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THE HARDIN COUNTY BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 18,912,511.81 | 19,863,228.91 | 17,311,387.21 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL REAL PROPERTY TAX | 24,157,795.93 | 23,000,000.00 | 24,000,000.00 |
| 1113 | PSC REAL PROPERTY TAX | 1,242,481.66 | 1,100,000.00 | 1,100,000.00 |
| 1115 | DELINQUENT PROPERTY TAX | 507,085.26 | 400,000.00 | 400,000.00 |
| 1117 | MOTOR VEHICLE TAX | 3,464,872.70 | 3,000,000.00 | 3,000,000.00 |
| 1118 | UNMINED MINERALS TAX | 9,927.92 | 10,000.00 | 10,000.00 |
| | TOTAL AD VALOREM TAXES | 29,382,163.47 | 27,510,000.00 | 28,510,000.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 5,657,021.26 | 5,400,000.00 | 5,600,000.00 |
| | TOTAL SALES & USE TAXES | 5,657,021.26 | 5,400,000.00 | 5,600,000.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 2,435.50 | 8,000.00 | 8,000.00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | 2,435.50 | 8,000.00 | 8,000.00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 160,301.55 | 150,000.00 | 150,000.00 |
| | TOTAL OTHER TAXES | 160,301.55 | 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 | .00 | .00 | .00 |
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| 1340 | OTHER TUITION | .00 | .00 | .00 |
| | TOTAL TUITION | .00 | .00 | .00 |
| TRANSPORTATION | | | | |

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| 1442 | TRANSPORT FRM FISCAL COURT | 15,132.90 | 10,000.00 | 10,000.00 |
| | TOTAL TRANSPORTATION | 15,132.90 | 10,000.00 | 10,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 64,074.91 | 20,000.00 | 20,000.00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 64,074.91 | 20,000.00 | 20,000.00 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | 7,734.00 | 7,000.00 | 7,000.00 |
| 1730 | CLUB & OTHER DUES | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 7,734.00 | 7,000.00 | 7,000.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1811 | COMMUNITY EDUCATION FEES | .00 | .00 | .00 |
| 1819 | OTHER FEES - COMMUNITY SERVICE | 95,050.04 | 81,100.00 | 81,100.00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 95,050.04 | 81,100.00 | 81,100.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | 27,641.77 | .00 | .00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1919 | OTHER RENTAL INCOME | 4,825.00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 64,136.03 | 52,513.79 | 52,513.79 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 138,607.38 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 276,004.48 | 91,736.17 | 90,763.17 |
| 1991 | TRANSCRIPT FEES | .00 | .00 | .00 |
| 1999 | OTHER MISC REVENUES-SALARIES | 63,527.23 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 574,741.89 | 144,249.96 | 143,276.96 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 35,958,655.52 | 33,330,349.96 | 34,529,376.96 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 54,852,270.00 | 54,542,659.00 | 54,542,659.00 |
| | TOTAL STATE PROGRAM | 54,852,270.00 | 54,542,659.00 | 54,542,659.00 |
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | 12,152.00 | .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) | 355.00 | .00 | .00 |
| 3127 | FLEXIBLE SPENDING | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | 27,190.79 | 30,000.00 | 30,000.00 |
| | TOTAL OTHER STATE FUNDING | 39,697.79 | 30,000.00 | 30,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | OUT OF DISTRICT REIMBURSEMENT | 55,656.00 | 50,000.00 | 50,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 55,656.00 | 50,000.00 | 50,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 240,178.34 | 97,200.00 | 97,200.00 |
| | TOTAL RESTRICTED | 240,178.34 | 97,200.00 | 97,200.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE REVENUE-ON BEHALF PYMTS. | 22,907,156.57 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 22,907,156.57 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 78,094,958.70 | 54,719,859.00 | 54,719,859.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | 59,583.70 | 100,000.00 | 100,000.00 |
| | TOTAL UNRESTRICTED DIRECT | 59,583.70 | 100,000.00 | 100,000.00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMBURSEMENT | 838,684.93 | 601,646.00 | 601,646.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 838,684.93 | 601,646.00 | 601,646.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 898,268.63 | 701,646.00 | 701,646.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 2,821,820.08 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | .00 | 30,124.85 | 30,124.85 |
| | TOTAL INTERFUND TRANSFERS | 2,821,820.08 | 30,124.85 | 30,124.85 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |

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THE HARDIN COUNTY BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 5311 | SALE OF LAND & IMPROVEMENTS | 101,665.00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | 26,096.00 | 10,000.00 | 10,000.00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | 127,761.00 | 10,000.00 | 10,000.00 |
| TOTAL OTHER RECEIPTS | | 2,949,581.08 | 40,124.85 | 40,124.85 |
| TOTAL RECEIPTS | | 117,901,463.93 | 88,791,979.81 | 89,991,006.81 |
| TOTAL REVENUES | | 136,813,975.74 | 108,655,208.72 | 107,302,394.02 |

