

HART COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,798,524.71	3,925,630.89	3,740,113.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,881,002.96	4,159,317.35	5,100,000.00
1113	PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	68,122.92	71,184.38	70,000.00
1117	MOTOR VEHICLE TAX	825,888.21	824,840.38	825,000.00
1118	UNMINED MINERALS TAX	5,503.01	.00	5,500.00
1119	FRANCHISE TAX	494,883.73	432,101.12	450,000.00
TOTAL AD VALOREM TAXES		5,275,400.83	5,487,443.23	6,450,500.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,226,353.64	1,379,883.03	1,380,000.00
TOTAL SALES & USE TAXES		1,226,353.64	1,379,883.03	1,380,000.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.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	4,226.27	9,060.80	9,000.00
TOTAL OTHER TAXES		4,226.27	9,060.80	9,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	98,855.89	92,762.60	90,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		98,855.89	92,762.60	90,000.00
TUITION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	TUITION FROM OTHER SOURCES	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	228,861.89	183,837.76	250,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	228,861.89	183,837.76	250,000.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS AND DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	40,050.18	39,306.58	10,000.00
1990	MISCELLANEOUS REVENUE	962,621.35	51,184.61	60,000.00
1990T	BUS GARAGE REVENUE	.00	.00	.00
1997	MISC REIMBURSEMENT	.00	42,011.89	40,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,002,671.53	132,503.08	110,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,836,370.05	7,285,490.50	8,289,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,311,670.00	12,216,749.00	11,851,652.00
	TOTAL STATE PROGRAM	11,311,670.00	12,216,749.00	11,851,652.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	66,995.00	.00
3125	BUS DRIVER TRAINING REIMBURSE	.00	.00	.00
3126	SUBSTITUTE SALARIES-REIMBURSE	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD Transportation	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	66,995.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	14,000.00	14,000.00	14,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3132	SLP Reimbursements	6,000.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		20,000.00	20,000.00	20,000.00
RESTRICTED				
3200	RESTRICTED STATE REV (GRANT)	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LEU OF TAXES/STATE	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS/STATE	6,954,984.95	7,859,591.75	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,954,984.95	7,859,591.75	.00
TOTAL REVENUE FROM STATE SOURCES		18,286,654.95	20,163,335.75	11,871,652.00
REVENUE FROM FEDERAL SOURCES				
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				
4810	MEDICAID REIMBURSEMENT	232,350.86	227,265.16	200,000.00
TOTAL FEDERAL REIMBURSEMENT		232,350.86	227,265.16	200,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
UNDEFINED REV TYPE				
4910	INFLATION REDUCTION/GREEN ENER	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	232,350.86	227,265.16	200,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	277,002.00	.00	.00
5220	INDIRECT COST TRANSFER	160,722.43	146,338.72	140,000.00
	TOTAL INTERFUND TRANSFERS	437,724.43	146,338.72	140,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMPENSATION-FURNISHINGS	.00	880.05	.00
5341	MACHINERY/EQUIP/FURNITURE/FIXT	2,152.92	14,383.00	5,000.00
5342	LOSS COMPENSATION-MACH/EQUIP/	390,172.51	144,270.25	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	392,325.43	159,533.30	5,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	830,049.86	305,872.02	145,000.00
	TOTAL RECEIPTS	27,185,425.72	27,981,963.43	20,506,152.00
	TOTAL REVENUES	29,983,950.43	31,907,594.32	24,246,265.64

