

Henderson County Board of Education



2016-2017 WORKING BUDGET
September 19, 2016

PLANNING ASSUMPTIONS for 2016-2017 WORKING BUDGET

The General Fund Contingency will be **\$6,024,317 or 7.75%** of the total of **Fund 1 and Fund 51** as the calculation required by KDE to meet the minimum 2%.

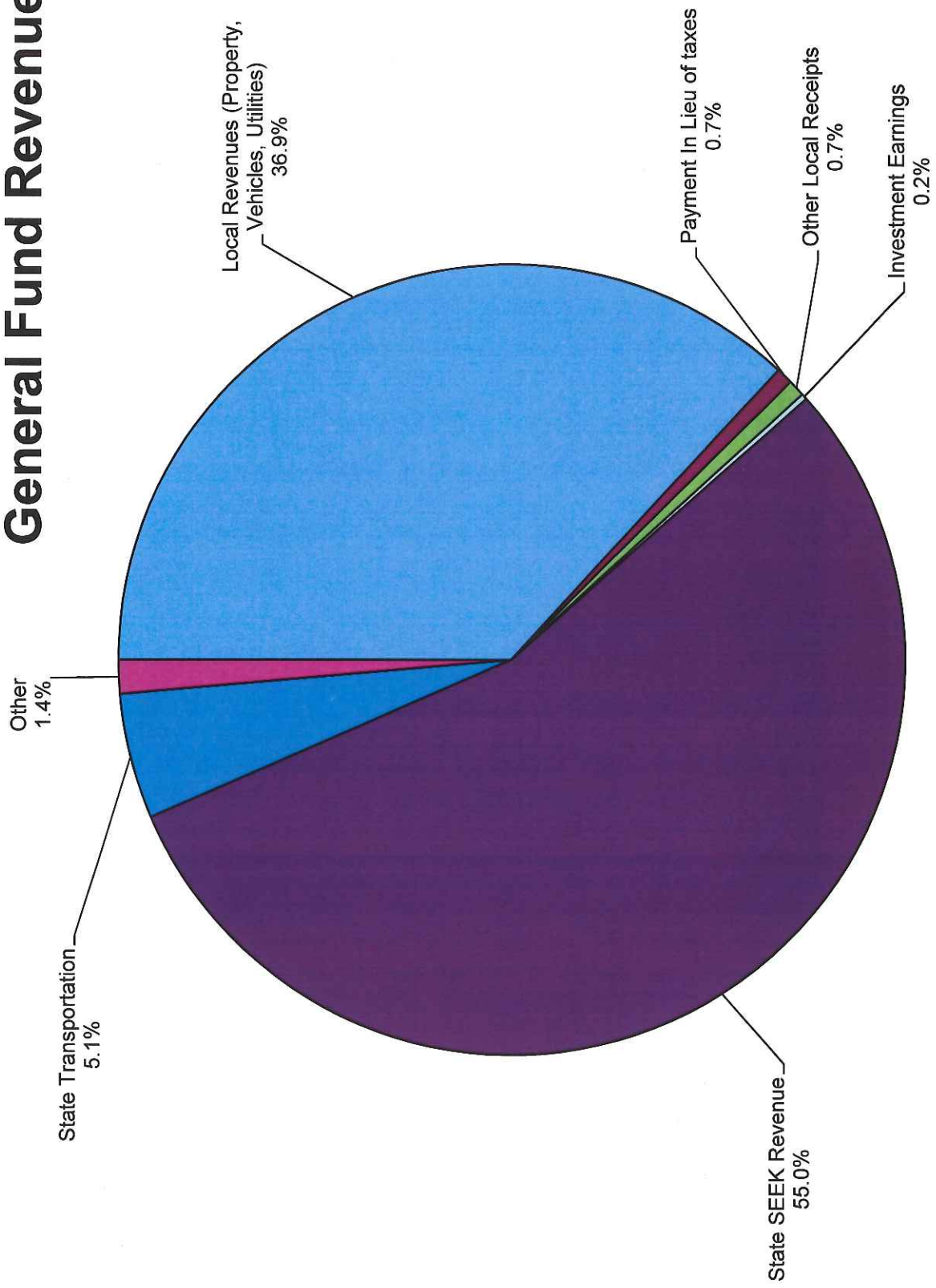
- 1) The beginning balance is budgeted at **\$13,177,197**.
- 2) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$3,981**, which is the same amount as projected in the TENTATIVE budget. There is NO CHANGE in the forecasted SEEK funding in the WORKING Budget over the 2016-2017 TENTATIVE Budget.
- 3) This budget includes rank and step increases currently in the salary schedule. The projected cost of these changes total **\$544,131** for both the Rank/Step and benefit cost increases in the general fund.
- 4) This budget includes **\$65,283** for **textbooks** in the general fund, with another projected **\$182,333** funded by the state for instructional resources.
- 5) This budget assumes the continuation of several key initiatives implemented during the past several years such as full day kindergarten, curriculum specialists, Henderson County Central Academy, and MAP testing or its replacement.
- 6) The State SEEK funding for Transportation is budgeted at **\$2,348,507** which includes a **proration** of **\$1,498,822 or 39.0%**.
- 7) This budget includes **\$255,000** for the purchase of new passenger buses.
- 8) This budget includes **\$160,000** for the KETS Match, **\$125,000** for the continuation of the TB21 Technology grant, **\$54,000** for Classroom Orchestrator and **\$350,000** for the purchase of teacher devices for the 1:1 initiative.
- 9) This budget includes **\$25,604** for the second installment of 6 for the KSBIT settlement.