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THE HARDIN COUNTY BOARD OF EDUCATION
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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 46,867,693.00 | 53,271,299.07 | 49,637,094.00 |
| 0200 EMPLOYEE BENEFITS | 3,254,452.68 | 3,175,749.00 | 5,875,749.00 |
| 0280 ON-BEHALF | 14,998,716.38 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 120,252.21 | 118,722.47 | 118,722.47 |
| 0400 PURCHASED PROPERTY SERVICES | 217,164.23 | 64,480.93 | 64,480.93 |
| 0500 OTHER PURCHASED SERVICES | 127,323.91 | 81,678.91 | 79,307.91 |
| 0600 SUPPLIES | 2,259,428.85 | 2,922,550.78 | 2,922,225.75 |
| 0700 PROPERTY | 94,045.45 | 40,376.59 | 40,376.59 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 405,852.10 | 268,180.44 | 268,180.44 |
| TOTAL 1000 INSTRUCTION | 68,344,928.81 | 59,943,038.19 | 59,006,137.09 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,637,910.64 | 6,878,592.93 | 6,878,592.93 |
| 0200 EMPLOYEE BENEFITS | 740,968.45 | 637,255.00 | 637,255.00 |
| 0280 ON-BEHALF | 2,147,389.28 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 21,761.93 | 37,189.00 | 37,189.00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,995.56 | 5,956.92 | 5,956.92 |
| 0500 OTHER PURCHASED SERVICES | 10,723.62 | 90,442.00 | 90,442.00 |
| 0600 SUPPLIES | 51,485.67 | 48,845.44 | 48,845.44 |
| 0700 PROPERTY | 16,842.63 | 10,700.00 | 10,700.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,289.71 | 900.00 | 900.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 9,635,367.49 | 7,709,881.29 | 7,709,881.29 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,547,739.12 | 3,634,184.00 | 3,634,184.00 |
| 0200 EMPLOYEE BENEFITS | 425,866.83 | 437,422.00 | 437,422.00 |
| 0280 ON-BEHALF | 1,112,475.37 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 17,341.00 | 23,498.00 | 23,498.00 |
| 0400 PURCHASED PROPERTY SERVICES | 291,723.98 | 318,748.17 | 318,748.17 |
| 0500 OTHER PURCHASED SERVICES | 329,136.26 | 271,310.00 | 271,310.00 |
| 0600 SUPPLIES | 356,220.53 | 353,033.70 | 353,033.70 |
| 0700 PROPERTY | 30,038.28 | 31,050.00 | 31,050.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 21,120.00 | 23,162.47 | 23,162.47 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 6,131,661.37 | 5,092,408.34 | 5,092,408.34 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 230,716.93 | 252,762.00 | 252,762.00 |
| 0200 EMPLOYEE BENEFITS | 31,957.11 | 34,956.00 | 34,956.00 |
| 0280 ON-BEHALF | 73,839.77 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 596,716.24 | 617,054.00 | 617,054.00 |
| 0400 PURCHASED PROPERTY SERVICES | 8,090.35 | 9,798.95 | 9,798.95 |
| 0500 OTHER PURCHASED SERVICES | 214,206.07 | 250,000.00 | 250,000.00 |

