

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	12,577,604.91	10,843,875.20	10,467,612.20
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	14,147,942.95	15,371,676.75	15,900,000.00
1113 PSC REAL PROPERTY TAX	911,245.49	845,049.15	750,000.00
1115 DELINQUENT PROPERTY TAX	391,443.18	75,553.56	240,000.00
1117 MOTOR VEHICLE TAX	2,208,220.58	2,643,737.29	2,356,383.00
1118 UNMINED MINERALS TAX	3,001.99	3,793.91	3,000.00
TOTAL AD VALOREM TAXES	17,661,854.19	18,939,810.66	19,249,383.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,874,145.21	4,414,167.10	4,000,000.00
TOTAL SALES & USE TAXES	3,874,145.21	4,414,167.10	4,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	46,019.48	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	46,019.48	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	260,271.88	60,200.27	125,000.00
TOTAL OTHER TAXES	260,271.88	60,200.27	125,000.00
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	50.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	50.00	.00
TRANSPORTATION			

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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1442	TRANSP FEES - FISCAL CT	20,657.50	18,516.85	20,000.00
	TOTAL TRANSPORTATION	20,657.50	18,516.85	20,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	1,148,767.92	1,207,905.03	1,000,000.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,148,767.92	1,207,905.03	1,000,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS-DAYTIME (SCHOOLS)	13,187.00	9,010.00	16,388.00
1730	CLUB & OTHER DUES	2,385.00	2,903.26	.00
	TOTAL STUDENT ACTIVITIES	15,572.00	11,913.26	16,388.00
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	ADMISSIONS-EVENING & SEASON	52,038.10	62,642.18	44,905.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	52,038.10	62,642.18	44,905.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	33,705.12	34,793.50	17,327.42
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	4,609.55	5,800.00
1920	CONTRIBUTIONS/DONATIONS	154,730.82	90,965.95	44,371.05
1980	REFUND OF PRIOR YR EXPENDITURE	143,575.44	122,933.51	.00
1990	MISCELLANEOUS REVENUE	154,251.37	102,075.11	93,687.67
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	89,031.25	90,379.80	56,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	575,294.00	445,757.42	217,186.14
	TOTAL REVENUE FROM LOCAL SOURCES	23,608,600.80	25,206,982.25	24,672,862.14
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	48,192,192.00	50,454,798.00	53,992,625.00
	TOTAL STATE PROGRAM	48,192,192.00	50,454,798.00	53,992,625.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	.00	33,069.25	5,000.00
	TOTAL OTHER STATE FUNDING	.00	33,069.25	5,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	77,048.00	77,395.75	88,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	77,048.00	77,395.75	88,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	230,635.00	344,514.00	151,533.15
	TOTAL RESTRICTED	230,635.00	344,514.00	151,533.15
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	14,859,795.11	15,247,771.21	.00
	TOTAL OTHER STATE FUNDING	14,859,795.11	15,247,771.21	.00
	TOTAL REVENUE FROM STATE SOURCES	63,359,670.11	66,157,548.21	54,237,158.15
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	357,311.94	387,236.20	380,163.14
	TOTAL UNRESTRICTED DIRECT	357,311.94	387,236.20	380,163.14
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	177,361.76	284,562.41	.00
	TOTAL FEDERAL REIMBURSEMENT	177,361.76	284,562.41	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	534,673.70	671,798.61	380,163.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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5311	SALE OF LAND & IMPROVEMENTS	15,400.00	51,671.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	6,881.00	7,609.50	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	1,260.66	2,693.89	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		23,541.66	61,974.39	10,000.00
TOTAL OTHER RECEIPTS		23,541.66	61,974.39	10,000.00
TOTAL RECEIPTS		87,526,486.27	92,098,303.46	79,300,183.43
TOTAL REVENUES		100,104,091.18	102,942,178.66	89,767,795.63

