

05/03/2018 16:41
9231jann

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

P 1
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	18,912,511.81	19,873,970.79	14,195,454.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	24,157,795.93	23,000,000.00	24,500,000.00
1113	PSC REAL PROPERTY TAX	1,242,481.66	1,100,000.00	1,500,000.00
1115	DELINQUENT PROPERTY TAX	507,085.26	400,000.00	300,000.00
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	29,310,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,657,021.26	5,400,000.00	5,400,000.00
	TOTAL SALES & USE TAXES	5,657,021.26	5,400,000.00	5,400,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	2,435.50	8,000.00	20,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	2,435.50	8,000.00	20,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	160,301.55	150,000.00	100,000.00
	TOTAL OTHER TAXES	160,301.55	150,000.00	100,000.00
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				

05/03/2018 16:41
9231jann

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

P 2
glkybdpr

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	50,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	64,074.91	20,000.00	50,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	7,734.00	7,000.00	8,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	7,734.00	7,000.00	8,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	95,050.04	81,100.00	80,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	95,050.04	81,100.00	80,000.00
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	2,000.00
1920	CONTRIBUTIONS/DONATIONS	64,136.03	65,579.11	52,524.07
1980	REFUND OF PRIOR YR EXPENDITURE	138,607.38	.00	.00
1990	MISCELLANEOUS REVENUE	276,004.48	132,562.31	66,309.04
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	198,141.42	120,833.11
	TOTAL REVENUE FROM LOCAL SOURCES	35,958,655.52	33,384,241.42	35,098,833.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	54,852,270.00	55,011,303.00	55,265,183.00
	TOTAL STATE PROGRAM	54,852,270.00	55,011,303.00	55,265,183.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	12,152.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

05/03/2018 16:41
9231jann

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

P 3
glkybdpr

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	17,200.00
	TOTAL RESTRICTED	240,178.34	97,200.00	17,200.00
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	55,188,503.00	55,362,383.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	59,583.70	100,000.00	50,000.00
	TOTAL UNRESTRICTED DIRECT	59,583.70	100,000.00	50,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	838,684.93	601,646.00	130,000.00
	TOTAL FEDERAL REIMBURSEMENT	838,684.93	601,646.00	130,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	898,268.63	701,646.00	180,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,821,820.08	1,100,000.00	.00
5220	INDIRECT COSTS TRANSFER	.00	30,124.85	.00
	TOTAL INTERFUND TRANSFERS	2,821,820.08	1,130,124.85	.00
SALE OR COMP FOR LOSS OF ASSETS				

05/03/2018 16:41
 9231jann

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

P 4
 glkybdpr

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 & IMPROVEMENTS	.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	1,140,124.85	10,000.00
	TOTAL RECEIPTS	117,901,463.93	90,414,515.27	90,651,216.11
	TOTAL REVENUES	136,813,975.74	110,288,486.06	104,846,670.60

05/03/2018 16:41
9231jann

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

P 5
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	46,867,693.00	53,394,990.07	50,803,166.00
0200 EMPLOYEE BENEFITS	3,254,452.68	3,200,749.00	3,534,786.99
0280 ON-BEHALF	14,998,716.38	.00	.00
0300 PURCHASED PROF AND TECH SERV	120,252.21	118,722.47	104,022.28
0400 PURCHASED PROPERTY SERVICES	217,164.23	64,480.93	54,434.00
0500 OTHER PURCHASED SERVICES	127,323.91	97,398.99	104,490.00
0600 SUPPLIES	2,259,428.85	2,989,341.03	3,344,194.62
0700 PROPERTY	94,045.45	40,376.59	21,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	405,852.10	269,130.44	111,392.00
TOTAL 1000 INSTRUCTION	68,344,928.81	60,175,189.52	58,077,785.89
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,637,910.64	6,878,592.93	6,876,836.00
0200 EMPLOYEE BENEFITS	740,968.45	637,255.00	611,825.75
0280 ON-BEHALF	2,147,389.28	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,761.93	41,789.00	47,250.00
0400 PURCHASED PROPERTY SERVICES	3,995.56	5,956.92	5,500.00
0500 OTHER PURCHASED SERVICES	10,723.62	90,442.00	72,286.00
0600 SUPPLIES	51,485.67	50,932.31	46,487.31
0700 PROPERTY	16,842.63	10,700.00	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,289.71	900.00	600.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,635,367.49	7,716,568.16	7,666,285.06
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,547,739.12	3,634,384.00	3,586,969.00
0200 EMPLOYEE BENEFITS	425,866.83	437,502.00	417,930.03
0280 ON-BEHALF	1,112,475.37	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,341.00	23,498.00	25,300.00
0400 PURCHASED PROPERTY SERVICES	291,723.98	333,748.17	291,700.00
0500 OTHER PURCHASED SERVICES	329,136.26	321,310.00	118,260.00
0600 SUPPLIES	356,220.53	323,753.70	413,658.00
0700 PROPERTY	30,038.28	6,050.00	30,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,120.00	23,162.47	22,912.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,131,661.37	5,103,408.34	4,907,279.03
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	230,716.93	247,762.00	259,065.00
0200 EMPLOYEE BENEFITS	31,957.11	34,956.00	37,463.20
0280 ON-BEHALF	73,839.77	.00	.00
0300 PURCHASED PROF AND TECH SERV	596,716.24	618,054.00	645,054.00
0400 PURCHASED PROPERTY SERVICES	8,090.35	9,798.95	9,798.00
0500 OTHER PURCHASED SERVICES	214,206.07	252,000.00	243,500.00