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0600 SUPPLIES | 13,533.84 | 28,294.74 | 28,294.74 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 25,913.00 | 30,030.00 | 30,030.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,194,973.31 | 1,222,895.69 | 1,222,895.69 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,056,071.26 | 5,266,811.50 | 5,266,811.50 |
| 0200 EMPLOYEE BENEFITS | 531,212.31 | 510,201.00 | 510,201.00 |
| 0280 ON-BEHALF | 1,618,169.53 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,363.98 | 156.00 | 156.00 |
| 0400 PURCHASED PROPERTY SERVICES | 61,829.66 | 3,255.41 | 3,255.41 |
| 0500 OTHER PURCHASED SERVICES | 22,085.81 | .00 | .00 |
| 0600 SUPPLIES | 109,111.51 | 33,966.01 | 33,966.01 |
| 0700 PROPERTY | 3,633.88 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,676.61 | 6,050.00 | 6,050.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 7,427,154.55 | 5,820,439.92 | 5,820,439.92 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,151,461.51 | 1,187,973.00 | 1,187,973.00 |
| 0200 EMPLOYEE BENEFITS | 171,771.73 | 188,622.00 | 188,622.00 |
| 0280 ON-BEHALF | 368,519.32 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 67,905.11 | 85,230.00 | 85,230.00 |
| 0400 PURCHASED PROPERTY SERVICES | 7,372.19 | 13,101.01 | 13,101.01 |
| 0500 OTHER PURCHASED SERVICES | 350,867.55 | 174,197.00 | 174,197.00 |
| 0600 SUPPLIES | 85,313.76 | 167,346.87 | 167,346.87 |
| 0700 PROPERTY | 38,067.38 | 154,647.00 | 154,647.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 24,971.66 | 35,010.00 | 35,010.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,266,250.21 | 2,006,126.88 | 2,006,126.88 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,219,263.19 | 3,445,186.75 | 3,445,186.75 |
| 0200 EMPLOYEE BENEFITS | 996,934.53 | 981,903.00 | 981,903.00 |
| 0280 ON-BEHALF | 1,030,308.58 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 181,405.61 | 175,300.00 | 175,300.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,422,105.52 | 1,508,355.33 | 1,508,355.33 |
| 0500 OTHER PURCHASED SERVICES | 494,779.73 | 545,624.71 | 545,624.71 |
| 0600 SUPPLIES | 3,630,596.14 | 4,818,944.24 | 4,818,944.24 |
| 0700 PROPERTY | 200,864.77 | 215,706.11 | 215,706.11 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 793.75 | 1,050.00 | 1,050.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 11,177,051.82 | 11,692,070.14 | 11,692,070.14 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,294,582.56 | 4,401,986.00 | 4,401,986.00 |

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| 0200 EMPLOYEE BENEFITS | 1,276,112.70 | 1,218,855.00 | 1,218,855.00 |
| 0280 ON-BEHALF | 1,374,459.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 11,047.24 | 32,172.00 | 32,172.00 |
| 0400 PURCHASED PROPERTY SERVICES | 33,059.37 | 44,481.73 | 44,481.73 |
| 0500 OTHER PURCHASED SERVICES | 59,324.05 | 265,500.00 | 265,500.00 |
| 0600 SUPPLIES | 1,195,620.99 | 2,138,443.18 | 2,138,443.18 |
| 0700 PROPERTY | 1,130,724.06 | 964,290.00 | 1,070,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,002.50 | 16,000.00 | 16,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 9,379,932.47 | 9,081,727.91 | 9,187,437.91 |
| 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 | 30,124.85 | 20,124.85 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 30,124.85 | 20,124.85 |
| 3200 DAY CARE OPERATIONS | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 SUPPLIES | 16,387.16 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 16,387.16 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,365.25 | 2,670.00 | 2,670.00 |
| 0200 EMPLOYEE BENEFITS | 6,129.08 | 501.00 | 501.00 |
| 0300 PURCHASED PROF AND TECH SERV | 18,130.71 | 20,497.62 | 20,497.62 |
| 0400 PURCHASED PROPERTY SERVICES | 904.28 | 766.69 | 766.69 |
| 0500 OTHER PURCHASED SERVICES | 7,964.60 | 10,271.73 | 10,271.73 |
| 0600 SUPPLIES | 75,901.06 | 133,344.45 | 133,344.45 |
| 0700 PROPERTY | .00 | 65.00 | 65.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,892.59 | 3,610.75 | 3,610.75 |
| TOTAL 3300 COMMUNITY SERVICES | 117,287.57 | 171,727.24 | 171,727.24 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 500,000.00 | 500,000.00 |

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | 500,000.00 | 500,000.00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | 19,088.45 | 25,000.00 | 25,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 19,088.45 | 25,000.00 | 25,000.00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,220,536.89 | 464,876.00 | 464,876.00 |
| TOTAL 5200 FUND TRANSFERS | 1,220,536.89 | 464,876.00 | 464,876.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 4,894,892.27 | 4,383,268.67 |
| TOTAL 5300 CONTINGENCY | .00 | 4,894,892.27 | 4,383,268.67 |
| TOTAL EXPENDITURES | 116,930,620.10 | 108,655,208.72 | 107,302,394.02 |
| TOTAL FOR GENERAL FUND (1) | 19,883,355.64 | .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 | 747.22 | 92.60 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 747.22 | 92.60 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 49,958.80 | 45,000.00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 89,287.79 | 79,200.00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 139,246.59 | 124,200.00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 139,993.81 | 124,292.60 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 5,686,988.68 | 6,190,725.60 | .00 |
| | TOTAL RESTRICTED | 5,686,988.68 | 6,190,725.60 | .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 | 5,686,988.68 | 6,190,725.60 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | 85,575.87 | 318,100.00 | .00 |
| | TOTAL RESTRICTED DIRECT | 85,575.87 | 318,100.00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 7,701,936.82 | 7,050,476.24 | .00 |

