

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| ----- | | ----- | ----- | ----- |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 20,293,190.21 | 19,341,171.33 | 19,318,627.33 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL REAL PROPERTY TAX | 19,781,352.81 | 18,500,000.00 | 18,500,000.00 |
| 1113 | PSC REAL PROPERTY TAX | 855,650.10 | 900,000.00 | 900,000.00 |
| 1115 | DELINQUENT PROPERTY TAX | 837,996.28 | 300,000.00 | 300,000.00 |
| 1117 | MOTOR VEHICLE TAX | 2,748,935.34 | 2,500,000.00 | 2,500,000.00 |
| 1118 | UNMINED MINERALS TAX | 5,417.45 | 5,000.00 | 5,000.00 |
| TOTAL AD VALOREM TAXES | | 24,229,351.98 | 22,205,000.00 | 22,205,000.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 5,285,127.22 | 5,000,000.00 | 5,000,000.00 |
| TOTAL SALES & USE TAXES | | 5,285,127.22 | 5,000,000.00 | 5,000,000.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 284.22 | 500.00 | 500.00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | 284.22 | 500.00 | 500.00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 159,477.67 | 100,000.00 | 100,000.00 |
| TOTAL OTHER TAXES | | 159,477.67 | 100,000.00 | 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 | 3,363.00 | .00 | .00 |
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| 1340 | OTHER TUITION | .00 | .00 | .00 |
| TOTAL TUITION | | 3,363.00 | .00 | .00 |
| TRANSPORTATION | | | | |

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| ----- | | ----- | ----- | ----- |
| 1442 | TRANSPORT FRM FISCAL COURT | 7,502.65 | 5,000.00 | 5,000.00 |
| | TOTAL TRANSPORTATION | 7,502.65 | 5,000.00 | 5,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 95,887.79 | 100,000.00 | 100,000.00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 95,887.79 | 100,000.00 | 100,000.00 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | 3,393.00 | 7,000.00 | 7,000.00 |
| 1730 | CLUB & OTHER DUES | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 3,393.00 | 7,000.00 | 7,000.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1811 | COMMUNITY EDUCATION FEES | .00 | .00 | .00 |
| 1819 | OTHER FEES - COMMUNITY SERVICE | 54,733.99 | 45,000.00 | 45,000.00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 54,733.99 | 45,000.00 | 45,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | 22,349.50 | 19,000.00 | 19,000.00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1919 | OTHER RENTAL INCOME | 2,202.00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 49,343.61 | 34,339.61 | 33,709.61 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 237,581.26 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 148,959.19 | 138,206.84 | 138,206.84 |
| 1991 | TRANSCRIPT FEES | .00 | .00 | .00 |
| 1999 | OTHER MISC REVENUES-SALARIES | 67,789.54 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 528,225.10 | 191,546.45 | 190,916.45 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 30,367,346.62 | 27,654,046.45 | 27,653,416.45 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 56,373,995.00 | 53,435,624.00 | 54,346,827.00 |
| | TOTAL STATE PROGRAM | 56,373,995.00 | 53,435,624.00 | 54,346,827.00 |
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| ----- | | ----- | ----- | ----- |
| 3126 | SUB SALARY REIMB (STATE) | 4,250.31 | .00 | .00 |
| 3127 | FLEXIBLE SPENDING | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | 33,888.79 | 30,000.00 | 30,000.00 |
| | TOTAL OTHER STATE FUNDING | 38,139.10 | 30,000.00 | 30,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | OUT OF DISTRICT REIMBURSEMENT | 84,066.00 | 100,000.00 | 100,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 84,066.00 | 100,000.00 | 100,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 66,665.00 | 85,000.00 | 85,000.00 |
| | TOTAL RESTRICTED | 66,665.00 | 85,000.00 | 85,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE REVENUE-ON BEHALF PYMTS. | 19,234,471.50 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 19,234,471.50 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 75,797,336.60 | 53,650,624.00 | 54,561,827.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | 497,467.46 | 300,000.00 | 300,000.00 |
| | TOTAL UNRESTRICTED DIRECT | 497,467.46 | 300,000.00 | 300,000.00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMBURSEMENT | 232,559.90 | .00 | .00 |
| | TOTAL FEDERAL REIMBURSEMENT | 232,559.90 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 730,027.36 | 300,000.00 | 300,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 330,190.00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 330,190.00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | 57,825.32 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 54,774.04 | 10,000.00 | 10,000.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | 40,291.17 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 152,890.53 | 10,000.00 | 10,000.00 |
| TOTAL OTHER RECEIPTS | 483,080.53 | 10,000.00 | 10,000.00 |
| TOTAL RECEIPTS | 107,377,791.11 | 81,614,670.45 | 82,525,243.45 |
| TOTAL REVENUES | 127,670,981.32 | 100,955,841.78 | 101,843,870.78 |

