

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		10,843,875.20	10,467,612.20	10,467,612.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	15,371,676.75	15,400,000.00	15,400,000.00
1113	PSC REAL PROPERTY TAX	845,049.15	750,000.00	750,000.00
1115	DELINQUENT PROPERTY TAX	75,553.56	240,000.00	240,000.00
1117	MOTOR VEHICLE TAX	2,643,737.29	2,300,000.00	2,300,000.00
1118	UNMINED MINERALS TAX	3,793.91	3,000.00	3,000.00
TOTAL AD VALOREM TAXES		18,939,810.66	18,693,000.00	18,693,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	4,414,167.10	3,900,000.00	3,900,000.00
TOTAL SALES & USE TAXES		4,414,167.10	3,900,000.00	3,900,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	46,019.48	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		46,019.48	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	60,200.27	125,000.00	125,000.00
TOTAL OTHER TAXES		60,200.27	125,000.00	125,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	50.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		50.00	.00	.00
TRANSPORTATION				
1442	TRANSP FEES - FISCAL CT	18,516.85	20,000.00	20,000.00
TOTAL TRANSPORTATION		18,516.85	20,000.00	20,000.00
EARNINGS ON INVESTMENTS				

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1510	INTEREST INCOME	1,207,905.03	1,000,000.00	1,000,000.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,207,905.03	1,000,000.00	1,000,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS-DAYTIME (SCHOOLS)	9,010.00	15,000.00	15,000.00
1730	CLUB & OTHER DUES	2,903.26	.00	.00
	TOTAL STUDENT ACTIVITIES	11,913.26	15,000.00	15,000.00
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	ADMISSIONS-EVENING & SEASON	62,642.18	45,000.00	45,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	62,642.18	45,000.00	45,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	34,793.50	19,000.00	19,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	4,609.55	.00	.00
1920	CONTRIBUTIONS/DONATIONS	90,965.95	34,704.00	34,704.00
1980	REFUND OF PRIOR YR EXPENDITURE	122,933.51	.00	.00
1990	MISCELLANEOUS REVENUE	102,075.11	82,464.45	82,464.45
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	90,379.80	56,000.00	56,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	445,757.42	192,168.45	192,168.45
	TOTAL REVENUE FROM LOCAL SOURCES	25,206,982.25	23,990,168.45	23,990,168.45
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	50,454,798.00	54,984,008.00	54,984,008.00
	TOTAL STATE PROGRAM	50,454,798.00	54,984,008.00	54,984,008.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	33,069.25	5,000.00	5,000.00

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TOTAL OTHER STATE FUNDING		33,069.25	5,000.00	5,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	77,395.75	88,000.00	88,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		77,395.75	88,000.00	88,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	344,514.00	151,533.15	151,533.15
TOTAL RESTRICTED		344,514.00	151,533.15	151,533.15
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	15,247,771.21	.00	.00
TOTAL OTHER STATE FUNDING		15,247,771.21	.00	.00
TOTAL REVENUE FROM STATE SOURCES		66,157,548.21	55,228,541.15	55,228,541.15
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	387,236.20	325,000.00	325,000.00
TOTAL UNRESTRICTED DIRECT		387,236.20	325,000.00	325,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	284,562.41	.00	.00
TOTAL FEDERAL REIMBURSEMENT		284,562.41	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		671,798.61	325,000.00	325,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	51,671.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	7,609.50	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	2,693.89	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL SALE OR COMP FOR LOSS OF ASSETS	61,974.39	10,000.00	10,000.00
TOTAL OTHER RECEIPTS	61,974.39	10,000.00	10,000.00
TOTAL RECEIPTS	92,098,303.46	79,553,709.60	79,553,709.60
TOTAL REVENUES	102,942,178.66	90,021,321.80	90,021,321.80