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	38,719,736.24	40,583,627.39	44,436,002.89
0200 EMPLOYEE BENEFITS	11,213,618.16	11,599,882.28	2,517,595.47
0300 PURCHASED PROF AND TECH SERV	156,836.50	110,127.19	229,086.42
0400 PURCHASED PROPERTY SERVICES	98,082.99	113,772.01	7,620.00
0500 OTHER PURCHASED SERVICES	56,878.78	47,063.96	228,276.38
0600 SUPPLIES AND MATERIALS	1,174,446.29	1,403,181.19	2,614,366.11
0700 PROPERTY	342,656.26	355,849.82	396,426.59
0800 MISCELLANEOUS	164,410.65	181,500.06	373,600.93
TOTAL 1000 INSTRUCTION	51,926,665.87	54,395,003.90	50,802,974.79
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,340,078.98	4,590,949.50	5,061,366.06
0200 EMPLOYEE BENEFITS	1,318,872.10	1,402,657.37	261,029.18
0300 PURCHASED PROF AND TECH SERV	206,101.45	220,580.74	300,777.00
0400 PURCHASED PROPERTY SERVICES	4,013.78	3,757.28	3,800.00
0500 OTHER PURCHASED SERVICES	30,495.91	33,040.44	39,941.96
0600 SUPPLIES AND MATERIALS	35,272.25	33,054.93	19,048.30
0700 PROPERTY	17,785.83	43,618.58	29,250.00
0800 MISCELLANEOUS	940.82	4,464.06	715.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,953,561.12	6,332,122.90	5,715,927.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,525,586.16	3,479,774.67	3,861,240.32
0200 EMPLOYEE BENEFITS	1,156,187.57	1,234,301.88	339,572.48
0300 PURCHASED PROF AND TECH SERV	36,013.87	135,313.75	113,421.00
0400 PURCHASED PROPERTY SERVICES	261,662.95	212,791.87	242,617.46
0500 OTHER PURCHASED SERVICES	-2,035.10	-13,102.28	196,920.92
0600 SUPPLIES AND MATERIALS	586,209.81	562,504.12	480,642.29
0700 PROPERTY	282,098.68	222,458.81	156,235.07
0800 MISCELLANEOUS	10,138.19	11,417.01	19,343.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,855,862.13	5,845,459.83	5,409,992.54
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	206,509.20	198,901.37	213,621.00
0200 EMPLOYEE BENEFITS	203,190.73	64,779.16	24,915.00
0300 PURCHASED PROF AND TECH SERV	367,268.49	430,165.10	553,200.00
0400 PURCHASED PROPERTY SERVICES	1,681.02	56,927.44	127,000.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	27,785.50	153,331.67	164,100.00
0600 SUPPLIES AND MATERIALS	7,557.15	8,792.32	11,365.03
0700 PROPERTY	212,723.62	2,245.86	5,751.00
0800 MISCELLANEOUS	20,664.81	17,609.53	54,447.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,047,380.52	932,752.45	1,154,399.03
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,800,808.03	3,907,072.87	4,103,308.62
0200 EMPLOYEE BENEFITS	1,201,232.79	1,245,765.45	302,097.65
0300 PURCHASED PROF AND TECH SERV	635.00	5,320.90	5,000.00
0400 PURCHASED PROPERTY SERVICES	12,946.79	21,934.65	193.00
0500 OTHER PURCHASED SERVICES	14,397.06	18,915.88	500.00
0600 SUPPLIES AND MATERIALS	30,828.72	39,691.94	1,130.43
0700 PROPERTY	25,951.74	31,323.25	.00
0800 MISCELLANEOUS	11,931.25	8,450.54	4,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,098,731.38	5,278,475.48	4,416,729.70
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,027,870.03	991,829.98	1,066,727.20
0200 EMPLOYEE BENEFITS	363,296.33	432,493.80	132,445.30
0300 PURCHASED PROF AND TECH SERV	56,319.79	34,303.02	62,300.00
0400 PURCHASED PROPERTY SERVICES	3,951.71	15,401.61	23,700.00
0500 OTHER PURCHASED SERVICES	159,097.89	97,334.09	126,800.55
0600 SUPPLIES AND MATERIALS	54,143.42	41,868.25	76,119.69
0700 PROPERTY	43,798.84	12,104.33	78,200.00
0800 MISCELLANEOUS	9,343.67	-290.08	43,219.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,717,821.68	1,625,045.00	1,609,511.74
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	2,622,476.01	2,709,909.50	3,013,870.40
0200 EMPLOYEE BENEFITS	1,242,522.24	1,316,183.12	760,847.72
0300 PURCHASED PROF AND TECH SERV	306,304.11	183,800.67	95,814.50
0400 PURCHASED PROPERTY SERVICES	2,072,142.59	1,441,576.83	1,577,031.73
0500 OTHER PURCHASED SERVICES	566,374.99	429,707.32	219,130.00
0600 SUPPLIES AND MATERIALS	2,579,666.46	2,570,686.60	3,155,955.28
0700 PROPERTY	227,488.65	94,660.96	117,493.88
0800 MISCELLANEOUS	2,671.60	1,398.20	20,500.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	9,619,646.65	8,747,923.20	8,960,643.51
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,327,371.48	3,255,020.03	3,654,858.00
0200 EMPLOYEE BENEFITS	1,685,266.47	1,681,431.63	1,113,304.00
0300 PURCHASED PROF AND TECH SERV	17,886.82	16,152.00	27,800.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	18,033.48	14,699.97	18,370.00
0500 OTHER PURCHASED SERVICES	-90,273.22	-104,078.80	253,700.00
0600 SUPPLIES AND MATERIALS	1,278,040.40	1,290,136.43	1,728,350.47
0700 PROPERTY	739,422.27	785,897.06	559,500.00
0800 MISCELLANEOUS	9,453.00	6,766.75	6,800.00
TOTAL 2700 STUDENT TRANSPORTATION	6,985,200.70	6,946,025.07	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	84,918.60	86,541.60	94,652.25
0200 EMPLOYEE BENEFITS	561.00	328.32	628.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	95,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	85,479.60	86,869.92	190,280.25
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,657.32	8,757.24	15,068.00
0200 EMPLOYEE BENEFITS	1,429.74	2,122.09	.00
0300 PURCHASED PROF AND TECH SERV	2,571.54	17,313.00	9,870.00
0400 PURCHASED PROPERTY SERVICES	75.00	255.02	.00
0500 OTHER PURCHASED SERVICES	7,147.71	7,295.48	11,916.62
0600 SUPPLIES AND MATERIALS	18,429.05	15,895.07	75,160.25
0700 PROPERTY	596.59	1,459.62	500.00
0800 MISCELLANEOUS	1,234.68	233.50	280.00
TOTAL 3300 COMMUNITY SERVICES	39,141.63	53,331.02	112,794.87
4100 SITE ACQUISITION			

