

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	949,966.94	1,329,103.00	2,200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,807,017.36	6,275,000.00	6,725,000.00
1113	PSC REAL PROPERTY TAX	243,833.92	240,000.00	240,000.00
1115	DELINQUENT PROPERTY TAX	39,516.50	30,000.00	30,000.00
1116	DISTILLED SPIRITS TAX	1,337,599.22	1,335,000.00	1,335,000.00
1117	MOTOR VEHICLE TAX	983,029.87	1,050,000.00	1,050,000.00
	TOTAL AD VALOREM TAXES	8,410,996.87	8,930,000.00	9,380,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,573,985.92	1,600,000.00	1,625,000.00
	TOTAL SALES & USE TAXES	1,573,985.92	1,600,000.00	1,625,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	148,374.97	75,000.00	75,000.00
	TOTAL OTHER TAXES	148,374.97	75,000.00	75,000.00
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	280.00	.00	.00
1310I	INTERSESSION TUITION	.00	.00	.00
	TOTAL TUITION	280.00	.00	.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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1442	TRANSPORT FRM FISCAL COURT	98,595.60	90,000.00	90,000.00
	TOTAL TRANSPORTATION	98,595.60	90,000.00	90,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	259,019.04	225,000.00	25,000.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	259,019.04	225,000.00	25,000.00
FOOD SERVICE				
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	242.50	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	79,707.04	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,949.54	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,571,201.94	10,920,000.00	11,195,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,732,006.00	14,836,452.00	15,500,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	15,732,006.00	14,836,452.00	15,500,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	445.00	1,010.00	1,010.00
3123	STATE VOCATIONAL SCHOOL	81,010.00	80,000.00	80,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,480.00	.00	.00
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		82,935.00	81,010.00	81,010.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	3,523.00	.00	.00
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		3,523.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX STATE	45,460.84	45,000.00	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		45,460.84	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	6,053,569.62	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,053,569.62	.00	.00
TOTAL REVENUE FROM STATE SOURCES		21,917,494.46	14,962,462.00	15,626,010.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	8,322.60	.00	.00
5341 SALE OF EQUIPMENT ETC	12,428.88	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	63,557.68	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	84,309.16	.00	.00
TOTAL OTHER RECEIPTS	84,309.16	.00	.00
TOTAL RECEIPTS	32,573,005.56	25,882,462.00	26,821,010.00
TOTAL REVENUES	33,522,972.50	27,211,565.00	29,021,010.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	12,308,953.01	12,287,493.25	12,878,484.44
0200 EMPLOYEE BENEFITS	4,477,705.22	403,200.00	403,200.00
0300 PURCHASED PROF AND TECH SERV	64,749.14	59,676.05	59,676.05
0400 PURCHASED PROPERTY SERVICES	85,694.72	54,300.00	54,300.00
0500 OTHER PURCHASED SERVICES	54,311.22	44,964.61	44,964.61
0600 SUPPLIES	392,708.40	341,014.52	319,195.38
0700 PROPERTY	43,894.44	11,460.05	7,176.05
0800 DEBT SERVICE AND MISCELLANEOUS	20,604.32	7,527.68	7,527.68
TOTAL 1000 INSTRUCTION	17,448,620.47	13,209,636.16	13,774,524.21
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	940,860.31	1,074,404.50	1,159,404.50
0200 EMPLOYEE BENEFITS	311,869.75	60,700.00	60,700.00
0300 PURCHASED PROF AND TECH SERV	20,231.16	12,325.15	12,325.15
0400 PURCHASED PROPERTY SERVICES	302.08	.00	.00
0500 OTHER PURCHASED SERVICES	9,475.18	9,512.58	9,512.58
0600 SUPPLIES	40,288.95	54,238.03	54,238.03
0700 PROPERTY	1,065.70	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.50	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,324,193.63	1,211,180.26	1,296,180.26
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,244,929.88	1,384,600.00	1,384,600.00
0200 EMPLOYEE BENEFITS	444,832.62	34,050.00	34,050.00
0300 PURCHASED PROF AND TECH SERV	8,529.54	3,075.45	3,075.45
0400 PURCHASED PROPERTY SERVICES	1,825.37	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	18,438.87	14,000.00	14,000.00
0600 SUPPLIES	36,783.13	38,926.86	38,900.00
0700 PROPERTY	1,414.58	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,756,753.99	1,476,652.31	1,476,625.45
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	211,303.66	217,731.99	217,731.99
0200 EMPLOYEE BENEFITS	233,748.53	179,300.00	179,300.00
0300 PURCHASED PROF AND TECH SERV	363,373.63	375,632.40	367,632.40