Henderson County Board of Education

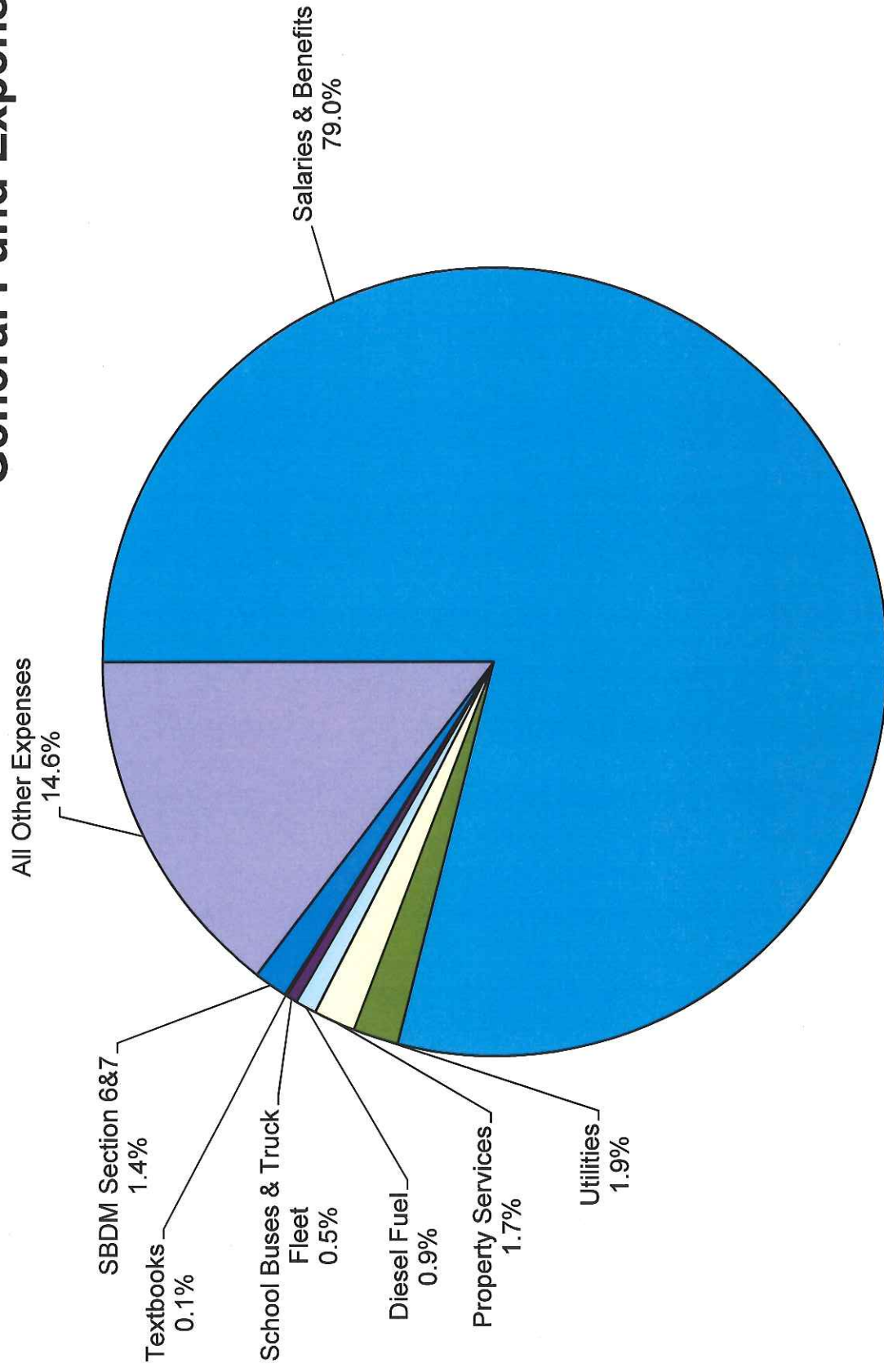
WORKING Budget Fund Summary for 2016-2017

Fund	Fund Description	2016-2017 TENTATIVE Budget	2016-2017 WORKING Budget	Difference vs. 2016-17 TENTATIVE Budget
1	General Fund	67,449,494	72,843,166	5,393,672
2*	Special Revenue	7,932,528	7,805,764	(126,764)
21	District Activity Fund	118,890	137,289	18,399
51	Food Service	4,886,034	4,886,034	0
310	Capital Outlay	862,089	862,089	0
320	Building Fund	4,517,181	4,517,181	0
Total of Operational Funds		\$85,766,216	\$91,051,523	\$5,285,307
400	Debt Service	1,853,420	1,853,420	0
52	Childcare Centers	1,564,232	1,631,840	67,608
54	Community Education	5,320	5,320	0
Grand Total of All Funds		\$89,189,188	\$94,542,103	\$5,352,915
General Fund Contingency		\$4,356,805	\$6,024,318	\$1,667,513
Contingency % All Funds		5.08%	6.62%	1.54%
Contingency % based on Fund 1 and Fund 51 (as defined by KDE)		6.02%	7.75%	1.73%