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	1,950.00	.00
0700 PROPERTY	.00	593,783.65	552,000.00
TOTAL 4100 SITE ACQUISITION	.00	595,733.65	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	.00	22,755.65	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	22,755.65	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	.00	1,001.00	.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	.00	1,001.00	.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	200,415.70	200,462.50	194,027.50
0900 OTHER USES OF FUNDS	190,000.00	195,000.00	205,000.00
TOTAL 5100 DEBT SERVICE	390,415.70	395,462.50	399,027.50
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	540,309.00	550,695.00	347,000.00
TOTAL 5200 FUND TRANSFERS	540,309.00	550,695.00	347,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,718,831.73

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL 5300 CONTINGENCY	.00	.00	2,718,831.73
TOTAL EXPENDITURES	89,260,215.98	91,808,656.57	89,767,795.63
TOTAL FOR GENERAL FUND (1)	10,843,875.20	11,133,522.09	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		193,644.91	195,148.91	.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	11,459.61	11,886.57	675.47
TOTAL EARNINGS ON INVESTMENTS		11,459.61	11,886.57	675.47
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	34,992.49	31,665.00	39,000.00
1990	MISCELLANEOUS REVENUE	93,249.45	71,233.08	78,973.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		128,241.94	102,898.08	117,973.00
TOTAL REVENUE FROM LOCAL SOURCES		139,701.55	114,784.65	118,648.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,927,374.43	5,540,900.96	5,859,160.00
TOTAL RESTRICTED		4,927,374.43	5,540,900.96	5,859,160.00
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	.00	492,390.00	.00
TOTAL OTHER STATE FUNDING		.00	492,390.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,927,374.43	6,033,290.96	5,859,160.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	181,555.58	138,255.63	138,856.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL RESTRICTED DIRECT		181,555.58	138,255.63	138,856.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,517,801.36	7,197,214.04	7,749,418.00
TOTAL RESTRICTED THROUGH THE STATE		7,517,801.36	7,197,214.04	7,749,418.00
TOTAL REVENUE FROM FEDERAL SOURCES		7,699,356.94	7,335,469.67	7,888,274.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	202,109.00	188,128.00	162,613.00
TOTAL INTERFUND TRANSFERS		202,109.00	188,128.00	162,613.00
TOTAL OTHER RECEIPTS		202,109.00	188,128.00	162,613.00
TOTAL RECEIPTS		12,968,541.92	13,671,673.28	14,028,695.47
TOTAL REVENUES		13,162,186.83	13,866,822.19	14,028,695.47