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,871,074.37	8,166,568.20	9,415,125.00
0200 EMPLOYEE BENEFITS	568,008.95	609,134.97	696,190.00
0280 ON-BEHALF	4,166,823.67	4,623,801.49	.00
0300 PURCHASED PROF AND TECH SERV	3,555.00	9,033.00	4,100.00
0400 PURCHASED PROPERTY SERVICES	59,476.41	47,342.50	66,164.00
0500 OTHER PURCHASED SERVICES	8,542.53	11,905.76	10,417.00
0600 SUPPLIES	58,442.85	58,202.23	188,006.00
0700 PROPERTY	6,605.20	17,348.51	8,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,354.53	15,215.81	19,190.00
TOTAL 1000 INSTRUCTION	12,757,883.51	13,558,552.47	10,407,592.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	994,752.88	1,241,957.62	1,260,509.00
0200 EMPLOYEE BENEFITS	62,238.74	81,317.37	91,397.00
0280 ON-BEHALF	526,606.60	682,282.78	.00
0300 PURCHASED PROF AND TECH SERV	446,563.39	374,668.74	413,650.00
0500 OTHER PURCHASED SERVICES	49,337.51	45,712.23	50,050.00
0600 SUPPLIES	13,555.27	7,537.57	7,950.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-10.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,093,054.39	2,433,466.31	1,823,556.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	667,161.16	725,635.02	752,132.00
0200 EMPLOYEE BENEFITS	46,780.29	50,054.16	52,701.00
0280 ON-BEHALF	353,184.69	414,141.23	.00
0300 PURCHASED PROF AND TECH SERV	3,533.92	1,095.00	4,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,350.15	4,645.37	5,100.00
0600 SUPPLIES	7,592.13	28,486.56	132,340.00
0700 PROPERTY	.00	1,927.79	1,310.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	935.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,079,602.34	1,226,920.13	947,583.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	300,730.99	206,367.36	218,718.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	365,279.02	225,025.97	370,974.00
0280	ON-BEHALF	159,202.28	117,779.91	.00
0300	PURCHASED PROF AND TECH SERV	255,009.32	273,441.78	294,062.00
0400	PURCHASED PROPERTY SERVICES	25,070.69	19,640.13	19,200.00
0500	OTHER PURCHASED SERVICES	22,959.89	35,931.85	89,200.00
0600	SUPPLIES	22,970.58	20,909.15	28,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,105.21	12,967.81	17,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,166,327.98	912,063.96	1,037,654.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,133,906.42	1,169,041.78	1,223,457.00
0200	EMPLOYEE BENEFITS	124,701.91	127,172.48	137,455.00
0280	ON-BEHALF	600,272.32	667,206.49	.00
0300	PURCHASED PROF AND TECH SERV	330.00	400.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	50,982.07	54,742.30	64,559.00
0600	SUPPLIES	55,942.91	30,558.00	22,238.26
0700	PROPERTY	.00	481.94	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,531.89	2,751.39	36,371.04
0840	CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,968,667.52	2,052,354.38	1,485,580.30
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	464,251.88	561,341.69	573,384.00
0200	EMPLOYEE BENEFITS	-166,446.56	-170,982.10	59,223.00
0280	ON-BEHALF	245,767.68	320,374.19	.00
0300	PURCHASED PROF AND TECH SERV	44,114.05	17,240.02	30,000.00
0400	PURCHASED PROPERTY SERVICES	848.88	1,800.00	.00
0500	OTHER PURCHASED SERVICES	52,362.05	53,625.36	5,300.00
0600	SUPPLIES	74,445.43	48,729.72	50,000.00
0700	PROPERTY	133,337.72	25,740.25	46,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,360.42	14,910.98	9,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		867,041.55	872,780.11	772,907.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	790,935.07	884,235.29	999,396.00
0200	EMPLOYEE BENEFITS	252,543.00	270,366.98	297,393.00
0280	ON-BEHALF	418,708.66	504,659.06	.00
0300	PURCHASED PROF AND TECH SERV	689,907.00	695,965.12	508,922.00
0400	PURCHASED PROPERTY SERVICES	142,423.74	206,676.30	200,400.00
0500	OTHER PURCHASED SERVICES	454,582.10	8,376.75	306,800.00
0600	SUPPLIES	836,406.94	833,286.52	873,650.00
0700	PROPERTY	6,785.98	78,153.43	27,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,512.84	3,290.10	1,600.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,594,805.33	3,485,009.55	3,215,361.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	802,185.53	826,515.50	885,232.00
0200	EMPLOYEE BENEFITS	260,336.79	259,775.06	276,754.00
0280	ON-BEHALF	424,664.50	471,716.67	.00
0300	PURCHASED PROF AND TECH SERV	7,822.40	8,572.30	21,500.00
0400	PURCHASED PROPERTY SERVICES	194.44	.00	.00
0500	OTHER PURCHASED SERVICES	129,802.66	7,487.29	50,423.00
0600	SUPPLIES	363,795.68	367,421.54	483,750.00
0700	PROPERTY	449,119.81	268,528.64	916,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,417.39	6,559.99	8,700.00
TOTAL 2700 STUDENT TRANSPORTATION		2,446,339.20	2,216,576.99	2,642,859.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0400	PURCHASED PROPERTY SERVICES	5,500.00	5,500.00	5,500.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		5,500.00	5,500.00	5,500.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	41,991.45	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		41,991.45	.00	.00
5200 FUND TRANSFERS				

