

HARDIN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	20,427,990.61	20,014,943.49	24,230,406.02
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	38,504,792.51	39,357,850.36	34,500,000.00
1113 PSC REAL PROPERTY TAX	1,993,778.68	1,800,000.00	1,600,000.00
1115 DELINQUENT PROPERTY TAX	540,355.98	200,000.00	200,000.00
1117 MOTOR VEHICLE TAX	5,803,534.80	5,300,000.00	5,243,519.55
1118 UNMINED MINERALS TAX	177.27	2,000.00	2,000.00
TOTAL AD VALOREM TAXES	46,842,639.24	46,659,850.36	41,545,519.55
SALES & USE TAXES			
1121 UTILITIES TAX	7,333,089.66	6,500,000.00	6,400,000.00
TOTAL SALES & USE TAXES	7,333,089.66	6,500,000.00	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	141,123.75	100,000.00	200,000.00
TOTAL OTHER TAXES	141,123.75	100,000.00	200,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	4,391,666.65	5,000,000.00	4,391,666.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,391,666.65	5,000,000.00	4,391,666.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	4,165.07	3,000.00	5,000.00
	TOTAL TRANSPORTATION	4,165.07	3,000.00	5,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	797,769.09	500,000.00	500,000.00
1520	DIVIDENDS ON INVESTMENTS	100,323.54	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	898,092.63	500,000.00	500,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	4,060.00	5,000.00	6,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	4,060.00	5,000.00	6,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	93,313.55	90,000.00	91,600.00
18190	OTHER FEES-COMMUNITY SERVICE	.00	.00	.00
18190	OTHER FEES OUTSIDE VENDORS	28,410.65	30,000.00	25,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	121,724.20	120,000.00	116,600.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	215,339.89	25,000.00	20,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	4,490.00	100.00	100.00
1920	CONTRIBUTIONS/DONATIONS	256,231.42	95,457.02	77,146.02
1980	REFUND OF PRIOR YR EXPENDITURE	213,423.41	.00	.00
1990	MISCELLANEOUS REVENUE	114,306.91	145,081.69	83,454.51
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	73,341.41	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	877,133.04	265,638.71	180,700.53
	TOTAL REVENUE FROM LOCAL SOURCES	60,613,694.24	59,153,489.07	53,345,486.08
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	59,227,162.00	62,393,829.73	59,562,389.00
	TOTAL STATE PROGRAM	59,227,162.00	62,393,829.73	59,562,389.00
OTHER STATE FUNDING				

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3122 VOCATIONAL TRANSPORTATION	136,279.00	.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	65,102.00	35,000.00	35,000.00
TOTAL OTHER STATE FUNDING	201,381.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	32,000.00	51,000.00	51,000.00
3132 SPEECH LANG PATHOLOGIST REMB	28,000.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	60,000.00	51,000.00	51,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	62,425.42	35,438.06	40,438.06
TOTAL RESTRICTED	62,425.42	35,438.06	40,438.06
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	42,539,587.53	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	42,539,587.53	.00	.00
TOTAL REVENUE FROM STATE SOURCES	102,090,555.95	62,515,267.79	59,688,827.06
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	102,994.00	50,000.00	50,000.00
TOTAL UNRESTRICTED DIRECT	102,994.00	50,000.00	50,000.00
UNRESTRICTED THROUGH THE STATE			
4200 UNRESTRICTED FED THRU STATE	.00	.00	12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	12,000.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	96,054.13	85,000.00	85,000.00
4810M	MEDICAID REIMBURSEMENT SPED	245,707.46	200,000.00	200,000.00
	TOTAL FEDERAL REIMBURSEMENT	341,761.59	285,000.00	285,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	444,755.59	335,000.00	347,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	9,521,224.04	.00	.00
5220	INDIRECT COSTS TRANSFER	611,773.76	.00	.00
	TOTAL INTERFUND TRANSFERS	10,132,997.80	.00	.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	532,059.87	.00	.00
5341	SALE OF EQUIPMENT ETC	52,640.50	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	584,700.37	10,000.00	10,000.00
	TOTAL OTHER RECEIPTS	10,717,698.17	10,000.00	10,000.00
	TOTAL RECEIPTS	173,866,703.95	122,013,756.86	113,391,313.14
	TOTAL REVENUES	194,294,694.56	142,028,700.35	137,621,719.16

