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THE HARDIN COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	21,944,606.30	18,681,477.84	15,424,164.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	23,750,884.39	22,000,000.00	22,000,000.00
1113	PSC REAL PROPERTY TAX	1,523,616.94	1,100,000.00	1,100,000.00
1115	DELINQUENT PROPERTY TAX	530,032.62	400,000.00	400,000.00
1117	MOTOR VEHICLE TAX	3,287,923.22	3,000,000.00	3,000,000.00
1118	UNMINED MINERALS TAX	10,497.95	10,000.00	10,000.00
	TOTAL AD VALOREM TAXES	29,102,955.12	26,510,000.00	26,510,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,723,594.38	5,000,000.00	5,000,000.00
	TOTAL SALES & USE TAXES	5,723,594.38	5,000,000.00	5,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	9,980.68	8,000.00	8,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	9,980.68	8,000.00	8,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	97,475.76	150,000.00	150,000.00
	TOTAL OTHER TAXES	97,475.76	150,000.00	150,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	2,033.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	2,033.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	17,145.08	8,000.00	8,000.00
	TOTAL TRANSPORTATION	17,145.08	8,000.00	8,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,817.37	10,000.00	10,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	12,817.37	10,000.00	10,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	10,917.00	7,500.00	7,500.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	10,917.00	7,500.00	7,500.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	79,699.78	65,000.00	65,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	79,699.78	65,000.00	65,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	55,979.62	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	3,667.00	1,000.00	1,000.00
1920	CONTRIBUTIONS/DONATIONS	72,534.17	30,432.27	30,432.27
1980	REFUND OF PRIOR YR EXPENDITURE	68,413.36	.00	.00
1990	MISCELLANEOUS REVENUE	53,849.92	52,981.12	47,100.54
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	76,918.03	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	331,362.10	84,413.39	78,532.81
	TOTAL REVENUE FROM LOCAL SOURCES	35,387,980.27	31,842,913.39	31,837,032.81
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	54,398,974.00	54,585,210.00	54,585,210.00
	TOTAL STATE PROGRAM	54,398,974.00	54,585,210.00	54,585,210.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	19,139.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	28,420.62	30,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	47,559.62	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	43,030.00	55,000.00	55,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	43,030.00	55,000.00	55,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	178,517.71	230,695.00	230,695.00
	TOTAL RESTRICTED	178,517.71	230,695.00	230,695.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	22,485,536.95	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	22,485,536.95	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	77,153,618.28	54,900,905.00	54,900,905.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	106,471.56	150,000.00	150,000.00
	TOTAL UNRESTRICTED DIRECT	106,471.56	150,000.00	150,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	336,509.62	621,646.00	621,646.00
	TOTAL FEDERAL REIMBURSEMENT	336,509.62	621,646.00	621,646.00
	TOTAL REVENUE FROM FEDERAL SOURCES	442,981.18	771,646.00	771,646.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	631,999.00	.00	.00
	TOTAL INTERFUND TRANSFERS	631,999.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	20,831.00	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	41,126.19	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	61,957.19	10,000.00	10,000.00
	TOTAL OTHER RECEIPTS	693,956.19	10,000.00	10,000.00
	TOTAL RECEIPTS	113,678,535.92	87,525,464.39	87,519,583.81
	TOTAL REVENUES	135,623,142.22	106,206,942.23	102,943,748.49

