	904,375.00	786,515.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	904,375.00	786,515.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	10,879,843.82	10,280,549.54	9,800,000.00
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	12,661,861.40	12,309,465.20	10,178,000.00
	TOTAL REVENUES	17,983,623.47	16,117,709.28	14,450,021.84

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	3,165,689.03	3,984,893.03	4,084,251.00
0200	EMPLOYEE BENEFITS	-100,704.33	1,130,271.89	1,159,255.00
0280	ON-BEHALF	1,408,698.00	1,640,960.00	.00
0300	PURCHASED PROF AND TECH SERV	26,714.04	11,114.27	23,557.64
0400	PURCHASED PROPERTY SERVICES	247,742.07	166,581.76	381,665.03
0500	OTHER PURCHASED SERVICES	20,981.68	10,450.04	80,994.94
0600	SUPPLIES	7,262,053.33	7,102,056.58	8,638,435.54
0700	PROPERTY	.00	.00	24,912.69
0800	DEBT SERVICE AND MISCELLANEOUS	148,455.92	52,984.98	56,950.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		12,179,629.74	14,099,312.55	14,450,021.84
5200 FUND TRANSFERS				
0900	OTHER ITEMS	640,872.92	611,773.76	.00
TOTAL 5200 FUND TRANSFERS		640,872.92	611,773.76	.00
TOTAL EXPENDITURES		12,820,502.66	14,711,086.31	14,450,021.84
TOTAL FOR FOOD SERVICE FUND (51)		5,163,120.81	1,406,622.97	.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,671,147.33	2,665,212.81	1,792,081.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	1,749,971.61	1,681,445.73	2,209,857.00
1312	TUITION FM SUMMER	48,069.00	27,439.00	.00
	TOTAL TUITION	1,798,040.61	1,708,884.73	2,209,857.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	3,510.00	911.00	2,648.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	3,510.00	911.00	2,648.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	130,297.44	11,517.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,297.44	11,517.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,931,848.05	1,721,312.73	2,212,505.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	257,051.00	587,101.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	257,051.00	587,101.00	.00
	TOTAL REVENUE FROM STATE SOURCES	257,051.00	587,101.00	.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	2,188,899.05	2,308,413.73	2,212,505.00



WORKING BUDGET REPORT FOR FY 2026

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	3,860,046.38	4,973,626.54	4,004,586.53

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	583,003.77	1,425,710.74	1,212,780.00
0200	EMPLOYEE BENEFITS	88,988.21	347,163.53	321,616.00
0280	ON-BEHALF	257,051.00	587,101.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,075.50	16,200.00
0400	PURCHASED PROPERTY SERVICES	35,582.86	78,662.87	20,670.00
0500	OTHER PURCHASED SERVICES	14,262.64	19,426.23	17,150.00
0600	SUPPLIES	.00	109,350.58	2,074,092.44
0700	PROPERTY	54,999.00	.00	2,869.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,294.80	28,183.30	18,305.00
0840	CONTINGENCY	.00	.00	320,904.09
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		1,066,182.28	2,597,673.75	4,004,586.53
5200 FUND TRANSFERS				
0900	OTHER ITEMS	176,465.37	583,871.26	.00
TOTAL 5200 FUND TRANSFERS		176,465.37	583,871.26	.00
TOTAL EXPENDITURES		1,242,647.65	3,181,545.01	4,004,586.53
TOTAL FOR DAY CARE (52)		2,617,398.73	1,792,081.53	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

PROPRIETARY FUND- ECCC (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		16,495.68	26,082.63	28,664.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631 CATERING		52,000.50	33,778.00	18,350.00
TOTAL FOOD SERVICE		52,000.50	33,778.00	18,350.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		3,698.12	624.40	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,698.12	624.40	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES		55,698.62	34,402.40	21,350.00
TOTAL RECEIPTS		55,698.62	34,402.40	21,350.00
TOTAL REVENUES		72,194.30	60,485.03	50,014.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

PROPRIETARY FUND- ECCC (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	102.50	.00	100.00
0200	EMPLOYEE BENEFITS	27.11	.00	100.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	120.00
0400	PURCHASED PROPERTY SERVICES	1,035.00	945.00	1,000.00
0500	OTHER PURCHASED SERVICES	196.76	81.70	500.00
0600	SUPPLIES	44,465.30	41,433.87	37,376.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	285.00	.00	1,250.00
0840	CONTINGENCY	.00	.00	9,568.00
TOTAL 1000 INSTRUCTION		46,111.67	42,460.57	50,014.00
TOTAL EXPENDITURES		46,111.67	42,460.57	50,014.00
TOTAL FOR PROPRIETARY FUND- ECCC (53)		26,082.63	18,024.46	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