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
0000 SYSTEM IN USE			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	40,583,627.39	44,295,835.75	44,295,835.75
0200 EMPLOYEE BENEFITS	11,599,882.28	2,517,114.47	2,517,114.47
0300 PURCHASED PROF AND TECH SERV	110,127.19	236,535.00	236,535.00
0400 PURCHASED PROPERTY SERVICES	113,772.01	6,855.00	6,855.00
0500 OTHER PURCHASED SERVICES	47,063.96	223,914.38	223,914.38
0600 SUPPLIES AND MATERIALS	1,403,181.19	2,691,072.11	2,691,072.11
0700 PROPERTY	355,849.82	394,666.59	394,666.59
0800 MISCELLANEOUS	181,500.06	374,475.93	374,475.93
TOTAL 1000 INSTRUCTION	54,395,003.90	50,740,469.23	50,740,469.23
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,590,949.50	5,061,366.06	5,061,366.06
0200 EMPLOYEE BENEFITS	1,402,657.37	261,029.18	261,029.18
0300 PURCHASED PROF AND TECH SERV	220,580.74	300,777.00	300,777.00
0400 PURCHASED PROPERTY SERVICES	3,757.28	3,800.00	3,800.00
0500 OTHER PURCHASED SERVICES	33,040.44	39,941.96	39,941.96
0600 SUPPLIES AND MATERIALS	33,054.93	19,048.30	19,048.30
0700 PROPERTY	43,618.58	29,250.00	29,250.00
0800 MISCELLANEOUS	4,464.06	715.00	715.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,332,122.90	5,715,927.50	5,715,927.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,479,774.67	3,861,240.32	3,861,240.32
0200 EMPLOYEE BENEFITS	1,234,301.88	339,572.48	339,572.48
0300 PURCHASED PROF AND TECH SERV	135,313.75	113,421.00	113,421.00
0400 PURCHASED PROPERTY SERVICES	212,791.87	242,617.46	242,617.46
0500 OTHER PURCHASED SERVICES	-13,102.28	196,920.92	196,920.92
0600 SUPPLIES AND MATERIALS	562,504.12	480,042.29	480,042.29
0700 PROPERTY	222,458.81	156,235.07	156,235.07
0800 MISCELLANEOUS	11,417.01	17,343.00	17,343.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,845,459.83	5,407,392.54	5,407,392.54
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	198,901.37	213,621.00	213,621.00
0200 EMPLOYEE BENEFITS	64,779.16	24,915.00	24,915.00
0300 PURCHASED PROF AND TECH SERV	430,165.10	553,200.00	553,200.00
0400 PURCHASED PROPERTY SERVICES	56,927.44	127,000.00	127,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0500 OTHER PURCHASED SERVICES	153,331.67	160,700.00	160,700.00
0600 SUPPLIES AND MATERIALS	8,792.32	7,265.03	7,265.03
0700 PROPERTY	2,245.86	5,303.00	5,303.00
0800 MISCELLANEOUS	17,609.53	62,395.00	62,395.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
 TOTAL 2300 DISTRICT ADMIN SUPPORT	 932,752.45	 1,154,399.03	 1,154,399.03
 2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,907,072.87	4,103,308.62	4,103,308.62
0200 EMPLOYEE BENEFITS	1,245,765.45	302,097.65	302,097.65
0300 PURCHASED PROF AND TECH SERV	5,320.90	5,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	21,934.65	193.00	193.00
0500 OTHER PURCHASED SERVICES	18,915.88	500.00	500.00
0600 SUPPLIES AND MATERIALS	39,691.94	1,130.43	1,130.43
0700 PROPERTY	31,323.25	.00	.00
0800 MISCELLANEOUS	8,450.54	4,500.00	4,500.00
 TOTAL 2400 SCHOOL ADMIN SUPPORT	 5,278,475.48	 4,416,729.70	 4,416,729.70
 2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	991,829.98	1,066,447.20	1,066,447.20
0200 EMPLOYEE BENEFITS	432,493.80	132,445.30	132,445.30
0300 PURCHASED PROF AND TECH SERV	34,303.02	62,300.00	62,300.00
0400 PURCHASED PROPERTY SERVICES	15,401.61	23,700.00	23,700.00
