

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21,402,023.00	21,903,035.98	19,057,436.05
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	21,856,473.69	22,121,620.78	22,000,000.00
1113 PSC REAL PROPERTY TAX	1,165,190.86	1,139,928.09	1,100,000.00
1115 DELINQUENT PROPERTY TAX	601,666.55	581,269.44	400,000.00
1117 MOTOR VEHICLE TAX	3,063,742.23	3,060,801.95	3,000,000.00
1118 UNMINED MINERALS TAX	7,471.49	9,276.00	6,000.00
TOTAL AD VALOREM TAXES	26,694,544.82	26,912,896.26	26,506,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	6,133,103.99	6,022,713.15	5,000,000.00
TOTAL SALES & USE TAXES	6,133,103.99	6,022,713.15	5,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	10,150.47	8,610.71	8,000.00
TOTAL PENALTIES & INTEREST ON TAXES	10,150.47	8,610.71	8,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	306,675.40	232,981.38	150,000.00
TOTAL OTHER TAXES	306,675.40	232,981.38	150,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	820.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	820.00	.00
TRANSPORTATION			

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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1442	TRANSPORT FRM FISCAL COURT	16,454.82	17,662.40	8,000.00
	TOTAL TRANSPORTATION	16,454.82	17,662.40	8,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	95,954.32	15,972.23	20,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	95,954.32	15,972.23	20,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	6,409.00	6,700.00	5,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	6,409.00	6,700.00	5,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	71,291.18	65,259.90	50,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	71,291.18	65,259.90	50,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	29,973.33	34,301.24	10,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	1,136.93	.00
1920	CONTRIBUTIONS/DONATIONS	62,928.00	56,051.45	16,425.00
1980	REFUND OF PRIOR YR EXPENDITURE	39,652.24	155,666.81	.00
1990	MISCELLANEOUS REVENUE	169,002.36	166,934.24	21,530.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	75,714.73	66,788.68	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	377,270.66	480,879.35	47,955.00
	TOTAL REVENUE FROM LOCAL SOURCES	33,711,854.66	33,764,495.38	31,794,955.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	53,225,759.00	53,934,556.00	53,918,017.00
	TOTAL STATE PROGRAM	53,225,759.00	53,934,556.00	53,918,017.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3126	SUB SALARY REIMB (STATE)	1,421.99	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	29,784.43	25,129.74	30,000.00
	TOTAL OTHER STATE FUNDING	31,206.42	25,129.74	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	63,653.00	52,606.50	70,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	63,653.00	52,606.50	70,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	46,131.96	255,639.00	276,332.00
	TOTAL RESTRICTED	46,131.96	255,639.00	276,332.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	20,428,689.59	32,565,557.11	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	20,428,689.59	32,565,557.11	.00
	TOTAL REVENUE FROM STATE SOURCES	73,795,439.97	86,833,488.35	54,294,349.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	262,308.39	194,015.88	200,000.00
	TOTAL UNRESTRICTED DIRECT	262,308.39	194,015.88	200,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	164,651.30	228,663.90	.00
	TOTAL FEDERAL REIMBURSEMENT	164,651.30	228,663.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	426,959.69	422,679.78	200,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,447,500.00	4,418,102.00	.00
	TOTAL INTERFUND TRANSFERS	2,447,500.00	4,418,102.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	8,854.50	33,349.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	7,495.76	171,103.47	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,350.26	204,452.47	10,000.00
TOTAL OTHER RECEIPTS	2,463,850.26	4,622,554.47	10,000.00
TOTAL RECEIPTS	110,398,104.58	125,643,217.98	86,299,304.00
TOTAL REVENUES	131,800,127.58	147,546,253.96	105,356,740.05



