

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	11,133,522.09	11,715,118.77	10,677,932.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	16,675,236.06	16,200,000.00	16,500,000.00
1113	PSC REAL PROPERTY TAX	661,943.41	750,000.00	800,000.00
1115	DELINQUENT PROPERTY TAX	54,965.93	100,000.00	25,000.00
1117	MOTOR VEHICLE TAX	2,634,927.75	2,400,000.00	2,600,000.00
1118	UNMINED MINERALS TAX	5,563.60	3,500.00	5,000.00
	TOTAL AD VALOREM TAXES	20,032,636.75	19,453,500.00	19,930,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	4,931,719.91	4,000,000.00	5,000,000.00
	TOTAL SALES & USE TAXES	4,931,719.91	4,000,000.00	5,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	39,192.28	35,000.00	15,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	39,192.28	35,000.00	15,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	166,966.64	100,000.00	100,000.00
	TOTAL OTHER TAXES	166,966.64	100,000.00	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	200.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	200.00	.00	.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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1442	TRANSP FEES - FISCAL CT	13,618.69	20,000.00	15,000.00
	TOTAL TRANSPORTATION	13,618.69	20,000.00	15,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	969,345.24	394,381.93	400,000.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	969,345.24	394,381.93	400,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS-DAYTIME (SCHOOLS)	15,162.00	15,000.00	10,000.00
1730	CLUB & OTHER DUES	10.00	.00	.00
	TOTAL STUDENT ACTIVITIES	15,172.00	15,000.00	10,000.00
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	ADMISSIONS-EVENING & SEASON	48,842.57	32,147.71	25,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	48,842.57	32,147.71	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	34,571.59	20,000.00	14,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	6,556.17	7,250.00	206.00
1920	CONTRIBUTIONS/DONATIONS	91,416.36	27,328.10	16,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	21,924.21	2,013.59	.00
1990	MISCELLANEOUS REVENUE	107,367.48	111,950.20	83,991.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	82,093.00	50,000.00	50,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	343,928.81	218,541.89	164,197.00
	TOTAL REVENUE FROM LOCAL SOURCES	26,561,622.89	24,268,571.53	25,659,197.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	53,992,625.00	54,492,590.00	60,672,766.00
	TOTAL STATE PROGRAM	53,992,625.00	54,492,590.00	60,672,766.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,756.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	31,815.75	15,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	33,571.75	15,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	89,994.50	94,000.00	100,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	89,994.50	94,000.00	100,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	173,433.15	53,808.00	61,700.00
	TOTAL RESTRICTED	173,433.15	53,808.00	61,700.00
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	16,234,615.90	.00	.00
	TOTAL OTHER STATE FUNDING	16,234,615.90	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	70,524,240.30	54,655,398.00	60,864,466.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	444,993.78	350,000.00	250,000.00
	TOTAL UNRESTRICTED DIRECT	444,993.78	350,000.00	250,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	57,848.25	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	57,848.25	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	502,842.03	350,000.00	250,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

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THE HARDIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2010

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	4,350.00	.00	.00
5341 SALE OF EQUIPMENT ETC	34,414.00	15,000.00	15,000.00
5342 LOSS COMP - EQUIPMENT ETC	1,140.90	80,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	39,904.90	95,000.00	15,000.00
TOTAL OTHER RECEIPTS	39,904.90	95,000.00	15,000.00
TOTAL RECEIPTS	97,628,610.12	79,368,969.53	86,788,663.00
TOTAL REVENUES	108,762,132.21	91,084,088.30	97,466,595.18