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,552,090.37	6,454,162.98	6,755,115.00
0200 EMPLOYEE BENEFITS	1,481,348.15	1,423,268.21	1,275,638.00
0300 PURCHASED PROF AND TECH SERV	145,339.74	93,816.62	105,299.00
0400 PURCHASED PROPERTY SERVICES	13,877.37	11,305.81	22,910.00
0500 OTHER PURCHASED SERVICES	158,529.88	120,830.68	259,341.00
0600 SUPPLIES AND MATERIALS	905,615.11	1,013,312.53	1,133,452.00
0700 PROPERTY	309,801.55	744,235.45	246,555.00
0800 MISCELLANEOUS	83,611.01	87,911.44	119,905.00
TOTAL 1000 INSTRUCTION	9,650,213.18	9,948,843.72	9,918,215.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	15,343.27	24,308.68	118,487.00
0200 EMPLOYEE BENEFITS	4,024.23	7,929.74	30,680.00
0300 PURCHASED PROF AND TECH SERV	8,544.46	.00	.00
0400 PURCHASED PROPERTY SERVICES	575.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	376.29	1,444.00
0600 SUPPLIES AND MATERIALS	9,893.66	7,689.96	7,637.00
0700 PROPERTY	7,489.66	1,346.27	525.00
0800 MISCELLANEOUS	.00	2,601.83	1,140.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,370.28	44,252.77	159,913.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	753,936.00	824,730.15	974,223.00
0200 EMPLOYEE BENEFITS	188,788.81	168,956.07	203,666.00
0300 PURCHASED PROF AND TECH SERV	194,093.86	180,479.57	284,503.00
0400 PURCHASED PROPERTY SERVICES	1,465.95	1,469.86	3,600.00
0500 OTHER PURCHASED SERVICES	166,668.27	268,547.79	354,974.00
0600 SUPPLIES AND MATERIALS	198,252.95	158,456.91	259,265.00
0700 PROPERTY	366,608.08	340,661.47	179,073.47
0800 MISCELLANEOUS	12,981.62	25,625.92	5,950.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,882,795.54	1,968,927.74	2,265,254.47
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	57,982.72	61,056.24	83,632.00
0200 EMPLOYEE BENEFITS	13,071.37	12,760.29	21,044.00
0500 OTHER PURCHASED SERVICES	.00	44.28	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	71,054.09	73,860.81	104,676.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	2,116.37	1,374.86	.00
0200 EMPLOYEE BENEFITS	457.95	331.23	.00
0300 PURCHASED PROF AND TECH SERV	.00	33,078.08	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	9,625.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	12,199.32	34,784.17	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	160,564.29	272,234.97	275,000.00
0200 EMPLOYEE BENEFITS	31,876.54	69,277.46	81,915.00
0500 OTHER PURCHASED SERVICES	112,946.89	145,105.44	131,842.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	305,387.72	486,617.87	488,757.00
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	746,613.34	780,000.04	862,774.00
0200 EMPLOYEE BENEFITS	37,624.55	38,404.48	49,832.00
0300 PURCHASED PROF AND TECH SERV	66,697.99	80,328.00	46,330.00
0400 PURCHASED PROPERTY SERVICES	2,438.20	6,132.13	2,064.00
0500 OTHER PURCHASED SERVICES	28,416.69	27,719.90	23,420.00
0600 SUPPLIES AND MATERIALS	95,543.05	105,244.97	88,817.00
0700 PROPERTY	18,839.00	20,459.41	10,467.00
0800 MISCELLANEOUS	2,844.97	4,351.10	8,176.00
TOTAL 3300 COMMUNITY SERVICES	999,017.79	1,062,640.03	1,091,880.00
TOTAL EXPENDITURES	12,967,037.92	13,619,927.11	14,028,695.47