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DRAFT BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	46,725,248.09	49,298,828.33	50,313,934.46
0200 EMPLOYEE BENEFITS	3,061,685.12	3,173,607.00	3,173,607.00
0280 ON-BEHALF	14,862,165.33	.00	.00
0300 PURCHASED PROF AND TECH SERV	107,133.40	112,359.32	112,359.32
0400 PURCHASED PROPERTY SERVICES	165,211.25	62,280.09	61,963.69
0500 OTHER PURCHASED SERVICES	116,649.49	81,461.43	81,461.43
0600 SUPPLIES	1,519,610.98	3,949,763.73	3,158,839.82
0700 PROPERTY	107,914.79	89,504.85	61,619.77
0800 DEBT SERVICE AND MISCELLANEOUS	230,441.71	287,194.27	279,290.13
TOTAL 1000 INSTRUCTION	66,896,060.16	57,054,999.02	57,243,075.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,822,582.12	6,843,223.00	6,911,620.73
0200 EMPLOYEE BENEFITS	571,264.02	566,334.00	566,334.00
0280 ON-BEHALF	1,878,343.04	.00	.00
0300 PURCHASED PROF AND TECH SERV	450,817.71	30,349.00	30,349.00
0400 PURCHASED PROPERTY SERVICES	3,563.04	5,668.84	5,668.84
0500 OTHER PURCHASED SERVICES	49,107.40	57,949.13	57,949.13
0600 SUPPLIES	30,706.52	37,077.37	37,077.37
0700 PROPERTY	.00	24,721.51	24,721.51
0800 DEBT SERVICE AND MISCELLANEOUS	4,123.34	940.00	940.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,810,507.19	7,566,262.85	7,634,660.58
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,529,099.07	3,611,348.00	3,647,297.23
0200 EMPLOYEE BENEFITS	423,685.26	436,567.00	436,567.00
0280 ON-BEHALF	1,102,590.77	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,303.70	17,523.00	17,523.00
0400 PURCHASED PROPERTY SERVICES	295,527.05	335,649.59	335,649.59
0500 OTHER PURCHASED SERVICES	218,026.16	274,554.00	274,554.00
0600 SUPPLIES	216,165.85	440,630.72	387,054.72
0700 PROPERTY	45,516.47	74,050.00	63,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,792.13	22,738.00	22,738.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,878,706.46	5,213,060.31	5,184,433.54
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	284,100.36	229,535.00	231,680.35
0200 EMPLOYEE BENEFITS	141,028.26	33,497.00	33,497.00
0280 ON-BEHALF	90,559.58	.00	.00
0300 PURCHASED PROF AND TECH SERV	574,595.38	613,054.00	613,054.00
0400 PURCHASED PROPERTY SERVICES	5,492.40	9,349.62	9,349.62
0500 OTHER PURCHASED SERVICES	206,913.43	257,155.00	257,155.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	10,670.49	17,542.52	17,542.52
0700 PROPERTY	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,125.50	29,530.00	29,530.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,324,485.40	1,193,663.14	1,195,808.49
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,087,391.11	5,114,961.00	5,166,110.61
0200 EMPLOYEE BENEFITS	490,220.63	497,533.00	497,533.00
0280 ON-BEHALF	1,621,652.48	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,369.48	1,868.00	1,868.00
0400 PURCHASED PROPERTY SERVICES	60,090.73	6,855.55	6,855.55
0500 OTHER PURCHASED SERVICES	23,516.67	2,623.00	2,623.00
0600 SUPPLIES	107,205.10	53,399.39	47,834.45
0700 PROPERTY	9,259.10	3,633.88	859.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,829.71	4,609.00	4,609.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,418,535.01	5,685,482.82	5,728,292.61
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,037,323.11	1,123,564.00	1,134,474.64
0200 EMPLOYEE BENEFITS	229,156.31	181,643.00	181,643.00
0280 ON-BEHALF	330,656.22	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,836.93	84,290.00	84,290.00
0400 PURCHASED PROPERTY SERVICES	7,160.18	12,734.02	12,734.02
0500 OTHER PURCHASED SERVICES	279,719.25	175,241.70	175,241.70
0600 SUPPLIES	68,190.26	116,949.85	116,949.85
0700 PROPERTY	65,769.91	158,174.72	158,174.72
0800 DEBT SERVICE AND MISCELLANEOUS	12,609.68	21,610.00	21,610.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,066,421.85	1,874,207.29	1,885,117.93
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,211,159.95	3,173,137.00	3,202,929.32
0200 EMPLOYEE BENEFITS	904,673.07	895,122.00	895,122.00
0280 ON-BEHALF	1,023,586.58	.00	.00
0300 PURCHASED PROF AND TECH SERV	155,983.62	176,520.00	175,520.00
0400 PURCHASED PROPERTY SERVICES	1,408,233.45	1,574,635.16	1,530,170.16
0500 OTHER PURCHASED SERVICES	493,042.73	394,956.38	393,410.67
0600 SUPPLIES	3,451,643.78	4,211,068.66	4,145,411.48
0700 PROPERTY	41,003.20	204,931.79	152,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,046.34	2,089.00	2,089.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,690,372.72	10,632,459.99	10,496,752.63
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,397,271.76	4,396,574.00	4,437,469.04