0500 OTHER PURCHASED SERVICES	97,334.09	136,680.55	136,680.55
0600 SUPPLIES AND MATERIALS	41,868.25	72,419.69	72,419.69
0700 PROPERTY	12,104.33	77,900.00	77,900.00
0800 MISCELLANEOUS	-290.08	37,619.00	37,619.00
 TOTAL 2500 BUSINESS SUPPORT SERVICES	 1,625,045.00	 1,609,511.74	 1,609,511.74
 2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	2,709,909.50	3,013,870.40	3,013,870.40
0200 EMPLOYEE BENEFITS	1,316,183.12	760,847.72	760,847.72
0300 PURCHASED PROF AND TECH SERV	183,800.67	95,814.50	95,814.50
0400 PURCHASED PROPERTY SERVICES	1,441,576.83	1,577,031.73	1,577,031.73
0500 OTHER PURCHASED SERVICES	429,707.32	649,130.00	649,130.00
0600 SUPPLIES AND MATERIALS	2,570,686.60	3,155,955.28	3,155,955.28
0700 PROPERTY	94,660.96	112,493.88	112,493.88
0800 MISCELLANEOUS	1,398.20	20,500.00	20,500.00
 TOTAL 2600 PLANT OPERATION & MANAGEMENT	 8,747,923.20	 9,385,643.51	 9,385,643.51
 2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,255,020.03	3,654,858.00	3,654,858.00
0200 EMPLOYEE BENEFITS	1,681,431.63	1,113,304.00	1,113,304.00
0300 PURCHASED PROF AND TECH SERV	16,152.00	27,800.00	27,800.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0400 PURCHASED PROPERTY SERVICES	14,699.97	18,370.00	18,370.00
0500 OTHER PURCHASED SERVICES	-104,078.80	253,700.00	253,700.00
0600 SUPPLIES AND MATERIALS	1,290,136.43	1,728,350.47	1,728,350.47
0700 PROPERTY	785,897.06	559,500.00	559,500.00
0800 MISCELLANEOUS	6,766.75	6,800.00	6,800.00
TOTAL 2700 STUDENT TRANSPORTATION	6,946,025.07	7,362,682.47	7,362,682.47
2800 CENTRAL OFFICE SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	86,541.60	94,652.25	94,652.25
0200 EMPLOYEE BENEFITS	328.32	628.00	628.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	95,000.00	95,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	86,869.92	190,280.25	190,280.25
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,757.24	15,068.00	15,068.00
0200 EMPLOYEE BENEFITS	2,122.09	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,313.00	9,870.00	9,870.00
0400 PURCHASED PROPERTY SERVICES	255.02	.00	.00
0500 OTHER PURCHASED SERVICES	7,295.48	11,916.62	11,916.62
0600 SUPPLIES AND MATERIALS	15,895.07	63,791.98	63,791.98
0700 PROPERTY	1,459.62	500.00	500.00
0800 MISCELLANEOUS	233.50	280.00	280.00
TOTAL 3300 COMMUNITY SERVICES	53,331.02	101,426.60	101,426.60
4100 SITE ACQUISITION			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0300 PURCHASED PROF AND TECH SERV	1,950.00	.00	.00
0700 PROPERTY	593,783.65	552,000.00	552,000.00
TOTAL 4100 SITE ACQUISITION	595,733.65	552,000.00	552,000.00
4200 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	22,755.65	15,000.00	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	22,755.65	15,000.00	15,000.00
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	1,001.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	1,001.00	.00	.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	200,462.50	194,027.50	194,027.50
0900 OTHER USES OF FUNDS	195,000.00	205,000.00	205,000.00
TOTAL 5100 DEBT SERVICE	395,462.50	399,027.50	399,027.50
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	550,695.00	252,000.00	252,000.00
TOTAL 5200 FUND TRANSFERS	550,695.00	252,000.00	252,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,718,831.73	2,718,831.73