05/03/2018 16:41
9231jann

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

P 6
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	13,533.84	35,844.80	32,915.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25,913.00	30,030.00	36,530.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,194,973.31	1,228,445.75	1,264,325.20
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	5,056,071.26	5,266,811.50	5,163,525.00
0200	EMPLOYEE BENEFITS	531,212.31	510,201.00	513,736.63
0280	ON-BEHALF	1,618,169.53	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,363.98	156.00	.00
0400	PURCHASED PROPERTY SERVICES	61,829.66	3,255.41	.00
0500	OTHER PURCHASED SERVICES	22,085.81	.00	.00
0600	SUPPLIES	109,111.51	34,164.42	22,875.42
0700	PROPERTY	3,633.88	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,676.61	6,050.00	5,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		7,427,154.55	5,820,638.33	5,705,637.05
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,151,461.51	1,187,973.00	1,179,346.00
0200	EMPLOYEE BENEFITS	171,771.73	188,622.00	203,268.93
0280	ON-BEHALF	368,519.32	.00	.00
0300	PURCHASED PROF AND TECH SERV	67,905.11	85,230.00	100,150.00
0400	PURCHASED PROPERTY SERVICES	7,372.19	13,101.01	15,775.00
0500	OTHER PURCHASED SERVICES	350,867.55	174,197.00	187,002.00
0600	SUPPLIES	85,313.76	142,346.87	119,096.00
0700	PROPERTY	38,067.38	154,647.00	139,147.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,971.66	35,010.00	27,250.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,266,250.21	1,981,126.88	1,971,034.93
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,219,263.19	3,445,186.75	3,404,766.00
0200	EMPLOYEE BENEFITS	996,934.53	981,903.00	1,038,633.91
0280	ON-BEHALF	1,030,308.58	.00	.00
0300	PURCHASED PROF AND TECH SERV	181,405.61	175,300.00	173,000.00
0400	PURCHASED PROPERTY SERVICES	1,422,105.52	1,508,355.33	1,292,600.00
0500	OTHER PURCHASED SERVICES	494,779.73	545,624.71	534,510.00
0600	SUPPLIES	3,630,596.14	4,818,944.24	3,902,750.00
0700	PROPERTY	200,864.77	415,706.11	230,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	793.75	1,050.00	1,100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		11,177,051.82	11,892,070.14	10,578,259.91
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	4,294,582.56	4,401,986.00	4,373,645.00

05/03/2018 16:41
9231jann

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

P 7
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,276,112.70	1,218,855.00	1,308,954.57
0280 ON-BEHALF	1,374,459.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,047.24	32,172.00	37,672.00
0400 PURCHASED PROPERTY SERVICES	33,059.37	44,481.73	43,100.00
0500 OTHER PURCHASED SERVICES	59,324.05	265,500.00	263,250.00
0600 SUPPLIES	1,195,620.99	2,138,421.99	2,159,958.82
0700 PROPERTY	1,130,724.06	2,064,290.00	1,038,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,002.50	16,000.00	9,500.00
TOTAL 2700 STUDENT TRANSPORTATION	9,379,932.47	10,181,706.72	9,234,080.39
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	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	30,124.85	.00
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	480.90
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	139,186.43	132,844.45
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	177,569.22	171,207.14
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	500,000.00	.00