General Fund Revenues



General Fund Expenses

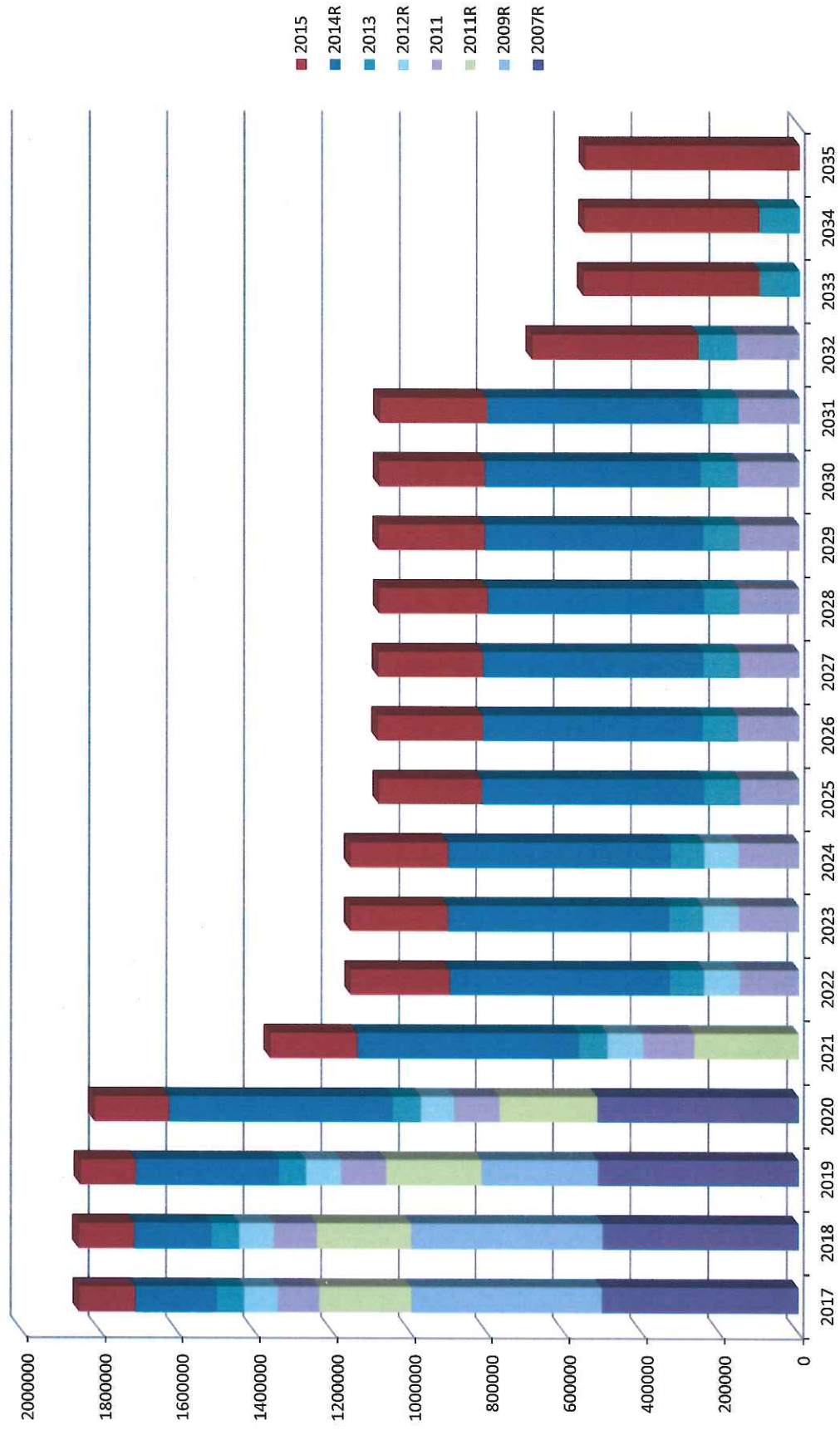


Henderson County Board of Education					
Fund 2 - Restricted Use State and Federal Grants					
Grant #	Grant Name	2015-2016 Working Budget	2016-2017 Working Budget	CHANGE 2016-2017 Working Budget vs. 2015-2016 Working Budget	Comments
10L3G	Mathematics Achievement	-	-	0	
10AB	DJJ Prevention	12,600	-	(12,600)	
106B	Locally Operated Vocational	923,998	880,097	(43,901)	
128B/129B	FRYSC	592,707	589,338	(3,369)	
1824I	Reading Achievement	48,500	48,500	-	
130B	Gifted	59,580	59,580	-	
110X	Community Education	20,000	20,000	-	
120X	ESS	267,095	272,364	5,269	Flexible Focus Funds
135X	Preschool KERA	1,421,223	1,155,363	(265,860)	Flexible Focus Funds
140X	Professional Development	99,883	99,627	(256)	Flexible Focus Funds
160X	Textbooks	182,739	182,333	(406)	Flexible Focus Funds
168X	Safe Schools	82,643	82,769	126	Flexible Focus Funds
310X	Title 1	1,760,566	1,852,692	92,126	
311B	Migrant	25,807	-	(25,807)	
316B	Homeless	75,000	81,115	6,115	
337B	IDEA B	1,561,518	1,590,082	28,564	
343B	IDEA B Preschool	70,405	70,405	-	
345B	Title III	17,659	15,537	(2,122)	
348B	Perkins	80,416	80,416	-	
401X	Title II, Part A Teacher Quality	305,619	305,619	-	
550X	CCLC	300,000	189,500	(110,500)	
* GRAND TOTAL *		7,907,958	7,575,337	(\$332,621)	
* Subtotal Flexible Focus Grants *		\$ 2,053,583	\$ 1,792,456	(\$261,127)	

Henderson County Schools Fiscal Year 2016-2017 Local Bond Payment Schedule

Date of Payment	Principal or Interest	2007R	2009R	2011 REF	2011	2012 REF			2013		2014		2015	Grand Total
		HCHS Phase I (199B R)	NMS & SMS (1998 & 1999)	REF	HVAC HCHS	Refinance	Refinance	Refinance	Refinance	Refinance	CTE			
8/1/2016	Principal				\$50,000.00									\$50,000.00
	Interest			\$15,484.10	\$29,275.00	\$5,580.20								\$50,339.30
10/1/2016	Principal								\$35,000.00					\$35,000.00
	Interest								\$18,643.75					\$18,643.75
12/1/2016	Principal	\$440,000.00								\$61,210.00				\$501,210.00
	Interest	\$35,120.00	\$21,700.83							\$74,623.56	\$59,746.88			\$191,191.27
2/1/2017	Principal			\$205,758.00		\$74,150.00								\$279,908.00
	Interest			\$15,484.10	\$28,837.50	\$5,580.20								\$49,901.80
4/1/2017	Principal													\$0.00
	Interest								\$18,293.75					\$18,293.75
6/1/2017	Principal		\$451,156.00									\$25,000.00		\$476,156.00
	Interest	\$26,980.00	\$21,700.83							\$74,348.11	\$59,746.88			\$182,775.82
2016-2017 Totals	Principal	\$440,000.00	\$451,156.00	\$205,758.00	\$50,000.00	\$74,150.00	\$35,000.00	\$61,210.00	\$25,000.00					\$1,342,274.00
	Interest	\$62,100.00	\$43,401.66	\$30,968.20	\$58,112.50	\$11,160.40	\$36,937.50	\$148,971.67	\$119,493.76					\$511,145.69
	Total	\$502,100.00	\$494,557.66	\$236,726.20	\$108,112.50	\$85,310.40	\$71,937.50	\$210,181.67	\$144,493.76					\$1,853,419.69

Total Local Bond Payments by Year



Henderson County Schools									
Local Bond Payments Outstanding by Year and Bond Series									
Fiscal Year	2007R	2009R	2011R	2011	2012R	2013	2014	2015	Grand Total
	HCHS Phase I (1998R)	NMS & SMS	Refinance	HVACHCHS	Refinance	Refinance	Refinance	CTE	
2017	\$502,100	\$494,558	\$236,726	\$108,113	\$85,310	\$71,938	\$210,182	\$144,494	\$1,853,421
2018	\$500,543	\$496,533	\$243,401	\$111,988	\$87,780	\$71,238	\$200,032	\$143,744	\$1,855,259
2019	\$513,031	\$300,730	\$248,776	\$115,550	\$90,515	\$70,538	\$368,840	\$142,994	\$1,850,974
2020	\$514,469		\$252,777	\$118,866	\$85,715	\$74,748	\$575,914	\$192,244	\$1,814,733
2021			\$265,741	\$131,781	\$91,331	\$73,868	\$573,665	\$224,994	\$1,361,380
2022				\$149,069	\$91,960	\$87,823	\$568,185	\$256,694	\$1,153,731
2023				\$150,866	\$92,820	\$86,503	\$572,175	\$252,344	\$1,154,708
2024				\$152,506	\$88,800	\$85,073	\$575,644	\$252,994	\$1,155,017
2025				\$148,863		\$93,269	\$571,934	\$268,494	\$1,082,560
2026				\$154,838		\$91,091	\$566,292	\$273,394	\$1,085,615
2027				\$150,488		\$93,830	\$567,243	\$272,994	\$1,084,555
2028				\$150,894		\$91,485	\$557,287	\$282,444	\$1,082,110
2029				\$150,950		\$94,056	\$561,882	\$276,444	\$1,083,332
2030				\$155,550		\$96,200	\$555,295	\$275,444	\$1,082,489
2031				\$154,669		\$93,000	\$554,489	\$279,294	\$1,081,452
2032				\$158,294		\$99,600		\$427,844	\$685,738
2033						\$100,900		\$451,744	\$552,644
2034						\$102,000		\$448,075	\$550,075
2035								\$548,550	\$548,550
Grand Total	\$2,030,143	\$1,291,821	\$1,247,421	\$2,263,285	\$714,231	\$1,577,160	\$7,579,059	\$5,415,219	\$22,118,339