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0400	PURCHASED PROPERTY SERVICES	6,352.95	5,520.12	5,520.12
0500	OTHER PURCHASED SERVICES	63,910.78	74,212.11	74,212.11
0600	SUPPLIES	64,110.64	56,386.87	56,386.87
0700	PROPERTY	12,207.06	14,352.11	14,352.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		955,007.25	923,135.60	915,135.60
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,844,118.73	1,760,650.00	1,760,650.00
0200	EMPLOYEE BENEFITS	579,370.87	133,565.00	133,565.00
0300	PURCHASED PROF AND TECH SERV	2,959.14	300.00	300.00
0400	PURCHASED PROPERTY SERVICES	16,215.62	9,142.35	8,642.35
0500	OTHER PURCHASED SERVICES	17,052.06	12,611.39	13,111.39
0600	SUPPLIES	27,375.74	68,821.26	44,021.26
0700	PROPERTY	18,929.65	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	14,793.00	36,639.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,506,021.81	1,999,883.00	1,996,929.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	639,179.83	631,458.00	631,458.00
0200	EMPLOYEE BENEFITS	259,558.55	104,500.00	104,500.00
0300	PURCHASED PROF AND TECH SERV	33,905.36	35,866.10	35,866.10
0400	PURCHASED PROPERTY SERVICES	1,951.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	28,025.61	39,817.39	39,817.39
0600	SUPPLIES	10,451.03	16,942.53	16,942.53
0700	PROPERTY	2,248.33	13,839.53	13,839.53
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		975,319.71	843,423.55	843,423.55
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,132,268.67	1,129,358.54	1,129,358.54
0200	EMPLOYEE BENEFITS	566,779.94	282,800.00	282,800.00
0300	PURCHASED PROF AND TECH SERV	207,850.77	171,178.80	171,178.80
0400	PURCHASED PROPERTY SERVICES	169,460.69	189,848.50	189,848.50
0500	OTHER PURCHASED SERVICES	184,501.85	227,887.73	227,887.73
0600	SUPPLIES	1,432,581.68	1,428,079.76	1,478,079.76
0700	PROPERTY	105,868.16	50,000.00	50,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	935.00	5,125.75	5,125.75
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,800,246.76	3,484,279.08	3,534,279.08
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,260,826.00	1,287,694.12	1,287,694.12
0200	EMPLOYEE BENEFITS	691,171.88	343,600.00	343,600.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0300 PURCHASED PROF AND TECH SERV	10,517.75	17,940.13	17,940.13
0400 PURCHASED PROPERTY SERVICES	15,646.62	11,161.71	11,161.71
0500 OTHER PURCHASED SERVICES	42,679.18	47,545.59	47,545.59
0600 SUPPLIES	651,043.04	667,487.19	717,487.19
0700 PROPERTY	-368,398.84	515,551.50	515,551.50
0800 DEBT SERVICE AND MISCELLANEOUS	690,255.97	1,025.15	1,025.15
TOTAL 2700 STUDENT TRANSPORTATION	2,993,741.60	2,892,005.39	2,942,005.39
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,774.32	.00	.00
0200 EMPLOYEE BENEFITS	709.54	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,483.86	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	431,480.23	372,000.00	280,000.00
TOTAL 5200 FUND TRANSFERS	431,480.23	372,000.00	280,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,400,000.00	1,961,907.46
TOTAL 5300 CONTINGENCY	.00	1,400,000.00	1,961,907.46
TOTAL EXPENDITURES	32,193,869.31	27,812,195.35	29,021,010.00
TOTAL FOR GENERAL FUND (1)	1,329,103.19	-600,630.35	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	22,075.00	.00	.00
TOTAL TUITION	22,075.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	249.31	.00	.00
TOTAL EARNINGS ON INVESTMENTS	249.31	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	107,753.30	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	59,853.95	32,000.00	32,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	167,607.25	32,000.00	32,000.00
TOTAL REVENUE FROM LOCAL SOURCES	189,931.56	32,000.00	32,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,491,192.86	1,114,349.61	1,179,349.61
TOTAL RESTRICTED	1,491,192.86	1,114,349.61	1,179,349.61
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,491,192.86	1,114,349.61	1,179,349.61