05/03/2018 16:41
9231jann

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

P 8
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	500,000.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	19,088.45	25,000.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	19,088.45	25,000.00	20,000.00
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	561,745.88	750,776.00
TOTAL 5200 FUND TRANSFERS	1,220,536.89	561,745.88	750,776.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	4,894,892.27	4,500,000.00
TOTAL 5300 CONTINGENCY	.00	4,894,892.27	4,500,000.00
TOTAL EXPENDITURES	116,930,620.10	110,288,486.06	104,846,670.60
TOTAL FOR GENERAL FUND (1)	19,883,355.64	.00	.00

05/03/2018 16:41
9231jann

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

P 9
glkybdpr

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	346.00	346.00
	TOTAL EARNINGS ON INVESTMENTS	747.22	346.00	346.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	49,958.80	45,000.00	45,000.00
1990	MISCELLANEOUS REVENUE	89,287.79	84,200.00	66,400.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	139,246.59	129,200.00	111,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	139,993.81	129,546.00	111,746.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,686,988.68	5,776,192.66	5,565,487.65
	TOTAL RESTRICTED	5,686,988.68	5,776,192.66	5,565,487.65
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	5,776,192.66	5,565,487.65
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	85,575.87	318,100.00	318,100.00
	TOTAL RESTRICTED DIRECT	85,575.87	318,100.00	318,100.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,701,936.82	7,263,704.83	7,211,089.18

05/03/2018 16:41
 9231jann

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

P 10
 glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		7,701,936.82	7,263,704.83	7,211,089.18
TOTAL REVENUE FROM FEDERAL SOURCES		7,787,512.69	7,581,804.83	7,529,189.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	384,865.65	206,526.00	369,938.00
5231	NCLB- TSF FRM TITLE II	.00	.00	.00
5241	NCLB TSF TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS		384,865.65	206,526.00	369,938.00
TOTAL OTHER RECEIPTS		384,865.65	206,526.00	369,938.00
TOTAL RECEIPTS		13,999,360.83	13,694,069.49	13,576,360.83
TOTAL REVENUES		13,999,360.83	13,694,069.49	13,576,360.83

05/03/2018 16:41
 9231jann

**THE HARDIN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2019**
P 11
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,821,897.12	7,284,304.79	7,019,962.04
0200 EMPLOYEE BENEFITS	1,522,704.64	1,514,924.95	1,567,573.86
0300 PURCHASED PROF AND TECH SERV	50,336.46	159,336.22	156,400.26
0400 PURCHASED PROPERTY SERVICES	14,002.40	27,678.43	26,580.43
0500 OTHER PURCHASED SERVICES	299,665.52	271,460.42	195,385.08
0600 SUPPLIES	1,705,896.97	954,575.72	779,260.84
0700 PROPERTY	8,384.00	49,248.00	32,389.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,266.84	20,108.60	26,019.32
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,438,153.95	10,281,637.13	9,803,570.83
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,161.11	5,039.00	5,039.00
0200 EMPLOYEE BENEFITS	1,047.95	920.00	920.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	1,900.00	2,429.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	499.00	4,267.19	4,285.19
0600 SUPPLIES	27,226.36	22,667.00	22,120.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,434.42	34,793.19	34,793.19
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	729,261.77	694,960.48	763,693.92
0200 EMPLOYEE BENEFITS	166,713.58	161,500.45	169,799.00
0300 PURCHASED PROF AND TECH SERV	338,331.37	147,913.69	145,282.00
0400 PURCHASED PROPERTY SERVICES	24,960.00	43,354.65	43,354.65
0500 OTHER PURCHASED SERVICES	105,369.86	136,703.74	135,880.37
0600 SUPPLIES	483,325.26	358,244.60	688,683.07
0700 PROPERTY	4,037.66	45,443.13	45,443.13
0800 DEBT SERVICE AND MISCELLANEOUS	1,354.00	3,360.02	3,360.02
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,853,353.50	1,591,480.76	1,995,496.16
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			