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	43,524,245.91	45,129,598.78	49,609,469.91
0200 EMPLOYEE BENEFITS	12,533,796.65	2,976,757.33	2,474,013.72
0300 PURCHASED PROF AND TECH SERV	147,502.28	171,801.50	139,300.00
0400 PURCHASED PROPERTY SERVICES	119,933.36	23,853.37	21,750.00
0500 OTHER PURCHASED SERVICES	133,092.42	225,187.75	117,816.00
0600 SUPPLIES AND MATERIALS	1,208,776.40	2,864,927.23	4,072,392.70
0700 PROPERTY	456,556.31	293,957.16	1,213,876.00
0800 MISCELLANEOUS	179,378.45	220,259.75	46,050.40
TOTAL 1000 INSTRUCTION	58,303,281.78	51,906,342.87	57,694,668.73
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,891,552.68	5,197,290.20	5,370,096.87
0200 EMPLOYEE BENEFITS	1,513,741.64	250,974.98	246,787.62
0300 PURCHASED PROF AND TECH SERV	280,142.88	311,901.00	310,977.00
0400 PURCHASED PROPERTY SERVICES	5,219.47	5,748.00	5,748.00
0500 OTHER PURCHASED SERVICES	29,528.83	34,225.00	34,775.00
0600 SUPPLIES AND MATERIALS	31,814.92	19,292.00	21,182.00
0700 PROPERTY	21,918.61	14,847.00	15,297.00
0800 MISCELLANEOUS	4,922.09	560.00	670.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,778,841.12	5,834,838.18	6,005,533.49
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,725,440.77	3,037,634.74	3,064,015.49
0200 EMPLOYEE BENEFITS	1,324,106.71	308,746.27	318,702.12
0300 PURCHASED PROF AND TECH SERV	154,222.42	108,758.00	12,258.00
0400 PURCHASED PROPERTY SERVICES	209,237.69	274,894.42	236,027.00
0500 OTHER PURCHASED SERVICES	81,703.33	246,213.19	286,176.00
0600 SUPPLIES AND MATERIALS	559,119.18	399,350.36	316,198.00
0700 PROPERTY	144,925.51	192,805.02	115,251.00
0800 MISCELLANEOUS	9,204.15	4,000.00	2,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,207,959.76	4,572,402.00	4,350,827.61
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	218,494.90	222,942.00	225,426.00
0200 EMPLOYEE BENEFITS	78,157.50	23,641.00	24,871.08
0300 PURCHASED PROF AND TECH SERV	438,668.40	475,700.00	495,700.00
0400 PURCHASED PROPERTY SERVICES	1,427.40	72,000.00	72,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	132,825.49	177,450.00	191,950.00
0600 SUPPLIES AND MATERIALS	14,798.05	10,300.00	11,200.00
0700 PROPERTY	4,104.09	2,800.00	2,800.00
0800 MISCELLANEOUS	18,945.20	41,145.00	41,145.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	907,421.03	1,025,978.00	1,065,092.08
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,095,146.58	4,205,875.24	4,325,148.39
0200 EMPLOYEE BENEFITS	1,353,334.99	281,417.15	289,209.29
0300 PURCHASED PROF AND TECH SERV	5,638.40	5,775.00	5,775.00
0400 PURCHASED PROPERTY SERVICES	25,928.54	1,106.49	.00
0500 OTHER PURCHASED SERVICES	11,818.72	5,657.62	500.00
0600 SUPPLIES AND MATERIALS	44,536.21	10,897.12	7,400.00
0700 PROPERTY	13,918.59	8,172.95	.00
0800 MISCELLANEOUS	10,862.32	4,649.00	4,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,561,184.35	4,523,550.57	4,632,532.68
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,060,786.66	1,033,390.00	1,059,033.00
0200 EMPLOYEE BENEFITS	440,367.90	130,435.00	147,544.00
0300 PURCHASED PROF AND TECH SERV	35,366.05	28,916.00	28,116.00
0400 PURCHASED PROPERTY SERVICES	7,748.16	37,658.75	38,659.00
0500 OTHER PURCHASED SERVICES	97,326.54	108,577.50	111,078.00
0600 SUPPLIES AND MATERIALS	45,158.80	81,019.00	73,536.00
0700 PROPERTY	7,512.59	77,125.61	77,126.00
0800 MISCELLANEOUS	-9,491.40	31,112.00	32,112.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,684,775.30	1,528,233.86	1,567,204.00
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	2,923,763.60	3,179,527.30	3,226,240.18
0200 EMPLOYEE BENEFITS	1,492,392.82	800,304.94	810,657.22
0300 PURCHASED PROF AND TECH SERV	82,133.96	100,603.00	103,063.00
0400 PURCHASED PROPERTY SERVICES	902,175.47	1,193,491.92	1,288,913.00
0500 OTHER PURCHASED SERVICES	149,471.37	590,561.48	595,695.00
0600 SUPPLIES AND MATERIALS	2,988,213.49	3,497,187.56	3,375,506.00
0700 PROPERTY	100,399.79	115,123.89	153,750.00
0800 MISCELLANEOUS	1,111.40	10,500.00	11,500.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	8,639,661.90	9,487,300.09	9,565,324.40
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,477,758.09	3,825,356.00	3,965,328.00
0200 EMPLOYEE BENEFITS	1,891,394.14	1,059,779.00	1,149,460.00
0300 PURCHASED PROF AND TECH SERV	10,556.00	25,300.00	25,800.00
0400 PURCHASED PROPERTY SERVICES	15,523.05	22,800.00	22,950.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	225,264.11	272,304.00	374,661.00
0600 SUPPLIES AND MATERIALS	1,328,500.85	2,074,802.68	2,074,525.00
0700 PROPERTY	582,329.13	562,420.36	563,500.00
0800 MISCELLANEOUS	3,855.00	8,700.00	8,500.00
TOTAL 2700 STUDENT TRANSPORTATION	7,535,180.37	7,851,462.04	8,184,724.00
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
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	91,508.28	.00	.00
0200 EMPLOYEE BENEFITS	297.95	.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 3100 FOOD SERVICE OPERATION	91,806.23	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	18,995.64	.00	.00
0200 EMPLOYEE BENEFITS	1,489.68	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,889.84	.00	.00
0400 PURCHASED PROPERTY SERVICES	171.58	.00	.00
0500 OTHER PURCHASED SERVICES	9,181.83	2,129.29	1,500.00
0600 SUPPLIES AND MATERIALS	25,716.11	87,499.70	58,188.19
0700 PROPERTY	1,802.40	405.70	.00
0800 MISCELLANEOUS	605.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	65,852.08	90,034.69	59,688.19
4100 SITE ACQUISITION			
0300 PURCHASED PROF AND TECH SERV	465.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0700 PROPERTY	543,944.02	70,000.00	200,000.00
TOTAL 4100 SITE ACQUISITION	544,409.02	70,000.00	200,000.00
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	15,000.00	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	15,000.00	15,000.00
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
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	.00	.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	194,027.50	187,263.00	181,000.00
0900 OTHER USES OF FUNDS	205,000.00	210,000.00	220,000.00
TOTAL 5100 DEBT SERVICE	399,027.50	397,263.00	401,000.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	327,613.00	141,104.00	300,000.00
TOTAL 5200 FUND TRANSFERS	327,613.00	141,104.00	300,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,640,579.00	3,425,000.00
TOTAL 5300 CONTINGENCY	.00	3,640,579.00	3,425,000.00
TOTAL EXPENDITURES	97,047,013.44	91,084,088.30	97,466,595.18