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	1,286,045.08	1,657,661.00	1,657,661.00
0280	ON-BEHALF	1,401,670.56	.00	.00
0300	PURCHASED PROF AND TECH SERV	13,741.82	22,200.00	22,200.00
0400	PURCHASED PROPERTY SERVICES	27,050.37	42,332.73	42,332.73
0500	OTHER PURCHASED SERVICES	40,958.31	245,800.00	245,800.00
0600	SUPPLIES	1,242,442.74	2,218,559.21	2,218,559.21
0700	PROPERTY	1,177,731.99	1,067,781.70	1,067,781.70
0800	DEBT SERVICE AND MISCELLANEOUS	6,007.50	19,000.00	19,000.00
TOTAL 2700 STUDENT TRANSPORTATION		9,592,920.13	9,669,908.64	9,710,803.68
2900 OTHER INSTRUCTIONAL				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,154.20	4,775.22	4,775.22
0200	EMPLOYEE BENEFITS	8,846.02	360.20	360.20
0300	PURCHASED PROF AND TECH SERV	18,271.15	18,443.00	18,443.00
0400	PURCHASED PROPERTY SERVICES	1,580.44	550.00	550.00
0500	OTHER PURCHASED SERVICES	9,625.52	10,448.00	10,448.00
0600	SUPPLIES	78,515.64	114,583.99	114,583.99
0700	PROPERTY	479.00	655.00	655.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,336.63	3,810.00	3,810.00
TOTAL 3300 COMMUNITY SERVICES		124,808.60	153,625.41	153,625.41
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	5,140.00	.00	.00
0700	PROPERTY	20,020.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		25,160.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	6,175.68	25,000.00	25,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	6,175.68	25,000.00	25,000.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,515,819.83	884,834.60	686,178.00
TOTAL 5200 FUND TRANSFERS	2,515,819.83	884,834.60	686,178.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	6,253,438.16	3,000,000.00
TOTAL 5300 CONTINGENCY	.00	6,253,438.16	3,000,000.00
TOTAL EXPENDITURES	115,349,973.03	106,206,942.23	102,943,748.49
TOTAL FOR GENERAL FUND (1)	20,273,169.19	.00	.00