05/03/2018 16:41
9231jann

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

P 12
glkybdpr

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	20,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,461.65	166.00	166.00
0700 PROPERTY	.00	.00	2,782.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,459.66	20,166.00	22,948.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	258,879.79	285,084.00	285,084.00
0200 EMPLOYEE BENEFITS	101,218.36	89,432.00	89,432.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50,793.17	83,256.00	83,256.00
0600 SUPPLIES	2,498.50	10,750.00	10,750.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	413,389.82	468,522.00	468,522.00
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	1,015,414.29	993,128.84
0200 EMPLOYEE BENEFITS	71,031.44	75,619.09	72,975.47
0300 PURCHASED PROF AND TECH SERV	10,240.59	16,473.70	36,717.87
0400 PURCHASED PROPERTY SERVICES	1,323.34	514.20	520.00
0500 OTHER PURCHASED SERVICES	8,214.29	9,073.17	16,425.70
0600 SUPPLIES	37,579.32	88,754.09	61,492.07
0700 PROPERTY	898.88	4,248.67	3,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,388.59	2,936.00	3,078.70
TOTAL 3300 COMMUNITY SERVICES	1,148,650.19	1,213,033.21	1,187,738.65
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	43,034.99	46,334.00	46,320.00

05/03/2018 16:41
 9231jann

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

P 13
 glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	15,451.25	14,872.00	14,872.00
0500 OTHER PURCHASED SERVICES	680.40	1,000.00	1,000.00
0600 SUPPLIES	2,873.86	1,100.00	1,100.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	62,040.50	63,306.00	63,292.00
TOTAL EXPENDITURES	13,962,482.04	13,693,938.29	13,576,360.83
TOTAL FOR SPECIAL REVENUE (2)	36,878.79	131.20	.00

05/03/2018 16:41
 9231jann

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

P 14
 glkybdpr

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	2,100.00
1740	FEES- STUDENT ACTIVITY	10,272.84	.00	500.00
1750	DONATIONS- STUDENT ACTIVITY	32,784.82	.00	23,000.00
1790	OTHER DIST/ STUD ACT INCOME	250,796.60	.00	20,320.00
TOTAL STUDENT ACTIVITIES		334,358.25	.00	45,920.00
TOTAL REVENUE FROM LOCAL SOURCES		334,358.25	.00	45,920.00
TOTAL RECEIPTS		334,358.25	.00	45,920.00
TOTAL REVENUES		334,358.25	.00	45,920.00

05/03/2018 16:41
9231jann

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

P 15
glkybdpr

DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	805.00	.00	600.00
0200 EMPLOYEE BENEFITS	33.41	.00	115.00
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	200.00
0600 SUPPLIES	109,134.52	.00	41,685.00
0700 PROPERTY	50.00	.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,433.57	.00	2,500.00
TOTAL 1000 INSTRUCTION	136,274.90	.00	45,600.00
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	200.00
0200 EMPLOYEE BENEFITS	20.86	.00	120.00
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	320.00
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

05/03/2018 16:41
 9231jann

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

P 16
 glkybdpr

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	45,920.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	90,883.66	.00	.00

05/03/2018 16:41
 9231jann

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

 P 17
 glkybdpr

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	1,293,042.00	1,290,000.00
	TOTAL RESTRICTED	1,292,770.00	1,293,042.00	1,290,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,292,770.00	1,293,042.00	1,290,000.00
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	1,293,042.00	1,290,000.00
	TOTAL REVENUES	1,292,770.00	1,293,042.00	1,290,000.00

05/03/2018 16:41
 9231jann

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

P 18
 glkybdpr

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	1,140,703.00	1,290,000.00
TOTAL 5100 DEBT SERVICE	.00	1,140,703.00	1,290,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,292,770.00	152,339.00	.00
TOTAL 5200 FUND TRANSFERS	1,292,770.00	152,339.00	.00
TOTAL EXPENDITURES	1,292,770.00	1,293,042.00	1,290,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

05/03/2018 16:41
9231jann

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

P 19
glkybdpr

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	9,975,000.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	9,711,660.00	9,889,677.00	9,975,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	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	9,975,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,691,016.00	3,513,792.00	4,108,600.00
	TOTAL RESTRICTED	3,691,016.00	3,513,792.00	4,108,600.00
	TOTAL REVENUE FROM STATE SOURCES	3,691,016.00	3,513,792.00	4,108,600.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

05/03/2018 16:41
 9231jann

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

P 20
 glkybdpr

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	14,083,600.00
TOTAL REVENUES	13,402,811.27	13,403,469.00	14,083,600.00