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL FOR SPECIAL REVENUE (2)	195,148.91	246,895.08	.00

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		948,844.32	247,588.48	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	28,618.08	.00	.00
TOTAL EARNINGS ON INVESTMENTS		28,618.08	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		28,618.08	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,243,090.00	1,266,310.00	1,246,080.00
TOTAL RESTRICTED		1,243,090.00	1,266,310.00	1,246,080.00
TOTAL REVENUE FROM STATE SOURCES		1,243,090.00	1,266,310.00	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		1,271,708.08	1,266,310.00	1,246,080.00
TOTAL REVENUES		2,220,552.40	1,513,898.48	1,246,080.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
2600 PLANT OPERATION & MANAGEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	430,000.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	430,000.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 MISCELLANEOUS	.00	39,065.42	278,992.00
0840 CONTINGENCY	.00	.00	87,088.00
0900 OTHER USES OF FUNDS	109,854.00	458,707.83	450,000.00
TOTAL 5100 DEBT SERVICE	109,854.00	497,773.25	816,080.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	1,863,109.92	866,509.00	.00
TOTAL 5200 FUND TRANSFERS	1,863,109.92	866,509.00	.00
TOTAL EXPENDITURES	1,972,963.92	1,364,282.25	1,246,080.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	247,588.48	149,616.23	.00

BUILDING FUND (5 CENT LEVY) (3)		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				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	2,172,319.00	4,618,574.00	4,954,588.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,172,319.00	4,618,574.00	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
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		2,172,319.00	4,618,574.00	4,954,588.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,476,151.00	1,723,910.00	1,491,471.00
TOTAL RESTRICTED		1,476,151.00	1,723,910.00	1,491,471.00
TOTAL REVENUE FROM STATE SOURCES		1,476,151.00	1,723,910.00	1,491,471.00
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	3,648,470.00	6,342,484.00	6,446,059.00
TOTAL REVENUES	3,648,470.00	6,342,484.00	6,446,059.00

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	6,230.00	10,554.50	.00
0800 MISCELLANEOUS	1,637,813.00	2,281,625.33	2,600,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	2,004,427.00	1,923,704.17	3,846,059.00
TOTAL 5100 DEBT SERVICE	3,648,470.00	4,215,884.00	6,446,059.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	2,126,600.00	.00
TOTAL 5200 FUND TRANSFERS	.00	2,126,600.00	.00
TOTAL EXPENDITURES	3,648,470.00	6,342,484.00	6,446,059.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

TECHNOLOGY FUND (350)		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 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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

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)		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 INCOME	128,432.76	806,926.08	450,000.00
	TOTAL EARNINGS ON INVESTMENTS	128,432.76	806,926.08	450,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	128,432.76	806,926.08	450,000.00
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	14,718,157.00	17,430,000.00	24,900,000.00
	TOTAL BOND PROCEEDS	14,718,157.00	17,430,000.00	24,900,000.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,201,309.92	3,260,676.00	100,000.00
	TOTAL INTERFUND TRANSFERS	2,201,309.92	3,260,676.00	100,000.00
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	16,919,466.92	20,690,676.00	25,000,000.00
	TOTAL RECEIPTS	17,047,899.68	21,497,602.08	25,450,000.00
	TOTAL REVENUES	17,047,899.68	21,497,602.08	25,450,000.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,086,456.91	1,157,239.72	1,471,328.00
0400 PURCHASED PROPERTY SERVICES	4,704,798.29	7,925,020.51	15,960,640.00
0500 OTHER PURCHASED SERVICES	16,360.63	589.06	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	458,242.57	529,113.64	600,000.00
0800 MISCELLANEOUS	.00	25.00	.00
0840 CONTINGENCY	.00	.00	798,032.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	6,265,858.40	9,611,987.93	18,830,000.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	346,462.00	152,696.60	587,500.00
0400 PURCHASED PROPERTY SERVICES	2,908,891.89	402,425.10	5,650,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	100,000.00
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	282,500.00
TOTAL 4600 BLDG RENOVATIONS/AD	3,255,353.89	555,121.70	6,620,000.00
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	9,521,212.29	10,167,109.63	25,450,000.00
TOTAL FOR CONSTRUCTION FUND (360)	7,526,687.39	11,330,492.45	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	667,372.84	471,773.72	454,945.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	11,457.22	18,304.33	7,000.00
	TOTAL EARNINGS ON INVESTMENTS	11,457.22	18,304.33	7,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	2,114,937.86	2,366,280.26	2,689,582.00
1612	BREAKFAST - REIMBURSABLE	26,404.01	25,012.11	65,977.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00
1624	A-LA-CARTE SALES	350,776.36	334,767.99	320,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	40,516.65	26,873.94	20,000.00
	TOTAL FOOD SERVICE	2,532,634.88	2,752,934.30	3,095,559.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	15,000.00
1990	MISCELLANEOUS REVENUE	41,470.99	34,806.23	15,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,470.99	34,806.23	30,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,585,563.09	2,806,044.86	3,132,559.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	87,830.00	91,481.00	90,000.00
	TOTAL RESTRICTED	87,830.00	91,481.00	90,000.00
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	614,204.88	612,677.81	.00
	TOTAL OTHER STATE FUNDING	614,204.88	612,677.81	.00
	TOTAL REVENUE FROM STATE SOURCES	702,034.88	704,158.81	90,000.00
REVENUE FROM FEDERAL SOURCES				