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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	134.58	60.00	.00
	TOTAL EARNINGS ON INVESTMENTS	134.58	60.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	42,515.00	45,000.00	.00
1990	MISCELLANEOUS REVENUE	59,692.39	61,500.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,207.39	106,500.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	102,341.97	106,560.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,128,845.41	5,915,915.14	.00
	TOTAL RESTRICTED	5,128,845.41	5,915,915.14	.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	5,128,845.41	5,915,915.14	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	209,763.05	318,100.00	.00
	TOTAL RESTRICTED DIRECT	209,763.05	318,100.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,636,104.12	7,119,197.46	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		6,636,104.12	7,119,197.46	.00
TOTAL REVENUE FROM FEDERAL SOURCES		6,845,867.17	7,437,297.46	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	306,689.00	300,000.00	.00
5231	NCLB- TSF FRM TITLE II	43,032.00	250,789.00	.00
5241	NCLB TSF TO TITLE I	-43,032.00	.00	.00
TOTAL INTERFUND TRANSFERS		306,689.00	550,789.00	.00
TOTAL OTHER RECEIPTS		306,689.00	550,789.00	.00
TOTAL RECEIPTS		12,383,743.55	14,010,561.60	.00
TOTAL REVENUES		12,383,743.55	14,010,561.60	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,270,994.18	6,958,063.64	.00
0200 EMPLOYEE BENEFITS	1,373,251.50	1,322,328.78	.00
0300 PURCHASED PROF AND TECH SERV	73,231.06	242,574.77	.00
0400 PURCHASED PROPERTY SERVICES	12,538.70	18,270.00	.00
0500 OTHER PURCHASED SERVICES	122,342.21	208,412.13	.00
0600 SUPPLIES	1,056,722.98	1,348,714.11	.00
0700 PROPERTY	333,374.17	129,024.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,121.31	34,749.00	.00
TOTAL 1000 INSTRUCTION	9,274,576.11	10,262,136.89	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	725.00	2,520.00	.00
0200 EMPLOYEE BENEFITS	127.27	412.00	.00
0300 PURCHASED PROF AND TECH SERV	2,017.04	3,268.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,518.12	6,697.00	.00
0600 SUPPLIES	20,772.85	22,237.23	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	217.84	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,378.12	35,134.23	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	737,357.50	681,447.11	.00
0200 EMPLOYEE BENEFITS	140,205.38	154,966.23	.00
0300 PURCHASED PROF AND TECH SERV	255,583.47	195,337.00	.00
0400 PURCHASED PROPERTY SERVICES	500.00	500.00	.00
0500 OTHER PURCHASED SERVICES	213,681.73	107,024.00	.00
0600 SUPPLIES	368,416.60	664,480.00	.00
0700 PROPERTY	95,387.11	8,638.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	53.10	5,639.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,811,184.89	1,818,031.34	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	210.80	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	210.80	.00	.00
2500 BUSINESS SUPPORT SERVICES			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.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	4,855.50	20,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	166.19	537.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,021.69	20,537.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	237,279.18	239,210.00	.00
0200 EMPLOYEE BENEFITS	70,827.24	86,307.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,684.00	83,256.00	.00
0600 SUPPLIES	15,790.01	2,339.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	371,580.43	411,112.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,006,969.48	1,023,995.88	.00
0200 EMPLOYEE BENEFITS	66,939.23	71,672.85	.00
0300 PURCHASED PROF AND TECH SERV	5,171.13	15,795.43	.00
0400 PURCHASED PROPERTY SERVICES	460.00	70.00	.00
0500 OTHER PURCHASED SERVICES	7,034.20	10,585.79	.00
0600 SUPPLIES	21,684.72	27,747.78	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,385.66	1,575.41	.00
TOTAL 3300 COMMUNITY SERVICES	1,109,644.42	1,151,443.14	.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	44,529.89	43,520.00	.00
0200 EMPLOYEE BENEFITS	16,045.99	15,758.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,000.00	.00
0600 SUPPLIES	1,395.89	1,100.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	61,971.77	61,378.00	.00
TOTAL EXPENDITURES	12,663,568.23	13,759,772.60	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	-279,824.68	250,789.00	.00

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DIST ACTIVITY (SPEC REV) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	26,076.64	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	FEES- STUDENT ACTIVITY	17,377.09	.00	.00
1750	DONATIONS- STUDENT ACTIVITY	93,246.15	1,500.00	.00
1790	OTHER DIST/ STUD ACT INCOME	205,279.26	1,334.14	.00
TOTAL STUDENT ACTIVITIES		341,979.14	2,834.14	.00
TOTAL REVENUE FROM LOCAL SOURCES		341,979.14	2,834.14	.00
TOTAL RECEIPTS		341,979.14	2,834.14	.00
TOTAL REVENUES		341,979.14	2,834.14	.00

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DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	795.00	.00	.00
0200 EMPLOYEE BENEFITS	39.86	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,966.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	12,529.92	.00	.00
0500 OTHER PURCHASED SERVICES	1,039.71	.00	.00
0600 SUPPLIES	84,854.63	2,834.14	.00
0700 PROPERTY	7,810.59	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,385.43	.00	.00
TOTAL 1000 INSTRUCTION	116,421.14	2,834.14	.00
2100 STUDENT SUPPORT SERVICES			
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	1,630.76	.00	.00
0200 EMPLOYEE BENEFITS	56.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,725.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	176.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,982.84	.00	.00
0600 SUPPLIES	74,128.27	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,157.23	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	94,856.70	.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	150.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	20,188.48	.00	.00
0500 OTHER PURCHASED SERVICES	1,013.35	.00	.00
0600 SUPPLIES	47,711.43	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	69,063.26	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,598.24	.00	.00