HARDIN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	62,375,012.00	65,019,610.50	62,644,479.15
0200 EMPLOYEE BENEFITS	4,086,508.46	4,077,788.68	4,031,781.92
0280 ON-BEHALF	25,685,741.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	200,713.51	205,092.40	244,259.19
0400 PURCHASED PROPERTY SERVICES	234,839.77	99,339.00	99,106.58
0500 OTHER PURCHASED SERVICES	473,608.99	641,202.40	586,221.35
0600 SUPPLIES	1,430,008.83	3,094,671.01	3,545,982.75
0700 PROPERTY	113,731.00	38,258.00	49,358.00
0800 DEBT SERVICE AND MISCELLANEOUS	-464,312.70	419,385.70	665,540.61
TOTAL 1000 INSTRUCTION	94,135,850.86	73,595,347.69	71,866,729.55
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,665,357.29	8,030,122.90	7,738,722.90
0200 EMPLOYEE BENEFITS	720,105.71	655,841.00	647,717.00
0280 ON-BEHALF	3,187,624.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	417,412.31	714,450.00	723,475.00
0400 PURCHASED PROPERTY SERVICES	516.78	350.00	9,350.00
0500 OTHER PURCHASED SERVICES	86,640.41	99,138.80	99,127.80
0600 SUPPLIES	46,199.60	85,907.81	76,046.97
0700 PROPERTY	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	89.00	338.00	338.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,123,945.10	9,587,148.51	9,295,777.67
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,321,088.85	4,366,633.29	4,435,750.00
0200 EMPLOYEE BENEFITS	563,499.58	584,669.00	576,958.00
0280 ON-BEHALF	1,748,340.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	113,184.99	97,639.42	104,531.00
0400 PURCHASED PROPERTY SERVICES	139,151.48	183,050.00	198,176.68
0500 OTHER PURCHASED SERVICES	408,281.08	501,789.45	561,794.55
0600 SUPPLIES	1,235,243.58	1,519,737.49	1,602,715.79
0700 PROPERTY	62,419.14	69,916.00	69,916.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,680.11	41,600.00	44,262.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,624,888.81	7,365,034.65	7,594,104.49
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	342,414.40	392,994.00	344,965.00
0200	EMPLOYEE BENEFITS	63,908.29	74,439.00	44,310.00
0280	ON-BEHALF	2,831,731.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	995,222.26	1,045,889.84	936,700.00
0400	PURCHASED PROPERTY SERVICES	435.89	13,800.00	13,800.00
0500	OTHER PURCHASED SERVICES	619,067.10	661,112.00	606,162.00
0600	SUPPLIES	18,681.24	27,677.11	25,859.34
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,826.41	41,794.82	34,300.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,889,286.59	2,257,706.77	2,006,096.34
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	6,739,752.54	6,805,583.00	6,708,995.00
0200	EMPLOYEE BENEFITS	708,315.26	651,606.00	663,815.00
0280	ON-BEHALF	2,775,397.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,801.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,826.63	.00	63.25
0500	OTHER PURCHASED SERVICES	12,965.05	.00	.00
0600	SUPPLIES	39,404.84	35,157.99	35,079.91
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	47,425.50	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		10,330,887.82	7,492,346.99	7,407,953.16
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,595,096.33	1,698,821.00	1,676,760.00
0200	EMPLOYEE BENEFITS	337,865.29	273,577.00	284,702.00
0280	ON-BEHALF	656,853.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	99,431.80	113,315.00	104,395.00
0400	PURCHASED PROPERTY SERVICES	77,053.19	35,100.00	55,411.14
0500	OTHER PURCHASED SERVICES	372,720.46	219,043.21	240,352.16
0600	SUPPLIES	122,993.09	261,940.51	259,465.00
0700	PROPERTY	216,603.67	298,500.00	144,924.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,277.20	192,824.34	192,824.34
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,513,894.03	3,093,121.06	2,958,833.64
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	5,624,768.63	5,931,835.00	5,671,682.00
0200	EMPLOYEE BENEFITS	1,674,831.33	1,673,426.00	1,650,776.00
0280	ON-BEHALF	2,316,254.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,317,866.57	1,297,887.00	1,297,387.65
0400	PURCHASED PROPERTY SERVICES	2,899,426.75	2,395,145.96	2,534,376.36
0500	OTHER PURCHASED SERVICES	861,013.70	965,250.00	896,350.00
0600	SUPPLIES	4,460,926.09	4,766,297.73	4,605,381.64
0700	PROPERTY	222,843.43	339,700.00	393,739.56