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| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|------------------------|--------------------|---------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | | 7,701,936.82 | 7,050,476.24 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 7,787,512.69 | 7,368,576.24 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 384,865.65 | 369,938.00 | .00 |
| 5231 | NCLB- TSF FRM TITLE II | .00 | .00 | .00 |
| 5241 | NCLB TSF TO TITLE I | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | 384,865.65 | 369,938.00 | .00 |
| TOTAL OTHER RECEIPTS | | 384,865.65 | 369,938.00 | .00 |
| TOTAL RECEIPTS | | 13,999,360.83 | 14,053,532.44 | .00 |
| TOTAL REVENUES | | 13,999,360.83 | 14,053,532.44 | .00 |

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THE HARDIN COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,821,897.12 | 6,966,474.06 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,522,704.64 | 1,440,474.81 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 50,336.46 | 102,872.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 14,002.40 | 17,055.43 | .00 |
| 0500 OTHER PURCHASED SERVICES | 299,665.52 | 290,323.35 | .00 |
| 0600 SUPPLIES | 1,705,896.97 | 1,453,568.79 | .00 |
| 0700 PROPERTY | 8,384.00 | 40,398.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,266.84 | 19,982.28 | .00 |
| TOTAL 1000 INSTRUCTION | 10,438,153.95 | 10,331,148.72 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,161.11 | 5,039.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,047.95 | 920.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,500.00 | 2,429.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 499.00 | 3,137.88 | .00 |
| 0600 SUPPLIES | 27,226.36 | 21,097.95 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 36,434.42 | 32,623.83 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 729,261.77 | 615,788.42 | .00 |
| 0200 EMPLOYEE BENEFITS | 166,713.58 | 151,789.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 338,331.37 | 183,805.16 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 24,960.00 | 43,354.85 | .00 |
| 0500 OTHER PURCHASED SERVICES | 105,369.86 | 162,435.67 | .00 |
| 0600 SUPPLIES | 483,325.26 | 691,651.37 | .00 |
| 0700 PROPERTY | 4,037.66 | 53,384.93 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,354.00 | 14,684.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,853,353.50 | 1,916,893.40 | .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 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .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 | 8,998.01 | 20,000.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 1,461.65 | 166.00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 10,459.66 | 20,166.00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 258,879.79 | 270,084.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 101,218.36 | 89,432.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 50,793.17 | 83,256.00 | .00 |
| 0600 SUPPLIES | 2,498.50 | 10,750.00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 413,389.82 | 453,522.00 | .00 |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 18,000.00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 3,000.00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | 21,000.00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,017,973.74 | 1,004,748.84 | .00 |
| 0200 EMPLOYEE BENEFITS | 71,031.44 | 75,988.08 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,240.59 | 36,717.87 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,323.34 | 520.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 8,214.29 | 16,425.70 | .00 |
| 0600 SUPPLIES | 37,579.32 | 66,059.46 | .00 |
| 0700 PROPERTY | 898.88 | 3,400.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,388.59 | 3,078.70 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,148,650.19 | 1,206,938.65 | .00 |
| 3400 ADULT EDUCATION OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | 43,034.99 | 46,320.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 15,451.25 | 14,872.00 | .00 |

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| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|--------------------------|--------------------|---------------------|---------------------|
| 0500 | OTHER PURCHASED SERVICES | 680.40 | 1,000.00 | .00 |
| 0600 | SUPPLIES | 2,873.86 | 1,100.00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | | 62,040.50 | 63,292.00 | .00 |
| TOTAL EXPENDITURES | | 13,962,482.04 | 14,045,584.60 | .00 |
| TOTAL FOR SPECIAL REVENUE (2) | | 36,878.79 | 7,947.84 | .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 | 39,553.99 | .00 | .00 |
| 1730 | CLUB & OTHER DUES | 950.00 | .00 | .00 |
| 1740 | FEES- STUDENT ACTIVITY | 10,272.84 | .00 | .00 |
| 1750 | DONATIONS- STUDENT ACTIVITY | 32,784.82 | .00 | .00 |
| 1790 | OTHER DIST/ STUD ACT INCOME | 250,796.60 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | | 334,358.25 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 334,358.25 | .00 | .00 |
| TOTAL RECEIPTS | | 334,358.25 | .00 | .00 |
| TOTAL REVENUES | | 334,358.25 | .00 | .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 | 805.00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 33.41 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 488.00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 13,835.35 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | -504.95 | .00 | .00 |
| 0600 SUPPLIES | 109,134.52 | .00 | .00 |
| 0700 PROPERTY | 50.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,433.57 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 136,274.90 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0600 SUPPLIES | 111.18 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 111.18 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 895.00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 43.04 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,433.00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 6,895.92 | .00 | .00 |
| 0600 SUPPLIES | 79,019.67 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,008.50 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 96,295.13 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 76.35 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 20.86 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 92.40 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,161.35 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 4,761.73 | .00 | .00 |
| 0700 PROPERTY | 812.92 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 8,925.61 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,867.77 | .00 | .00 |