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 44,942,290.13 | 45,515,447.36 | 46,236,518.01 |
| 0200 EMPLOYEE BENEFITS | 15,115,247.03 | 2,270,328.50 | 2,266,982.57 |
| 0300 PURCHASED PROF AND TECH SERV | 149,881.89 | 424,306.00 | 424,306.00 |
| 0400 PURCHASED PROPERTY SERVICES | 190,419.85 | 30,123.57 | 30,123.57 |
| 0500 OTHER PURCHASED SERVICES | 153,876.64 | 89,523.58 | 89,523.58 |
| 0600 SUPPLIES | 1,203,837.27 | 2,217,548.34 | 2,217,548.34 |
| 0700 PROPERTY | 211,901.28 | 358,508.71 | 358,508.71 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 164,144.86 | 207,319.84 | 410,798.12 |
| TOTAL 1000 INSTRUCTION | 62,131,598.95 | 51,113,105.90 | 52,034,308.90 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,664,273.77 | 5,563,666.53 | 5,563,666.53 |
| 0200 EMPLOYEE BENEFITS | 2,049,875.17 | 376,624.54 | 376,624.54 |
| 0300 PURCHASED PROF AND TECH SERV | 357,566.63 | 440,500.00 | 440,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,025.88 | 7,064.07 | 7,064.07 |
| 0500 OTHER PURCHASED SERVICES | 57,310.69 | 58,735.12 | 58,735.12 |
| 0600 SUPPLIES | 39,617.95 | 23,797.07 | 23,797.07 |
| 0700 PROPERTY | 29,745.95 | 12,700.00 | 12,700.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,910.40 | 1,695.00 | 1,695.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 8,207,326.44 | 6,484,782.33 | 6,484,782.33 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,162,949.47 | 3,296,680.41 | 3,286,680.41 |
| 0200 EMPLOYEE BENEFITS | 1,293,138.79 | 386,886.21 | 386,886.21 |
| 0300 PURCHASED PROF AND TECH SERV | 8,254.25 | 57,827.00 | 57,827.00 |
| 0400 PURCHASED PROPERTY SERVICES | 266,770.11 | 366,365.23 | 349,981.23 |
| 0500 OTHER PURCHASED SERVICES | 247,710.18 | 291,151.72 | 291,151.72 |
| 0600 SUPPLIES | 352,152.53 | 360,202.09 | 354,042.09 |
| 0700 PROPERTY | 319,071.64 | 304,430.94 | 304,430.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,321.64 | 6,550.55 | 6,550.55 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 5,661,368.61 | 5,070,094.15 | 5,037,550.15 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 246,029.63 | 252,764.23 | 252,764.23 |
| 0200 EMPLOYEE BENEFITS | 97,767.71 | 30,355.86 | 30,355.86 |
| 0300 PURCHASED PROF AND TECH SERV | 561,899.62 | 620,350.00 | 620,350.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,156.12 | 7,660.51 | 7,660.51 |
| 0500 OTHER PURCHASED SERVICES | 184,207.13 | 216,047.09 | 216,047.09 |
| 0600 SUPPLIES | 12,567.33 | 9,461.35 | 9,461.35 |
| 0700 PROPERTY | 10,818.98 | 7,441.99 | 7,441.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,557.26 | 28,760.00 | 28,760.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,135,003.78 | 1,172,841.03 | 1,172,841.03 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,373,326.26 | 4,663,689.20 | 4,663,689.20 |
| 0200 EMPLOYEE BENEFITS | 1,692,989.53 | 412,365.27 | 412,365.27 |
| 0300 PURCHASED PROF AND TECH SERV | 1,780.80 | 1,690.00 | 1,690.00 |
| 0400 PURCHASED PROPERTY SERVICES | 51,321.82 | 5,597.28 | 5,597.28 |
| 0500 OTHER PURCHASED SERVICES | 22,567.21 | 1,086.00 | 1,086.00 |
| 0600 SUPPLIES | 69,416.63 | 38,685.28 | 38,685.28 |
| 0700 PROPERTY | 7,590.46 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,117.90 | 7,200.00 | 7,200.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 6,234,110.61 | 5,130,313.03 | 5,130,313.03 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,044,085.14 | 1,101,196.82 | 1,101,196.82 |
| 0200 EMPLOYEE BENEFITS | 452,160.47 | 179,084.90 | 179,084.90 |
| 0300 PURCHASED PROF AND TECH SERV | 58,189.84 | 79,021.00 | 79,021.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,974.68 | 27,145.50 | 27,145.50 |
| 0500 OTHER PURCHASED SERVICES | 211,418.96 | 131,166.64 | 131,466.64 |
| 0600 SUPPLIES | 38,766.09 | 77,903.18 | 77,603.18 |
| 0700 PROPERTY | 85,111.11 | 213,102.33 | 213,102.33 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,700.52 | 23,333.00 | 23,333.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,904,406.81 | 1,831,953.37 | 1,831,953.37 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,166,100.87 | 3,333,238.68 | 3,333,238.68 |
| 0200 EMPLOYEE BENEFITS | 1,843,832.83 | 997,259.88 | 997,259.88 |
| 0300 PURCHASED PROF AND TECH SERV | 111,924.64 | 108,401.55 | 108,401.55 |
| 0400 PURCHASED PROPERTY SERVICES | 1,022,671.97 | 1,695,816.04 | 1,695,816.04 |
| 0500 OTHER PURCHASED SERVICES | 469,762.26 | 294,967.49 | 294,337.49 |
| 0600 SUPPLIES | 3,111,016.94 | 3,701,432.26 | 3,701,432.26 |
| 0700 PROPERTY | 154,727.92 | 185,774.00 | 185,774.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,380.00 | 1,600.00 | 1,600.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 9,881,417.43 | 10,318,489.90 | 10,317,859.90 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,108,365.17 | 4,835,925.05 | 4,835,925.05 |
| 0200 EMPLOYEE BENEFITS | 2,498,984.01 | 1,639,271.84 | 1,639,271.84 |
| 0300 PURCHASED PROF AND TECH SERV | 14,197.05 | 30,590.00 | 30,590.00 |
| 0400 PURCHASED PROPERTY SERVICES | 18,983.62 | 35,750.00 | 35,750.00 |
| 0500 OTHER PURCHASED SERVICES | 206,234.58 | 335,696.00 | 335,696.00 |
| 0600 SUPPLIES | 1,594,740.82 | 2,352,198.91 | 2,352,198.91 |
| 0700 PROPERTY | 1,415,630.78 | 1,283,309.94 | 1,283,309.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,495.00 | 8,500.00 | 8,500.00 |