05/03/2018 16:41
 9231jann

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

P 21
 glkybdpr

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	.00	3,018,384.00
TOTAL 5100 DEBT SERVICE	.00	.00	3,018,384.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	13,402,676.00	13,403,469.00	11,065,216.00
TOTAL 5200 FUND TRANSFERS	13,402,676.00	13,403,469.00	11,065,216.00
TOTAL EXPENDITURES	13,402,676.00	13,403,469.00	14,083,600.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	135.27	.00	.00

05/03/2018 16:41
 9231jann

**THE HARDIN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2019**
P 22
glkybdpr

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	50,365,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	19,675,000.00	50,365,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,650,772.16	78,723.00	.00

05/03/2018 16:41
 9231jann

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

P 23
 glkybdpr

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS		1,650,772.16	78,723.00	.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	50,443,723.00	.00
TOTAL RECEIPTS		21,399,767.35	50,443,723.00	.00
TOTAL REVENUES		21,399,767.35	50,443,723.00	.00

05/03/2018 16:41
9231jann

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

P 24
glkybdpr

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	2,719,666.00	.00
0400 PURCHASED PROPERTY SERVICES	8,026,215.04	39,325,457.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	575,000.00	.00
0700 PROPERTY	153,234.00	4,850,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	97,691.00	.00	.00
0840 CONTINGENCY	.00	1,966,300.00	.00
0900 OTHER ITEMS	310,939.85	1,007,300.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	8,731,334.58	50,443,723.00	.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	50,443,723.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	5,884,053.75	.00	.00

05/03/2018 16:41
9231jann

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

P 25
glkybdpr

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	11,446,054.00
	TOTAL INTERFUND TRANSFERS	11,058,525.00	11,304,450.00	11,446,054.00
	TOTAL OTHER RECEIPTS	11,058,525.00	11,304,450.00	11,446,054.00
	TOTAL RECEIPTS	12,129,474.38	12,364,117.00	12,505,721.00

05/03/2018 16:41
 9231jann

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

P 26
 glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	12,129,474.38	12,364,117.00	12,505,721.00

05/03/2018 16:41
 9231jann

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

P 27
 glkybdpr

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	12,505,721.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	12,285,577.50	12,364,117.00	12,505,721.00
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	12,505,721.00
TOTAL FOR DEBT SERVICE FUND (400)	-156,103.12	.00	.00

05/03/2018 16:41
9231jann

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

P 28
glkybdpr

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	1,119,491.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,638.63	100.00	2,500.00
	TOTAL EARNINGS ON INVESTMENTS	3,638.63	100.00	2,500.00
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	2,022,500.00
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

05/03/2018 16:41
9231jann

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

P 29
glkybdpr

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	8,102,500.00
	TOTAL REVENUES	10,890,913.80	10,011,164.54	9,221,991.00

05/03/2018 16:41
9231jann

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

P 30
glkybdpr

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	2,888,176.00
0200 EMPLOYEE BENEFITS	628,588.63	883,230.00	928,171.76
0280 ON-BEHALF	836,812.30	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,578.51	41,700.00	43,700.00
0400 PURCHASED PROPERTY SERVICES	95,294.29	115,101.00	119,501.00
0500 OTHER PURCHASED SERVICES	23,621.71	49,576.06	50,568.00
0600 SUPPLIES	4,493,917.62	4,783,021.00	4,962,521.00
0700 PROPERTY	70,990.73	57,750.00	57,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,872.27	42,300.00	46,300.00
0840 CONTINGENCY	.00	1,179,294.48	125,303.24
TOTAL 3100 FOOD SERVICE OPERATION	8,827,348.09	10,011,164.54	9,221,991.00
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	9,221,991.00
TOTAL FOR FOOD SERVICE FUND (51)	2,063,565.71	.00	.00

05/03/2018 16:41
9231jann

**THE HARDIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019**

P 31
glkybdpr

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	96,122.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	764,552.39	707,620.20	1,525,429.01
1312	TUITION FM SUMMER	.00	41,215.60	50,000.00
	TOTAL TUITION	764,552.39	748,835.80	1,575,429.01
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	600.00	1,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	600.00	1,000.00
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	764,552.39	749,435.80	1,576,429.01
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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	75,000.00	.00
	TOTAL INTERFUND TRANSFERS	.00	75,000.00	.00
	TOTAL OTHER RECEIPTS	.00	75,000.00	.00
	TOTAL RECEIPTS	950,037.81	824,435.80	1,576,429.01