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| DIST ACTIVITY (SPEC REV) (22) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| TOTAL 2700 STUDENT TRANSPORTATION | 1,867.77 | .00 | .00 |
| TOTAL EXPENDITURES | 243,474.59 | .00 | .00 |
| TOTAL FOR DIST ACTIVITY (SPEC REV) (22) | 90,883.66 | .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 | 1,292,770.00 | 1,290,793.00 | 1,290,793.00 |
| | TOTAL RESTRICTED | 1,292,770.00 | 1,290,793.00 | 1,290,793.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,292,770.00 | 1,290,793.00 | 1,290,793.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 1,292,770.00 | 1,290,793.00 | 1,290,793.00 |
| | TOTAL REVENUES | 1,292,770.00 | 1,290,793.00 | 1,290,793.00 |

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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 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | 1,290,793.00 | 1,290,793.00 |
| TOTAL 5100 DEBT SERVICE | .00 | 1,290,793.00 | 1,290,793.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,292,770.00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 1,292,770.00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,292,770.00 | 1,290,793.00 | 1,290,793.00 |
| 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 | 9,711,660.00 | 9,889,677.00 | 9,889,677.00 |
| 1117 | MOTOR VEHICLE TAX | .00 | .00 | .00 |
| | TOTAL AD VALOREM TAXES | 9,711,660.00 | 9,889,677.00 | 9,889,677.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | .00 | .00 | .00 |
| | TOTAL SALES & USE TAXES | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 135.27 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 135.27 | .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 | 9,711,795.27 | 9,889,677.00 | 9,889,677.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 3,691,016.00 | 3,513,792.00 | 3,513,792.00 |
| | TOTAL RESTRICTED | 3,691,016.00 | 3,513,792.00 | 3,513,792.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 3,691,016.00 | 3,513,792.00 | 3,513,792.00 |
| 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 | 13,402,811.27 | 13,403,469.00 | 13,403,469.00 |
| TOTAL REVENUES | 13,402,811.27 | 13,403,469.00 | 13,403,469.00 |

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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 | 820,847.00 | 2,193,957.00 |
| TOTAL 5100 DEBT SERVICE | .00 | 820,847.00 | 2,193,957.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 13,402,676.00 | 12,582,622.00 | 11,209,512.00 |
| TOTAL 5200 FUND TRANSFERS | 13,402,676.00 | 12,582,622.00 | 11,209,512.00 |
| TOTAL EXPENDITURES | 13,402,676.00 | 13,403,469.00 | 13,403,469.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 135.27 | .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 | 28,004.61 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 28,004.61 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 28,004.61 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 | MISCELLANEOUS REIMBURSEMENT | 38,600.00 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 38,600.00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 38,600.00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | 19,675,000.00 | .00 | .00 |
| 5120 | BOND PREMIUM PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | 19,675,000.00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 1,650,772.16 | .00 | .00 |

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| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|---------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | | 1,650,772.16 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 | LOSS COMP - BUILDINGS | 7,390.58 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | 7,390.58 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | 21,333,162.74 | .00 | .00 |
| TOTAL RECEIPTS | | 21,399,767.35 | .00 | .00 |
| TOTAL REVENUES | | 21,399,767.35 | .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 | 5,234.37 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 101,924.00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 107,158.37 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 143,254.69 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 8,026,215.04 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | 153,234.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 97,691.00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 310,939.85 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 8,731,334.58 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 469,214.81 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,013,210.62 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 11,687.15 | .00 | .00 |
| 0700 PROPERTY | 99,412.60 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20,009.00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 63,686.47 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 6,677,220.65 | .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 | 15,515,713.60 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 5,884,053.75 | .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 | 3,897.76 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 3,897.76 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 3,897.76 | .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. | 1,067,051.62 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,067,051.62 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,067,051.62 | 1,059,667.00 | 1,059,667.00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| 5120 | BOND PREMIUM PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 11,058,525.00 | 11,304,450.00 | 11,304,450.00 |
| | TOTAL INTERFUND TRANSFERS | 11,058,525.00 | 11,304,450.00 | 11,304,450.00 |
| | TOTAL OTHER RECEIPTS | 11,058,525.00 | 11,304,450.00 | 11,304,450.00 |
| | TOTAL RECEIPTS | 12,129,474.38 | 12,364,117.00 | 12,364,117.00 |

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| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUES | 12,129,474.38 | 12,364,117.00 | 12,364,117.00 |