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
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| ----- | ----- | ----- | ----- |
| TOTAL 2700 STUDENT TRANSPORTATION | 9,862,631.03 | 10,521,241.74 | 10,521,241.74 |
| 2900 OTHER INSTRUCTIONAL | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | 31,348.40 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 31,348.40 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,874.36 | 2,755.00 | 2,755.00 |
| 0200 EMPLOYEE BENEFITS | 861.51 | 246.60 | 246.60 |
| 0300 PURCHASED PROF AND TECH SERV | 19,947.42 | 29,033.88 | 29,033.88 |
| 0400 PURCHASED PROPERTY SERVICES | 677.46 | 1,480.00 | 1,480.00 |
| 0500 OTHER PURCHASED SERVICES | 8,868.61 | 17,237.79 | 17,237.79 |
| 0600 SUPPLIES | 45,708.08 | 118,004.17 | 118,004.17 |
| 0700 PROPERTY | 1,167.77 | 1,541.28 | 1,541.28 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,035.95 | 5,794.92 | 5,794.92 |
| TOTAL 3300 COMMUNITY SERVICES | 85,141.16 | 176,093.64 | 176,093.64 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 34,007.50 | .00 | .00 |
| 0700 PROPERTY | 10,000.00 | 958,990.00 | 958,990.00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | 44,007.50 | 958,990.00 | 958,990.00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | 11,580.05 | 15,000.00 | 15,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 197.80 | 200.00 | 200.00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 11,777.85 | 15,200.00 | 15,200.00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
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| ----- | ----- | ----- | ----- |
| 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 | 397,828.00 | 397,828.00 |
| TOTAL 5100 DEBT SERVICE | .00 | 397,828.00 | 397,828.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 892,396.71 | 302,400.00 | 302,400.00 |
| TOTAL 5200 FUND TRANSFERS | 892,396.71 | 302,400.00 | 302,400.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 7,462,508.69 | 7,462,508.69 |
| TOTAL 5300 CONTINGENCY | .00 | 7,462,508.69 | 7,462,508.69 |
| TOTAL EXPENDITURES | 106,082,535.28 | 100,955,841.78 | 101,843,870.78 |
| TOTAL FOR GENERAL FUND (1) | 21,588,446.04 | .00 | .00 |