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 5300 CONTINGENCY	.00	2,718,831.73	2,718,831.73
TOTAL EXPENDITURES	91,808,656.57	90,021,321.80	90,021,321.80
TOTAL FOR GENERAL FUND (1)	11,133,522.09	.00	.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		195,148.91	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	11,886.57	.00	.00
TOTAL EARNINGS ON INVESTMENTS		11,886.57	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	31,665.00	79,858.00	.00
1990	MISCELLANEOUS REVENUE	71,233.08	42,100.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		102,898.08	121,958.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		114,784.65	121,958.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,540,900.96	5,944,999.00	.00
TOTAL RESTRICTED		5,540,900.96	5,944,999.00	.00
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	492,390.00	.00	.00
TOTAL OTHER STATE FUNDING		492,390.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		6,033,290.96	5,944,999.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	138,255.63	138,856.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL RESTRICTED DIRECT	138,255.63	138,856.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	7,197,214.04	7,552,749.00	.00
TOTAL RESTRICTED THROUGH THE STATE	7,197,214.04	7,552,749.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,335,469.67	7,691,605.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	188,128.00	252,000.00	.00
TOTAL INTERFUND TRANSFERS	188,128.00	252,000.00	.00
TOTAL OTHER RECEIPTS	188,128.00	252,000.00	.00
TOTAL RECEIPTS	13,671,673.28	14,010,562.00	.00
TOTAL REVENUES	13,866,822.19	14,010,562.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,454,162.98	6,730,474.00	.00
0200 EMPLOYEE BENEFITS	1,423,268.21	1,268,952.00	.00
0300 PURCHASED PROF AND TECH SERV	93,816.62	62,590.00	.00
0400 PURCHASED PROPERTY SERVICES	11,305.81	22,410.00	.00
0500 OTHER PURCHASED SERVICES	120,830.68	331,732.00	.00
0600 SUPPLIES AND MATERIALS	1,013,312.53	1,071,127.00	.00
0700 PROPERTY	744,235.45	257,572.00	.00
0800 MISCELLANEOUS	87,911.44	82,955.00	.00
TOTAL 1000 INSTRUCTION	9,948,843.72	9,827,812.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	24,308.68	118,487.00	.00
0200 EMPLOYEE BENEFITS	7,929.74	30,680.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	376.29	1,444.00	.00
0600 SUPPLIES AND MATERIALS	7,689.96	7,637.00	.00
0700 PROPERTY	1,346.27	525.00	.00
0800 MISCELLANEOUS	2,601.83	1,140.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,252.77	159,913.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	824,730.15	927,710.00	.00
0200 EMPLOYEE BENEFITS	168,956.07	192,114.00	.00
0300 PURCHASED PROF AND TECH SERV	180,479.57	281,632.00	.00
0400 PURCHASED PROPERTY SERVICES	1,469.86	3,850.00	.00
0500 OTHER PURCHASED SERVICES	268,547.79	326,969.00	.00
0600 SUPPLIES AND MATERIALS	158,456.91	335,330.00	.00
0700 PROPERTY	340,661.47	268,585.00	.00
0800 MISCELLANEOUS	25,625.92	6,334.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,968,927.74	2,342,524.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	61,056.24	83,632.00	.00
0200 EMPLOYEE BENEFITS	12,760.29	21,044.00	.00
0500 OTHER PURCHASED SERVICES	44.28	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	73,860.81	104,676.00	.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	1,374.86	.00	.00
0200 EMPLOYEE BENEFITS	331.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	33,078.08	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	34,784.17	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	272,234.97	275,000.00	.00
0200 EMPLOYEE BENEFITS	69,277.46	81,915.00	.00
0500 OTHER PURCHASED SERVICES	145,105.44	131,842.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	486,617.87	488,757.00	.00
2800 CENTRAL OFFICE SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	780,000.04	867,014.00	.00
0200 EMPLOYEE BENEFITS	38,404.48	50,793.00	.00
0300 PURCHASED PROF AND TECH SERV	80,328.00	54,831.00	.00
0400 PURCHASED PROPERTY SERVICES	6,132.13	2,466.00	.00
0500 OTHER PURCHASED SERVICES	27,719.90	24,782.00	.00
0600 SUPPLIES AND MATERIALS	105,244.97	68,148.00	.00
0700 PROPERTY	20,459.41	10,576.00	.00
0800 MISCELLANEOUS	4,351.10	8,270.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,062,640.03	1,086,880.00	.00
TOTAL EXPENDITURES	13,619,927.11	14,010,562.00	.00
TOTAL FOR SPECIAL REVENUE (2)	246,895.08	.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	247,588.48	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.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	1,266,310.00	1,246,080.00	1,246,080.00
TOTAL RESTRICTED	1,266,310.00	1,246,080.00	1,246,080.00
TOTAL REVENUE FROM STATE SOURCES	1,266,310.00	1,246,080.00	1,246,080.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,266,310.00	1,246,080.00	1,246,080.00
TOTAL REVENUES	1,513,898.48	1,246,080.00	1,246,080.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
2600 PLANT OPERATION & MANAGEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 MISCELLANEOUS	39,065.42	478,992.00	478,992.00
0840 CONTINGENCY	.00	317,088.00	317,088.00
0900 OTHER USES OF FUNDS	458,707.83	450,000.00	450,000.00
TOTAL 5100 DEBT SERVICE	497,773.25	1,246,080.00	1,246,080.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	866,509.00	.00	.00
TOTAL 5200 FUND TRANSFERS	866,509.00	.00	.00
TOTAL EXPENDITURES	1,364,282.25	1,246,080.00	1,246,080.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	149,616.23	.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	4,618,574.00	4,954,588.00	4,954,588.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		4,618,574.00	4,954,588.00	4,954,588.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,618,574.00	4,954,588.00	4,954,588.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,723,910.00	1,491,471.00	1,491,471.00
TOTAL RESTRICTED		1,723,910.00	1,491,471.00	1,491,471.00
TOTAL REVENUE FROM STATE SOURCES		1,723,910.00	1,491,471.00	1,491,471.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		6,342,484.00	6,446,059.00	6,446,059.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL REVENUES	6,342,484.00	6,446,059.00	6,446,059.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
4100 SITE ACQUISITION			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	10,554.50	.00	.00
0800 MISCELLANEOUS	2,281,625.33	2,600,000.00	2,600,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	1,923,704.17	3,846,059.00	3,846,059.00
TOTAL 5100 DEBT SERVICE	4,215,884.00	6,446,059.00	6,446,059.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	2,126,600.00	.00	.00
TOTAL 5200 FUND TRANSFERS	2,126,600.00	.00	.00
TOTAL EXPENDITURES	6,342,484.00	6,446,059.00	6,446,059.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