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	124,560.00	.00	.00
TOTAL RESTRICTED DIRECT	124,560.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,728,051.46	2,903,875.00	2,001,939.00
TOTAL RESTRICTED THROUGH THE STATE	4,728,051.46	2,903,875.00	2,001,939.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	7,273.78	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	7,273.78	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	16,631.32	.00	.00
TOTAL FEDERAL REIMBURSEMENT	16,631.32	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,876,516.56	2,903,875.00	2,001,939.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	431,480.23	372,000.00	372,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS	431,480.23	372,000.00	372,000.00
TOTAL OTHER RECEIPTS	431,480.23	372,000.00	372,000.00
TOTAL RECEIPTS	6,989,121.21	4,422,224.61	3,585,288.61
TOTAL REVENUES	6,989,121.21	4,422,224.61	3,585,288.61

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,047,094.64	2,417,165.94	1,555,117.94
0200 EMPLOYEE BENEFITS	497,506.22	328,157.06	340,254.91
0300 PURCHASED PROF AND TECH SERV	115,617.67	88,400.00	92,900.00
0400 PURCHASED PROPERTY SERVICES	2,602.44	8,000.00	8,500.00
0500 OTHER PURCHASED SERVICES	39,979.22	29,692.00	32,892.00
0600 SUPPLIES	225,518.84	107,998.00	113,262.15
0700 PROPERTY	228,433.52	41,000.00	41,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,357.83	7,750.00	7,300.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,160,110.38	3,028,163.00	2,191,227.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	210,998.03	86,704.00	86,704.00
0200 EMPLOYEE BENEFITS	93,145.80	50,222.00	50,222.00
0300 PURCHASED PROF AND TECH SERV	6,212.60	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,796.82	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	3,055.87	200.00	200.00
0600 SUPPLIES	16,865.16	3,012.00	3,012.00
0700 PROPERTY	13,508.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	372.37	4,000.00	4,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	345,955.62	145,138.00	145,138.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	442,062.55	265,950.00	265,950.00
0200 EMPLOYEE BENEFITS	102,440.93	68,566.00	68,566.00
0300 PURCHASED PROF AND TECH SERV	21,091.41	19,899.83	19,899.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,210.84	800.00	800.00
0600 SUPPLIES	14,764.43	310.00	310.00
0700 PROPERTY	.00	100.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	584,570.16	355,625.83	355,625.83
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,269.61	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,128.66	.00	.00
0500 OTHER PURCHASED SERVICES	33,576.47	.00	.00
0600 SUPPLIES	14,835.56	.00	.00
0700 PROPERTY	213,530.89	372,000.00	372,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	276,341.19	372,000.00	372,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	18,000.00	.00	.00
0200 EMPLOYEE BENEFITS	279.64	.00	.00
0300 PURCHASED PROF AND TECH SERV	92,400.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,910.23	.00	.00
0600 SUPPLIES	2,388.96	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,978.83	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	110,098.68	146,867.00	146,867.00
0200 EMPLOYEE BENEFITS	53,710.25	67,150.00	67,150.00
0600 SUPPLIES	405.38	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	217.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	164,431.81	214,017.00	214,017.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	224,398.00	220,879.74	220,879.74
0200 EMPLOYEE BENEFITS	19,015.15	12,987.52	12,987.52
0300 PURCHASED PROF AND TECH SERV	37,774.05	36,052.49	36,052.49
0400 PURCHASED PROPERTY SERVICES	25.94	700.00	700.00
0500 OTHER PURCHASED SERVICES	7,915.80	9,745.00	9,745.00
0600 SUPPLIES	45,709.89	20,703.03	20,703.03
0700 PROPERTY	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0800 DEBT SERVICE AND MISCELLANEOUS	4,894.39	6,213.00	6,213.00
TOTAL 3300 COMMUNITY SERVICES	339,733.22	307,280.78	307,280.78
TOTAL EXPENDITURES	6,989,121.21	4,422,224.61	3,585,288.61
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	433,966.00	430,000.00	430,000.00
TOTAL RESTRICTED	433,966.00	430,000.00	430,000.00
TOTAL REVENUE FROM STATE SOURCES	433,966.00	430,000.00	430,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	433,966.00	430,000.00	430,000.00
TOTAL REVENUES	433,966.00	430,000.00	430,000.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	31,545.00	265,071.00
0840 CONTINGENCY	.00	398,455.00	164,929.00
TOTAL 5100 DEBT SERVICE	.00	430,000.00	430,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	433,966.00	.00	.00
TOTAL 5200 FUND TRANSFERS	433,966.00	.00	.00