05/03/2018 16:41
 9231jann

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

P 32
 glkybdpr

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	1,162,484.57	977,212.91	1,672,551.50

05/03/2018 16:41
9231jann

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

P 33
glkybdpr

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	33,173.91	26,540.00	.00
0200 EMPLOYEE BENEFITS	8,921.01	7,577.00	.00
0600 SUPPLIES	.00	1,000.00	.00
TOTAL 1000 INSTRUCTION	42,094.92	35,117.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	3,790.00	8,900.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	20,000.00	56,041.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	23,790.00	64,941.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	546,386.81	586,014.00	1,261,585.00
0200 EMPLOYEE BENEFITS	318,714.74	163,180.00	353,387.50
0280 ON-BEHALF	185,485.42	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,114.00	7,420.00	8,400.00
0400 PURCHASED PROPERTY SERVICES	.00	20,300.00	.00
0500 OTHER PURCHASED SERVICES	635.14	840.91	300.00
0600 SUPPLIES	41,336.43	93,900.00	47,879.00
0700 PROPERTY	12,700.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,485.00	5,000.00	1,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,115,857.54	877,154.91	1,672,551.50
TOTAL EXPENDITURES	1,181,742.46	977,212.91	1,672,551.50
TOTAL FOR DAY CARE (52)	-19,257.89	.00	.00

05/03/2018 16:41
 9231jann

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

P 34
 glkybdpr

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	10,500.00
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	4,670.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,590.68	6,690.56	4,670.00
	TOTAL REVENUE FROM LOCAL SOURCES	30,678.53	19,690.56	17,670.00
	TOTAL RECEIPTS	30,678.53	19,690.56	17,670.00
	TOTAL REVENUES	41,192.98	30,092.69	28,170.00

05/03/2018 16:41
 9231jann

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

P 35
 glkybdpr

PROPRIETARY FUND- ECCC (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	75.00	350.00	100.00
0200	EMPLOYEE BENEFITS	18.46	139.78	138.31
0300	PURCHASED PROF AND TECH SERV	.00	.00	120.00
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	24,261.69
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,581.94	5,388.34	2,750.00
TOTAL 1000 INSTRUCTION		30,790.85	30,092.69	28,170.00
TOTAL EXPENDITURES		30,790.85	30,092.69	28,170.00
TOTAL FOR PROPRIETARY FUND- ECCC (53)		10,402.13	.00	.00

05/03/2018 16:41
 9231jann

**THE HARDIN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2019**
P 36
glkybdpr

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	14,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,770.36	9,908.82	5,000.00
1990	MISCELLANEOUS REVENUE	79,606.67	82,000.00	84,554.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	25.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,377.03	91,933.82	89,554.00
	TOTAL REVENUE FROM LOCAL SOURCES	87,377.03	91,933.82	89,554.00
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	89,554.00
	TOTAL REVENUES	114,590.45	104,102.87	104,054.00

05/03/2018 16:41
 9231jann

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

P 37
 glkybdpr

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	37,174.00
0200 EMPLOYEE BENEFITS	8,321.69	7,241.00	8,654.97
0280 ON-BEHALF	10,485.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,412.00	7,392.00	12,742.00
0400 PURCHASED PROPERTY SERVICES	.00	400.00	340.00
0500 OTHER PURCHASED SERVICES	9,039.27	11,123.87	8,920.00
0600 SUPPLIES	18,647.61	21,250.00	20,223.03
0700 PROPERTY	.00	7,000.00	6,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,994.31	12,900.00	9,700.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	102,661.40	104,102.87	104,054.00
TOTAL EXPENDITURES	102,661.40	104,102.87	104,054.00
TOTAL FOR PROPRIETARY FUND (55)	11,929.05	.00	.00

05/03/2018 16:41
 9231jann

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

 P 38
 glkybdpr

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

05/03/2018 16:41
 9231jann

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

P 39
 glkybdpr

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

05/03/2018 16:41
 9231jann

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

 P 40
 glkybdpr

FIDUCIARY FUNDS- TRUST FUNDS (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	185,673.42	186,121.10	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	322.08	669.26	.00
	TOTAL EARNINGS ON INVESTMENTS	322.08	669.26	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,425.60	724.68	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,425.60	724.68	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,747.68	1,393.94	.00
	TOTAL RECEIPTS	1,747.68	1,393.94	.00
	TOTAL REVENUES	187,421.10	187,515.04	.00