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DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,598.24	.00	.00
TOTAL EXPENDITURES	281,939.34	2,834.14	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	60,039.80	.00	.00

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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	1,291,680.00	1,289,384.00	1,289,384.00
	TOTAL RESTRICTED	1,291,680.00	1,289,384.00	1,289,384.00
	TOTAL REVENUE FROM STATE SOURCES	1,291,680.00	1,289,384.00	1,289,384.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,291,680.00	1,289,384.00	1,289,384.00
	TOTAL REVENUES	1,291,680.00	1,289,384.00	1,289,384.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	400,000.00	400,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	400,000.00	400,000.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	889,384.00	889,384.00
TOTAL 5100 DEBT SERVICE	.00	889,384.00	889,384.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,291,680.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,291,680.00	.00	.00
TOTAL EXPENDITURES	1,291,680.00	1,289,384.00	1,289,384.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		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				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	9,410,607.00	9,711,660.00	9,711,660.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	9,410,607.00	9,711,660.00	9,711,660.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	23.59	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	23.59	.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	9,410,630.59	9,711,660.00	9,711,660.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,357,876.00	3,621,434.00	3,621,434.00
	TOTAL RESTRICTED	3,357,876.00	3,621,434.00	3,621,434.00
	TOTAL REVENUE FROM STATE SOURCES	3,357,876.00	3,621,434.00	3,621,434.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	12,768,506.59	13,333,094.00	13,333,094.00
TOTAL REVENUES	12,768,506.59	13,333,094.00	13,333,094.00

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BUILDING FUND (5 CENT LEVY) (3)	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	2,578,680.73	2,703,813.00
TOTAL 5100 DEBT SERVICE	.00	2,578,680.73	2,703,813.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	12,768,497.95	10,754,413.27	10,629,281.00
TOTAL 5200 FUND TRANSFERS	12,768,497.95	10,754,413.27	10,629,281.00
TOTAL EXPENDITURES	12,768,497.95	13,333,094.00	13,333,094.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	8.64	.00	.00

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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	4,089.67	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,089.67	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,089.67	.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	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,565,634.54	.00	.00
	TOTAL INTERFUND TRANSFERS	4,565,634.54	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	4,565,634.54	.00	.00
TOTAL RECEIPTS	4,569,724.21	.00	.00
TOTAL REVENUES	4,569,724.21	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	14,666.09	.00	.00
0400 PURCHASED PROPERTY SERVICES	74,313.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	88,979.09	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	665,872.83	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,079,250.02	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	338,832.58	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,083,955.43	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	543,118.08	.00	.00
0400 PURCHASED PROPERTY SERVICES	10,750,892.73	.00	.00
0500 OTHER PURCHASED SERVICES	125,708.80	.00	.00
0600 SUPPLIES	68,058.00	.00	.00
0700 PROPERTY	2,156.40	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	11,489,934.01	.00	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	14,662,868.53	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-10,093,144.32	.00	.00

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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	68.57	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	68.57	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	68.57	.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.	1,108,033.28	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,108,033.28	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,108,033.28	1,059,667.00	1,059,667.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	25,925,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	1,837,123.57	.00	.00
	TOTAL BOND PROCEEDS	27,762,123.57	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	11,071,675.24	10,763,448.00	11,015,459.00
	TOTAL INTERFUND TRANSFERS	11,071,675.24	10,763,448.00	11,015,459.00
	TOTAL OTHER RECEIPTS	38,833,798.81	10,763,448.00	11,015,459.00
	TOTAL RECEIPTS	39,941,900.66	11,823,115.00	12,075,126.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	39,941,900.66	11,823,115.00	12,075,126.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	151,600.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,179,962.40	11,823,115.00	12,075,126.00
0900 OTHER ITEMS	27,610,371.53	.00	.00
TOTAL 5100 DEBT SERVICE	39,941,933.93	11,823,115.00	12,075,126.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	39,941,933.93	11,823,115.00	12,075,126.00
TOTAL FOR DEBT SERVICE FUND (400)	-33.27	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,010,288.73	1,403,805.06	1,403,805.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	392.78	100.00	100.00
	TOTAL EARNINGS ON INVESTMENTS	392.78	100.00	100.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,483,453.78	1,800,000.00	1,800,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	183,239.53	200,000.00	200,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	27,336.88	15,000.00	15,000.00
	TOTAL FOOD SERVICE	1,694,030.19	2,015,000.00	2,015,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	5,000.00	5,000.00
1999	OTHER MISC REVENUES-SALARIES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,000.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,694,422.97	2,020,100.00	2,020,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	79,440.78	80,000.00	80,000.00
	TOTAL RESTRICTED	79,440.78	80,000.00	80,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	840,289.49	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	840,289.49	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	919,730.27	80,000.00	80,000.00