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| ----- | | ----- | ----- | ----- |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 514,934.06 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 1,161.75 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 1,161.75 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 54,383.96 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 96,350.24 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 150,734.20 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 151,895.95 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 4,423,123.54 | -7,800.00 | .00 |
| TOTAL RESTRICTED | | 4,423,123.54 | -7,800.00 | .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 | | 4,423,123.54 | -7,800.00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | 202,560.30 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | | 202,560.30 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 12,771,142.48 | .00 | .00 |

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| TOTAL RESTRICTED THROUGH THE STATE | 12,771,142.48 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 12,973,702.78 | .00 | .00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 260,022.00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 260,022.00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 260,022.00 | .00 | .00 |
| TOTAL RECEIPTS | 17,808,744.27 | -7,800.00 | .00 |
| TOTAL REVENUES | 18,323,678.33 | -7,800.00 | .00 |

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,012,157.56 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 2,043,905.84 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 292,532.65 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 12,128.56 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 201,882.04 | .00 | .00 |
| 0600 SUPPLIES | 1,328,948.96 | .00 | .00 |
| 0700 PROPERTY | 853,658.15 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 49,779.69 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 13,794,993.45 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,965.98 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 141.88 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 625.00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 525.00 | .00 | .00 |
| 0600 SUPPLIES | 26,587.59 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,337.51 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 42,182.96 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 856,446.59 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 197,174.88 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 331,811.00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,896.80 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 198,955.63 | -7,800.00 | .00 |
| 0600 SUPPLIES | 389,932.50 | .00 | .00 |
| 0700 PROPERTY | 389,558.38 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,100.38 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,368,876.16 | -7,800.00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 202,784.21 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 62,627.16 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 265,411.37 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| 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 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 197,301.74 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 79,367.73 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 127,433.10 | .00 | .00 |
| 0600 SUPPLIES | 20,556.00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 424,658.57 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 930,836.43 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 47,210.21 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,693.25 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 360.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 9,894.39 | .00 | .00 |
| 0600 SUPPLIES | 16,618.96 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,634.31 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,010,247.55 | .00 | .00 |
| 3400 ADULT EDUCATION OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | 49,738.43 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 5,549.98 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 55,288.41 | .00 | .00 |
| TOTAL EXPENDITURES | 17,961,658.47 | -7,800.00 | .00 |
| TOTAL FOR SPECIAL REVENUE (2) | 362,019.86 | .00 | .00 |