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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 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,285,577.50 | 12,364,117.00 | 12,364,117.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 12,285,577.50 | 12,364,117.00 | 12,364,117.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 12,285,577.50 | 12,364,117.00 | 12,364,117.00 |
| TOTAL FOR DEBT SERVICE FUND (400) | -156,103.12 | .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 | 1,403,805.06 | 1,911,064.54 | 1,911,064.54 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 3,638.63 | 100.00 | 100.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 3,638.63 | 100.00 | 100.00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | 1,384,109.09 | 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 | 172,557.80 | 200,000.00 | 200,000.00 |
| 1629 | NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1631 | CATERING | 30,558.38 | 15,000.00 | 15,000.00 |
| | TOTAL FOOD SERVICE | 1,587,225.27 | 2,015,000.00 | 2,015,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 490.68 | 5,000.00 | 5,000.00 |
| 1999 | OTHER MISC REVENUES-SALARIES | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 490.68 | 5,000.00 | 5,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,591,354.58 | 2,020,100.00 | 2,020,100.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 81,495.76 | 80,000.00 | 80,000.00 |
| | TOTAL RESTRICTED | 81,495.76 | 80,000.00 | 80,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE REVENUE-ON BEHALF PYMTS. | 836,812.30 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 836,812.30 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 918,308.06 | 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 | 6,400,581.10 | 6,000,000.00 | 6,000,000.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 6,400,581.10 | 6,000,000.00 | 6,000,000.00 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 574,365.00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | 574,365.00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 6,974,946.10 | 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 | 2,500.00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 2,500.00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 2,500.00 | .00 | .00 |
| | TOTAL RECEIPTS | 9,487,108.74 | 8,100,100.00 | 8,100,100.00 |
| | TOTAL REVENUES | 10,890,913.80 | 10,011,164.54 | 10,011,164.54 |

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| FOOD SERVICE FUND (51) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,614,672.03 | 2,859,192.00 | 2,859,192.00 |
| 0200 EMPLOYEE BENEFITS | 628,588.63 | 883,230.00 | 883,230.00 |
| 0280 ON-BEHALF | 836,812.30 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 31,578.51 | 41,700.00 | 41,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | 95,294.29 | 115,101.00 | 115,101.00 |
| 0500 OTHER PURCHASED SERVICES | 23,621.71 | 49,576.06 | 49,576.06 |
| 0600 SUPPLIES | 4,493,917.62 | 4,783,021.00 | 4,783,021.00 |
| 0700 PROPERTY | 70,990.73 | 57,750.00 | 57,750.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 31,872.27 | 42,300.00 | 42,300.00 |
| 0840 CONTINGENCY | .00 | 1,179,294.48 | 1,179,294.48 |
| TOTAL 3100 FOOD SERVICE OPERATION | 8,827,348.09 | 10,011,164.54 | 10,011,164.54 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 8,827,348.09 | 10,011,164.54 | 10,011,164.54 |
| TOTAL FOR FOOD SERVICE FUND (51) | 2,063,565.71 | .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 | 212,446.76 | 152,777.11 | 152,777.11 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 | TUITION FROM INDIVIDUALS | 764,552.39 | 743,451.20 | 743,451.20 |
| 1312 | TUITION FM SUMMER | .00 | 41,215.60 | 41,215.60 |
| | TOTAL TUITION | 764,552.39 | 784,666.80 | 784,666.80 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 | DAY CARE FEES | .00 | 600.00 | 600.00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 600.00 | 600.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 764,552.39 | 785,266.80 | 785,266.80 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE REVENUE-ON BEHALF PYMTS. | 185,485.42 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 185,485.42 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 185,485.42 | .00 | .00 |
| | TOTAL RECEIPTS | 950,037.81 | 785,266.80 | 785,266.80 |
| | TOTAL REVENUES | 1,162,484.57 | 938,043.91 | 938,043.91 |