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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	6,007,709.99	6,000,000.00	6,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	6,007,709.99	6,000,000.00	6,000,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	575,039.56	.00	.00
	TOTAL UNDEFINED REV TYPE	575,039.56	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,582,749.55	6,000,000.00	6,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	9,196,902.79	8,100,100.00	8,100,100.00
	TOTAL REVENUES	10,207,191.52	9,503,905.06	9,503,905.06

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,636,126.73	2,749,650.00	2,775,700.00
0200	EMPLOYEE BENEFITS	445,277.07	806,838.00	806,838.00
0280	ON-BEHALF	840,289.49	.00	.00
0300	PURCHASED PROF AND TECH SERV	24,736.38	40,200.00	40,200.00
0400	PURCHASED PROPERTY SERVICES	12,264.94	110,300.00	110,300.00
0500	OTHER PURCHASED SERVICES	344.65	47,669.13	47,669.13
0600	SUPPLIES	4,736,424.03	4,321,971.00	4,321,971.00
0700	PROPERTY	9,692.00	162,130.00	162,130.00
0800	DEBT SERVICE AND MISCELLANEOUS	34,094.03	41,150.00	41,150.00
0840	CONTINGENCY	.00	1,223,996.93	1,197,946.93
TOTAL 3100 FOOD SERVICE OPERATION		8,739,249.32	9,503,905.06	9,503,905.06
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		8,739,249.32	9,503,905.06	9,503,905.06
TOTAL FOR FOOD SERVICE FUND (51)		1,467,942.20	.00	.00

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DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	238,825.22	212,446.76	212,446.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	612,053.09	700,000.00	700,000.00
	TOTAL TUITION	612,053.09	700,000.00	700,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	612,053.09	700,000.00	700,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	150,272.10	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	150,272.10	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	150,272.10	.00	.00
	TOTAL RECEIPTS	762,325.19	700,000.00	700,000.00
	TOTAL REVENUES	1,001,150.41	912,446.76	912,446.76

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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	471,428.39	414,693.00	418,555.26
0200 EMPLOYEE BENEFITS	529,068.74	114,092.00	114,092.00
0280 ON-BEHALF	150,272.10	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,252.75	3,625.00	3,625.00
0400 PURCHASED PROPERTY SERVICES	350.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	736.80	7,989.90	7,989.90
0600 SUPPLIES	52,864.51	60,668.20	60,668.20
0700 PROPERTY	1,063.86	16,330.00	16,330.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,997.50	6,125.00	6,125.00
0840 CONTINGENCY	.00	288,323.66	284,461.40
TOTAL 3200 DAY CARE OPERATIONS	1,214,034.65	912,446.76	912,446.76
TOTAL EXPENDITURES	1,214,034.65	912,446.76	912,446.76
TOTAL FOR DAY CARE (52)	-212,884.24	.00	.00

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PROPRIETARY FUND- ECCC (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,160.24	10,514.45	10,514.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631	CATERING	26,246.11	17,000.00	17,000.00
	TOTAL FOOD SERVICE	26,246.11	17,000.00	17,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	360.00	.00	.00
1990	MISCELLANEOUS REVENUE	12,594.34	6,000.00	6,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,954.34	6,000.00	6,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	39,200.45	23,000.00	23,000.00
	TOTAL RECEIPTS	39,200.45	23,000.00	23,000.00
	TOTAL REVENUES	45,360.69	33,514.45	33,514.45