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0900	OTHER ITEMS	41,171.00	40,974.00	.00
	TOTAL 5200 FUND TRANSFERS	41,171.00	40,974.00	.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,907,673.34
	TOTAL 5300 CONTINGENCY	.00	.00	1,907,673.34
	TOTAL EXPENDITURES	26,062,384.27	26,804,197.90	24,246,265.64
	TOTAL FOR GENERAL FUND (1)	3,921,566.16	5,103,396.42	.00

HART COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		10,943.24	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS		.00	.00	.00
1340 TUITION FROM OTHER SOURCES		.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS		25,435.53	59,555.42	20,185.73
1990 MISCELLANEOUS REVENUE		1,260.00	12,715.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		26,695.53	72,270.42	20,185.73
TOTAL REVENUE FROM LOCAL SOURCES		26,695.53	72,270.42	20,185.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)		2,616,894.52	2,290,879.92	1,952,614.13
TOTAL RESTRICTED		2,616,894.52	2,290,879.92	1,952,614.13
UNDEFINED REV TYPE				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3700	STATE GRANTS-INTERMEDIATE SRCS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS/STATE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,616,894.52	2,290,879.92	1,952,614.13
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,601,871.52	2,689,035.31	2,123,105.00
	TOTAL RESTRICTED THROUGH THE STATE	2,601,871.52	2,689,035.31	2,123,105.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,601,871.52	2,689,035.31	2,123,105.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	303,257.00	40,974.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	54,105.09	47,640.00	.00
5254	FLEX FOCUS TRSFER FRM SAFE SCH	1,763.21	.00	.00
5261	FLEX FOCUS (FF) TRNSF FF OPERA	-87,407.46	-47,640.00	.00
	TOTAL INTERFUND TRANSFERS	271,717.84	40,974.00	.00
	TOTAL OTHER RECEIPTS	271,717.84	40,974.00	.00
	TOTAL RECEIPTS	5,517,179.41	5,093,159.65	4,095,904.86
	TOTAL REVENUES	5,528,122.65	5,093,159.65	4,095,904.86