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	45,789,098.89	45,695,408.76	49,695,772.49
0200 EMPLOYEE BENEFITS	2,502,881.56	2,661,456.23	3,195,832.07
0280 ON-BEHALF	13,574,909.83	24,282,103.68	.00
0300 PURCHASED PROF AND TECH SERV	81,735.72	137,365.09	110,295.44
0400 PURCHASED PROPERTY SERVICES	134,854.89	136,140.52	51,108.36
0500 OTHER PURCHASED SERVICES	373,849.75	139,017.22	79,659.59
0600 SUPPLIES	1,285,530.37	1,982,291.86	2,988,923.51
0700 PROPERTY	1,438,632.25	1,453,277.27	56,113.00
0800 DEBT SERVICE AND MISCELLANEOUS	273,117.35	141,025.59	425,627.27
TOTAL 1000 INSTRUCTION	65,454,610.61	76,628,086.22	56,603,331.73
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,825,146.21	5,730,628.14	5,986,367.00
0200 EMPLOYEE BENEFITS	391,649.84	483,440.54	484,868.00
0280 ON-BEHALF	1,726,957.65	1,719,313.00	.00
0300 PURCHASED PROF AND TECH SERV	444,196.79	493,299.08	448,450.00
0400 PURCHASED PROPERTY SERVICES	4,400.57	10,048.73	4,473.84
0500 OTHER PURCHASED SERVICES	55,991.50	56,302.38	59,708.26
0600 SUPPLIES	38,217.72	39,254.97	26,274.47
0700 PROPERTY	3,401.33	379.00	3,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,465.48	4,555.07	1,035.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,494,427.09	8,537,220.91	7,014,876.57
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,421,971.57	3,633,831.88	3,489,826.00
0200 EMPLOYEE BENEFITS	439,374.15	490,759.91	414,247.50
0280 ON-BEHALF	1,014,498.12	1,054,151.44	.00
0300 PURCHASED PROF AND TECH SERV	30,359.02	24,625.46	17,700.00
0400 PURCHASED PROPERTY SERVICES	281,893.06	275,975.32	368,801.49
0500 OTHER PURCHASED SERVICES	227,581.74	356,499.75	220,852.97
0600 SUPPLIES	427,985.59	336,238.46	539,345.46
0700 PROPERTY	394,486.91	105,585.28	50,340.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,367.86	20,082.13	19,937.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,247,518.02	6,297,749.63	5,121,050.89
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	314,053.32	317,943.82	264,265.00
0200 EMPLOYEE BENEFITS	44,571.78	45,510.83	36,449.50
0280 ON-BEHALF	93,106.12	168,952.74	.00
0300 PURCHASED PROF AND TECH SERV	534,357.75	543,469.69	611,450.00
0400 PURCHASED PROPERTY SERVICES	6,126.12	5,258.13	7,713.50
0500 OTHER PURCHASED SERVICES	221,173.04	229,698.27	235,681.13

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	19,995.53	20,380.46	16,602.57
0700 PROPERTY	.00	.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,078.39	19,584.55	27,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	469,354.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,255,462.05	1,820,152.49	1,203,661.70
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,846,281.05	4,961,315.10	5,170,991.00
0200 EMPLOYEE BENEFITS	455,963.76	559,644.21	504,286.00
0280 ON-BEHALF	1,436,757.46	2,636,402.13	.00
0300 PURCHASED PROF AND TECH SERV	7,664.62	3,165.56	119.00
0400 PURCHASED PROPERTY SERVICES	33,619.22	45,190.28	7,590.83
0500 OTHER PURCHASED SERVICES	24,331.75	42,629.21	1,026.16
0600 SUPPLIES	91,628.47	106,357.19	43,910.11
0700 PROPERTY	25,145.96	10,144.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,815.22	13,054.34	7,150.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,937,207.51	8,377,902.28	5,735,073.10
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,004,734.42	1,073,161.38	1,023,846.00
0200 EMPLOYEE BENEFITS	159,083.85	180,570.00	166,774.00
0280 ON-BEHALF	297,869.57	317,837.32	.00
0300 PURCHASED PROF AND TECH SERV	50,850.84	52,908.15	82,130.00
0400 PURCHASED PROPERTY SERVICES	26,384.24	6,782.17	33,034.02
0500 OTHER PURCHASED SERVICES	268,267.25	280,018.84	166,737.04
0600 SUPPLIES	51,292.84	74,904.36	103,148.41
0700 PROPERTY	39,237.72	26,117.14	155,801.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,838.85	14,387.23	23,532.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,903,559.58	2,026,686.59	1,755,002.47
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,099,973.96	3,240,570.58	3,442,636.80
0200 EMPLOYEE BENEFITS	931,894.71	873,701.61	958,917.99
0280 ON-BEHALF	919,036.80	959,757.13	.00
0300 PURCHASED PROF AND TECH SERV	160,495.89	132,865.73	131,175.86
0400 PURCHASED PROPERTY SERVICES	1,203,186.86	1,200,695.39	1,425,645.36
0500 OTHER PURCHASED SERVICES	460,699.71	467,830.80	600,515.46
0600 SUPPLIES	3,334,907.88	3,262,908.01	4,132,720.49
0700 PROPERTY	20,125.02	208,594.92	115,319.90
0800 DEBT SERVICE AND MISCELLANEOUS	1,179.00	1,042.65	1,750.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,131,499.83	10,347,966.82	10,808,681.86
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,287,556.13	4,361,694.55	4,333,324.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,485,272.69	1,171,162.52	1,359,369.00
0280 ON-BEHALF	1,271,114.51	1,291,799.49	.00
0300 PURCHASED PROF AND TECH SERV	14,339.92	12,602.17	23,700.00
0400 PURCHASED PROPERTY SERVICES	28,140.30	22,921.07	36,717.21
0500 OTHER PURCHASED SERVICES	-84,973.80	52,686.31	247,600.00
0600 SUPPLIES	1,980,078.38	1,503,457.88	2,927,189.38
0700 PROPERTY	602,643.88	1,114,982.02	1,266,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,025.50	8,371.75	14,300.00
TOTAL 2700 STUDENT TRANSPORTATION	9,629,197.51	9,539,677.76	10,208,199.59
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	63,984.20	23,102.40	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	63,984.20	23,102.40	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,532.89	3,788.61	3,205.00
0200 EMPLOYEE BENEFITS	359.35	5,538.10	321.00
0300 PURCHASED PROF AND TECH SERV	20,014.80	22,804.60	18,138.00
0400 PURCHASED PROPERTY SERVICES	1,131.65	2,264.97	800.00
0500 OTHER PURCHASED SERVICES	5,461.74	9,326.10	11,973.51
0600 SUPPLIES	58,074.69	79,471.86	110,889.77
0700 PROPERTY	557.82	1,187.10	555.00
0800 DEBT SERVICE AND MISCELLANEOUS	786.35	2,551.56	2,095.00
TOTAL 3300 COMMUNITY SERVICES	87,919.29	126,932.90	147,977.28
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	2,985.00	.00
0700 PROPERTY	264.76	350.00	25,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	264.76	3,335.00	25,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	2,600.00	25,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL 4300 ARCHITECTURAL/ENGIN	.00	2,600.00	25,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	550,911.75	863,673.99	822,817.00
TOTAL 5200 FUND TRANSFERS	550,911.75	863,673.99	822,817.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	5,886,067.86
TOTAL 5300 CONTINGENCY	.00	.00	5,886,067.86
TOTAL EXPENDITURES	110,756,562.20	124,595,086.99	105,356,740.05
TOTAL FOR GENERAL FUND (1)	21,043,565.38	22,951,166.97	.00