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| DAY CARE (52) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,173.91 | 26,540.00 | 26,540.00 |
| 0200 EMPLOYEE BENEFITS | 8,921.01 | 7,577.00 | 7,577.00 |
| 0600 SUPPLIES | .00 | 1,000.00 | 1,000.00 |
| TOTAL 1000 INSTRUCTION | 42,094.92 | 35,117.00 | 35,117.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | 3,790.00 | 8,900.00 | 8,900.00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | 20,000.00 | 56,041.00 | 56,041.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 23,790.00 | 64,941.00 | 64,941.00 |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | 546,386.81 | 618,414.00 | 618,414.00 |
| 0200 EMPLOYEE BENEFITS | 318,714.74 | 165,111.00 | 165,111.00 |
| 0280 ON-BEHALF | 185,485.42 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,114.00 | 7,420.00 | 7,420.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 300.00 | 300.00 |
| 0500 OTHER PURCHASED SERVICES | 635.14 | 840.91 | 840.91 |
| 0600 SUPPLIES | 41,336.43 | 40,400.00 | 40,400.00 |
| 0700 PROPERTY | 12,700.00 | 500.00 | 500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,485.00 | 5,000.00 | 5,000.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 1,115,857.54 | 837,985.91 | 837,985.91 |
| TOTAL EXPENDITURES | 1,181,742.46 | 938,043.91 | 938,043.91 |
| TOTAL FOR DAY CARE (52) | -19,257.89 | .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 | 10,514.45 | 10,402.13 | 10,402.13 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| FOOD SERVICE | | | | |
| 1631 | CATERING | 22,087.85 | 13,000.00 | 13,000.00 |
| | TOTAL FOOD SERVICE | 22,087.85 | 13,000.00 | 13,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 8,590.68 | 6,690.56 | 6,690.56 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,590.68 | 6,690.56 | 6,690.56 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 30,678.53 | 19,690.56 | 19,690.56 |
| | TOTAL RECEIPTS | 30,678.53 | 19,690.56 | 19,690.56 |
| | TOTAL REVENUES | 41,192.98 | 30,092.69 | 30,092.69 |

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| PROPRIETARY FUND- ECCC (53) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 75.00 | 350.00 | 350.00 |
| 0200 | EMPLOYEE BENEFITS | 18.46 | 139.78 | 139.78 |
| 0400 | PURCHASED PROPERTY SERVICES | 325.00 | 200.00 | 200.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 600.00 | 600.00 |
| 0600 | SUPPLIES | 27,790.45 | 23,414.57 | 23,414.57 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,581.94 | 5,388.34 | 5,388.34 |
| TOTAL 1000 INSTRUCTION | | 30,790.85 | 30,092.69 | 30,092.69 |
| TOTAL EXPENDITURES | | 30,790.85 | 30,092.69 | 30,092.69 |
| TOTAL FOR PROPRIETARY FUND- ECCC (53) | | 10,402.13 | .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 | 16,728.30 | 12,169.05 | 12,169.05 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 7,770.36 | 9,908.82 | 9,908.82 |
| 1990 | MISCELLANEOUS REVENUE | 79,606.67 | 82,000.00 | 82,000.00 |
| 1994 | RETURN FOR INSUFFICIENT CHECKS | .00 | 25.00 | 25.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 87,377.03 | 91,933.82 | 91,933.82 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 87,377.03 | 91,933.82 | 91,933.82 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE REVENUE-ON BEHALF PYMTS. | 10,485.12 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 10,485.12 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 10,485.12 | .00 | .00 |
| | TOTAL RECEIPTS | 97,862.15 | 91,933.82 | 91,933.82 |
| | TOTAL REVENUES | 114,590.45 | 104,102.87 | 104,102.87 |

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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 | 32,761.40 | 36,796.00 | 36,796.00 |
| 0200 EMPLOYEE BENEFITS | 8,321.69 | 7,241.00 | 7,241.00 |
| 0280 ON-BEHALF | 10,485.12 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 8,412.00 | 7,392.00 | 7,392.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 400.00 | 400.00 |
| 0500 OTHER PURCHASED SERVICES | 9,039.27 | 11,123.87 | 11,123.87 |
| 0600 SUPPLIES | 18,647.61 | 21,250.00 | 21,250.00 |
| 0700 PROPERTY | .00 | 7,000.00 | 7,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,994.31 | 12,900.00 | 12,900.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 102,661.40 | 104,102.87 | 104,102.87 |
| TOTAL EXPENDITURES | 102,661.40 | 104,102.87 | 104,102.87 |
| TOTAL FOR PROPRIETARY FUND (55) | 11,929.05 | .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 | 185,673.42 | 185,631.53 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 322.08 | 277.53 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 322.08 | 277.53 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 1,425.60 | 362.34 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,425.60 | 362.34 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,747.68 | 639.87 | .00 |
| | TOTAL RECEIPTS | 1,747.68 | 639.87 | .00 |
| | TOTAL REVENUES | 187,421.10 | 186,271.40 | .00 |

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THE HARDIN COUNTY BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2019