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,689,146.22	11,509,586.93	13,177,197.46
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	10,165,215.51	10,165,861.21	10,288,254.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	205,667.24	199,528.56	75,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,680,658.16	1,774,638.20	1,674,573.00
1117W PROPERTY TAX - WATERCRAFT	411,759.14	388,227.29	380,088.00
1118 UNMINED MINERALS TAX	498,415.40	328,514.41	315,000.00
1119 FRANCHISE TAX	794,338.37	804,479.65	725,000.00
TOTAL AD VALOREM TAXES	13,756,053.82	13,661,249.32	13,457,915.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,990,445.06	3,712,826.95	3,375,000.00
TOTAL SALES & USE TAXES	3,990,445.06	3,712,826.95	3,375,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	4,833.59	6,286.75	5,562.00
TOTAL PENALTIES & INTEREST ON TAXES	4,833.59	6,286.75	5,562.00
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	63,935.30	58,866.46	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	63,935.30	58,866.46	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	291,228.72	313,113.93	313,113.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	291,228.72	313,113.93	313,113.00
TUITION			
1310 TUITION FROM INDIVIDUALS			
1312 SUMMER SCHOOL TUITION	112,087.44	137,401.00	128,413.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
1340SF OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC OTHER-TUITION/TECH CENTER	.00	.00	.00
TOTAL TUITION	112,087.44	137,401.00	128,413.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00
1430HS Transportation - Head Start	.00	.00	.00
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	35,932.77	32,500.00	32,500.00
1449 OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION	35,932.77	32,500.00	32,500.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	108,722.38	124,326.77	112,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	108,722.38	124,326.77	112,000.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE REVENUE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	1,673.85	170.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	179,708.81	95,049.00	88,950.00
1920K CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN INSURANCE PROCEEDS	.00	2,822.07	.00
1941 TEXTBOOK SALES	.00	.00	.00
1941TC Agency Receipts HCTC	.00	.00	.00
1942 TEXTBOOK RENTALS	51,000.00	51,500.00	50,000.00
1942F textbook rental online fee	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1980 REFUND OF PRIOR YR EXPENDITURE	13,441.57	3,466.34	.00
1990 MISCELLANEOUS REVENUE	-10,000.31	6,940.66	5,400.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	22,897.51	9,398.28	7,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,721.43	169,346.35	151,850.00
TOTAL REVENUE FROM LOCAL SOURCES	18,621,960.51	18,215,917.53	17,576,353.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	23,060,123.00	23,011,937.00	22,967,937.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,236,589.00	2,140,142.00	2,140,142.00
3111TR SEEK TRANSPORTATION	2,369,385.00	2,348,507.00	2,348,507.00
TOTAL STATE PROGRAM	27,666,097.00	27,500,586.00	27,456,586.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	29,386.00	38,264.00	29,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3124AR HCTC Agency Receipts	.00	.00	.00
3124EQ TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00
3124EX HCTC EXPANSION FUND	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	29,386.00	38,264.00	29,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	21,629.00	23,974.00	20,000.00
TOTAL RESTRICTED	21,629.00	23,974.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Rev in Lieu of Taxes/State Src	65,101.44	65,100.16	64,900.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,101.44	65,100.16	64,900.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-behalf Payments by KDE	13,498,056.77	7,815,224.11	14,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,498,056.77	7,815,224.11	14,000,000.00
TOTAL REVENUE FROM STATE SOURCES	41,280,270.21	35,443,148.27	41,570,486.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	205.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	205.00	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	407,100.35	319,440.30	300,000.00
TOTAL FEDERAL REIMBURSEMENT	407,100.35	319,440.30	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	407,305.35	319,440.30	300,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,007,676.67	264,469.77	.00
5220 INDIRECT COSTS TRANSFER	216,572.12	238,030.74	219,129.67
TOTAL INTERFUND TRANSFERS	2,224,248.79	502,500.51	219,129.67
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	345.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	55.00	.00	.00
5332 LOSS COMP - BUILDINGS	56,949.66	122.55	.00
5341 SALE OF EQUIPMENT ETC	23,692.55	7,230.79	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	3,483.19	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	80,697.21	11,181.53	.00
TOTAL OTHER RECEIPTS	2,304,946.00	513,682.04	219,129.67
TOTAL RECEIPTS	62,614,482.07	54,492,188.14	59,665,968.67
TOTAL REVENUES	74,303,628.29	66,001,775.07	72,843,166.13