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GENERAL FUND (1) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL FOR GENERAL FUND (1)	11,715,118.77	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	246,895.08	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	5,749.99	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,749.99	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	41,040.14	35,000.00	35,000.00
1990	MISCELLANEOUS REVENUE	76,339.53	57,000.00	50,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,379.67	92,000.00	85,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	123,129.66	92,000.00	85,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,959,078.80	4,979,492.21	4,872,434.09
	TOTAL RESTRICTED	5,959,078.80	4,979,492.21	4,872,434.09
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	551,544.00	.00	.00
	TOTAL OTHER STATE FUNDING	551,544.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	6,510,622.80	4,979,492.21	4,872,434.09
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	174,843.43	138,856.00	198,083.00
	TOTAL RESTRICTED DIRECT	174,843.43	138,856.00	198,083.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,303,409.85	7,601,892.00	7,599,552.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL RESTRICTED THROUGH THE STATE	8,303,409.85	7,601,892.00	7,599,552.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,478,253.28	7,740,748.00	7,797,635.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	162,613.00	141,104.00	300,000.00
TOTAL INTERFUND TRANSFERS	162,613.00	141,104.00	300,000.00
TOTAL OTHER RECEIPTS	162,613.00	141,104.00	300,000.00
TOTAL RECEIPTS	15,274,618.74	12,953,344.21	13,055,569.09
TOTAL REVENUES	15,521,513.82	12,953,344.21	13,055,569.09