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--------------------|---------------------|---------------------|
| CAPITAL OUTLAY FUND (310) | | | |
| ----- | ----- | ----- | ----- |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 279,678.38 | 489,238.79 | 489,238.79 |
| 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 | 1,300,109.00 | 1,273,345.00 | 1,285,000.00 |
| TOTAL RESTRICTED | 1,300,109.00 | 1,273,345.00 | 1,285,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,300,109.00 | 1,273,345.00 | 1,285,000.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,300,109.00 | 1,273,345.00 | 1,285,000.00 |
| TOTAL REVENUES | 1,579,787.38 | 1,762,583.79 | 1,774,238.79 |

| CAPITAL OUTLAY FUND (310) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | 1,192.19 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 400,000.00 | 400,000.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,192.19 | 400,000.00 | 400,000.00 |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | 1,362,583.79 | 1,374,238.79 |
| TOTAL 5100 DEBT SERVICE | .00 | 1,362,583.79 | 1,374,238.79 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,089,356.40 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 1,089,356.40 | .00 | .00 |
| TOTAL EXPENDITURES | 1,090,548.59 | 1,762,583.79 | 1,774,238.79 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 489,238.79 | .00 | .00 |

| | | LAST FY | CY BUDGET | NY BUDGET |
|--|---------------------------|--------------|--------------|--------------|
| BUILDING FUND (5 CENT LEVY) (3) | | ACTUALS | APPROP | APPROP |
| ----- | | ----- | ----- | ----- |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 58,227.74 | 10,249.22 | 10,249.22 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL REAL PROPERTY TAX | 8,634,960.00 | 8,919,414.00 | 9,227,208.00 |
| 1117 | MOTOR VEHICLE TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 8,634,960.00 | 8,919,414.00 | 9,227,208.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 8,634,960.00 | 8,919,414.00 | 9,227,208.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 2,241,194.00 | 3,285,474.00 | 3,164,778.00 |
| TOTAL RESTRICTED | | 2,241,194.00 | 3,285,474.00 | 3,164,778.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 2,241,194.00 | 3,285,474.00 | 3,164,778.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |

| 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 | 10,876,154.00 | 12,204,888.00 | 12,391,986.00 |
| TOTAL REVENUES | 10,934,381.74 | 12,215,137.22 | 12,402,235.22 |

| 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 | 8,230,798.00 | 8,230,798.00 |
| 0840 CONTINGENCY | .00 | 3,760,709.22 | 3,947,807.22 |
| TOTAL 5100 DEBT SERVICE | .00 | 11,991,507.22 | 12,178,605.22 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 10,924,132.52 | 223,630.00 | 223,630.00 |
| TOTAL 5200 FUND TRANSFERS | 10,924,132.52 | 223,630.00 | 223,630.00 |
| TOTAL EXPENDITURES | 10,924,132.52 | 12,215,137.22 | 12,402,235.22 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 10,249.22 | .00 | .00 |

| 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 | 24,936.04 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 24,936.04 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 24,936.04 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 3,640,642.66 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 3,640,642.66 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 3,640,642.66 | .00 | .00 |
| | TOTAL RECEIPTS | 3,665,578.70 | .00 | .00 |
| | TOTAL REVENUES | 3,665,578.70 | .00 | .00 |

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| CONSTRUCTION FUND (360) | | | |
| ----- | | | |
| EXPENDITURES | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 1,932.00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 453.25 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 2,385.25 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 441,575.18 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 9,183,671.31 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 404.32 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 9,625,650.81 | .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 | 9,628,036.06 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -5,962,457.36 | .00 | .00 |

| 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 | 1,030.94 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 1,030.94 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,030.94 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 1,260,172.76 | .00 | .00 |
| TOTAL RESTRICTED | 1,260,172.76 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,260,172.76 | .00 | .00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 8,675,030.97 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 8,675,030.97 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 8,675,030.97 | .00 | .00 |
| TOTAL RECEIPTS | 9,936,234.67 | .00 | .00 |
| TOTAL REVENUES | 9,936,234.67 | .00 | .00 |

| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | 40.43 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,913,468.77 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 9,913,509.20 | .00 | .00 |
| TOTAL EXPENDITURES | 9,913,509.20 | .00 | .00 |
| TOTAL FOR DEBT SERVICE FUND (400) | 22,725.47 | .00 | .00 |