TOTAL EXPENDITURES	433,966.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,335,000.00	3,075,000.00	3,075,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	3,335,000.00	3,075,000.00	3,075,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,335,000.00	3,075,000.00	3,075,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,093,392.00	1,105,000.00	1,105,000.00
	TOTAL RESTRICTED	1,093,392.00	1,105,000.00	1,105,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,093,392.00	1,105,000.00	1,105,000.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,428,392.00	4,180,000.00	4,180,000.00
TOTAL REVENUES	4,428,392.00	4,180,000.00	4,180,000.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	3,051,419.78	4,180,000.00	4,180,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,051,419.78	4,180,000.00	4,180,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,376,972.22	.00	.00
TOTAL 5200 FUND TRANSFERS	1,376,972.22	.00	.00
TOTAL EXPENDITURES	4,428,392.00	4,180,000.00	4,180,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	586,403.52	735,000.00	735,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,149.05	15,000.00	15,000.00
	TOTAL EARNINGS ON INVESTMENTS	12,149.05	15,000.00	15,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	933,088.01	938,713.00	938,713.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	75,000.00	75,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	933,088.01	1,013,713.00	1,013,713.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	5,427.83	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MISCELLANEOUS LOCAL REVENUE	1,193.03	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,620.86	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	951,857.92	1,028,713.00	1,028,713.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	25,034.00	40,000.00	40,000.00
	TOTAL RESTRICTED	25,034.00	40,000.00	40,000.00
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3900 REVENUE ON BEHALF PAYEMENTS	214,470.03	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	214,470.03	.00	.00
TOTAL REVENUE FROM STATE SOURCES	239,504.03	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,274,542.00	1,050,000.00	1,050,000.00
TOTAL RESTRICTED THROUGH THE STATE	1,274,542.00	1,050,000.00	1,050,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,274,542.00	1,050,000.00	1,050,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,465,903.95	2,118,713.00	2,118,713.00
TOTAL REVENUES	3,052,307.47	2,853,713.00	2,853,713.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	883,846.88	940,222.12	940,222.12
0200 EMPLOYEE BENEFITS	446,764.89	192,500.00	192,500.00
0300 PURCHASED PROF AND TECH SERV	3,486.50	1,200.00	1,200.00
0400 PURCHASED PROPERTY SERVICES	37,768.21	26,250.00	26,250.00
0500 OTHER PURCHASED SERVICES	11,703.08	8,700.00	8,700.00
0600 SUPPLIES	910,349.17	1,073,400.00	1,073,400.00
0700 PROPERTY	61,830.63	19,700.00	19,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	247.55	.00	.00
0840 CONTINGENCY	.00	562,240.88	591,740.88
TOTAL 3100 FOOD SERVICE OPERATION	2,355,996.91	2,824,213.00	2,853,713.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,355,996.91	2,824,213.00	2,853,713.00
TOTAL FOR FOOD SERVICE FUND (51)	696,310.56	29,500.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	33,522,972.50	27,211,565.00	29,021,010.00
TOTAL OF EXPENDITURES FUND 1	32,193,869.31	27,812,195.35	29,021,010.00
TOTAL FOR FUND 1	1,329,103.19	-600,630.35	.00
TOTAL OF REVENUES FUND 2	6,989,121.21	4,422,224.61	3,585,288.61
TOTAL OF EXPENDITURES FUND 2	6,989,121.21	4,422,224.61	3,585,288.61
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	433,966.00	430,000.00	430,000.00
TOTAL OF EXPENDITURES FUND 310	433,966.00	430,000.00	430,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,428,392.00	4,180,000.00	4,180,000.00
TOTAL OF EXPENDITURES FUND 320	4,428,392.00	4,180,000.00	4,180,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,052,307.47	2,853,713.00	2,853,713.00
TOTAL OF EXPENDITURES FUND 51	2,355,996.91	2,824,213.00	2,853,713.00
TOTAL FOR FUND 51	696,310.56	29,500.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	48,426,759.18	39,097,502.61	40,070,011.61
GRAND TOTAL OF EXPENDITURES	46,401,345.43	39,668,632.96	40,070,011.61
GRAND TOTAL	2,025,413.75	-571,130.35	.00

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Nelson County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2012

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REPORT OPTIONS

Fiscal Year for reports	2012	
Projections	20121	20122
	20123	20125

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

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

** END OF REPORT - Generated by Tim Hockensmith **