TECHNOLOGY FUND (350)	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 INCOME	.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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

CONSTRUCTION FUND (360)	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 INCOME	806,926.08	.00	.00
TOTAL EARNINGS ON INVESTMENTS	806,926.08	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	806,926.08	.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	17,430,000.00	.00	.00
TOTAL BOND PROCEEDS	17,430,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,260,676.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,260,676.00	.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	20,690,676.00	.00	.00
TOTAL RECEIPTS	21,497,602.08	.00	.00
TOTAL REVENUES	21,497,602.08	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,157,239.72	.00	.00
0400 PURCHASED PROPERTY SERVICES	7,925,020.51	.00	.00
0500 OTHER PURCHASED SERVICES	589.06	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	529,113.64	.00	.00
0800 MISCELLANEOUS	25.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	9,611,987.93	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	152,696.60	.00	.00
0400 PURCHASED PROPERTY SERVICES	402,425.10	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	555,121.70	.00	.00
5100 DEBT SERVICE			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	10,167,109.63	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	11,330,492.45	.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		471,773.72	454,945.36	454,945.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	18,304.33	7,000.00	7,000.00
TOTAL EARNINGS ON INVESTMENTS		18,304.33	7,000.00	7,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	2,366,280.26	2,689,582.00	2,689,582.00
1612	BREAKFAST - REIMBURSABLE	25,012.11	65,977.00	65,977.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00
1624	A-LA-CARTE SALES	334,767.99	320,000.00	320,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	26,873.94	20,000.00	20,000.00
TOTAL FOOD SERVICE		2,752,934.30	3,095,559.00	3,095,559.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	15,000.00	15,000.00
1990	MISCELLANEOUS REVENUE	34,806.23	15,000.00	15,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		34,806.23	30,000.00	30,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,806,044.86	3,132,559.00	3,132,559.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	91,481.00	90,000.00	90,000.00
TOTAL RESTRICTED		91,481.00	90,000.00	90,000.00
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	612,677.81	.00	.00
TOTAL OTHER STATE FUNDING		612,677.81	.00	.00
TOTAL REVENUE FROM STATE SOURCES		704,158.81	90,000.00	90,000.00
REVENUE FROM FEDERAL SOURCES				