| | | LAST FY | CY BUDGET | NY BUDGET |
|--|---------------------------------|--------------|--------------|--------------|
| FOOD SERVICE FUND (51) | | ACTUALS | APPROP | APPROP |
| ----- | | ----- | ----- | ----- |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 1,476,471.18 | 1,345,636.95 | 1,345,636.95 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 3,534.07 | 3,000.00 | 3,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 3,534.07 | 3,000.00 | 3,000.00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | 2,427,789.10 | 1,900,000.00 | 1,900,000.00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | 8,953.08 | .00 | .00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 |
| 1624 | NON-REIMBURSABLE A LA CARTE PRG | 225,660.32 | 206,000.00 | 206,000.00 |
| 1629 | NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1631 | CATERING | 33,941.49 | 15,000.00 | 15,000.00 |
| TOTAL FOOD SERVICE | | 2,696,343.99 | 2,121,000.00 | 2,121,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 31,315.52 | 5,000.00 | 5,000.00 |
| 1999 | OTHER MISC REVENUES-SALARIES | 272.53 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 31,588.05 | 5,000.00 | 5,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 2,731,466.11 | 2,129,000.00 | 2,129,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 82,781.00 | 90,000.00 | 90,000.00 |
| TOTAL RESTRICTED | | 82,781.00 | 90,000.00 | 90,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE REVENUE-ON BEHALF PYMTS. | 733,418.68 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 733,418.68 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 816,199.68 | 90,000.00 | 90,000.00 |

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| FOOD SERVICE FUND (51) | | | |
| ----- | ----- | ----- | ----- |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 4,541,037.15 | 4,700,000.00 | 4,700,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 4,541,037.15 | 4,700,000.00 | 4,700,000.00 |
| UNDEFINED REV TYPE | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 463,826.59 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | 463,826.59 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,004,863.74 | 4,700,000.00 | 4,700,000.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 8,552,529.53 | 6,919,000.00 | 6,919,000.00 |
| TOTAL REVENUES | 10,029,000.71 | 8,264,636.95 | 8,264,636.95 |

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| FOOD SERVICE FUND (51) | | | |
| ----- | | | |
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,567,096.49 | 2,740,528.50 | 2,740,528.50 |
| 0200 EMPLOYEE BENEFITS | 1,476,747.70 | 830,161.70 | 830,161.70 |
| 0300 PURCHASED PROF AND TECH SERV | 7,916.40 | 25,300.00 | 25,300.00 |
| 0400 PURCHASED PROPERTY SERVICES | 99,345.04 | 92,200.00 | 92,200.00 |
| 0500 OTHER PURCHASED SERVICES | 15,595.12 | 34,200.00 | 34,200.00 |
| 0600 SUPPLIES | 4,345,637.16 | 3,809,950.00 | 3,809,950.00 |
| 0700 PROPERTY | 127,650.32 | 156,450.00 | 156,450.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 43,375.53 | 45,400.00 | 45,400.00 |
| 0840 CONTINGENCY | .00 | 530,446.75 | 530,446.75 |
| TOTAL 3100 FOOD SERVICE OPERATION | 8,683,363.76 | 8,264,636.95 | 8,264,636.95 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 8,683,363.76 | 8,264,636.95 | 8,264,636.95 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,345,636.95 | .00 | .00 |

| DAY CARE (52) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 126,428.65 | 142,082.92 | 142,082.92 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | 446,287.00 | 441,339.00 | 441,339.00 |
| TOTAL TUITION | 446,287.00 | 441,339.00 | 441,339.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 446,287.00 | 441,339.00 | 441,339.00 |
| REVENUE FROM STATE SOURCES | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 STATE REVENUE-ON BEHALF PYMTS. | 84,642.91 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 84,642.91 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 84,642.91 | .00 | .00 |
| TOTAL RECEIPTS | 530,929.91 | 441,339.00 | 441,339.00 |
| TOTAL REVENUES | 657,358.56 | 583,421.92 | 583,421.92 |