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,434,232.19	3,647,414.59	3,688,513.00
4550	COMMODITIES RECEIVED	319,335.61	237,404.67	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,753,567.80	3,884,819.26	3,688,513.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,753,567.80	3,884,819.26	3,688,513.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	95,000.00	.00
	TOTAL INTERFUND TRANSFERS	.00	95,000.00	.00
	TOTAL OTHER RECEIPTS	.00	95,000.00	.00
	TOTAL RECEIPTS	7,041,165.77	7,490,022.93	6,911,072.00
	TOTAL REVENUES	7,708,538.61	7,961,796.65	7,366,017.36

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,379,578.08	2,399,520.07	2,613,673.00
0200 EMPLOYEE BENEFITS	1,134,935.10	1,203,954.97	709,829.00
0300 PURCHASED PROF AND TECH SERV	11,829.40	.00	.00
0400 PURCHASED PROPERTY SERVICES	65,538.00	75,010.00	94,000.00
0500 OTHER PURCHASED SERVICES	15,149.81	12,093.33	62,030.00
0600 SUPPLIES AND MATERIALS	3,573,005.93	3,236,824.07	3,341,230.00
0700 PROPERTY	25,489.39	79,016.62	168,357.00
0800 MISCELLANEOUS	31,239.18	41,378.82	27,664.00
0840 CONTINGENCY	.00	.00	349,234.36
TOTAL 3100 FOOD SERVICE OPERATION	7,236,764.89	7,047,797.88	7,366,017.36
TOTAL EXPENDITURES	7,236,764.89	7,047,797.88	7,366,017.36
TOTAL FOR FOOD SERVICE FUND (51)	471,773.72	913,998.77	.00

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		76,808.90	52,009.24	57,560.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	343,366.96	384,034.27	370,407.00
TOTAL TUITION		343,366.96	384,034.27	370,407.00
TOTAL REVENUE FROM LOCAL SOURCES		343,366.96	384,034.27	370,407.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3900	STATE REVENUE--ON BEHALF PYMTS.	68,585.43	72,068.20	.00
TOTAL OTHER STATE FUNDING		68,585.43	72,068.20	.00
TOTAL REVENUE FROM STATE SOURCES		68,585.43	72,068.20	.00
TOTAL RECEIPTS		411,952.39	456,102.47	370,407.00
TOTAL REVENUES		488,761.29	508,111.71	427,967.97

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
3200 ENTERPRISE OPERATION			
0100 SALARIES PERSONNEL SERVICES	265,716.51	282,251.27	270,483.00
0200 EMPLOYEE BENEFITS	120,628.26	132,680.46	68,788.00
0300 PURCHASED PROF AND TECH SERV	3,510.00	70.00	500.00
0400 PURCHASED PROPERTY SERVICES	1,945.00	3,325.00	500.00
0500 OTHER PURCHASED SERVICES	2,157.69	1,520.94	2,100.00
0600 SUPPLIES AND MATERIALS	25,546.42	19,556.44	18,436.00
0700 PROPERTY	8,992.87	1,417.18	550.00
0800 MISCELLANEOUS	8,255.30	9,729.45	9,050.00
0840 CONTINGENCY	.00	.00	57,560.97
TOTAL 3200 ENTERPRISE OPERATION	436,752.05	450,550.74	427,967.97
TOTAL EXPENDITURES	436,752.05	450,550.74	427,967.97
TOTAL FOR DAY CARE (52)	52,009.24	57,560.97	.00