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2017

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	26,973,887.28	24,268,821.47	26,317,630.24
0200 EMPLOYEE BENEFITS	1,750,010.06	1,549,489.97	2,666,275.69
0280 ON-BEHALF	10,417,329.00	5,469,411.00	10,334,650.42
0300 PURCHASED PROF AND TECH SERV	129,229.24	127,661.82	143,152.00
0400 PURCHASED PROPERTY SERVICES	142,994.28	129,854.52	166,912.07
0500 OTHER PURCHASED SERVICES	102,768.61	102,981.70	74,522.57
0600 SUPPLIES	1,099,599.81	577,072.38	924,873.36
0700 PROPERTY	317,878.95	204,959.04	365,391.42
0800 DEBT SERVICE AND MISCELLANEOUS	80,565.18	69,987.19	88,892.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	40,014,262.41	32,500,239.09	41,082,300.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,192,908.58	2,200,018.42	2,378,976.23
0200 EMPLOYEE BENEFITS	180,184.69	191,381.26	204,725.72
0280 ON-BEHALF	730,477.00	476,682.00	752,312.10
0300 PURCHASED PROF AND TECH SERV	8,224.30	6,209.70	11,306.70
0400 PURCHASED PROPERTY SERVICES	74.53	64.66	1,200.00
0500 OTHER PURCHASED SERVICES	7,087.46	3,436.34	5,238.55
0600 SUPPLIES	24,968.30	14,524.93	34,825.00
0700 PROPERTY	1,465.40	780.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	146.00	135.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,145,536.26	2,893,232.31	3,389,579.30
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,063,658.25	1,378,975.27	1,523,813.78
0200 EMPLOYEE BENEFITS	145,093.08	113,951.74	153,291.83
0280 ON-BEHALF	339,962.00	94,851.00	348,002.41
0300 PURCHASED PROF AND TECH SERV	4,424.33	1,409.00	12,600.00
0400 PURCHASED PROPERTY SERVICES	450.91	873.67	1,850.00
0500 OTHER PURCHASED SERVICES	4,977.51	3,950.47	7,717.64
0600 SUPPLIES	64,112.00	68,173.07	77,232.00
0700 PROPERTY	23,647.49	1,026.00	4,509.26
0800 DEBT SERVICE AND MISCELLANEOUS	146.00	364.78	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,646,471.57	1,663,575.00	2,130,066.92
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES		195,809.61	198,208.87	212,558.55
0200 EMPLOYEE BENEFITS		170,948.78	154,463.95	162,157.65
0280 ON-BEHALF		51,732.00	40,242.00	47,324.42
0300 PURCHASED PROF AND TECH SERV		381,628.90	396,749.41	445,986.50
0400 PURCHASED PROPERTY SERVICES		1,033.49	46.63	550.00
0500 OTHER PURCHASED SERVICES		67,261.61	135,771.84	187,112.58
0600 SUPPLIES		9,616.11	7,948.65	23,050.00
0700 PROPERTY		31,661.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS		115,771.88	26,280.49	42,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,025,463.38	959,711.84	1,123,257.74
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES		2,708,116.57	2,766,053.88	2,978,191.41
0200 EMPLOYEE BENEFITS		288,822.61	322,028.34	358,276.15
0280 ON-BEHALF		822,963.00	591,067.00	1,338,429.46
0300 PURCHASED PROF AND TECH SERV		5,138.22	3,557.78	2,800.00
0400 PURCHASED PROPERTY SERVICES		1,078.91	673.40	2,300.00
0500 OTHER PURCHASED SERVICES		16,483.97	10,905.20	11,600.00
0600 SUPPLIES		33,291.68	32,392.19	94,740.00
0700 PROPERTY		18,902.03	39,699.66	2,303.00
0800 DEBT SERVICE AND MISCELLANEOUS		4,227.93	2,864.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,899,024.92	3,769,241.45	4,788,640.02
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		1,070,739.30	1,027,691.79	1,102,902.47
0200 EMPLOYEE BENEFITS		184,932.20	164,374.97	191,421.98
0280 ON-BEHALF		234,589.58	211,110.54	190,641.37
0300 PURCHASED PROF AND TECH SERV		12,579.43	59,129.32	69,025.00
0400 PURCHASED PROPERTY SERVICES		21,100.01	39,774.07	32,001.66
0500 OTHER PURCHASED SERVICES		166,648.59	139,283.46	163,097.70
0600 SUPPLIES		149,896.69	171,099.56	514,666.00
0700 PROPERTY		219,253.87	221,343.73	379,333.38
0800 DEBT SERVICE AND MISCELLANEOUS		-1,936.24	3,980.13	8,055.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,057,803.43	2,037,787.57	2,651,144.56
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES		2,093,394.96	2,041,121.46	2,119,091.46
0200 EMPLOYEE BENEFITS		551,062.78	554,232.95	582,046.55
0280 ON-BEHALF		411,578.00	412,202.00	471,880.31
0300 PURCHASED PROF AND TECH SERV		274,516.55	257,213.43	254,635.65
0400 PURCHASED PROPERTY SERVICES		892,749.94	702,893.36	1,027,841.62
0500 OTHER PURCHASED SERVICES		557,123.67	339,583.88	869,922.29
0600 SUPPLIES		1,454,567.23	1,518,896.82	1,612,943.82
0700 PROPERTY		23,041.84	44,934.17	145,222.08
0800 DEBT SERVICE AND MISCELLANEOUS		8,549.04	11,024.60	18,425.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,266,584.01	5,882,102.67	7,102,008.78
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,890,941.78	1,928,891.25	2,073,197.34
0200 EMPLOYEE BENEFITS	569,850.70	545,408.32	518,914.86
0280 ON-BEHALF	392,440.00	412,056.00	516,759.51
0300 PURCHASED PROF AND TECH SERV	14,647.25	14,551.95	17,750.00
0400 PURCHASED PROPERTY SERVICES	9,279.51	45,792.74	20,350.00
0500 OTHER PURCHASED SERVICES	152,848.39	159,868.32	155,478.00
0600 SUPPLIES	499,854.21	341,829.03	712,443.00
0700 PROPERTY	120,654.07	598,576.17	285,472.08
0800 DEBT SERVICE AND MISCELLANEOUS	-48,492.47	-42,049.31	82,719.00
TOTAL 2700 STUDENT TRANSPORTATION	3,602,023.44	4,004,924.47	4,383,083.79
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	266.76	.00	.00
0200 EMPLOYEE BENEFITS	82.00	.00	54.69
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	348.76	.00	54.69
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	214.72
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	269.72	.00	8,497.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	269.72	.00	8,712.68
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGINE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	529,976.80	156,867.00	160,000.00
TOTAL 5200 FUND TRANSFERS	529,976.80	156,867.00	160,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	6,024,317.03
TOTAL 5300 CONTINGENCY	.00	.00	6,024,317.03
TOTAL EXPENDITURES	63,187,764.70	53,867,681.40	72,843,166.13
TOTAL FOR GENERAL FUND (1)	11,115,863.59	12,134,093.67	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	434.49
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	50,752.02	35,513.61	16,794.00
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00
1930IN INSURANCE PROCEEDS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-4,131.46	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,620.56	35,513.61	16,794.00
TOTAL REVENUE FROM LOCAL SOURCES	46,620.56	35,513.61	16,794.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3124 DIST VOCATIONAL SCHOOL	879,469.75	880,097.00	880,097.00
TOTAL OTHER STATE FUNDING	879,469.75	880,097.00	880,097.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,469,546.72	2,888,180.93	2,755,757.45
TOTAL RESTRICTED	2,469,546.72	2,888,180.93	2,755,757.45
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-behalf Payments by KDE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,349,016.47	3,768,277.93	3,635,854.45
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	90,229.94	.00
TOTAL RESTRICTED DIRECT	.00	90,229.94	.00
RESTRICTED THROUGH THE STATE			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	5,924,107.56	4,412,195.82	4,297,144.00
	TOTAL RESTRICTED THROUGH THE STATE	5,924,107.56	4,412,195.82	4,297,144.00
	THROUGH INTERMEDIATE AGENCIES			
4700	FEDERAL REV THRU INTERMED SRC	-320,869.33	24,948.76	15,537.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	-320,869.33	24,948.76	15,537.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,603,238.23	4,527,374.52	4,312,681.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	157,399.00	156,867.00	160,000.00
	TOTAL INTERFUND TRANSFERS	157,399.00	156,867.00	160,000.00
	TOTAL OTHER RECEIPTS	157,399.00	156,867.00	160,000.00
	TOTAL RECEIPTS	9,156,274.26	8,488,033.06	8,125,329.45
	TOTAL REVENUES	9,156,274.26	8,488,033.06	8,125,763.94