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	774.92	148.83	57.96
TOTAL EARNINGS ON INVESTMENTS		774.92	148.83	57.96
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	50,000.00	45,000.00	45,000.00
1990	MISCELLANEOUS REVENUE	206,473.69	118,229.18	66,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		256,473.69	163,229.18	111,000.00
TOTAL REVENUE FROM LOCAL SOURCES		257,248.61	163,378.01	111,057.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,130,072.81	4,958,083.49	5,811,385.14
TOTAL RESTRICTED		4,130,072.81	4,958,083.49	5,811,385.14
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		4,130,072.81	4,958,083.49	5,811,385.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	213,152.67	321,126.49	216,385.00
TOTAL RESTRICTED DIRECT		213,152.67	321,126.49	216,385.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,706,069.68	7,855,948.16	7,062,740.42

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		7,706,069.68	7,855,948.16	7,062,740.42
TOTAL REVENUE FROM FEDERAL SOURCES		7,919,222.35	8,177,074.65	7,279,125.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	206,438.00	309,902.00	219,514.00
TOTAL INTERFUND TRANSFERS		206,438.00	309,902.00	219,514.00
TOTAL OTHER RECEIPTS		206,438.00	309,902.00	219,514.00
TOTAL RECEIPTS		12,512,981.77	13,608,438.15	13,421,082.52
TOTAL REVENUES		12,512,981.77	13,608,438.15	13,421,082.52