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS UNDEFINED EXP OBJ	16,883.38 .00	6,706.00 .00	5,500.00 .00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	19,394,813.88	17,376,247.69	17,055,193.21
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	7,505,683.71	7,723,052.77	7,705,443.44
0200 EMPLOYEE BENEFITS	2,252,514.54	1,959,859.04	2,353,539.48
0280 ON-BEHALF	3,090,806.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,065.00	266,045.00	207,860.00
0400 PURCHASED PROPERTY SERVICES	149,508.87	135,857.00	133,691.63
0500 OTHER PURCHASED SERVICES	681,420.04	682,561.67	911,116.00
0600 SUPPLIES	1,634,589.80	2,562,869.50	2,476,081.49
0700 PROPERTY	245,473.65	787,000.00	160,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,024.93	14,200.00	20,615.81
TOTAL 2700 STUDENT TRANSPORTATION	15,596,086.54	14,131,444.98	13,968,347.85
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	2,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	2,000.00	.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	18,887.74	2,731.67	12,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	18,887.74	2,731.67	12,000.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	96,617.34	2,000.00	.00
0200 EMPLOYEE BENEFITS	25,441.01	726.00	226.00
0300 PURCHASED PROF AND TECH SERV	3,285.91	4,315.00	4,716.56
0400 PURCHASED PROPERTY SERVICES	1,383.34	1,657.00	1,968.33
0500 OTHER PURCHASED SERVICES	1,719.28	1,395.51	1,169.35

HARDIN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	39,095.15	227,494.91	202,961.01
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	460.85	613.00	613.00
TOTAL 3300 COMMUNITY SERVICES	168,002.88	238,201.42	211,654.25
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	1,500.00	100,000.00	100,000.00
0700 PROPERTY	8,027,614.60	1,300,000.00	100,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	8,029,114.60	1,400,000.00	200,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	53,885.00	75,000.00	30,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	53,885.00	75,000.00	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	7,391,446.78	1,514,368.92	1,515,029.00
TOTAL 5200 FUND TRANSFERS	7,391,446.78	1,514,368.92	1,515,029.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,900,000.00	3,500,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	3,900,000.00	3,500,000.00
TOTAL EXPENDITURES	184,272,990.63	142,028,700.35	137,621,719.16
TOTAL FOR GENERAL FUND (1)	10,021,703.93	.00	.00

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DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	5,051.74	2,832.25	.00
TOTAL EARNINGS ON INVESTMENTS	5,051.74	2,832.25	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	232,000.00	245,000.00	.00
1990 MISCELLANEOUS REVENUE	3,128.47	.00	.00
1997 OTHER REIMBURSMENT	-25,287.82	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	209,840.65	245,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	214,892.39	247,832.25	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	9,544,304.68	9,026,847.16	.00
TOTAL RESTRICTED	9,544,304.68	9,026,847.16	.00
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	9,544,304.68	9,026,847.16	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	373,526.07	318,100.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED DIRECT	373,526.07	318,100.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	9,888,487.35	11,437,294.00	.00
TOTAL RESTRICTED THROUGH THE STATE	9,888,487.35	11,437,294.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	10,262,013.42	11,755,394.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	263,790.00	281,574.92	.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	263,790.00	281,574.92	.00
TOTAL OTHER RECEIPTS	263,790.00	281,574.92	.00
TOTAL RECEIPTS	20,285,000.49	21,311,648.33	.00
TOTAL REVENUES	20,285,000.49	21,311,648.33	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,721,738.88	10,028,212.18	.00
0200 EMPLOYEE BENEFITS	2,446,171.08	2,318,477.44	.00
0300 PURCHASED PROF AND TECH SERV	357,949.14	293,647.44	.00
0400 PURCHASED PROPERTY SERVICES	23,847.72	19,385.00	.00
0500 OTHER PURCHASED SERVICES	717,684.48	1,048,908.01	.00
0600 SUPPLIES	2,076,604.99	2,736,815.83	.00
0700 PROPERTY	270,150.86	70,559.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,609.74	88,566.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,644,756.89	16,604,570.90	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	44,522.72	80,980.38	.00
0200 EMPLOYEE BENEFITS	2,545.94	5,435.71	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,195.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,453.60	9,271.50	.00
0600 SUPPLIES	24,909.64	36,209.45	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	77,431.90	133,092.04	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	689,643.81	719,059.26	.00
0200 EMPLOYEE BENEFITS	217,633.79	152,042.00	.00
0300 PURCHASED PROF AND TECH SERV	562,013.52	687,476.44	.00
0400 PURCHASED PROPERTY SERVICES	15,044.98	.00	.00
0500 OTHER PURCHASED SERVICES	124,652.31	170,660.00	.00
0600 SUPPLIES	708,132.12	1,002,313.57	.00
0700 PROPERTY	.00	552.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	697.83	72.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,317,818.36	2,732,175.73	.00
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

DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,000.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,000.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	60,019.90	40,000.00	.00
0200 EMPLOYEE BENEFITS	17,785.42	14,764.00	.00
0300 PURCHASED PROF AND TECH SERV	400,000.00	4,500.00	.00
0400 PURCHASED PROPERTY SERVICES	29,555.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,341.86	24,000.00	.00
0600 SUPPLIES	111,834.09	142,377.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	630,536.27	225,641.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	71,353.31	54,882.84	.00
0200 EMPLOYEE BENEFITS	19,092.75	11,400.48	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	5,000.00	.00
0600 SUPPLIES	.00	5,000.00	.00
0700 PROPERTY	-47,872.09	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	42,573.97	76,283.32	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	7,457.65	.00	.00
0200 EMPLOYEE BENEFITS	2,194.67	.00	.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

DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	9,652.32	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	418,972.79	.00	.00
0200 EMPLOYEE BENEFITS	116,496.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,638.76	.00	.00
0400 PURCHASED PROPERTY SERVICES	7,962.55	.00	.00
0500 OTHER PURCHASED SERVICES	9,849.15	.00	.00
0600 SUPPLIES	169,437.19	.00	.00
0700 PROPERTY	19,919.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,030.60	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	764,306.83	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,208,910.18	1,278,489.36	.00
0200 EMPLOYEE BENEFITS	69,595.37	73,441.31	.00
0300 PURCHASED PROF AND TECH SERV	10,797.81	13,801.70	.00
0400 PURCHASED PROPERTY SERVICES	1,276.66	2,956.18	.00
0500 OTHER PURCHASED SERVICES	8,469.22	11,905.82	.00
0600 SUPPLIES	46,682.93	47,681.67	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,769.19	2,919.30	.00
TOTAL 3300 COMMUNITY SERVICES	1,347,501.36	1,431,195.34	.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	93,645.88	74,914.00	.00
0200 EMPLOYEE BENEFITS	44,131.29	33,626.00	.00
0500 OTHER PURCHASED SERVICES	6,491.00	.00	.00
0600 SUPPLIES	305.00	150.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	144,573.17	108,690.00	.00
5100 DEBT SERVICE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	22,500.00	.00	.00
TOTAL 5200 FUND TRANSFERS	22,500.00	.00	.00
TOTAL EXPENDITURES	21,002,651.07	21,311,648.33	.00
TOTAL FOR SPECIAL REVENUE (2)	-717,650.58	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

<u>DIST ACTIVITY (SPEC REV) (22)</u>	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	14,337.42	.00	.00
1730 CLUB & OTHER DUES	1,170.00	.00	.00
1740 FEES- STUDENT ACTIVITY	5,787.55	.00	.00
1750 DONATIONS- STUDENT ACTIVITY	159,104.81	.00	.00
1790 OTHER DIST/ STUD ACT INCOME	186,824.82	.00	.00
TOTAL STUDENT ACTIVITIES	367,224.60	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	367,224.60	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	233,140.48	.00	.00
TOTAL INTERFUND TRANSFERS	233,140.48	.00	.00
TOTAL OTHER RECEIPTS	233,140.48	.00	.00
TOTAL RECEIPTS	600,365.08	.00	.00
TOTAL REVENUES	600,365.08	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,224.35	.00	.00
0200 EMPLOYEE BENEFITS	830.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,203.73	.00	.00
0400 PURCHASED PROPERTY SERVICES	14,256.58	.00	.00
0500 OTHER PURCHASED SERVICES	20,710.02	.00	.00
0600 SUPPLIES	233,480.85	.00	.00
0700 PROPERTY	12,300.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,346.12	.00	.00
TOTAL 1000 INSTRUCTION	338,351.77	.00	.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
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,884.45	.00	.00
0200 EMPLOYEE BENEFITS	251.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,733.73	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,951.92	.00	.00
0600 SUPPLIES	95,677.95	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,146.40	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	128,645.77	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,462.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,327.01	.00	.00
0500 OTHER PURCHASED SERVICES	698.00	.00	.00
0600 SUPPLIES	11,392.97	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	534.50	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,414.48	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,471.20	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,471.20	.00	.00
TOTAL EXPENDITURES	500,883.22	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	99,481.86	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 FEES- STUDENT ACTIVITY	.00	.00	.00
1750 DONATIONS- STUDENT ACTIVITY	.00	.00	.00
1790 OTHER DIST/ STUD ACT INCOME	2,863,501.55	.00	.00
TOTAL STUDENT ACTIVITIES	2,863,501.55	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,863,501.55	.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	2,863,501.55	.00	.00
TOTAL REVENUES	2,863,501.55	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,572,993.41	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,572,993.41	.00	.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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			