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	4,001,210.53	4,058,182.18	3,076,104.42
0200	EMPLOYEE BENEFITS	855,263.84	786,294.59	3,719,840.25
0300	PURCHASED PROF AND TECH SERV	125,547.32	157,947.29	52,988.00
0400	PURCHASED PROPERTY SERVICES	14,290.72	21,774.25	7,026.00
0500	OTHER PURCHASED SERVICES	103,766.51	106,584.20	271,241.80
0600	SUPPLIES	654,112.06	666,673.97	610,541.67
0700	PROPERTY	343,993.99	545,456.25	527,529.00
0800	DEBT SERVICE AND MISCELLANEOUS	42,106.66	31,283.48	23,574.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	6,140,291.63	6,374,196.21	5,288,845.14
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	286,624.12	224,518.78	272,941.00
0200	EMPLOYEE BENEFITS	96,665.87	95,091.97	88,189.00
0300	PURCHASED PROF AND TECH SERV	500.00	300.35	.00
0500	OTHER PURCHASED SERVICES	.00	621.40	.00
0600	SUPPLIES	8,131.56	16,433.24	18,527.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	391,921.55	336,965.74	379,657.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	507,779.68	640,298.42	600,229.00
0200	EMPLOYEE BENEFITS	145,439.05	175,980.73	168,372.00
0300	PURCHASED PROF AND TECH SERV	41,908.63	64,664.87	500.00
0500	OTHER PURCHASED SERVICES	55,946.10	59,614.76	135,536.00
0600	SUPPLIES	13,146.58	7,434.01	.00
0700	PROPERTY	2,014.95	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	766,259.99	947,992.79	904,637.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	234,709.54	174,497.72	923,845.00
0200	EMPLOYEE BENEFITS	15,181.29	13,813.53	2,958.00
0300	PURCHASED PROF AND TECH SERV	13,492.25	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	998.09	754.32	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	264,381.17	189,065.57	926,803.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	-3,020.40	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0300 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-3,020.40	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,149.00	549.00	3,400.00
0200 EMPLOYEE BENEFITS	326.87	161.80	1,010.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,475.87	710.80	4,410.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	399,999.40	406,945.34	399,953.65
0200 EMPLOYEE BENEFITS	22,846.93	27,256.44	25,701.35
0300 PURCHASED PROF AND TECH SERV	22,359.66	14,524.06	13,220.80
0400 PURCHASED PROPERTY SERVICES	357.07	.00	.00
0500 OTHER PURCHASED SERVICES	8,952.66	10,835.14	19,788.00
0600 SUPPLIES	178,356.80	163,483.12	150,259.81
0700 PROPERTY	753.68	394.68	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,850.58	3,124.31	5,474.19
TOTAL 3300 COMMUNITY SERVICES	640,476.78	626,563.09	615,397.80
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	10,067.00	11,658.18	6,014.00
TOTAL 5200 FUND TRANSFERS	10,067.00	11,658.18	6,014.00
TOTAL EXPENDITURES	8,211,853.59	8,487,152.38	8,125,763.94

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SPECIAL REVENUE (2)

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

944,420.67	880.68	.00
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DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	5,204.89
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	18,268.72	14,493.72
1720 BOOKSTORE SALES	.00	38,202.98	38,102.98
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740 STUDENT FEES - DIST ACTIVITY	.00	5,968.89	6,001.89
1740T TEXTBOOK FEES-ACTIVITY FUNDS	.00	790.51	3,980.08
1750 DONATIONS (ACTIVITY FND)	.00	27,398.52	28,134.94
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	12,819.94	17,312.29
1790A ADVERTISING REVENUE	.00	532.76	532.76
1790C CONCESSIONS	.00	4,924.40	4,924.40
1790F FUNDRAISER-ACTIVITY NON STUDEN	.00	21,994.15	17,530.45
1790P PICTURE PROFITS	.00	1,961.95	1,070.92
TOTAL STUDENT ACTIVITIES	.00	132,862.82	132,084.43
TOTAL REVENUE FROM LOCAL SOURCES	.00	132,862.82	132,084.43
TOTAL RECEIPTS	.00	132,862.82	132,084.43
TOTAL REVENUES	.00	132,862.82	137,289.32

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DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	17,938.96	24,047.22
0400	PURCHASED PROPERTY SERVICES	.00	4,112.76	4,112.76
0500	OTHER PURCHASED SERVICES	.00	9,399.68	11,213.20
0600	SUPPLIES	.00	50,908.06	55,586.32
0700	PROPERTY	.00	8,318.25	5,580.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,120.00	1,319.00
	TOTAL 1000 INSTRUCTION	.00	91,797.71	101,858.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,400.00
0600	SUPPLIES	.00	29,681.71	29,192.80
0700	PROPERTY	.00	.00	430.51
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	29,681.71	33,023.31
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	5,677.50	1,902.50
0500	OTHER PURCHASED SERVICES	.00	283.46	283.46
0600	SUPPLIES	.00	217.55	221.55
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	6,178.51	2,407.51
	TOTAL EXPENDITURES	.00	127,657.93	137,289.32
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	5,204.89	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	721,483.71	.00	200,979.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,884.18	3,082.62	7,500.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,884.18	3,082.62	7,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,884.18	3,082.62	7,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	658,033.00	654,922.00	653,610.00
	TOTAL RESTRICTED	658,033.00	654,922.00	653,610.00
	TOTAL REVENUE FROM STATE SOURCES	658,033.00	654,922.00	653,610.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	9,656.56	.00	.00
	TOTAL INTERFUND TRANSFERS	9,656.56	.00	.00
	TOTAL OTHER RECEIPTS	9,656.56	.00	.00
	TOTAL RECEIPTS	672,573.74	658,004.62	661,110.00
	TOTAL REVENUES	1,394,057.45	658,004.62	862,089.16