COMMUNITY EDUCATION (54)	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
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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	14,190.34	24,744.47	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	50.00	.00	2,000.00
1990 MISCELLANEOUS REVENUE	59,029.30	68,060.75	57,744.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,079.30	68,060.75	59,744.00
TOTAL REVENUE FROM LOCAL SOURCES	59,079.30	68,060.75	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.	6,543.59	6,978.86	.00
TOTAL OTHER STATE FUNDING	6,543.59	6,978.86	.00
TOTAL REVENUE FROM STATE SOURCES	6,543.59	6,978.86	.00
TOTAL RECEIPTS	65,622.89	75,039.61	59,744.00
TOTAL REVENUES	79,813.23	99,784.08	88,771.01

PROPRIETARY FUND (55)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	25,351.46	27,332.32	26,733.00
0200 EMPLOYEE BENEFITS	11,169.62	11,713.61	5,161.00
0300 PURCHASED PROF AND TECH SERV	4,670.00	6,022.50	7,000.00
0400 PURCHASED PROPERTY SERVICES	260.00	1,494.12	2,000.00
0500 OTHER PURCHASED SERVICES	2,286.11	4,649.65	4,000.00
0600 SUPPLIES AND MATERIALS	2,273.10	4,142.28	23,977.01
0700 PROPERTY	728.85	10,260.46	11,000.00
0800 MISCELLANEOUS	8,329.62	5,142.13	8,900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,068.76	70,757.07	88,771.01
TOTAL EXPENDITURES	55,068.76	70,757.07	88,771.01
TOTAL FOR PROPRIETARY FUND (55)	24,744.47	29,027.01	.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			
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)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	6,000.00	570.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	6,000.00	570.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	570.00	.00
	TOTAL RECEIPTS	6,000.00	570.00	.00
	TOTAL REVENUES	6,000.00	570.00	.00

FISCAL AGENT FUND (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0900 OTHER USES OF FUNDS	6,000.00	570.00	.00
TOTAL 1000 INSTRUCTION	6,000.00	570.00	.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	6,000.00	570.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		171,860.14	176,140.30	186,186.85
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	9,069.16	10,621.35	.00
TOTAL EARNINGS ON INVESTMENTS		9,069.16	10,621.35	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,300.00	2,000.00	.00
1990	MISCELLANEOUS REVENUE	344.52	475.20	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,644.52	2,475.20	.00
TOTAL REVENUE FROM LOCAL SOURCES		16,713.68	13,096.55	.00
TOTAL RECEIPTS		16,713.68	13,096.55	.00
TOTAL REVENUES		188,573.82	189,236.85	186,186.85

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
3300 COMMUNITY SERVICES			
0500 OTHER PURCHASED SERVICES	1,996.59	.00	.00
0600 SUPPLIES AND MATERIALS	1,600.00	3,050.00	70,942.12
0700 PROPERTY	3,654.56	.00	.00
0800 MISCELLANEOUS	5,182.37	.00	115,244.73
TOTAL 3300 COMMUNITY SERVICES	12,433.52	3,050.00	186,186.85
TOTAL EXPENDITURES	12,433.52	3,050.00	186,186.85
TOTAL FOR TRUST/AGENCY FUNDS (7000)	176,140.30	186,186.85	.00

GOVERNMENTAL ASSETS (8)		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	-82,753.25	-20,073.57	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-82,753.25	-20,073.57	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-82,753.25	-20,073.57	.00
	TOTAL RECEIPTS	-82,753.25	-20,073.57	.00
	TOTAL REVENUES	-82,753.25	-20,073.57	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,638,229.89	4,008,103.25	.00
TOTAL 1000 INSTRUCTION	3,638,229.89	4,008,103.25	.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	38,971.08	38,971.13	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,971.08	38,971.13	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	53,273.42	42,400.42	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	53,273.42	42,400.42	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	21,052.80	17,109.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,052.80	17,109.26	.00
2600 PLANT OPERATION & MANAGEMENT			
0700 PROPERTY	69,520.96	77,214.41	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	69,520.96	77,214.41	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	616,772.74	669,162.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	616,772.74	669,162.00	.00
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	16,189.65	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL 2800 CENTRAL OFFICE SUPPORT	16,189.65	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	4,454,010.54	4,852,960.47	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,536,763.79	-4,873,034.04	.00