05/03/2018 16:41
 9231jann

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

P 41
 glkybdpr

FIDUCIARY FUNDS- TRUST FUNDS (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	1,300.00	79,711.77	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	107,803.27	.00
TOTAL 3300 COMMUNITY SERVICES	1,300.00	187,515.04	.00
TOTAL EXPENDITURES	1,300.00	187,515.04	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)	186,121.10	.00	.00

05/03/2018 16:41
 9231jann

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

P 42
 glkybdpr

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

05/03/2018 16:41
9231jann

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

P 43
glkybdpr

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

05/03/2018 16:41
 9231jann

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

P 44
 glkybdpr

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

05/03/2018 16:41
 9231jann

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

P 45
 glkybdpr

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

05/03/2018 16:41
 9231jann

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

P 46
 glkybdpr

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

05/03/2018 16:41
 9231jann

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

P 47
 glkybdpr

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

05/03/2018 16:41
9231jann

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

P 48
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	136,813,975.74	110,288,486.06	104,846,670.60
TOTAL OF EXPENDITURES FUND 1	116,930,620.10	110,288,486.06	104,846,670.60
TOTAL FOR FUND 1	19,883,355.64	.00	.00
TOTAL OF REVENUES FUND 2	13,999,360.83	13,694,069.49	13,576,360.83
TOTAL OF EXPENDITURES FUND 2	13,962,482.04	13,693,938.29	13,576,360.83
TOTAL FOR FUND 2	36,878.79	131.20	.00
TOTAL OF REVENUES FUND 22	334,358.25	.00	45,920.00
TOTAL OF EXPENDITURES FUND 22	243,474.59	.00	45,920.00
TOTAL FOR FUND 22	90,883.66	.00	.00
TOTAL OF REVENUES FUND 310	1,292,770.00	1,293,042.00	1,290,000.00
TOTAL OF EXPENDITURES FUND 310	1,292,770.00	1,293,042.00	1,290,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	13,402,811.27	13,403,469.00	14,083,600.00
TOTAL OF EXPENDITURES FUND 320	13,402,676.00	13,403,469.00	14,083,600.00
TOTAL FOR FUND 320	135.27	.00	.00
TOTAL OF REVENUES FUND 360	21,399,767.35	50,443,723.00	.00
TOTAL OF EXPENDITURES FUND 360	15,515,713.60	50,443,723.00	.00
TOTAL FOR FUND 360	5,884,053.75	.00	.00
TOTAL OF REVENUES FUND 400	12,129,474.38	12,364,117.00	12,505,721.00
TOTAL OF EXPENDITURES FUND 400	12,285,577.50	12,364,117.00	12,505,721.00
TOTAL FOR FUND 400	-156,103.12	.00	.00
TOTAL OF REVENUES FUND 51	10,890,913.80	10,011,164.54	9,221,991.00
TOTAL OF EXPENDITURES FUND 51	8,827,348.09	10,011,164.54	9,221,991.00
TOTAL FOR FUND 51	2,063,565.71	.00	.00
TOTAL OF REVENUES FUND 52	1,162,484.57	977,212.91	1,672,551.50
TOTAL OF EXPENDITURES FUND 52	1,181,742.46	977,212.91	1,672,551.50
TOTAL FOR FUND 52	-19,257.89	.00	.00
TOTAL OF REVENUES FUND 53	41,192.98	30,092.69	28,170.00
TOTAL OF EXPENDITURES FUND 53	30,790.85	30,092.69	28,170.00
TOTAL FOR FUND 53	10,402.13	.00	.00
TOTAL OF REVENUES FUND 55	114,590.45	104,102.87	104,054.00
TOTAL OF EXPENDITURES FUND 55	102,661.40	104,102.87	104,054.00
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	187,515.04	.00
TOTAL OF EXPENDITURES FUND 7000	1,300.00	187,515.04	.00
TOTAL FOR FUND 7000	186,121.10	.00	.00

05/03/2018 16:41
 9231jann

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

P 49
 glkybdpr

	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	149,801,639.56	144,869,317.93
GRAND TOTAL OF EXPENDITURES	155,974,565.53	149,801,508.36	144,869,317.93
GRAND TOTAL	22,077,892.36	131.20	.00

05/03/2018 16:41
9231jann

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

P 50
glkybdpr

Fiscal Year for reports	2019	
Projections	2019	20192
	20193	

Budget Level	3
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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