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100	DEBT SERVICE			
0840	CONTINGENCY	.00	.00	862,089.16
	TOTAL 5100 DEBT SERVICE	.00	.00	862,089.16
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,250,000.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	1,250,000.00	.00	.00
	TOTAL EXPENDITURES	1,250,000.00	.00	862,089.16
	TOTAL FOR CAPITAL OUTLAY FUND (310)	144,057.45	658,004.62	.00

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BUILDING FUND (320)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	565,111.91	.00	181,418.45
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,456,319.00	2,989,214.00	3,031,090.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,456,319.00	2,989,214.00	3,031,090.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,779.91	2,827.66	500.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,779.91	2,827.66	500.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,460,098.91	2,992,041.66	3,031,590.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	1,008,013.00	957,291.00	1,304,173.00
	TOTAL RESTRICTED	1,008,013.00	957,291.00	1,304,173.00
	TOTAL REVENUE FROM STATE SOURCES	1,008,013.00	957,291.00	1,304,173.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	141,183.20	.00	.00
	TOTAL INTERFUND TRANSFERS	141,183.20	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	141,183.20	.00	.00
	TOTAL RECEIPTS	2,609,295.11	3,949,332.66	4,335,763.00
	TOTAL REVENUES	3,174,407.02	3,949,332.66	4,517,181.45

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BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0840 CONTINGENCY		.00	.00	2,663,761.76
TOTAL 5100 DEBT SERVICE		.00	.00	2,663,761.76
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0900 OTHER ITEMS		2,992,988.57	3,542,126.54	1,853,419.69
TOTAL 5200 FUND TRANSFERS		2,992,988.57	3,542,126.54	1,853,419.69
TOTAL EXPENDITURES		2,992,988.57	3,542,126.54	4,517,181.45
TOTAL FOR BUILDING FUND (320)		181,418.45	407,206.12	.00

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,733.68	3,512,404.90	-3,517,138.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST		.00	33,295.00	.00
TOTAL TRANSPORTATION		.00	33,295.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
1510S INTEREST INC. SFCC ESCROW		.00	.00	.00
1510SF SFCC Interest Income		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930IN INSURANCE PROCEEDS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	33,295.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124EX HCTC EXPANSION FUND		.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		3,790,000.00	.00	.00
5110Q BOND PROCEEDS - QZAB		.00	.00	.00
5110SF BOND PROCEEDS - SFCC		.00	.00	.00
TOTAL BOND PROCEEDS		3,790,000.00	.00	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210 FUND TRANSFER		715,647.59	1,700,967.54	.00
5210CN FUND TRANSFER-CHILD NUTRITION		.00	.00	.00
5210CO FUND TRANSFER CAPITAL OUTLAY		.00	.00	.00
5210SF SFCC CASH TRANSFERS		.00	.00	.00
TOTAL INTERFUND TRANSFERS		715,647.59	1,700,967.54	.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		4,505,647.59	1,700,967.54	.00
TOTAL RECEIPTS		4,505,647.59	1,734,262.54	.00
TOTAL REVENUES		4,510,381.27	5,246,667.44	-3,517,138.58

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	289,918.15	484,385.30	27,330.91
0400	PURCHASED PROPERTY SERVICES	502,626.47	3,990,346.57	564,291.14
0500	OTHER PURCHASED SERVICES	.00	5,029.02	.00
0600	SUPPLIES	.00	55,965.08	.00
0700	PROPERTY	.00	44,555.64	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	70,748.18
0900	OTHER ITEMS	.00	264,469.77	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	792,544.62	4,844,751.38	662,370.23
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	148,177.25	.00	.00
	TOTAL 5200 FUND TRANSFERS	148,177.25	.00	.00
	TOTAL EXPENDITURES	940,721.87	4,844,751.38	662,370.23
	TOTAL FOR CONSTRUCTION FUND (360)	3,569,659.40	401,916.06	-4,179,508.81

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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	.00	6.28	.00
TOTAL EARNINGS ON INVESTMENTS		.00	6.28	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	6.28	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	534,005.67	516,820.52	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		534,005.67	516,820.52	.00
TOTAL REVENUE FROM STATE SOURCES		534,005.67	516,820.52	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	7,865,000.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	73,839.86	.00	.00
5130	ACCRUED BOND INTEREST	15,519.17	24,655.10	.00
TOTAL BOND PROCEEDS		7,954,359.03	24,655.10	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,899,918.78	1,841,159.00	1,853,419.69
	TOTAL INTERFUND TRANSFERS	1,899,918.78	1,841,159.00	1,853,419.69
	TOTAL OTHER RECEIPTS	9,854,277.81	1,865,814.10	1,853,419.69
	TOTAL RECEIPTS	10,388,283.48	2,382,640.90	1,853,419.69
	TOTAL REVENUES	10,388,283.48	2,382,640.90	1,853,419.69

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES			.00	.00
0300 PURCHASED PROF AND TECH SERV		57,460.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		10,320,484.30	2,382,640.90	1,853,419.69
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5100 DEBT SERVICE		10,377,944.30	2,382,640.90	1,853,419.69
5200 FUND TRANSFERS				
0900 OTHER ITEMS		10,339.18	.00	.00
TOTAL 5200 FUND TRANSFERS		10,339.18	.00	.00
TOTAL EXPENDITURES		10,388,283.48	2,382,640.90	1,853,419.69
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

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CHILD NUTRITION FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,075,455.73	689,650.15	452,324.14
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,957.32	2,688.03	3,900.00
TOTAL EARNINGS ON INVESTMENTS	3,957.32	2,688.03	3,900.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	913,159.84	849,501.81	909,999.99
1612 REIMBURSABLE SCH BREAKFAST PRG	423.30	239.68	1,700.00
1621 NON-REIMBURSABLE LUNCH PRG	21,682.01	30,170.76	12,075.00
1621S NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,549.75	1,657.15	1,340.00
1622S NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	29,198.35	55,692.62	59,000.00
1631 CATERING	4,847.42	5,843.95	10,665.00
TOTAL FOOD SERVICE	970,860.67	943,105.97	994,779.99
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	4,800.00	3,250.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,743.19	42,837.05	17,048.58
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-40.00	40.33	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,703.19	47,677.38	20,398.58
TOTAL REVENUE FROM LOCAL SOURCES	982,521.18	993,471.38	1,019,078.57
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	38,084.43	37,536.52	39,000.00
TOTAL RESTRICTED	38,084.43	37,536.52	39,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	267,042.00	287,682.00	239,776.00