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,647,414.59	3,688,513.00	3,688,513.00
4550	COMMODITIES RECEIVED	237,404.67	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,884,819.26	3,688,513.00	3,688,513.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,884,819.26	3,688,513.00	3,688,513.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,000.00	.00	.00
	TOTAL INTERFUND TRANSFERS	95,000.00	.00	.00
	TOTAL OTHER RECEIPTS	95,000.00	.00	.00
	TOTAL RECEIPTS	7,490,022.93	6,911,072.00	6,911,072.00
	TOTAL REVENUES	7,961,796.65	7,366,017.36	7,366,017.36

	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	2,399,520.07	2,613,673.00	2,613,673.00
0200 EMPLOYEE BENEFITS	1,203,954.97	709,829.00	709,829.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	75,010.00	94,000.00	94,000.00
0500 OTHER PURCHASED SERVICES	12,093.33	62,030.00	62,030.00
0600 SUPPLIES AND MATERIALS	3,236,824.07	3,341,230.00	3,341,230.00
0700 PROPERTY	79,016.62	168,357.00	168,357.00
0800 MISCELLANEOUS	41,378.82	27,664.00	27,664.00
0840 CONTINGENCY	.00	349,234.36	349,234.36
TOTAL 3100 FOOD SERVICE OPERATION	7,047,797.88	7,366,017.36	7,366,017.36
TOTAL EXPENDITURES	7,047,797.88	7,366,017.36	7,366,017.36
TOTAL FOR FOOD SERVICE FUND (51)	913,998.77	.00	.00

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	52,009.24	57,560.97	57,560.97
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	384,034.27	370,407.00	370,407.00
TOTAL TUITION	384,034.27	370,407.00	370,407.00
TOTAL REVENUE FROM LOCAL SOURCES	384,034.27	370,407.00	370,407.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3900 STATE REVENUE-ON BEHALF PYMTS.	72,068.20	.00	.00
TOTAL OTHER STATE FUNDING	72,068.20	.00	.00
TOTAL REVENUE FROM STATE SOURCES	72,068.20	.00	.00
TOTAL RECEIPTS	456,102.47	370,407.00	370,407.00
TOTAL REVENUES	508,111.71	427,967.97	427,967.97

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3200 ENTERPRISE OPERATION			
0100 SALARIES PERSONNEL SERVICES	282,251.27	270,483.00	270,483.00
0200 EMPLOYEE BENEFITS	132,680.46	68,788.00	68,788.00
0300 PURCHASED PROF AND TECH SERV	70.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	3,325.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,520.94	2,100.00	2,100.00
0600 SUPPLIES AND MATERIALS	19,556.44	18,436.00	18,436.00
0700 PROPERTY	1,417.18	550.00	550.00
0800 MISCELLANEOUS	9,729.45	9,050.00	9,050.00
0840 CONTINGENCY	.00	57,560.97	57,560.97
TOTAL 3200 ENTERPRISE OPERATION	450,550.74	427,967.97	427,967.97
TOTAL EXPENDITURES	450,550.74	427,967.97	427,967.97
TOTAL FOR DAY CARE (52)	57,560.97	.00	.00