DRAFT BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	208,140.48	.00	.00
TOTAL 5200 FUND TRANSFERS	208,140.48	.00	.00
TOTAL EXPENDITURES	2,781,133.89	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	82,367.66	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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		1,304,351.00	1,304,759.00	1,304,759.00
TOTAL RESTRICTED		1,304,351.00	1,304,759.00	1,304,759.00
TOTAL REVENUE FROM STATE SOURCES		1,304,351.00	1,304,759.00	1,304,759.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,304,351.00	1,304,759.00	1,304,759.00
TOTAL REVENUES		1,304,351.00	1,304,759.00	1,304,759.00

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	69,759.00	1,304,759.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	69,759.00	1,304,759.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,304,351.00	1,235,000.00	.00
TOTAL 5200 FUND TRANSFERS	1,304,351.00	1,235,000.00	.00
TOTAL EXPENDITURES	1,304,351.00	1,304,759.00	1,304,759.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	374,637.50	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	14,579,514.00	15,906,978.00	15,906,978.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	14,579,514.00	15,906,978.00	15,906,978.00
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	14,579,514.00	15,906,978.00	15,906,978.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	9,114,027.00	7,793,973.00	7,793,973.00
TOTAL RESTRICTED	9,114,027.00	7,793,973.00	7,793,973.00
TOTAL REVENUE FROM STATE SOURCES	9,114,027.00	7,793,973.00	7,793,973.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	293,838.50	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	293,838.50	.00	.00
TOTAL OTHER RECEIPTS	293,838.50	.00	.00
TOTAL RECEIPTS	23,987,379.50	23,700,951.00	23,700,951.00
TOTAL REVENUES	24,362,017.00	23,700,951.00	23,700,951.00

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	199,231.00	.00
TOTAL 5100 DEBT SERVICE	.00	199,231.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	24,362,017.00	23,501,720.00	23,700,951.00
TOTAL 5200 FUND TRANSFERS	24,362,017.00	23,501,720.00	23,700,951.00
TOTAL EXPENDITURES	24,362,017.00	23,700,951.00	23,700,951.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	1,311,965.05	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,311,965.05	.00	.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	1,311,965.05	.00	.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	71,230,000.00	.00	.00
5120 BOND PREMIUM PROCEEDS	3,832,641.00	.00	.00
TOTAL BOND PROCEEDS	75,062,641.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,905,837.19	640,000.00	.00

DRAFT BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	2,905,837.19	640,000.00	.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	77,968,478.19	640,000.00	.00
TOTAL RECEIPTS	79,280,443.24	640,000.00	.00
TOTAL REVENUES	79,280,443.24	640,000.00	.00

DRAFT BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV 206,697.15 .00 .00			
0400 PURCHASED PROPERTY SERVICES 17,138,995.66 .00 .00			
0500 OTHER PURCHASED SERVICES 148,332.78 .00 .00			
0600 SUPPLIES .00 .00 .00			
0700 PROPERTY .00 .00 .00			
0800 DEBT SERVICE AND MISCELLANEOUS 667,103.99 .00 .00			
0840 CONTINGENCY .00 .00 .00			
0900 OTHER ITEMS .00 .00 .00			
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		18,161,129.58	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV 741,405.81 10,000.00 .00			
0400 PURCHASED PROPERTY SERVICES 37,277,701.25 600,000.00 .00			
0500 OTHER PURCHASED SERVICES 167,752.70 .00 .00			
0600 SUPPLIES .00 .00 .00			
0700 PROPERTY 989,830.44 .00 .00			
0800 DEBT SERVICE AND MISCELLANEOUS 99,682.00 .00 .00			
0840 CONTINGENCY .00 30,000.00 .00			
0900 OTHER ITEMS .00 .00 .00			
TOTAL 4700 BUILDING IMPROVEMENTS		39,276,372.20	640,000.00
5100 DEBT SERVICE			
0900 OTHER ITEMS .00 .00 .00			
TOTAL 5100 DEBT SERVICE		.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS .00 .00 .00			
TOTAL 5200 FUND TRANSFERS		.00	.00
TOTAL EXPENDITURES		57,437,501.78	640,000.00
TOTAL FOR CONSTRUCTION FUND (360)		21,842,941.46	.00

HARDIN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	31,128.26	.00	.00
TOTAL EARNINGS ON INVESTMENTS	31,128.26	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	31,128.26	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	1,059,667.00	1,059,667.00
TOTAL RESTRICTED	.00	1,059,667.00	1,059,667.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	1,092,920.49	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,092,920.49	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,092,920.49	1,059,667.00	1,059,667.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	20,894,863.85	22,364,711.00	16,387,374.00
TOTAL INTERFUND TRANSFERS	20,894,863.85	22,364,711.00	16,387,374.00
TOTAL OTHER RECEIPTS	20,894,863.85	22,364,711.00	16,387,374.00
TOTAL RECEIPTS	22,018,912.60	23,424,378.00	17,447,041.00

DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	22,018,912.60	23,424,378.00	17,447,041.00

DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,992,749.69	23,424,378.00	17,447,041.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	21,992,749.69	23,424,378.00	17,447,041.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	240,367.54	.00	.00
TOTAL 5200 FUND TRANSFERS	240,367.54	.00	.00
TOTAL EXPENDITURES	22,233,117.23	23,424,378.00	17,447,041.00
TOTAL FOR DEBT SERVICE FUND (400)	-214,204.63	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,808,244.08	4,272,021.84	3,732,044.94
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	25,731.68	20,000.00	40,000.00
TOTAL EARNINGS ON INVESTMENTS	25,731.68	20,000.00	40,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	75,464.24	75,000.00	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	8,468.05	8,000.00	5,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631 CATERING	180,028.83	180,000.00	100,000.00
TOTAL FOOD SERVICE	263,961.12	263,000.00	155,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	13,467.21	10,000.00	80,000.00
1999 OTHER MISC REVENUES-SALARIES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,467.21	10,000.00	80,000.00
TOTAL REVENUE FROM LOCAL SOURCES	303,160.01	293,000.00	275,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	84,795.65	85,000.00	85,000.00
TOTAL RESTRICTED	84,795.65	85,000.00	85,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	1,640,960.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,640,960.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,725,755.65	85,000.00	85,000.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,494,034.54	9,800,000.00	10,200,472.81
	TOTAL RESTRICTED THROUGH THE STATE	9,494,034.54	9,800,000.00	10,200,472.81
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	786,515.00	.00	.00
	TOTAL UNDEFINED REV TYPE	786,515.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	10,280,549.54	9,800,000.00	10,200,472.81
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	12,309,465.20	10,178,000.00	10,560,472.81
	TOTAL REVENUES	16,117,709.28	14,450,021.84	14,292,517.75

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	3,984,893.03	4,084,251.00	4,132,971.00
0200 EMPLOYEE BENEFITS	1,130,271.89	1,159,255.00	1,442,341.00
0280 ON-BEHALF	1,640,960.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,114.27	23,557.64	45,500.00
0400 PURCHASED PROPERTY SERVICES	166,581.76	381,665.03	502,118.50
0500 OTHER PURCHASED SERVICES	10,450.04	80,994.94	101,994.94
0600 SUPPLIES	7,102,056.58	8,638,435.54	6,793,767.12
0700 PROPERTY	.00	24,912.69	77,763.00
0800 DEBT SERVICE AND MISCELLANEOUS	52,984.98	56,950.00	62,450.00
0840 CONTINGENCY	.00	.00	1,133,612.19
TOTAL 3100 FOOD SERVICE OPERATION	14,099,312.55	14,450,021.84	14,292,517.75
5200 FUND TRANSFERS			
0900 OTHER ITEMS	611,773.76	.00	.00
TOTAL 5200 FUND TRANSFERS	611,773.76	.00	.00
TOTAL EXPENDITURES	14,711,086.31	14,450,021.84	14,292,517.75
TOTAL FOR FOOD SERVICE FUND (51)	1,406,622.97	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
	2,665,212.81	1,792,081.53	2,597,697.81
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	1,681,445.73	2,209,857.00	1,737,392.00
1312 TUITION FM SUMMER	27,439.00	.00	39,900.00
	1,708,884.73	2,209,857.00	1,777,292.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	911.00	2,648.00	2,648.00
	911.00	2,648.00	2,648.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	11,517.00	.00	3,699.00
	11,517.00	.00	3,699.00
	1,721,312.73	2,212,505.00	1,783,639.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	587,101.00	.00	.00
	587,101.00	.00	.00
	587,101.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	2,308,413.73	2,212,505.00	1,783,639.00

DRAFT BUDGET REPORT FOR FY 2027

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	4,973,626.54	4,004,586.53	4,381,336.81

HARDIN COUNTY BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2027

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	1,425,710.74	1,212,780.00	1,194,500.00
0200 EMPLOYEE BENEFITS	347,163.53	321,616.00	434,735.00
0280 ON-BEHALF	587,101.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,075.50	16,200.00	16,680.00
0400 PURCHASED PROPERTY SERVICES	78,662.87	20,670.00	82,214.03
0500 OTHER PURCHASED SERVICES	19,426.23	17,150.00	17,710.00
0600 SUPPLIES	109,350.58	2,074,092.44	1,066,007.40
0700 PROPERTY	.00	2,869.00	447,075.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,183.30	18,305.00	17,465.00
0840 CONTINGENCY	.00	320,904.09	1,104,950.38
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,597,673.75	4,004,586.53	4,381,336.81
5200 FUND TRANSFERS			
0900 OTHER ITEMS	583,871.26	.00	.00
TOTAL 5200 FUND TRANSFERS	583,871.26	.00	.00
TOTAL EXPENDITURES	3,181,545.01	4,004,586.53	4,381,336.81
TOTAL FOR DAY CARE (52)	1,792,081.53	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