CHILD NUTRITION FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	267,042.00	287,682.00	239,776.00
TOTAL REVENUE FROM STATE SOURCES	305,126.43	325,218.52	278,776.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,590,793.70	2,929,853.48	2,827,504.13
4500F RESTRICTED FEDERAL FRUIT & VEG	.00	43,997.10	47,500.00
4500S RESTRICTED FEDERAL SUMMER FEED	19,755.60	42,591.71	20,000.00
TOTAL RESTRICTED THROUGH THE STATE	2,610,549.30	3,016,442.29	2,895,004.13
CHILd NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILd NUTR PRG DONATED COMMOD	331,618.79	294,915.80	250,000.00
TOTAL CHILd NUTRITION PROGRAM DONATED COMMODIT	331,618.79	294,915.80	250,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,942,168.09	3,311,358.09	3,145,004.13
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	700.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	700.00	.00
TOTAL OTHER RECEIPTS	.00	700.00	.00
TOTAL RECEIPTS	4,229,815.70	4,630,747.99	4,442,858.70
TOTAL REVENUES	5,305,271.43	5,320,398.14	4,895,182.84

CHILD NUTRITION FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	1,291,470.66	1,352,627.01	1,395,860.22
0200	EMPLOYEE BENEFITS	349,532.99	362,436.95	412,697.45
0280	ON-BEHALF	267,042.00	287,682.00	258,555.28
0300	PURCHASED PROF AND TECH SERV	17,310.69	8,804.00	24,299.99
0400	PURCHASED PROPERTY SERVICES	6,969.58	586.66	8,450.02
0500	OTHER PURCHASED SERVICES	29,658.15	26,627.05	60,544.92
0600	SUPPLIES	2,375,078.28	2,494,086.11	2,481,256.65
0700	PROPERTY	70,594.86	95,135.89	38,100.01
0800	DEBT SERVICE AND MISCELLANEOUS	1,458.95	3,803.37	2,302.63
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	4,409,116.16	4,631,789.04	4,682,067.17
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	206,505.12	226,372.56	213,115.67
	TOTAL 5200 FUND TRANSFERS	206,505.12	226,372.56	213,115.67
	TOTAL EXPENDITURES	4,615,621.28	4,858,161.60	4,895,182.84
	TOTAL FOR CHILD NUTRITION FUND (51)	689,650.15	462,236.54	.00

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Child Care Fund (52)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	283,125.07	257,185.21	324,792.71
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE REVENUE	719,855.19	537,504.19	1,146,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	719,855.19	537,504.19	1,146,500.00
TOTAL REVENUE FROM LOCAL SOURCES	719,855.19	537,504.19	1,146,500.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	113,146.00	79,057.00	160,547.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	113,146.00	79,057.00	160,547.00
TOTAL REVENUE FROM STATE SOURCES	113,146.00	79,057.00	160,547.00
TOTAL RECEIPTS	833,001.19	616,561.19	1,307,047.00
TOTAL REVENUES	1,116,126.26	873,746.40	1,631,839.71

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Child Care Fund (52)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	571,062.87	399,087.15	899,514.00
0200 EMPLOYEE BENEFITS	140,215.87	95,710.39	209,211.00
0280 ON-BEHALF	113,146.00	79,057.00	160,547.00
0300 PURCHASED PROF AND TECH SERV	1,847.00	1,845.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	1,918.44	770.50	5,855.00
0600 SUPPLIES	25,289.94	15,644.60	34,379.00
0700 PROPERTY	4,260.00	.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.93	890.90	2,875.00
0840 CONTINGENCY	.00	.00	315,833.71
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	858,941.05	593,005.54	1,631,839.71

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	858,941.05	593,005.54	1,631,839.71
TOTAL FOR Child Care Fund (52)	257,185.21	280,740.86	.00

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Adult Education Fund (54)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	320.00	320.00	320.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	5,000.00
1310R Tuition Reimbursements	.00	.00	.00
TOTAL TUITION	.00	.00	5,000.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	5,000.00
TOTAL REVENUES	320.00	320.00	5,320.00

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Adult Education Fund (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,619.00
0200	EMPLOYEE BENEFITS	.00	.00	630.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	820.00
0500	OTHER PURCHASED SERVICES	.00	.00	501.00
0600	SUPPLIES	.00	.00	750.00
TOTAL 1000 INSTRUCTION		.00	.00	5,320.00
TOTAL EXPENDITURES		.00	.00	5,320.00
TOTAL FOR Adult Education Fund (54)		320.00	320.00	.00

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Fiscal Agent Fund (6)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
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

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Fiscal Agent Fund (6)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiscal Agent Fund (6)	.00	.00	.00

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DAYCARE CENTER 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			
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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DAYCARE CENTER FUND (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
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		.00	.00	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DAYCARE CENTER FUND (61)		.00	.00	.00

COMMUNITY EDUCATION FUND (62)		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
1310R Tuition Reimbursements		.00	.00	.00
TOTAL TUITION		.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1941 TEXTBOOK SALES		.00	.00	.00
1999 OTHER 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

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COMMUNITY EDUCATION FUND (62)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (62)		.00	.00	.00

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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 or Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY		2,485,199.09	2,310,284.52	.00
TOTAL 1000 INSTRUCTION		2,485,199.09	2,310,284.52	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY		1,623.89	1,623.89	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,623.89	1,623.89	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY		23,529.72	22,369.67	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		23,529.72	22,369.67	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY		71,604.77	53,002.35	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		71,604.77	53,002.35	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY		28,727.71	26,930.49	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		28,727.71	26,930.49	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY		10,672.26	11,057.94	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		10,672.26	11,057.94	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY		40,809.95	62,614.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		40,809.95	62,614.88	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY		456,816.71	446,950.08	.00
TOTAL 2700 STUDENT TRANSPORTATION		456,816.71	446,950.08	.00
TOTAL EXPENDITURES		3,118,984.10	2,934,833.82	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-3,118,984.10	-2,934,833.82	.00

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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 or Loss on 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

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0700	PROPERTY	37,488.82	41,072.87	.00
TOTAL 3100 FOOD SERVICE OPERATION		37,488.82	41,072.87	.00
TOTAL EXPENDITURES		37,488.82	41,072.87	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-37,488.82	-41,072.87	.00

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DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 Gain or Loss on 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

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DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0700 PROPERTY		1,900.65	1,900.65	.00
TOTAL 3200 DAY CARE OPERATIONS		1,900.65	1,900.65	.00
TOTAL EXPENDITURES		1,900.65	1,900.65	.00
TOTAL FOR DAY CARE ASSETS (82)		-1,900.65	-1,900.65	.00

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or Loss on 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 EDUCATION ASSETS (84)		.00	.00	.00