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| EXPENDITURES | | | |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | 296,265.31 | 315,544.95 | 315,544.95 |
| 0200 EMPLOYEE BENEFITS | 165,804.30 | 88,603.22 | 88,603.22 |
| 0300 PURCHASED PROF AND TECH SERV | 7,052.75 | 10,500.00 | 10,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,170.00 | 300.00 | 300.00 |
| 0500 OTHER PURCHASED SERVICES | 587.44 | 4,100.00 | 4,100.00 |
| 0600 SUPPLIES | 36,501.71 | 31,000.00 | 31,000.00 |
| 0700 PROPERTY | .00 | 2,500.00 | 2,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,894.13 | 4,325.00 | 4,325.00 |
| 0840 CONTINGENCY | .00 | 126,548.75 | 126,548.75 |
| *TOTAL 3200 DAY CARE OPERATIONS | 515,275.64 | 583,421.92 * | 583,421.92 * |
| TOTAL EXPENDITURES | 515,275.64 | 583,421.92 | 583,421.92 |
| TOTAL FOR DAY CARE (52) | 142,082.92 | .00 | .00 |

| PROPRIETARY FUND (55) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 19,132.17 | 20,860.40 | 20,860.40 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 4,700.00 | 3,000.00 | 3,000.00 |
| 1990 MISCELLANEOUS REVENUE | 80,461.00 | 70,000.00 | 70,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 85,161.00 | 73,000.00 | 73,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 85,161.00 | 73,000.00 | 73,000.00 |
| REVENUE FROM STATE SOURCES | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 STATE REVENUE-ON BEHALF PYMTS. | 8,322.93 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 8,322.93 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 8,322.93 | .00 | .00 |
| TOTAL RECEIPTS | 93,483.93 | 73,000.00 | 73,000.00 |
| TOTAL REVENUES | 112,616.10 | 93,860.40 | 93,860.40 |

| PROPRIETARY FUND (55) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| EXPENDITURES | | | |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,131.76 | 30,042.46 | 30,042.46 |
| 0200 EMPLOYEE BENEFITS | 14,772.79 | 6,820.88 | 6,820.88 |
| 0300 PURCHASED PROF AND TECH SERV | 4,984.00 | 4,500.00 | 4,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | -403.49 | 4,500.00 | 4,500.00 |
| 0500 OTHER PURCHASED SERVICES | 8,311.41 | 9,900.00 | 9,900.00 |
| 0600 SUPPLIES | 20,322.11 | 25,347.06 | 25,347.06 |
| 0700 PROPERTY | 6,283.67 | 6,000.00 | 6,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,353.45 | 6,750.00 | 6,750.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 91,755.70 | 93,860.40 | 93,860.40 |
| TOTAL EXPENDITURES | 91,755.70 | 93,860.40 | 93,860.40 |
| TOTAL FOR PROPRIETARY FUND (55) | 20,860.40 | .00 | .00 |

| 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 |

| 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 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR FISCAL AGENT FUND (61) | .00 | .00 | .00 |

| TRUST/AGENCY FUNDS (7000) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 186,225.90 | 187,009.31 | 187,009.31 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 793.48 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 793.48 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 790.02 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 790.02 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,583.50 | .00 | .00 |
| TOTAL RECEIPTS | 1,583.50 | .00 | .00 |
| TOTAL REVENUES | 187,809.40 | 187,009.31 | 187,009.31 |

| TRUST/AGENCY FUNDS (7000) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| EXPENDITURES | | | |
| 3300 COMMUNITY SERVICES | | | |
| 0600 SUPPLIES | 935.68 | 79,047.80 | 79,047.80 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 107,961.51 | 107,961.51 |
| TOTAL 3300 COMMUNITY SERVICES | 935.68 | 187,009.31 | 187,009.31 |
| TOTAL EXPENDITURES | 935.68 | 187,009.31 | 187,009.31 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 186,873.72 | .00 | .00 |

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN/LOSS SALE OF ASSETS | -1,479.26 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -1,479.26 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | -1,479.26 | .00 | .00 |
| OTHER RECEIPTS | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | -1,479.26 | .00 | .00 |
| TOTAL REVENUES | -1,479.26 | .00 | .00 |

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 5,641,337.82 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 5,641,337.82 | .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 | 31.25 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 31.25 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 38,730.78 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 38,730.78 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 3,767.46 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 3,767.46 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 38,759.37 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 38,759.37 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 104,262.77 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 104,262.77 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 824,540.94 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 824,540.94 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |

| 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 | 6,652,163.63 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -6,653,642.89 | .00 | .00 |