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,901,376.67	2,921,497.04	2,423,460.72
0200 EMPLOYEE BENEFITS	725,973.36	702,748.21	575,246.68
0300 PURCHASED PROF AND TECH SERV	136,662.60	25,954.15	6,000.00
0400 PURCHASED PROPERTY SERVICES	2,266.18	1,210.66	.00
0500 OTHER PURCHASED SERVICES	54,399.50	22,940.77	17,732.91
0600 SUPPLIES	658,180.44	289,831.97	138,444.77
0700 PROPERTY	77,370.66	93,984.27	22,572.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,326.46	18,765.33	1,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,574,555.87	4,076,932.40	3,184,457.08
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	227,519.54	52,716.38	55,886.75
0200 EMPLOYEE BENEFITS	19,122.19	9,186.76	10,903.97
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	2,287.19	23,946.01	22,217.00
0700 PROPERTY	28,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	276,928.92	85,849.15	89,007.72
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	167,754.37	160,569.84	151,654.77
0200 EMPLOYEE BENEFITS	49,655.15	54,706.28	55,220.86
0300 PURCHASED PROF AND TECH SERV	20,858.00	58,067.00	467.00
0400 PURCHASED PROPERTY SERVICES	1,350.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,083.46	8,443.19	600.00
0600 SUPPLIES	85,824.85	19,647.91	11,650.32
0700 PROPERTY	9,078.97	9,267.41	88,933.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	339,604.80	310,701.63	308,525.95
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	13,033.92	13,453.20	18,243.61
0200	EMPLOYEE BENEFITS	4,485.17	4,752.58	6,603.90
0600	SUPPLIES	.00	20,293.59	.00
0700	PROPERTY	10,455.00	13,975.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		27,974.09	52,474.37	24,847.51
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	45,943.20	49,262.88	49,262.68
0200	EMPLOYEE BENEFITS	2,272.52	2,451.56	2,458.20
0300	PURCHASED PROF AND TECH SERV	21,120.46	168,173.56	120,377.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	8,974.26	7,956.52	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		78,310.44	227,844.52	172,098.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	222,035.76	206,149.41	205,278.00
0200	EMPLOYEE BENEFITS	38,638.16	43,489.15	42,801.46
0300	PURCHASED PROF AND TECH SERV	12,916.85	10,865.90	8,875.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,826.72	5,763.91	5,823.99
0600	SUPPLIES	61,009.29	50,715.70	37,706.17
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,882.70	4,443.71	4,675.98
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		345,309.48	321,427.78	305,160.60
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	18,121.32	10,083.42	7,705.00
0200	EMPLOYEE BENEFITS	7,525.45	4,584.79	4,103.00
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	323.62	175.37	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		25,970.39	14,843.58	11,808.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	230,546.84	.00	.00
TOTAL 5200 FUND TRANSFERS		230,546.84	.00	.00
TOTAL EXPENDITURES		5,899,200.83	5,090,073.43	4,095,904.86
TOTAL FOR SPECIAL REVENUE (2)		-371,078.18	3,086.22	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		44,000.66	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-STUDENT ACTIVITIES	.00	.00	.00
1720	Library Revenue	.00	.00	.00
1730	STUDENT ORGANIZATION DUES/FEES	.00	2,000.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00
1790	Other Student Activity Income	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	2,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS AND DONATIONS	625.00	1,200.00	.00
1990	MISCELLANEOUS REVENUE	1,500.00	10,151.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,125.00	11,351.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,125.00	13,351.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS IN	69,972.01	61,565.06	.00
TOTAL INTERFUND TRANSFERS		69,972.01	61,565.06	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00

HART COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUNDS (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	69,972.01	61,565.06	.00
TOTAL RECEIPTS	72,097.01	74,916.06	.00
TOTAL REVENUES	116,097.67	74,916.06	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	106.74	.00	.00
0200	EMPLOYEE BENEFITS	33.69	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,550.00	7,801.00	.00
0500	OTHER PURCHASED SERVICES	9,416.39	6,531.47	.00
0600	SUPPLIES	85,620.67	80,222.72	.00
0700	PROPERTY	3,656.84	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,361.99	1,519.00	.00
	TOTAL 1000 INSTRUCTION	111,746.32	96,074.19	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	535.50	175.56	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	535.50	175.56	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	112,281.82	96,249.75	.00
	TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	3,815.85	-21,333.69	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,355.63	14,772.02	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS-STUDENT ACTIVITIES		.00	.00	.00
1730 STUDENT ORGANIZATION DUES/FEES		.00	.00	.00
1740 STUDENT FEES		.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT		.00	.00	.00
1790 Other Student Activity Income		513,820.02	515,375.08	62,151.34
TOTAL STUDENT ACTIVITIES		513,820.02	515,375.08	62,151.34
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		513,820.02	515,375.08	62,151.34
TOTAL RECEIPTS		513,820.02	515,375.08	62,151.34
TOTAL REVENUES		515,175.65	530,147.10	62,151.34