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,577,264.32	6,617,653.09	6,554,903.09
0200 EMPLOYEE BENEFITS	1,388,960.59	1,455,960.00	1,422,493.00
0300 PURCHASED PROF AND TECH SERV	151,444.59	272,506.00	267,381.00
0400 PURCHASED PROPERTY SERVICES	14,014.72	21,750.00	16,850.00
0500 OTHER PURCHASED SERVICES	107,581.65	159,535.00	134,476.00
0600 SUPPLIES AND MATERIALS	1,187,403.02	740,008.00	848,669.00
0700 PROPERTY	941,256.64	127,262.00	118,409.00
0800 MISCELLANEOUS	77,547.77	68,791.00	59,241.00
TOTAL 1000 INSTRUCTION	10,445,473.30	9,463,465.09	9,422,422.09
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	118,567.68	76,535.00	76,535.00
0200 EMPLOYEE BENEFITS	32,458.04	20,547.00	20,547.00
0300 PURCHASED PROF AND TECH SERV	1,736.67	5,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,699.72	1,583.00	1,583.00
0600 SUPPLIES AND MATERIALS	5,828.17	17,721.00	17,721.00
0700 PROPERTY	1,044.37	1,997.00	1,997.00
0800 MISCELLANEOUS	4,512.77	1,150.00	1,150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	165,847.42	124,533.00	124,533.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,445,854.80	724,002.00	669,784.00
0200 EMPLOYEE BENEFITS	243,443.60	140,769.00	129,577.00
0300 PURCHASED PROF AND TECH SERV	317,726.52	148,987.00	227,980.00
0400 PURCHASED PROPERTY SERVICES	6,639.76	3,300.00	3,300.00
0500 OTHER PURCHASED SERVICES	279,762.57	164,781.00	121,927.00
0600 SUPPLIES AND MATERIALS	328,210.35	192,904.12	338,508.00
0700 PROPERTY	460,168.88	153,367.00	308,317.00
0800 MISCELLANEOUS	24,773.71	8,365.00	7,652.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,106,580.19	1,536,475.12	1,807,045.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	85,766.81	82,513.00	82,513.00
0200 EMPLOYEE BENEFITS	20,861.36	23,604.00	23,604.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	106,628.17	106,117.00	106,117.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	42.75	.00	.00
0200 EMPLOYEE BENEFITS	11.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	6,270.00	.00	.00
0700 PROPERTY	1,662.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	7,985.98	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	307,201.88	321,299.00	297,659.00
0200 EMPLOYEE BENEFITS	85,195.89	71,111.00	80,113.00
0500 OTHER PURCHASED SERVICES	166,454.29	167,323.00	59,630.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	558,852.06	559,733.00	437,402.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	862,720.64	919,648.00	946,841.00
0200 EMPLOYEE BENEFITS	47,552.47	41,648.00	45,583.00
0300 PURCHASED PROF AND TECH SERV	55,821.11	56,216.00	44,243.00
0400 PURCHASED PROPERTY SERVICES	934.50	1,237.00	885.00
0500 OTHER PURCHASED SERVICES	19,245.79	29,832.00	26,894.00
0600 SUPPLIES AND MATERIALS	89,801.51	54,263.00	37,139.00
0700 PROPERTY	15,371.38	5,210.00	2,202.00
0800 MISCELLANEOUS	6,127.27	3,964.00	3,260.00
TOTAL 3300 COMMUNITY SERVICES	1,097,574.67	1,112,018.00	1,107,047.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	46,535.00	46,535.00
0200 EMPLOYEE BENEFITS	.00	4,468.00	4,468.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	51,003.00	51,003.00
TOTAL EXPENDITURES	15,488,941.79	12,953,344.21	13,055,569.09
TOTAL FOR SPECIAL REVENUE (2)	32,572.03	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	149,616.23	968,416.40	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	1,180.19	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,180.19	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,180.19	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,250,870.00	1,254,260.00	1,375,000.00
TOTAL RESTRICTED	1,250,870.00	1,254,260.00	1,375,000.00
TOTAL REVENUE FROM STATE SOURCES	1,250,870.00	1,254,260.00	1,375,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,252,050.19	1,254,260.00	1,375,000.00
TOTAL REVENUES	1,401,666.42	2,222,676.40	1,375,000.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
2600 PLANT OPERATION & MANAGEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	282,453.60	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	282,453.60	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 MISCELLANEOUS	.00	150,000.00	.00
0840 CONTINGENCY	.00	1,822,676.40	1,025,000.00
0900 OTHER USES OF FUNDS	.00	250,000.00	.00
TOTAL 5100 DEBT SERVICE	.00	2,222,676.40	1,025,000.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	150,796.42	.00	.00
TOTAL 5200 FUND TRANSFERS	150,796.42	.00	.00
TOTAL EXPENDITURES	433,250.02	2,222,676.40	1,025,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	968,416.40	.00	350,000.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	595,151.39	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,097,978.00	5,399,984.00	5,500,000.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	5,097,978.00	5,399,984.00	5,500,000.00
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	11,963.28	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,963.28	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,109,941.28	5,399,984.00	5,500,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,435,029.00	1,771,446.00	2,151,875.00
TOTAL RESTRICTED	1,435,029.00	1,771,446.00	2,151,875.00
TOTAL REVENUE FROM STATE SOURCES	1,435,029.00	1,771,446.00	2,151,875.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	6,544,970.28	7,171,430.00	7,651,875.00
TOTAL REVENUES	6,544,970.28	7,766,581.39	7,651,875.00