PROPRIETARY FUND- ECCC (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	26,082.63	28,664.00	26,082.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631	CATERING	33,778.00	18,350.00	18,350.00
	TOTAL FOOD SERVICE	33,778.00	18,350.00	18,350.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	624.40	3,000.00	3,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	624.40	3,000.00	3,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,402.40	21,350.00	21,350.00
	TOTAL RECEIPTS	34,402.40	21,350.00	21,350.00
	TOTAL REVENUES	60,485.03	50,014.00	47,432.63

DRAFT BUDGET REPORT FOR FY 2027

PROPRIETARY FUND- ECCC (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	100.00	100.00
0200 EMPLOYEE BENEFITS	.00	100.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	120.00	120.00
0400 PURCHASED PROPERTY SERVICES	945.00	1,000.00	100.00
0500 OTHER PURCHASED SERVICES	81.70	500.00	18.93
0600 SUPPLIES	41,433.87	37,376.00	36,175.68
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,250.00	1,250.00
0840 CONTINGENCY	.00	9,568.00	9,568.02
TOTAL 1000 INSTRUCTION	42,460.57	50,014.00	47,432.63
TOTAL EXPENDITURES	42,460.57	50,014.00	47,432.63
TOTAL FOR PROPRIETARY FUND- ECCC (53)	18,024.46	.00	.00

HARDIN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	63,082.37	60,000.00	63,082.37
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	8,950.00	8,000.00	10,000.00
1990 MISCELLANEOUS REVENUE	83,235.13	65,000.00	67,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,185.13	73,000.00	77,000.00
TOTAL REVENUE FROM LOCAL SOURCES	92,185.13	73,000.00	77,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	2,455.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,455.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,455.00	.00	.00
TOTAL RECEIPTS	94,640.13	73,000.00	77,000.00
TOTAL REVENUES	157,722.50	133,000.00	140,082.37

DRAFT BUDGET REPORT FOR FY 2027

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	5,962.50	9,800.00	10,300.00
0200 EMPLOYEE BENEFITS	1,288.04	2,700.00	2,000.00
0280 ON-BEHALF	2,455.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,732.86	27,600.00	18,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,903.14	18,200.00	6,500.00
0600 SUPPLIES	28,162.50	42,200.00	62,382.37
0700 PROPERTY	.00	3,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,087.15	29,500.00	35,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	86,591.19	133,000.00	140,082.37
TOTAL EXPENDITURES	86,591.19	133,000.00	140,082.37
TOTAL FOR PROPRIETARY FUND (55)	71,131.31	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

<u>SCHOOL ENTREPRENEURSHIP (56)</u>		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,697.25	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	8,186.95	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,186.95	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,186.95	.00	.00
	TOTAL RECEIPTS	8,186.95	.00	.00
	TOTAL REVENUES	10,884.20	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

SCHOOL ENTREPRENEURSHIP (56)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	4,497.81	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,497.81	.00	.00
TOTAL EXPENDITURES	4,497.81	.00	.00
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	6,386.39	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

DRAFT BUDGET REPORT FOR FY 2027

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

DRAFT BUDGET REPORT FOR FY 2027

FIDUCIARY FUNDS- TRUST FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	158,742.34	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,018.94	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,018.94	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,207.60	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,207.60	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,226.54	.00	.00
	TOTAL RECEIPTS	5,226.54	.00	.00
	TOTAL REVENUES	163,968.88	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

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

DRAFT BUDGET REPORT FOR FY 2027

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSETS (8)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	
1930 GAIN/LOSS SALE OF ASSETS	-26,207.26	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-26,207.26	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES	-26,207.26	.00	.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	-26,207.26	.00	.00	
TOTAL REVENUES	-26,207.26	.00	.00	

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	8,479,961.01	.00	.00
TOTAL 1000 INSTRUCTION	8,479,961.01	.00	.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	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	42,657.12	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	42,657.12	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,423.63	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,423.63	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	12,677.62	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,677.62	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	501,788.03	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	501,788.03	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,684,079.78	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,684,079.78	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	10,722,662.19	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-10,748,869.45	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	-12,829.16	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-12,829.16	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-12,829.16	.00	.00
OTHER RECEIPTS				
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	326,604.58	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	326,604.58	.00	.00
	TOTAL OTHER RECEIPTS	326,604.58	.00	.00
	TOTAL RECEIPTS	313,775.42	.00	.00
	TOTAL REVENUES	313,775.42	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	250,306.55	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	250,306.55	.00	.00
TOTAL EXPENDITURES	250,306.55	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	63,468.87	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