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	429,075.99	450,771.48	62,151.34
	TOTAL 3900 OTHER NON-INSTRUCTION	429,075.99	450,771.48	62,151.34
5200 FUND TRANSFERS				
0900	OTHER ITEMS	69,972.01	61,565.06	.00
	TOTAL 5200 FUND TRANSFERS	69,972.01	61,565.06	.00
	TOTAL EXPENDITURES	499,048.00	512,336.54	62,151.34
	TOTAL FOR STUDENT ACTIVITY FUND (25)	16,127.65	17,810.56	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		206,208.00	.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 REV (GRANT)		204,103.00	206,164.00	203,026.00
TOTAL RESTRICTED		204,103.00	206,164.00	203,026.00
TOTAL REVENUE FROM STATE SOURCES		204,103.00	206,164.00	203,026.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		204,103.00	206,164.00	203,026.00
TOTAL REVENUES		410,311.00	206,164.00	203,026.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	.00	206,164.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	206,164.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	203,026.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	203,026.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	410,311.00	.00	.00
TOTAL 5200 FUND TRANSFERS		410,311.00	.00	.00
TOTAL EXPENDITURES		410,311.00	206,164.00	203,026.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

BUILDING (FSPK) FUND (5% LEVY)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		69,382.07	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		1,166,462.00	1,234,402.00	1,234,402.00
1113 PUBLIC SERVICE (PSC) PROP TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		1,166,462.00	1,234,402.00	1,234,402.00
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	139,785.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	139,785.64
TOTAL REVENUE FROM LOCAL SOURCES		1,166,462.00	1,234,402.00	1,374,187.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)		1,305,222.00	1,262,240.00	1,224,248.00
TOTAL RESTRICTED		1,305,222.00	1,262,240.00	1,224,248.00
TOTAL REVENUE FROM STATE SOURCES		1,305,222.00	1,262,240.00	1,224,248.00
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

HART COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

BUILDING (FSPK) FUND (5% LEVY)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,471,684.00	2,496,642.00	2,598,435.64
	TOTAL REVENUES	2,541,066.07	2,496,642.00	2,598,435.64

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

BUILDING (FSPK) FUND (5% LEVY)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,541,066.07	2,588,878.87	2,598,435.64
TOTAL 5200 FUND TRANSFERS	2,541,066.07	2,588,878.87	2,598,435.64
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	2,541,066.07	2,588,878.87	2,598,435.64
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)	.00	-92,236.87	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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		25,416.04	76,335.70	.00
TOTAL EARNINGS ON INVESTMENTS		25,416.04	76,335.70	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1997 MISC REIMBURSEMENT		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		25,416.04	76,335.70	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REV		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL		3,805,000.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00
TOTAL BOND PROCEEDS		3,805,000.00	.00	.00
INTERFUND TRANSFERS				

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFERS IN	288,057.52	.00	.00
	TOTAL INTERFUND TRANSFERS	288,057.52	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMPENSATION-FURNISHINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	4,093,057.52	.00	.00
	TOTAL RECEIPTS	4,118,473.56	76,335.70	.00
	TOTAL REVENUES	4,118,473.56	76,335.70	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
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
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	1,597,163.08	1,838,026.20	.00
0400	PURCHASED PROPERTY SERVICES	1,633,499.77	7,500.00	.00
0500	OTHER PURCHASED SERVICES	15.00	.00	.00
0600	SUPPLIES	667,084.45	678,157.09	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	46,720.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	57,371.03	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		4,001,853.33	2,523,683.29	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		4,001,853.33	2,523,683.29	.00
TOTAL FOR CONSTRUCTION FUND (360)		116,620.23	-2,447,347.59	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
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 REV (GRANT)	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS/STATE	2,174,323.75	2,174,323.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,174,323.75	2,174,323.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,174,323.75	2,174,323.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS IN	2,386,317.55	2,588,878.87	2,598,435.64
	TOTAL INTERFUND TRANSFERS	2,386,317.55	2,588,878.87	2,598,435.64
	TOTAL OTHER RECEIPTS	2,386,317.55	2,588,878.87	2,598,435.64
	TOTAL RECEIPTS	4,560,641.30	4,763,201.87	2,598,435.64
	TOTAL REVENUES	4,560,641.30	4,763,201.87	2,598,435.64