FOOD SERVICE ASSETS (81)		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	-758.38	-182.36	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-758.38	-182.36	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-758.38	-182.36	.00
	TOTAL RECEIPTS	-758.38	-182.36	.00
	TOTAL REVENUES	-758.38	-182.36	.00

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	143,355.62	127,499.75	.00
TOTAL 3100 FOOD SERVICE OPERATION	143,355.62	127,499.75	.00
TOTAL EXPENDITURES	143,355.62	127,499.75	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-144,114.00	-127,682.11	.00

DAYCARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

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

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	100104091.18	102942178.66	89767795.63
TOTAL OF EXPENDITURES FUND 1	89260215.98	91808656.57	89767795.63
TOTAL FOR FUND 1	10843875.20	11133522.09	0.00
TOTAL OF REVENUES FUND 2	13162186.83	13866822.19	14028695.47
TOTAL OF EXPENDITURES FUND 2	12967037.92	13619927.11	14028695.47
TOTAL FOR FUND 2	195148.91	246895.08	0.00
TOTAL OF REVENUES FUND 310	2220552.40	1513898.48	1246080.00
TOTAL OF EXPENDITURES FUND 310	1972963.92	1364282.25	1246080.00
TOTAL FOR FUND 310	247588.48	149616.23	0.00
TOTAL OF REVENUES FUND 320	3648470.00	6342484.00	6446059.00
TOTAL OF EXPENDITURES FUND 320	3648470.00	6342484.00	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	17047899.68	21497602.08	25450000.00
TOTAL OF EXPENDITURES FUND 360	9521212.29	10167109.63	25450000.00
TOTAL FOR FUND 360	7526687.39	11330492.45	0.00
TOTAL OF REVENUES FUND 51	7708538.61	7961796.65	7366017.36
TOTAL OF EXPENDITURES FUND 51	7236764.89	7047797.88	7366017.36
TOTAL FOR FUND 51	471773.72	913998.77	0.00
TOTAL OF REVENUES FUND 52	488761.29	508111.71	427967.97
TOTAL OF EXPENDITURES FUND 52	436752.05	450550.74	427967.97
TOTAL FOR FUND 52	52009.24	57560.97	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	79813.23	99784.08	88771.01
TOTAL OF EXPENDITURES FUND 55	55068.76	70757.07	88771.01
TOTAL FOR FUND 55	24744.47	29027.01	0.00
TOTAL OF REVENUES FUND 61	6000.00	570.00	0.00
TOTAL OF EXPENDITURES FUND 61	6000.00	570.00	0.00
TOTAL FOR FUND 61	0.00	0.00	0.00
TOTAL OF REVENUES FUND 7000	188573.82	189236.85	186186.85
TOTAL OF EXPENDITURES FUND 7000	12433.52	3050.00	186186.85
TOTAL FOR FUND 7000	176140.30	186186.85	0.00
TOTAL OF REVENUES FUND 8	-82753.25	-20073.57	0.00
TOTAL OF EXPENDITURES FUND 8	4454010.54	4852960.47	0.00
TOTAL FOR FUND 8	-4536763.79	-4873034.04	0.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL OF REVENUES FUND 81	-758.38	-182.36	0.00
TOTAL OF EXPENDITURES FUND 81	143355.62	127499.75	0.00
TOTAL FOR FUND 81	-144114.00	-127682.11	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	127412413.54	133235075.77	119371386.44
GRAND TOTAL OF EXPENDITURES	115577273.52	120704455.62	119371386.44
GRAND TOTAL	11835140.02	12530620.15	0.00

05/07/2008 14:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2008

PG 47
glkywkbd

REPORT OPTIONS

Fiscal Year for reports 2008

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** = \$262,613.00

Expense Transfers for function 5200 and object codes 093* = \$347,000.00

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