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| FOOD SERVICE ASSETS (81) | | | |
| ----- | ----- | ----- | ----- |
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN/LOSS SALE OF ASSETS | -2,218.26 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -2,218.26 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | -2,218.26 | .00 | .00 |
| TOTAL RECEIPTS | -2,218.26 | .00 | .00 |
| TOTAL REVENUES | -2,218.26 | .00 | .00 |

| FOOD SERVICE ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 191,016.10 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 191,016.10 | .00 | .00 |
| TOTAL EXPENDITURES | 191,016.10 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -193,234.36 | .00 | .00 |

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 127,670,981.32 | 100,955,841.78 | 101,843,870.78 |
| TOTAL OF EXPENDITURES FUND 1 | 106,082,535.28 | 100,955,841.78 | 101,843,870.78 |
| TOTAL FOR FUND 1 | 21,588,446.04 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 18,323,678.33 | -7,800.00 | .00 |
| TOTAL OF EXPENDITURES FUND 2 | 17,961,658.47 | -7,800.00 | .00 |
| TOTAL FOR FUND 2 | 362,019.86 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 1,579,787.38 | 1,762,583.79 | 1,774,238.79 |
| TOTAL OF EXPENDITURES FUND 310 | 1,090,548.59 | 1,762,583.79 | 1,774,238.79 |
| TOTAL FOR FUND 310 | 489,238.79 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 10,934,381.74 | 12,215,137.22 | 12,402,235.22 |
| TOTAL OF EXPENDITURES FUND 320 | 10,924,132.52 | 12,215,137.22 | 12,402,235.22 |
| TOTAL FOR FUND 320 | 10,249.22 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 3,665,578.70 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 9,628,036.06 | .00 | .00 |
| TOTAL FOR FUND 360 | -5,962,457.36 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 9,936,234.67 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 400 | 9,913,509.20 | .00 | .00 |
| TOTAL FOR FUND 400 | 22,725.47 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 10,029,000.71 | 8,264,636.95 | 8,264,636.95 |
| TOTAL OF EXPENDITURES FUND 51 | 8,683,363.76 | 8,264,636.95 | 8,264,636.95 |
| TOTAL FOR FUND 51 | 1,345,636.95 | .00 | .00 |
| TOTAL OF REVENUES FUND 52 | 657,358.56 | 583,421.92 | 583,421.92 |
| TOTAL OF EXPENDITURES FUND 52 | 515,275.64 | 583,421.92 | 583,421.92 |
| TOTAL FOR FUND 52 | 142,082.92 | .00 | .00 |
| TOTAL OF REVENUES FUND 55 | 112,616.10 | 93,860.40 | 93,860.40 |
| TOTAL OF EXPENDITURES FUND 55 | 91,755.70 | 93,860.40 | 93,860.40 |
| TOTAL FOR FUND 55 | 20,860.40 | .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 | 187,809.40 | 187,009.31 | 187,009.31 |
| TOTAL OF EXPENDITURES FUND 7000 | 935.68 | 187,009.31 | 187,009.31 |
| TOTAL FOR FUND 7000 | 186,873.72 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | -1,479.26 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 6,652,163.63 | .00 | .00 |
| TOTAL FOR FUND 8 | -6,653,642.89 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | -2,218.26 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 191,016.10 | .00 | .00 |
| TOTAL FOR FUND 81 | -193,234.36 | .00 | .00 |

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| ----- | ----- | ----- | ----- |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX | | | |
| GRAND TOTAL OF REVENUES | 169,307,804.14 | 123,867,682.06 | 124,962,264.06 |
| GRAND TOTAL OF EXPENDITURES | 145,349,269.96 | 123,867,682.06 | 124,962,264.06 |
| GRAND TOTAL | 23,958,534.18 | .00 | .00 |

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9231jann

| THE HARDIN COUNTY BOARD OF EDUCATION
| DRAFT BUDGET REPORT FOR FY 2014

| PG 40
| glkybdpr

REPORT OPTIONS

Fiscal Year for reports 2014

Projections 2014

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** = \$0.00

Expense Transfers for function 5200 and object codes 091* = \$526,030.00

Budget Amounts Do NOT exist for Fund 2.

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