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PROPRIETARY FUND- ECCC (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	541.27	350.00	350.00
0200	EMPLOYEE BENEFITS	136.40	140.00	140.00
0400	PURCHASED PROPERTY SERVICES	107.00	200.00	200.00
0500	OTHER PURCHASED SERVICES	480.79	.00	.00
0600	SUPPLIES	25,692.45	28,824.45	28,824.45
0700	PROPERTY	6,067.69	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,820.64	4,000.00	4,000.00
TOTAL 1000 INSTRUCTION		34,846.24	33,514.45	33,514.45
TOTAL EXPENDITURES		34,846.24	33,514.45	33,514.45
TOTAL FOR PROPRIETARY FUND- ECCC (53)		10,514.45	.00	.00

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PROPRIETARY FUND (55)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	24,884.02	16,728.30	16,728.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	4,026.00	6,800.00	6,800.00
1990	MISCELLANEOUS REVENUE	84,938.63	80,822.00	80,822.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,964.63	87,622.00	87,622.00
	TOTAL REVENUE FROM LOCAL SOURCES	88,964.63	87,622.00	87,622.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	10,132.83	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,132.83	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	10,132.83	.00	.00
	TOTAL RECEIPTS	99,097.46	87,622.00	87,622.00
	TOTAL REVENUES	123,981.48	104,350.30	104,350.30

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PROPRIETARY FUND (55)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	31,788.36	35,082.00	35,303.15
0200	EMPLOYEE BENEFITS	12,512.13	6,065.00	6,065.00
0280	ON-BEHALF	10,132.83	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,092.00	8,250.00	8,250.00
0400	PURCHASED PROPERTY SERVICES	405.00	1,400.00	1,400.00
0500	OTHER PURCHASED SERVICES	10,024.99	12,300.00	12,300.00
0600	SUPPLIES	25,169.20	15,253.30	15,032.15
0700	PROPERTY	1,453.31	12,000.00	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,342.09	14,000.00	14,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		115,919.91	104,350.30	104,350.30
TOTAL EXPENDITURES		115,919.91	104,350.30	104,350.30
TOTAL FOR PROPRIETARY FUND (55)		8,061.57	.00	.00

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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

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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

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FIDUCIARY FUNDS- TRUST FUNDS (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	185,505.37	185,512.00	185,512.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	66.21	60.00	60.00
	TOTAL EARNINGS ON INVESTMENTS	66.21	60.00	60.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,401.84	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,401.84	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,468.05	60.00	60.00
	TOTAL RECEIPTS	1,468.05	60.00	60.00
	TOTAL REVENUES	186,973.42	185,572.00	185,572.00

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FIDUCIARY FUNDS- TRUST FUNDS (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	1,300.00	81,901.00	81,901.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	103,671.00	103,671.00
TOTAL 3300 COMMUNITY SERVICES	1,300.00	185,572.00	185,572.00
TOTAL EXPENDITURES	1,300.00	185,572.00	185,572.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)	185,673.42	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	-271,836.47	.00	.00
5341	SALE OF EQUIPMENT ETC	-30,019.90	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-301,856.37	.00	.00
	TOTAL OTHER RECEIPTS	-301,856.37	.00	.00
	TOTAL RECEIPTS	-301,856.37	.00	.00
	TOTAL REVENUES	-301,856.37	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	6,854,674.81	.00	.00
TOTAL 1000 INSTRUCTION	6,854,674.81	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	733.24	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	733.24	.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	40,028.95	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,028.95	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,925.57	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,925.57	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	12,751.26	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,751.26	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	241,006.84	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	241,006.84	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	948,272.63	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	948,272.63	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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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	8,104,468.30	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,406,324.67	.00	.00

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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	-1,725.94	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,725.94	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,725.94	.00	.00
	TOTAL RECEIPTS	-1,725.94	.00	.00
	TOTAL REVENUES	-1,725.94	.00	.00

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ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	196,534.42	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	196,534.42	.00	.00
TOTAL EXPENDITURES	196,534.42	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-198,260.36	.00	.00

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ADULT ED ASSETS (84)		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