<u>ADULT ED ASSETS (84)</u>		LAST FY ACTUALS	CY BUDGET APPROP	NY 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

DRAFT BUDGET REPORT FOR FY 2027

ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	194,294,694.56	142,028,700.35	137,621,719.16
TOTAL OF EXPENDITURES FUND 1	184,272,990.63	142,028,700.35	137,621,719.16
TOTAL FOR FUND 1	10,021,703.93	.00	.00
TOTAL OF REVENUES FUND 2	20,285,000.49	21,311,648.33	.00
TOTAL OF EXPENDITURES FUND 2	21,002,651.07	21,311,648.33	.00
TOTAL FOR FUND 2	-717,650.58	.00	.00
TOTAL OF REVENUES FUND 22	600,365.08	.00	.00
TOTAL OF EXPENDITURES FUND 22	500,883.22	.00	.00
TOTAL FOR FUND 22	99,481.86	.00	.00
TOTAL OF REVENUES FUND 25	2,863,501.55	.00	.00
TOTAL OF EXPENDITURES FUND 25	2,781,133.89	.00	.00
TOTAL FOR FUND 25	82,367.66	.00	.00
TOTAL OF REVENUES FUND 310	1,304,351.00	1,304,759.00	1,304,759.00
TOTAL OF EXPENDITURES FUND 310	1,304,351.00	1,304,759.00	1,304,759.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	24,362,017.00	23,700,951.00	23,700,951.00
TOTAL OF EXPENDITURES FUND 320	24,362,017.00	23,700,951.00	23,700,951.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	79,280,443.24	640,000.00	.00
TOTAL OF EXPENDITURES FUND 360	57,437,501.78	640,000.00	.00
TOTAL FOR FUND 360	21,842,941.46	.00	.00
TOTAL OF REVENUES FUND 400	22,018,912.60	23,424,378.00	17,447,041.00
TOTAL OF EXPENDITURES FUND 400	22,233,117.23	23,424,378.00	17,447,041.00
TOTAL FOR FUND 400	-214,204.63	.00	.00
TOTAL OF REVENUES FUND 51	16,117,709.28	14,450,021.84	14,292,517.75
TOTAL OF EXPENDITURES FUND 51	14,711,086.31	14,450,021.84	14,292,517.75
TOTAL FOR FUND 51	1,406,622.97	.00	.00
TOTAL OF REVENUES FUND 52	4,973,626.54	4,004,586.53	4,381,336.81
TOTAL OF EXPENDITURES FUND 52	3,181,545.01	4,004,586.53	4,381,336.81
TOTAL FOR FUND 52	1,792,081.53	.00	.00
TOTAL OF REVENUES FUND 53	60,485.03	50,014.00	47,432.63
TOTAL OF EXPENDITURES FUND 53	42,460.57	50,014.00	47,432.63
TOTAL FOR FUND 53	18,024.46	.00	.00
TOTAL OF REVENUES FUND 55	157,722.50	133,000.00	140,082.37
TOTAL OF EXPENDITURES FUND 55	86,591.19	133,000.00	140,082.37
TOTAL FOR FUND 55	71,131.31	.00	.00
TOTAL OF REVENUES FUND 56	10,884.20	.00	.00
TOTAL OF EXPENDITURES FUND 56	4,497.81	.00	.00
TOTAL FOR FUND 56	6,386.39	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	163,968.88	.00	.00
TOTAL OF EXPENDITURES FUND 7000	800.00	.00	.00
TOTAL FOR FUND 7000	163,168.88	.00	.00
TOTAL OF REVENUES FUND 8	-26,207.26	.00	.00
TOTAL OF EXPENDITURES FUND 8	10,722,662.19	.00	.00
TOTAL FOR FUND 8	-10,748,869.45	.00	.00
TOTAL OF REVENUES FUND 81	313,775.42	.00	.00
TOTAL OF EXPENDITURES FUND 81	250,306.55	.00	.00
TOTAL FOR FUND 81	63,468.87	.00	.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	265,030,357.23	206,983,681.05	181,488,798.72
GRAND TOTAL OF EXPENDITURES	252,250,207.70	206,983,681.05	181,488,798.72
GRAND TOTAL	12,780,149.53	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Projections	2027

Budget Level	2
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Include account detail?	N
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Output file options	P
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P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$16,387,374.00
Expense Transfers for function 5200 and object codes 091* = \$25,215,980.00

Budget Amounts Do NOT exist for Fund 2.

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