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,502,894.76	6,628,272.86	6,578,234.59
0200 EMPLOYEE BENEFITS	1,374,960.75	1,336,039.77	1,362,333.98
0300 PURCHASED PROF AND TECH SERV	70,658.55	62,375.24	137,155.00
0400 PURCHASED PROPERTY SERVICES	11,116.70	10,437.43	17,467.00
0500 OTHER PURCHASED SERVICES	280,116.75	175,509.93	168,501.00
0600 SUPPLIES	799,551.75	1,399,793.40	1,082,447.49
0700 PROPERTY	337,155.05	307,708.42	147,372.00
0800 DEBT SERVICE AND MISCELLANEOUS	57,259.86	41,665.35	40,319.00
TOTAL 1000 INSTRUCTION	9,433,714.17	9,961,802.40	9,533,830.06
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,275.00	1,702.50	2,785.00
0200 EMPLOYEE BENEFITS	377.71	278.16	576.00
0300 PURCHASED PROF AND TECH SERV	187.20	679.00	700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,662.80	4,388.21	4,515.00
0600 SUPPLIES	16,091.21	28,941.38	22,056.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,129.90	213.57	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,723.82	36,202.82	30,732.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	601,746.14	750,994.56	829,369.00
0200 EMPLOYEE BENEFITS	158,043.10	191,045.41	153,416.00
0300 PURCHASED PROF AND TECH SERV	138,858.32	160,046.60	251,795.00
0400 PURCHASED PROPERTY SERVICES	23,827.40	16,265.00	500.00
0500 OTHER PURCHASED SERVICES	153,878.46	188,121.51	95,127.00
0600 SUPPLIES	393,669.60	320,667.30	332,988.00
0700 PROPERTY	252,541.64	172,824.16	242,483.96
0800 DEBT SERVICE AND MISCELLANEOUS	19,403.50	2,059.00	76,216.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,741,968.16	1,802,023.54	1,981,894.96
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	20,017.00
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	20,017.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	176,338.35	142,023.76	389,000.00
0200	EMPLOYEE BENEFITS	59,385.32	41,303.34	108,922.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	91,802.42	46,957.50	176,350.00
0600	SUPPLIES	8,350.21	20,183.57	8,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		335,876.30	250,468.17	682,272.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	958,671.73	979,324.88	1,002,838.36
0200	EMPLOYEE BENEFITS	54,709.89	60,904.57	69,500.94
0300	PURCHASED PROF AND TECH SERV	23,745.56	14,351.42	7,489.27
0400	PURCHASED PROPERTY SERVICES	.00	.00	870.00
0500	OTHER PURCHASED SERVICES	12,765.78	8,601.93	7,865.38
0600	SUPPLIES	49,257.98	46,445.34	20,423.21
0700	PROPERTY	1,307.10	2,507.87	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,298.51	997.66	1,733.34
TOTAL 3300 COMMUNITY SERVICES		1,101,756.55	1,113,133.67	1,110,720.50
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	39,916.39	40,223.40	42,544.00
0200	EMPLOYEE BENEFITS	13,566.56	14,622.61	15,472.00
0500	OTHER PURCHASED SERVICES	1,710.00	.00	1,800.00
0600	SUPPLIES	3,748.14	2,820.37	1,800.00
0700	PROPERTY	3,164.40	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		62,105.49	57,666.38	61,616.00
TOTAL EXPENDITURES		12,699,144.49	13,221,296.98	13,421,082.52



SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL FOR SPECIAL REVENUE (2)	-186,162.72	387,141.17	.00

DIST ACTIVITY (SPEC REV) (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	33,302.00	.00
1740	FEES- STUDENT ACTIVITY	.00	5,743.90	.00
1750	DONATIONS- STUDENT ACTIVITY	.00	104,917.11	.00
1790	OTHER DIST/ STUD ACT INCOME	.00	187,921.49	.00
TOTAL STUDENT ACTIVITIES		.00	331,884.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	331,884.50	.00
TOTAL RECEIPTS		.00	331,884.50	.00
TOTAL REVENUES		.00	331,884.50	.00

DIST ACTIVITY (SPEC REV) (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	277.50	.00
0200 EMPLOYEE BENEFITS	.00	13.95	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,562.99	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,661.80	.00
0500 OTHER PURCHASED SERVICES	.00	2,817.68	.00
0600 SUPPLIES	.00	30,434.10	.00
0700 PROPERTY	.00	5,171.52	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,991.55	.00
TOTAL 1000 INSTRUCTION	.00	51,931.09	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	24.04	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	24.04	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	1,725.00	.00
0200 EMPLOYEE BENEFITS	.00	86.10	.00
0300 PURCHASED PROF AND TECH SERV	.00	195.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	12,705.81	.00
0600 SUPPLIES	.00	53,827.26	.00
0700 PROPERTY	.00	808.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,722.08	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	73,069.35	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	160.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,975.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	5,970.28	.00
0700 PROPERTY	.00	24,066.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	32,171.28	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

DIST ACTIVITY (SPEC REV) (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL EXPENDITURES	.00	157,195.76	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	174,688.74	.00



CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	118,006.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,290,606.00	1,291,262.00	1,270,000.00
TOTAL RESTRICTED		1,290,606.00	1,291,262.00	1,270,000.00
TOTAL REVENUE FROM STATE SOURCES		1,290,606.00	1,291,262.00	1,270,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,290,606.00	1,291,262.00	1,270,000.00
TOTAL REVENUES		1,290,606.00	1,409,268.00	1,270,000.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,974.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,974.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,270,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,270,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,172,600.00	1,404,294.00	.00
TOTAL 5200 FUND TRANSFERS	1,172,600.00	1,404,294.00	.00
TOTAL EXPENDITURES	1,172,600.00	1,409,268.00	1,270,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	118,006.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	2,227,669.97	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	9,173,844.00	9,196,347.00	9,373,470.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		9,173,844.00	9,196,347.00	9,373,470.00
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		9,173,844.00	9,196,347.00	9,373,470.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,241,000.00	3,540,656.00	3,263,320.00
TOTAL RESTRICTED		3,241,000.00	3,540,656.00	3,263,320.00
TOTAL REVENUE FROM STATE SOURCES		3,241,000.00	3,540,656.00	3,263,320.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	12,414,844.00	12,737,003.00	12,636,790.00
TOTAL REVENUES	12,414,844.00	14,964,672.97	12,636,790.00



BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,947,556.51
TOTAL 5100 DEBT SERVICE	.00	.00	1,947,556.51
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,187,174.03	14,886,543.50	10,689,233.49
TOTAL 5200 FUND TRANSFERS	10,187,174.03	14,886,543.50	10,689,233.49
TOTAL EXPENDITURES	10,187,174.03	14,886,543.50	12,636,790.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,227,669.97	78,129.47	.00

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	41,624.08	9,799.54	.00
TOTAL EARNINGS ON INVESTMENTS		41,624.08	9,799.54	.00
TOTAL REVENUE FROM LOCAL SOURCES		41,624.08	9,799.54	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
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	37,840,000.00	14,510,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	166,485.38	.00
TOTAL BOND PROCEEDS		37,840,000.00	14,676,485.38	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	439,922.00	1,764,147.05	215,965.50
TOTAL INTERFUND TRANSFERS		439,922.00	1,764,147.05	215,965.50
TOTAL OTHER RECEIPTS		38,279,922.00	16,440,632.43	215,965.50
TOTAL RECEIPTS		38,321,546.08	16,450,431.97	215,965.50

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|THE HARDIN COUNTY BOARD OF EDUCATION  
|WORKING BUDGET REPORT FOR FY 2016

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL REVENUES	38,321,546.08	16,450,431.97	215,965.50

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	150,000.00
0840 CONTINGENCY	.00	.00	7,500.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	168,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,310,133.95	322,295.06	.00
0400 PURCHASED PROPERTY SERVICES	15,276,151.95	14,847,771.73	.00
0500 OTHER PURCHASED SERVICES	.00	28,448.15	.00
0600 SUPPLIES	67,937.40	.00	.00
0700 PROPERTY	25,562.85	122,694.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	600,905.76	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	17,280,691.91	15,321,209.40	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	252,018.45	541,812.86	6,000.00
0400 PURCHASED PROPERTY SERVICES	1,661,256.61	7,249,725.77	39,965.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,382.40	.00
0700 PROPERTY	.00	122,958.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,000.00
0900 OTHER ITEMS	36,641.69	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,949,916.75	7,915,879.03	47,965.50
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	19,230,608.66	23,237,088.43	215,965.50
TOTAL FOR CONSTRUCTION FUND (360)	19,090,937.42	-6,786,656.46	.00



DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	36.98	63.06	.00
TOTAL EARNINGS ON INVESTMENTS	36.98	63.06	.00
TOTAL REVENUE FROM LOCAL SOURCES	36.98	63.06	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	1,059,667.00
TOTAL RESTRICTED	.00	.00	1,059,667.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	1,108,165.01	1,108,034.05	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,108,165.01	1,108,034.05	.00
TOTAL REVENUE FROM STATE SOURCES	1,108,165.01	1,108,034.05	1,059,667.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	2,875,000.00	27,005,000.00	.00
5120 BOND PREMIUM PROCEEDS	.00	1,483,742.40	.00
TOTAL BOND PROCEEDS	2,875,000.00	28,488,742.40	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	8,824,325.78	10,662,360.44	11,076,570.99
TOTAL INTERFUND TRANSFERS	8,824,325.78	10,662,360.44	11,076,570.99
TOTAL OTHER RECEIPTS	11,699,325.78	39,151,102.84	11,076,570.99
TOTAL RECEIPTS	12,807,527.77	40,259,199.95	12,136,237.99

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	12,807,527.77	40,259,199.95	12,136,237.99