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	135,623,142.22	106,206,942.23	102,943,748.49
TOTAL OF EXPENDITURES FUND 1	115,349,973.03	106,206,942.23	102,943,748.49
TOTAL FOR FUND 1	20,273,169.19	.00	.00
TOTAL OF REVENUES FUND 2	12,383,743.55	14,010,561.60	.00
TOTAL OF EXPENDITURES FUND 2	12,663,568.23	13,759,772.60	.00
TOTAL FOR FUND 2	-279,824.68	250,789.00	.00
TOTAL OF REVENUES FUND 22	341,979.14	2,834.14	.00
TOTAL OF EXPENDITURES FUND 22	281,939.34	2,834.14	.00
TOTAL FOR FUND 22	60,039.80	.00	.00
TOTAL OF REVENUES FUND 310	1,291,680.00	1,289,384.00	1,289,384.00
TOTAL OF EXPENDITURES FUND 310	1,291,680.00	1,289,384.00	1,289,384.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	12,768,506.59	13,333,094.00	13,333,094.00
TOTAL OF EXPENDITURES FUND 320	12,768,497.95	13,333,094.00	13,333,094.00
TOTAL FOR FUND 320	8.64	.00	.00
TOTAL OF REVENUES FUND 360	4,569,724.21	.00	.00
TOTAL OF EXPENDITURES FUND 360	14,662,868.53	.00	.00
TOTAL FOR FUND 360	-10,093,144.32	.00	.00
TOTAL OF REVENUES FUND 400	39,941,900.66	11,823,115.00	12,075,126.00
TOTAL OF EXPENDITURES FUND 400	39,941,933.93	11,823,115.00	12,075,126.00
TOTAL FOR FUND 400	-33.27	.00	.00
TOTAL OF REVENUES FUND 51	10,207,191.52	9,503,905.06	9,503,905.06
TOTAL OF EXPENDITURES FUND 51	8,739,249.32	9,503,905.06	9,503,905.06
TOTAL FOR FUND 51	1,467,942.20	.00	.00
TOTAL OF REVENUES FUND 52	1,001,150.41	912,446.76	912,446.76
TOTAL OF EXPENDITURES FUND 52	1,214,034.65	912,446.76	912,446.76
TOTAL FOR FUND 52	-212,884.24	.00	.00
TOTAL OF REVENUES FUND 53	45,360.69	33,514.45	33,514.45
TOTAL OF EXPENDITURES FUND 53	34,846.24	33,514.45	33,514.45
TOTAL FOR FUND 53	10,514.45	.00	.00
TOTAL OF REVENUES FUND 55	123,981.48	104,350.30	104,350.30
TOTAL OF EXPENDITURES FUND 55	115,919.91	104,350.30	104,350.30
TOTAL FOR FUND 55	8,061.57	.00	.00
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	186,973.42	185,572.00	185,572.00
TOTAL OF EXPENDITURES FUND 7000	1,300.00	185,572.00	185,572.00
TOTAL FOR FUND 7000	185,673.42	.00	.00

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THE HARDIN COUNTY BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2018

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	-301,856.37	.00	.00
TOTAL OF EXPENDITURES FUND 8	8,104,468.30	.00	.00
TOTAL FOR FUND 8	-8,406,324.67	.00	.00
TOTAL OF REVENUES FUND 81	-1,725.94	.00	.00
TOTAL OF EXPENDITURES FUND 81	196,534.42	.00	.00
TOTAL FOR FUND 81	-198,260.36	.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	173,786,735.60	145,397,032.54	128,120,443.06
GRAND TOTAL OF EXPENDITURES	152,459,708.67	145,146,243.54	128,120,443.06
GRAND TOTAL	21,327,026.93	250,789.00	.00

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THE HARDIN COUNTY BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2018
 REPORT OPTIONS

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Fiscal Year for reports	2018
Projections	2018

Budget Level	2
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Total Funds Transfer Revenue and Expenditures do not equal.
 Revenue Transfers for object codes 52** = \$11,015,459.00
 Expense Transfers for function 5200 and object codes 091* = \$11,315,459.00

Budget Amounts Do NOT exist for Fund 2.

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