PROPRIETARY FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		62,815.72	63,082.37	60,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	5,633.77	8,950.00	8,000.00
1990	MISCELLANEOUS REVENUE	63,890.39	83,235.13	65,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		69,524.16	92,185.13	73,000.00
TOTAL REVENUE FROM LOCAL SOURCES		69,524.16	92,185.13	73,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	1,979.00	2,455.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,979.00	2,455.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,979.00	2,455.00	.00
TOTAL RECEIPTS		71,503.16	94,640.13	73,000.00
TOTAL REVENUES		134,318.88	157,722.50	133,000.00



# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

PROPRIETARY FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	5,175.00	5,962.50	9,800.00
0200	EMPLOYEE BENEFITS	719.64	1,288.04	2,700.00
0280	ON-BEHALF	1,979.00	2,455.00	.00
0300	PURCHASED PROF AND TECH SERV	20,521.07	23,732.86	27,600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,421.96	6,903.14	18,200.00
0600	SUPPLIES	30,306.43	28,162.50	42,200.00
0700	PROPERTY	.00	.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,113.41	18,087.15	29,500.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		71,236.51	86,591.19	133,000.00
TOTAL EXPENDITURES		71,236.51	86,591.19	133,000.00
TOTAL FOR PROPRIETARY FUND (55)		63,082.37	71,131.31	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

SCHOOL ENTREPRENEURSHIP (56)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	2,697.25	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	4,383.52	8,186.95	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,383.52	8,186.95	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,383.52	8,186.95	.00
TOTAL RECEIPTS	4,383.52	8,186.95	.00
TOTAL REVENUES	4,383.52	10,884.20	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

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	1,686.27	4,497.81	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,686.27	4,497.81	.00
TOTAL EXPENDITURES		1,686.27	4,497.81	.00
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)		2,697.25	6,386.39	.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

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

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUNDS- TRUST FUNDS (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		155,375.30	158,742.34	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		959.44	2,018.94	.00
TOTAL EARNINGS ON INVESTMENTS		959.44	2,018.94	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		3,207.60	3,207.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,207.60	3,207.60	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,167.04	5,226.54	.00
TOTAL RECEIPTS		4,167.04	5,226.54	.00
TOTAL REVENUES		159,542.34	163,968.88	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUNDS- TRUST FUNDS (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	800.00	800.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		800.00	800.00	.00
TOTAL EXPENDITURES		800.00	800.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)		158,742.34	163,168.88	.00

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	-83,218.00	-26,207.26	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-83,218.00	-26,207.26	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-83,218.00	-26,207.26	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
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	-83,218.00	-26,207.26	.00
	TOTAL REVENUES	-83,218.00	-26,207.26	.00



# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700	PROPERTY	8,264,289.17	8,479,961.01	.00
	TOTAL 1000 INSTRUCTION	8,264,289.17	8,479,961.01	.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	39,057.98	42,657.12	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	39,057.98	42,657.12	.00
2400 SCHOOL ADMIN SUPPORT				
0700	PROPERTY	1,494.48	1,423.63	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,494.48	1,423.63	.00
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	18,223.61	12,677.62	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	18,223.61	12,677.62	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY	333,589.18	501,788.03	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	333,589.18	501,788.03	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	1,446,038.14	1,684,079.78	.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,446,038.14	1,684,079.78	.00
3300 COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	10,102,767.56	10,722,662.19	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-10,185,985.56	-10,748,869.45	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

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	-9,208.50	-12,829.16	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-9,208.50	-12,829.16	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-9,208.50	-12,829.16	.00
OTHER RECEIPTS				
CAPITAL CONTRIBUTIONS				
5610	CAPTIAL CONTRIBUTIONS	.00	326,604.58	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	326,604.58	.00
	TOTAL OTHER RECEIPTS	.00	326,604.58	.00
	TOTAL RECEIPTS	-9,208.50	313,775.42	.00
	TOTAL REVENUES	-9,208.50	313,775.42	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	222,824.06	250,306.55	.00
	TOTAL 3100 FOOD SERVICE OPERATION	222,824.06	250,306.55	.00
	TOTAL EXPENDITURES	222,824.06	250,306.55	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-232,032.56	63,468.87	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