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	22,210.00	174,349.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,696,166.96	22,151,618.67	12,136,237.99
0900 OTHER ITEMS	2,848,657.58	17,926,672.32	.00
TOTAL 5100 DEBT SERVICE	12,567,034.54	40,252,640.58	12,136,237.99
5200 FUND TRANSFERS			
0900 OTHER ITEMS	7,500.00	.00	.00
TOTAL 5200 FUND TRANSFERS	7,500.00	.00	.00
TOTAL EXPENDITURES	12,574,534.54	40,252,640.58	12,136,237.99
TOTAL FOR DEBT SERVICE FUND (400)	232,993.23	6,559.37	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,208,890.75	1,175,851.43	1,010,288.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,720.33	559.58	2,000.00
TOTAL EARNINGS ON INVESTMENTS		2,720.33	559.58	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,038,543.48	1,846,057.58	1,800,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	219,102.39	189,904.34	200,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	25,225.30	23,086.89	15,000.00
TOTAL FOOD SERVICE		2,282,871.17	2,059,048.81	2,015,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	18,663.61	28,790.69	5,000.00
1999	OTHER MISC REVENUES-SALARIES	65.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		18,728.61	28,790.69	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,304,320.11	2,088,399.08	2,022,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	83,250.55	83,669.21	80,000.00
TOTAL RESTRICTED		83,250.55	83,669.21	80,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	768,482.16	766,084.96	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		768,482.16	766,084.96	.00
TOTAL REVENUE FROM STATE SOURCES		851,732.71	849,754.17	80,000.00



FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,277,171.44	5,210,237.93	6,000,000.00
TOTAL RESTRICTED THROUGH THE STATE	5,277,171.44	5,210,237.93	6,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	479,763.47	518,058.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	479,763.47	518,058.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,756,934.91	5,728,295.93	6,000,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	8,912,987.73	8,666,449.18	8,102,000.00
TOTAL REVENUES	10,121,878.48	9,842,300.61	9,112,288.73



FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,592,142.86	2,586,646.46	2,779,650.00
0200 EMPLOYEE BENEFITS	811,561.43	792,381.60	790,770.00
0280 ON-BEHALF	768,482.16	766,084.96	.00
0300 PURCHASED PROF AND TECH SERV	16,938.39	17,698.91	31,991.20
0400 PURCHASED PROPERTY SERVICES	91,820.43	100,788.02	110,300.00
0500 OTHER PURCHASED SERVICES	29,911.56	7,328.24	39,800.00
0600 SUPPLIES	4,350,735.79	4,467,066.01	4,175,600.00
0700 PROPERTY	50,197.03	209,863.77	140,570.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,839.53	27,040.58	38,750.00
0840 CONTINGENCY	.00	.00	1,004,857.53
TOTAL 3100 FOOD SERVICE OPERATION	8,742,629.18	8,974,898.55	9,112,288.73
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	8,742,629.18	8,974,898.55	9,112,288.73
TOTAL FOR FOOD SERVICE FUND (51)	1,379,249.30	867,402.06	.00

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		181,412.36	229,774.90	238,825.22
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	496,165.00	487,943.50	454,205.00
TOTAL TUITION		496,165.00	487,943.50	454,205.00
TOTAL REVENUE FROM LOCAL SOURCES		496,165.00	487,943.50	454,205.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	102,436.31	108,953.99	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		102,436.31	108,953.99	.00
TOTAL REVENUE FROM STATE SOURCES		102,436.31	108,953.99	.00
TOTAL RECEIPTS		598,601.31	596,897.49	454,205.00
TOTAL REVENUES		780,013.67	826,672.39	693,030.22

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	345,524.68	367,877.55	406,407.00
0200 EMPLOYEE BENEFITS	64,923.89	65,540.07	101,513.00
0280 ON-BEHALF	102,436.31	108,953.99	.00
0300 PURCHASED PROF AND TECH SERV	1,750.00	3,605.00	650.00
0400 PURCHASED PROPERTY SERVICES	265.00	265.00	600.00
0500 OTHER PURCHASED SERVICES	5,402.03	5,603.23	7,550.00
0600 SUPPLIES	29,079.34	34,102.33	47,725.22
0700 PROPERTY	.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	857.52	1,575.00	1,650.00
0840 CONTINGENCY	.00	.00	124,935.00
TOTAL 3200 DAY CARE OPERATIONS	550,238.77	587,522.17	693,030.22
TOTAL EXPENDITURES	550,238.77	587,522.17	693,030.22
TOTAL FOR DAY CARE (52)	229,774.90	239,150.22	.00