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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 | 79,535.31 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 106,736.09 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 1,300.00 | 186,271.40 | .00 |
| TOTAL EXPENDITURES | | 1,300.00 | 186,271.40 | .00 |
| TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000) | | 186,121.10 | .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 | -284,532.76 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | -10,736.05 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -295,268.81 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | -295,268.81 | .00 | .00 |
| | TOTAL RECEIPTS | -295,268.81 | .00 | .00 |
| | TOTAL REVENUES | -295,268.81 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 7,250,851.39 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 7,250,851.39 | .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 | 40,028.94 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 40,028.94 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 5,890.42 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 5,890.42 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 10,868.46 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 10,868.46 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 219,872.40 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 219,872.40 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 937,831.23 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 937,831.23 | .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 | 8,466,151.08 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -8,761,419.89 | .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 | -3,609.19 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | -3,609.19 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | -3,609.19 | .00 | .00 |
| | TOTAL RECEIPTS | -3,609.19 | .00 | .00 |
| | TOTAL REVENUES | -3,609.19 | .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 | 199,628.92 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 199,628.92 | .00 | .00 |
| TOTAL EXPENDITURES | 199,628.92 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -203,238.11 | .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 | 136,813,975.74 | 108,655,208.72 | 107,302,394.02 |
| TOTAL OF EXPENDITURES FUND 1 | 116,930,620.10 | 108,655,208.72 | 107,302,394.02 |
| TOTAL FOR FUND 1 | 19,883,355.64 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 13,999,360.83 | 14,053,532.44 | .00 |
| TOTAL OF EXPENDITURES FUND 2 | 13,962,482.04 | 14,045,584.60 | .00 |
| TOTAL FOR FUND 2 | 36,878.79 | 7,947.84 | .00 |
| TOTAL OF REVENUES FUND 22 | 334,358.25 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 22 | 243,474.59 | .00 | .00 |
| TOTAL FOR FUND 22 | 90,883.66 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 1,292,770.00 | 1,290,793.00 | 1,290,793.00 |
| TOTAL OF EXPENDITURES FUND 310 | 1,292,770.00 | 1,290,793.00 | 1,290,793.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 13,402,811.27 | 13,403,469.00 | 13,403,469.00 |
| TOTAL OF EXPENDITURES FUND 320 | 13,402,676.00 | 13,403,469.00 | 13,403,469.00 |
| TOTAL FOR FUND 320 | 135.27 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 21,399,767.35 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 15,515,713.60 | .00 | .00 |
| TOTAL FOR FUND 360 | 5,884,053.75 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 12,129,474.38 | 12,364,117.00 | 12,364,117.00 |
| TOTAL OF EXPENDITURES FUND 400 | 12,285,577.50 | 12,364,117.00 | 12,364,117.00 |
| TOTAL FOR FUND 400 | -156,103.12 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 10,890,913.80 | 10,011,164.54 | 10,011,164.54 |
| TOTAL OF EXPENDITURES FUND 51 | 8,827,348.09 | 10,011,164.54 | 10,011,164.54 |
| TOTAL FOR FUND 51 | 2,063,565.71 | .00 | .00 |
| TOTAL OF REVENUES FUND 52 | 1,162,484.57 | 938,043.91 | 938,043.91 |
| TOTAL OF EXPENDITURES FUND 52 | 1,181,742.46 | 938,043.91 | 938,043.91 |
| TOTAL FOR FUND 52 | -19,257.89 | .00 | .00 |
| TOTAL OF REVENUES FUND 53 | 41,192.98 | 30,092.69 | 30,092.69 |
| TOTAL OF EXPENDITURES FUND 53 | 30,790.85 | 30,092.69 | 30,092.69 |
| TOTAL FOR FUND 53 | 10,402.13 | .00 | .00 |
| TOTAL OF REVENUES FUND 55 | 114,590.45 | 104,102.87 | 104,102.87 |
| TOTAL OF EXPENDITURES FUND 55 | 102,661.40 | 104,102.87 | 104,102.87 |
| TOTAL FOR FUND 55 | 11,929.05 | .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 | 187,421.10 | 186,271.40 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | 1,300.00 | 186,271.40 | .00 |
| TOTAL FOR FUND 7000 | 186,121.10 | .00 | .00 |

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THE HARDIN COUNTY BOARD OF EDUCATION
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| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| TOTAL OF REVENUES FUND 8 | -295,268.81 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 8,466,151.08 | .00 | .00 |
| TOTAL FOR FUND 8 | -8,761,419.89 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | -3,609.19 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 199,628.92 | .00 | .00 |
| TOTAL FOR FUND 81 | -203,238.11 | .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 | 178,052,457.89 | 148,486,407.17 | 133,080,060.03 |
| GRAND TOTAL OF EXPENDITURES | 155,974,565.53 | 148,478,459.33 | 133,080,060.03 |
| GRAND TOTAL | 22,077,892.36 | 7,947.84 | .00 |

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THE HARDIN COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019
REPORT OPTIONS

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Fiscal Year for reports 2019

Projections 2019

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** = \$11,334,574.85

Expense Transfers for function 5200 and object codes 091* = \$11,674,388.00

Budget Amounts Do NOT exist for Fund 2.

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