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

# HARDIN COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	175,420,515.99	194,294,694.56	141,796,902.49
TOTAL OF EXPENDITURES FUND 1	157,813,272.90	184,272,990.63	141,796,902.49
TOTAL FOR FUND 1	17,607,243.09	10,021,703.93	.00
TOTAL OF REVENUES FUND 2	30,696,442.25	20,285,000.49	19,206,001.09
TOTAL OF EXPENDITURES FUND 2	29,963,726.16	21,002,651.07	19,206,001.09
TOTAL FOR FUND 2	732,716.09	-717,650.58	.00
TOTAL OF REVENUES FUND 22	563,427.02	600,365.08	.00
TOTAL OF EXPENDITURES FUND 22	551,326.28	500,883.22	.00
TOTAL FOR FUND 22	12,100.74	99,481.86	.00
TOTAL OF REVENUES FUND 25	2,618,961.72	2,863,501.55	.00
TOTAL OF EXPENDITURES FUND 25	2,557,933.94	2,781,133.89	.00
TOTAL FOR FUND 25	61,027.78	82,367.66	.00
TOTAL OF REVENUES FUND 310	1,305,096.00	1,304,351.00	1,304,351.00
TOTAL OF EXPENDITURES FUND 310	1,305,096.00	1,304,351.00	1,304,351.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	19,889,661.00	24,362,017.00	23,251,200.00
TOTAL OF EXPENDITURES FUND 320	19,889,661.00	24,362,017.00	23,251,200.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	63,994,466.39	79,280,443.24	3,604,803.00
TOTAL OF EXPENDITURES FUND 360	27,818,285.91	55,063,169.03	3,604,803.00
TOTAL FOR FUND 360	36,176,180.48	24,217,274.21	.00
TOTAL OF REVENUES FUND 400	15,517,543.33	22,018,912.60	23,424,378.00
TOTAL OF EXPENDITURES FUND 400	15,481,652.66	22,233,117.23	23,424,378.00
TOTAL FOR FUND 400	35,890.67	-214,204.63	.00
TOTAL OF REVENUES FUND 51	17,983,623.47	16,117,709.28	14,450,021.84
TOTAL OF EXPENDITURES FUND 51	12,820,502.66	14,711,086.31	14,450,021.84
TOTAL FOR FUND 51	5,163,120.81	1,406,622.97	.00
TOTAL OF REVENUES FUND 52	3,860,046.38	4,973,626.54	4,004,586.53
TOTAL OF EXPENDITURES FUND 52	1,242,647.65	3,181,545.01	4,004,586.53
TOTAL FOR FUND 52	2,617,398.73	1,792,081.53	.00
TOTAL OF REVENUES FUND 53	72,194.30	60,485.03	50,014.00
TOTAL OF EXPENDITURES FUND 53	46,111.67	42,460.57	50,014.00
TOTAL FOR FUND 53	26,082.63	18,024.46	.00
TOTAL OF REVENUES FUND 55	134,318.88	157,722.50	133,000.00
TOTAL OF EXPENDITURES FUND 55	71,236.51	86,591.19	133,000.00
TOTAL FOR FUND 55	63,082.37	71,131.31	.00
TOTAL OF REVENUES FUND 56	4,383.52	10,884.20	.00
TOTAL OF EXPENDITURES FUND 56	1,686.27	4,497.81	.00
TOTAL FOR FUND 56	2,697.25	6,386.39	.00

# HARDIN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

	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	159,542.34	163,968.88	.00
TOTAL OF EXPENDITURES FUND 7000	800.00	800.00	.00
TOTAL FOR FUND 7000	158,742.34	163,168.88	.00
TOTAL OF REVENUES FUND 8	-83,218.00	-26,207.26	.00
TOTAL OF EXPENDITURES FUND 8	10,102,767.56	10,722,662.19	.00
TOTAL FOR FUND 8	-10,185,985.56	-10,748,869.45	.00
TOTAL OF REVENUES FUND 81	-9,208.50	313,775.42	.00
TOTAL OF EXPENDITURES FUND 81	222,824.06	250,306.55	.00
TOTAL FOR FUND 81	-232,032.56	63,468.87	.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	252,548,670.53	265,030,357.23	204,196,076.95
GRAND TOTAL OF EXPENDITURES	226,263,201.04	252,250,207.70	204,196,076.95
GRAND TOTAL	26,285,469.49	12,780,149.53	.00

## WORKING BUDGET REPORT FOR FY 2026

### REPORT OPTIONS

Fiscal Year for reports 2026

Include account detail? N

Output file options P

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

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