PROPRIETARY FUND- ECCC (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	6,160.24
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1631 CATERING	.00	5,045.50	4,000.00
TOTAL FOOD SERVICE	.00	5,045.50	4,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	100.00	.00
1990 MISCELLANEOUS REVENUE	.00	5,318.30	6,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,418.30	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,463.80	10,000.00
TOTAL RECEIPTS	.00	10,463.80	10,000.00
TOTAL REVENUES	.00	10,463.80	16,160.24



PROPRIETARY FUND- ECCC (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<hr/>			
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	3,879.33	16,160.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	424.23	.00
TOTAL 1000 INSTRUCTION	.00	4,303.56	16,160.24
TOTAL EXPENDITURES	.00	4,303.56	16,160.24
TOTAL FOR PROPRIETARY FUND- ECCC (53)	.00	6,160.24	.00



PROPRIETARY FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		18,772.84	5,148.58	24,884.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	4,970.00	4,700.00	6,766.42
1990	MISCELLANEOUS REVENUE	75,624.65	96,044.20	73,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		80,594.65	100,744.20	79,766.42
TOTAL REVENUE FROM LOCAL SOURCES		80,594.65	100,744.20	79,766.42
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	8,464.73	9,342.08	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		8,464.73	9,342.08	.00
TOTAL REVENUE FROM STATE SOURCES		8,464.73	9,342.08	.00
TOTAL RECEIPTS		89,059.38	110,086.28	79,766.42
TOTAL REVENUES		107,832.22	115,234.86	104,650.44

PROPRIETARY FUND (55)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	28,552.12	31,543.06	32,098.00
0200 EMPLOYEE BENEFITS	6,488.35	6,983.57	6,687.00
0280 ON-BEHALF	8,464.73	9,342.08	.00
0300 PURCHASED PROF AND TECH SERV	5,226.00	7,043.50	5,100.00
0400 PURCHASED PROPERTY SERVICES	103.74	239.39	1,100.00
0500 OTHER PURCHASED SERVICES	15,606.15	7,572.35	11,068.90
0600 SUPPLIES	18,466.35	15,633.56	37,096.54
0700 PROPERTY	1,391.14	.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,385.06	9,950.60	10,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	102,683.64	88,308.11	104,650.44
TOTAL EXPENDITURES	102,683.64	88,308.11	104,650.44
TOTAL FOR PROPRIETARY FUND (55)	5,148.58	26,926.75	.00

FISCAL AGENT FUND (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00



FIDUCIARY FUNDS- TRUST FUNDS (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		179,902.91	183,841.54	185,500.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	479.35	85.75	5.08
TOTAL EARNINGS ON INVESTMENTS		479.35	85.75	5.08
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,000.00	1,000.00	.00
1990	MISCELLANEOUS REVENUE	1,259.28	1,378.08	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,259.28	2,378.08	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,738.63	2,463.83	5.08
TOTAL RECEIPTS		4,738.63	2,463.83	5.08
TOTAL REVENUES		184,641.54	186,305.37	185,505.80



FIDUCIARY FUNDS- TRUST FUNDS (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	800.00	800.00	76,018.34
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	109,487.46
TOTAL 3300 COMMUNITY SERVICES	800.00	800.00	185,505.80
TOTAL EXPENDITURES	800.00	800.00	185,505.80
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)	183,841.54	185,505.37	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	-888.35	.00
5341 SALE OF EQUIPMENT ETC	-28,685.44	-52,099.61	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-28,685.44	-52,987.96	.00
TOTAL OTHER RECEIPTS	-28,685.44	-52,987.96	.00
TOTAL RECEIPTS	-28,685.44	-52,987.96	.00
TOTAL REVENUES	-28,685.44	-52,987.96	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	6,280,517.02	7,007,405.16	.00
TOTAL 1000 INSTRUCTION	6,280,517.02	7,007,405.16	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	733.24	733.24	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	733.24	733.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	75.00	75.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75.00	75.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,730.78	40,028.94	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,730.78	40,028.94	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,787.93	4,620.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,787.93	4,620.66	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	12,683.77	12,146.50	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,683.77	12,146.50	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	122,997.25	223,817.85	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	122,997.25	223,817.85	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	927,666.46	907,841.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	927,666.46	907,841.78	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	7,388,191.45	8,196,669.13	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,416,876.89	-8,249,657.09	.00



	PRIOR FY 2	LAST FY	BUDGET
FOOD SERVICE ASSETS (81)	ACTUALS	ACTUALS	APPROP
-----			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	-814.32	-599.96	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-814.32	-599.96	.00
TOTAL REVENUE FROM LOCAL SOURCES	-814.32	-599.96	.00
TOTAL RECEIPTS	-814.32	-599.96	.00
TOTAL REVENUES	-814.32	-599.96	.00



FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	193,584.48	193,295.30	.00
TOTAL 3100 FOOD SERVICE OPERATION		193,584.48	193,295.30	.00
TOTAL EXPENDITURES		193,584.48	193,295.30	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-194,398.80	-193,895.26	.00

ADULT ED ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	131,800,127.58	147,546,253.96	105,356,740.05
TOTAL OF EXPENDITURES FUND 1	110,756,562.20	124,595,086.99	105,356,740.05
TOTAL FOR FUND 1	21,043,565.38	22,951,166.97	.00
TOTAL OF REVENUES FUND 2	12,512,981.77	13,608,438.15	13,421,082.52
TOTAL OF EXPENDITURES FUND 2	12,699,144.49	13,221,296.98	13,421,082.52
TOTAL FOR FUND 2	-186,162.72	387,141.17	.00
TOTAL OF REVENUES FUND 22	.00	331,884.50	.00
TOTAL OF EXPENDITURES FUND 22	.00	157,195.76	.00
TOTAL FOR FUND 22	.00	174,688.74	.00
TOTAL OF REVENUES FUND 310	1,290,606.00	1,409,268.00	1,270,000.00
TOTAL OF EXPENDITURES FUND 310	1,172,600.00	1,409,268.00	1,270,000.00
TOTAL FOR FUND 310	118,006.00	.00	.00
TOTAL OF REVENUES FUND 320	12,414,844.00	14,964,672.97	12,636,790.00
TOTAL OF EXPENDITURES FUND 320	10,187,174.03	14,886,543.50	12,636,790.00
TOTAL FOR FUND 320	2,227,669.97	78,129.47	.00
TOTAL OF REVENUES FUND 360	38,321,546.08	16,450,431.97	215,965.50
TOTAL OF EXPENDITURES FUND 360	19,230,608.66	23,237,088.43	215,965.50
TOTAL FOR FUND 360	19,090,937.42	-6,786,656.46	.00
TOTAL OF REVENUES FUND 400	12,807,527.77	40,259,199.95	12,136,237.99
TOTAL OF EXPENDITURES FUND 400	12,574,534.54	40,252,640.58	12,136,237.99
TOTAL FOR FUND 400	232,993.23	6,559.37	.00
TOTAL OF REVENUES FUND 51	10,121,878.48	9,842,300.61	9,112,288.73
TOTAL OF EXPENDITURES FUND 51	8,742,629.18	8,974,898.55	9,112,288.73
TOTAL FOR FUND 51	1,379,249.30	867,402.06	.00
TOTAL OF REVENUES FUND 52	780,013.67	826,672.39	693,030.22
TOTAL OF EXPENDITURES FUND 52	550,238.77	587,522.17	693,030.22
TOTAL FOR FUND 52	229,774.90	239,150.22	.00
TOTAL OF REVENUES FUND 53	.00	10,463.80	16,160.24
TOTAL OF EXPENDITURES FUND 53	.00	4,303.56	16,160.24
TOTAL FOR FUND 53	.00	6,160.24	.00
TOTAL OF REVENUES FUND 55	107,832.22	115,234.86	104,650.44
TOTAL OF EXPENDITURES FUND 55	102,683.64	88,308.11	104,650.44
TOTAL FOR FUND 55	5,148.58	26,926.75	.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	184,641.54	186,305.37	185,505.80
TOTAL OF EXPENDITURES FUND 7000	800.00	800.00	185,505.80
TOTAL FOR FUND 7000	183,841.54	185,505.37	.00



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
TOTAL OF REVENUES FUND 8	-28,685.44	-52,987.96	.00
TOTAL OF EXPENDITURES FUND 8	7,388,191.45	8,196,669.13	.00
TOTAL FOR FUND 8	-7,416,876.89	-8,249,657.09	.00
TOTAL OF REVENUES FUND 81	-814.32	-599.96	.00
TOTAL OF EXPENDITURES FUND 81	193,584.48	193,295.30	.00
TOTAL FOR FUND 81	-194,398.80	-193,895.26	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	169,028,283.72	188,655,189.24	142,610,742.20
GRAND TOTAL OF EXPENDITURES	144,211,032.31	163,924,423.62	142,610,742.20
GRAND TOTAL	24,817,251.41	24,730,765.62	.00



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|THE HARDIN COUNTY BOARD OF EDUCATION  
|WORKING BUDGET REPORT FOR FY 2016

|P 49  
|glkywkbd

REPORT OPTIONS

Fiscal Year for reports 2016

Include account detail? N

Output file options P

P - Paper/saved reports Only

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