	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			
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
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

COMMUNITY EDUCATION (54) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
EXPENDITURES			
3300 COMMUNITY SERVICES			
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 AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	24,744.47	29,027.01	29,027.01
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS-DAY (SCHOOLS)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1819 ADMISSIONS-EVENING & SEASON	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	2,000.00	2,000.00
1990 MISCELLANEOUS REVENUE	68,060.75	57,744.00	57,744.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,060.75	59,744.00	59,744.00
TOTAL REVENUE FROM LOCAL SOURCES	68,060.75	59,744.00	59,744.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
OTHER STATE FUNDING			
3900 STATE REVENUE-ON BEHALF PYMTS.	6,978.86	.00	.00
TOTAL OTHER STATE FUNDING	6,978.86	.00	.00
TOTAL REVENUE FROM STATE SOURCES	6,978.86	.00	.00
TOTAL RECEIPTS	75,039.61	59,744.00	59,744.00
TOTAL REVENUES	99,784.08	88,771.01	88,771.01

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	27,332.32	26,733.00	26,733.00
0200 EMPLOYEE BENEFITS	11,713.61	5,161.00	5,161.00
0300 PURCHASED PROF AND TECH SERV	6,022.50	7,000.00	7,000.00
0400 PURCHASED PROPERTY SERVICES	1,494.12	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	4,649.65	4,000.00	4,000.00
0600 SUPPLIES AND MATERIALS	4,142.28	23,977.01	23,977.01
0700 PROPERTY	10,260.46	11,000.00	11,000.00
0800 MISCELLANEOUS	5,142.13	8,900.00	8,900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,757.07	88,771.01	88,771.01
TOTAL EXPENDITURES	70,757.07	88,771.01	88,771.01
TOTAL FOR PROPRIETARY FUND (55)	29,027.01	.00	.00

FISCAL AGENT FUND (61)	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	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
1819 OTHER FEES - COMMUNITY SERVICE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
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	.00	.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
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

FISCAL AGENT FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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4500	RESTRICTED FED THRU STATE	570.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	570.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	570.00	.00	.00
	TOTAL RECEIPTS	570.00	.00	.00
	TOTAL REVENUES	570.00	.00	.00

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0900 OTHER USES OF FUNDS	570.00	.00	.00
TOTAL 1000 INSTRUCTION	570.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	570.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	176,140.30	186,186.85	186,147.03
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	10,621.35	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,621.35	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
1990 MISCELLANEOUS REVENUE	475.20	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,475.20	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,096.55	.00	.00
TOTAL RECEIPTS	13,096.55	.00	.00
TOTAL REVENUES	189,236.85	186,186.85	186,147.03

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3300 COMMUNITY SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	3,050.00	70,942.12	70,902.30
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	115,244.73	115,244.73
TOTAL 3300 COMMUNITY SERVICES	3,050.00	186,186.85	186,147.03
TOTAL EXPENDITURES	3,050.00	186,186.85	186,147.03
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,186.85	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	-20,073.57	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-20,073.57	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-20,073.57	.00	.00
TOTAL RECEIPTS	-20,073.57	.00	.00
TOTAL REVENUES	-20,073.57	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	4,008,103.25	.00	.00
TOTAL 1000 INSTRUCTION	4,008,103.25	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,971.13	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,971.13	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	42,400.42	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,400.42	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	17,109.26	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,109.26	.00	.00
2600 PLANT OPERATION & MANAGEMENT			
0700 PROPERTY	77,214.41	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	77,214.41	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	669,162.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	669,162.00	.00	.00
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	4,852,960.47	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,873,034.04	.00	.00

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	-182.36	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-182.36	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-182.36	.00	.00
	TOTAL RECEIPTS	-182.36	.00	.00
	TOTAL REVENUES	-182.36	.00	.00

DAYCARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	127,499.75	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	127,499.75	.00	.00
TOTAL EXPENDITURES	127,499.75	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-127,682.11	.00	.00

ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3200 ENTERPRISE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00

ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	102942178.66	90021321.80	90021321.80
TOTAL OF EXPENDITURES FUND 1	91808656.57	90021321.80	90021321.80
TOTAL FOR FUND 1	11133522.09	0.00	0.00
TOTAL OF REVENUES FUND 2	13866822.19	14010562.00	0.00
TOTAL OF EXPENDITURES FUND 2	13619927.11	14010562.00	0.00
TOTAL FOR FUND 2	246895.08	0.00	0.00
TOTAL OF REVENUES FUND 310	1513898.48	1246080.00	1246080.00
TOTAL OF EXPENDITURES FUND 310	1364282.25	1246080.00	1246080.00
TOTAL FOR FUND 310	149616.23	0.00	0.00
TOTAL OF REVENUES FUND 320	6342484.00	6446059.00	6446059.00
TOTAL OF EXPENDITURES FUND 320	6342484.00	6446059.00	6446059.00
TOTAL FOR FUND 320	0.00	0.00	0.00
TOTAL OF REVENUES FUND 350	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 350	0.00	0.00	0.00
TOTAL FOR FUND 350	0.00	0.00	0.00
TOTAL OF REVENUES FUND 360	21497602.08	0.00	0.00
TOTAL OF EXPENDITURES FUND 360	10167109.63	0.00	0.00
TOTAL FOR FUND 360	11330492.45	0.00	0.00
TOTAL OF REVENUES FUND 51	7961796.65	7366017.36	7366017.36
TOTAL OF EXPENDITURES FUND 51	7047797.88	7366017.36	7366017.36
TOTAL FOR FUND 51	913998.77	0.00	0.00
TOTAL OF REVENUES FUND 52	508111.71	427967.97	427967.97
TOTAL OF EXPENDITURES FUND 52	450550.74	427967.97	427967.97
TOTAL FOR FUND 52	57560.97	0.00	0.00
TOTAL OF REVENUES FUND 54	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 54	0.00	0.00	0.00
TOTAL FOR FUND 54	0.00	0.00	0.00
TOTAL OF REVENUES FUND 55	99784.08	88771.01	88771.01
TOTAL OF EXPENDITURES FUND 55	70757.07	88771.01	88771.01
TOTAL FOR FUND 55	29027.01	0.00	0.00
TOTAL OF REVENUES FUND 61	570.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 61	570.00	0.00	0.00
TOTAL FOR FUND 61	0.00	0.00	0.00
TOTAL OF REVENUES FUND 7000	189236.85	186186.85	186147.03
TOTAL OF EXPENDITURES FUND 7000	3050.00	186186.85	186147.03
TOTAL FOR FUND 7000	186186.85	0.00	0.00
TOTAL OF REVENUES FUND 8	-20073.57	0.00	0.00
TOTAL OF EXPENDITURES FUND 8	4852960.47	0.00	0.00
TOTAL FOR FUND 8	-4873034.04	0.00	0.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL OF REVENUES FUND 81	-182.36	0.00	0.00
TOTAL OF EXPENDITURES FUND 81	127499.75	0.00	0.00
TOTAL FOR FUND 81	-127682.11	0.00	0.00
TOTAL OF REVENUES FUND 82	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 82	0.00	0.00	0.00
TOTAL FOR FUND 82	0.00	0.00	0.00
TOTAL OF REVENUES FUND 84	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 84	0.00	0.00	0.00
TOTAL FOR FUND 84	0.00	0.00	0.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	133235075.77	119606779.14	105596217.14
GRAND TOTAL OF EXPENDITURES	120704455.62	119606779.14	105596217.14
GRAND TOTAL	12530620.15	0.00	0.00

01/07/2008 14:42
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2009

PG 46
glkybdpr

REPORT OPTIONS

Fiscal Year for reports	2009
Projections	2009

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/Spool 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 093* = \$252,000.00

Budget Amounts Do NOT exist for Fund 2.

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