HART COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	4,560,641.30	4,763,201.87	2,598,435.64
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,560,641.30	4,763,201.87	2,598,435.64
TOTAL EXPENDITURES		4,560,641.30	4,763,201.87	2,598,435.64
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,128,419.67	1,034,361.96	987,397.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		25,432.29	13,839.93	20,000.00
TOTAL EARNINGS ON INVESTMENTS		25,432.29	13,839.93	20,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1620 NON REIMBURSABLE LUNCH PRG		52,553.71	53,101.05	54,000.00
1621 NON-REIMBURSABLE BREAKFAST PR		12,466.16	17,163.13	12,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1626 NON-REIMB OTHER FOOD PRG		.00	.00	.00
1628 NON-REIMBURSABLE JUICE PROGRAM		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		2,153.93	1,326.95	1,000.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1631 CATERING		.00	11,509.95	.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		67,173.80	83,101.08	67,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		7,624.22	11,395.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,624.22	11,395.84	.00
TOTAL REVENUE FROM LOCAL SOURCES		100,230.31	108,336.85	87,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)		.00	.00	24,000.00
TOTAL RESTRICTED		.00	.00	24,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE		365,857.56	462,819.94	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		365,857.56	462,819.94	.00
TOTAL REVENUE FROM STATE SOURCES		365,857.56	462,819.94	24,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,141,346.38	2,170,715.15	2,027,660.00
TOTAL RESTRICTED THROUGH THE STATE		2,141,346.38	2,170,715.15	2,027,660.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	90,044.00	129,632.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		90,044.00	129,632.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,231,390.38	2,300,347.15	2,027,660.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
5220	INDIRECT COST TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMPENSATION-FURNISHINGS	.00	.00	.00
5341	MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00
5342	LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,697,478.25	2,871,503.94	2,138,660.00
TOTAL REVENUES		3,825,897.92	3,905,865.90	3,126,057.13

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	691,100.05	810,927.15	837,434.00
0200	EMPLOYEE BENEFITS	273,875.86	245,253.41	286,341.00
0280	ON-BEHALF	365,857.56	462,819.94	.00
0300	PURCHASED PROF AND TECH SERV	24,754.96	20,763.42	39,700.00
0400	PURCHASED PROPERTY SERVICES	9,307.61	11,720.27	42,700.00
0500	OTHER PURCHASED SERVICES	5,914.54	11,334.37	14,750.00
0600	SUPPLIES	1,189,414.40	1,471,764.97	1,241,200.00
0700	PROPERTY	36,008.56	15,441.88	22,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,773.99	6,289.71	9,500.00
0840	CONTINGENCY	.00	.00	492,432.13
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,600,007.53	3,056,315.12	2,986,057.13
5200 FUND TRANSFERS				
0900	OTHER ITEMS	160,722.43	146,338.72	140,000.00
TOTAL 5200 FUND TRANSFERS		160,722.43	146,338.72	140,000.00
TOTAL EXPENDITURES		2,760,729.96	3,202,653.84	3,126,057.13
TOTAL FOR FOOD SERVICE FUND (51)		1,065,167.96	703,212.06	.00

HART COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

TRUST/AGENCY FUND (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,049.94	765.70	.00
	TOTAL EARNINGS ON INVESTMENTS	1,049.94	765.70	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS AND DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,049.94	765.70	.00
	TOTAL RECEIPTS	1,049.94	765.70	.00
	TOTAL REVENUES	1,049.94	765.70	.00

HART COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

TRUST/AGENCY FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	1,750.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,750.00	.00
TOTAL EXPENDITURES	.00	1,750.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	1,049.94	-984.30	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS/LOSS	.00	.00	.00
5331	SALE PROCEEDS BUILDINGS	.00	.00	.00
5341	MACHINERY/EQUIP/FURNITURE/FIXT	-2,063.13	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,063.13	.00	.00
	TOTAL OTHER RECEIPTS	-2,063.13	.00	.00
	TOTAL RECEIPTS	-2,063.13	.00	.00
	TOTAL REVENUES	-2,063.13	.00	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,582,208.64	1,540,121.85	.00
TOTAL 1000 INSTRUCTION	1,582,208.64	1,540,121.85	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	1,749.58	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,749.58	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	200.00	200.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	200.00	200.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	10,216.01	10,216.01	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,216.01	10,216.01	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	26,960.10	26,960.11	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,960.10	26,960.11	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	733,912.42	851,232.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	733,912.42	851,232.88	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	135,672.35	179,110.95	.00
TOTAL 2700 STUDENT TRANSPORTATION	135,672.35	179,110.95	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

HART COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,489,169.52	2,609,591.38	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,491,232.65	-2,609,591.38	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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 ON SALE OF CAPITAL ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

HART COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	28,072.98	24,238.40	.00
	TOTAL 3100 FOOD SERVICE OPERATION	28,072.98	24,238.40	.00
	TOTAL EXPENDITURES	28,072.98	24,238.40	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-28,072.98	-24,238.40	.00

HART COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	29,983,950.43	31,907,594.32	24,246,265.64
TOTAL OF EXPENDITURES FUND 1	26,062,384.27	26,804,197.90	24,246,265.64
TOTAL FOR FUND 1	3,921,566.16	5,103,396.42	.00
TOTAL OF REVENUES FUND 2	5,528,122.65	5,093,159.65	4,095,904.86
TOTAL OF EXPENDITURES FUND 2	5,899,200.83	5,090,073.43	4,095,904.86
TOTAL FOR FUND 2	-371,078.18	3,086.22	.00
TOTAL OF REVENUES FUND 22	116,097.67	74,916.06	.00
TOTAL OF EXPENDITURES FUND 22	112,281.82	96,249.75	.00
TOTAL FOR FUND 22	3,815.85	-21,333.69	.00
TOTAL OF REVENUES FUND 25	515,175.65	530,147.10	62,151.34
TOTAL OF EXPENDITURES FUND 25	499,048.00	512,336.54	62,151.34
TOTAL FOR FUND 25	16,127.65	17,810.56	.00
TOTAL OF REVENUES FUND 310	410,311.00	206,164.00	203,026.00
TOTAL OF EXPENDITURES FUND 310	410,311.00	206,164.00	203,026.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,541,066.07	2,496,642.00	2,598,435.64
TOTAL OF EXPENDITURES FUND 320	2,541,066.07	2,588,878.87	2,598,435.64
TOTAL FOR FUND 320	.00	-92,236.87	.00
TOTAL OF REVENUES FUND 360	4,118,473.56	76,335.70	.00
TOTAL OF EXPENDITURES FUND 360	4,001,853.33	2,523,683.29	.00
TOTAL FOR FUND 360	116,620.23	-2,447,347.59	.00
TOTAL OF REVENUES FUND 400	4,560,641.30	4,763,201.87	2,598,435.64
TOTAL OF EXPENDITURES FUND 400	4,560,641.30	4,763,201.87	2,598,435.64
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,825,897.92	3,905,865.90	3,126,057.13
TOTAL OF EXPENDITURES FUND 51	2,760,729.96	3,202,653.84	3,126,057.13
TOTAL FOR FUND 51	1,065,167.96	703,212.06	.00
TOTAL OF REVENUES FUND 7000	1,049.94	765.70	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,750.00	.00
TOTAL FOR FUND 7000	1,049.94	-984.30	.00
TOTAL OF REVENUES FUND 8	-2,063.13	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,489,169.52	2,609,591.38	.00
TOTAL FOR FUND 8	-2,491,232.65	-2,609,591.38	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	28,072.98	24,238.40	.00
TOTAL FOR FUND 81	-28,072.98	-24,238.40	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

HART COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	42,920,621.39	44,214,489.03	34,331,840.61
GRAND TOTAL OF EXPENDITURES	38,285,021.95	38,500,554.33	34,331,840.61
GRAND TOTAL	4,635,599.44	5,713,934.70	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

** END OF REPORT - Generated by Matthew Hawkins **