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TENTATIVE BUDGET REPORT FOR FY 2010

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	766.00	.00	.00
0800 MISCELLANEOUS	2,904,031.89	3,535,459.26	4,000,000.00
0840 CONTINGENCY	.00	1,107,032.13	319,875.00
0900 OTHER USES OF FUNDS	3,045,021.00	3,124,090.00	3,332,000.00
TOTAL 5100 DEBT SERVICE	5,949,818.89	7,766,581.39	7,651,875.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	5,949,818.89	7,766,581.39	7,651,875.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	595,151.39	.00	.00

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TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST 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

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TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	811,007.74	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	811,007.74	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	811,007.74	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	220,796.42	.00	.00
	TOTAL INTERFUND TRANSFERS	220,796.42	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	220,796.42	.00	.00
	TOTAL RECEIPTS	1,031,804.16	.00	.00
	TOTAL REVENUES	1,031,804.16	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,121,277.25	.00	.00
0400 PURCHASED PROPERTY SERVICES	16,582,345.13	.00	.00
0500 OTHER PURCHASED SERVICES	10,594.91	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	128,875.04	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	17,843,092.33	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	426,935.31	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,457,270.54	.00	.00
0500 OTHER PURCHASED SERVICES	609.71	.00	.00
0700 PROPERTY	10,060.61	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	2,894,876.17	.00	.00
5100 DEBT SERVICE			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	20,737,968.50	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-19,706,164.34	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	913,998.77	920,936.97	300,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	16,760.62	20,414.00	8,500.00
	TOTAL EARNINGS ON INVESTMENTS	16,760.62	20,414.00	8,500.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	2,363,952.63	1,994,060.00	1,876,813.00
1612	BREAKFAST - REIMBURSABLE	19,844.53	102,688.00	98,124.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00
1624	A-LA-CARTE SALES	307,429.26	290,564.00	244,688.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	51,788.26	20,000.00	20,000.00
	TOTAL FOOD SERVICE	2,743,014.68	2,407,312.00	2,239,625.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	15,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,853.71	48,000.00	52,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,853.71	48,000.00	52,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,778,629.01	2,475,726.00	2,300,125.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	84,645.00	92,000.00	85,000.00
	TOTAL RESTRICTED	84,645.00	92,000.00	85,000.00
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	642,986.42	.00	.00
	TOTAL OTHER STATE FUNDING	642,986.42	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	727,631.42	92,000.00	85,000.00
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,799,860.00	3,933,649.00	4,255,400.00
4550	COMMODITIES RECEIVED	361,756.35	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		4,161,616.35	3,933,649.00	4,255,400.00
TOTAL REVENUE FROM FEDERAL SOURCES		4,161,616.35	3,933,649.00	4,255,400.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,000.00	.00	.00
TOTAL INTERFUND TRANSFERS		95,000.00	.00	.00
TOTAL OTHER RECEIPTS		95,000.00	.00	.00
TOTAL RECEIPTS		7,762,876.78	6,501,375.00	6,640,525.00
TOTAL REVENUES		8,676,875.55	7,422,311.97	6,940,525.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,531,497.21	2,758,158.00	2,590,622.00
0200 EMPLOYEE BENEFITS	1,324,058.73	677,112.00	758,481.00
0300 PURCHASED PROF AND TECH SERV	21,036.80	10,500.00	10,500.00
0400 PURCHASED PROPERTY SERVICES	70,154.87	137,600.00	87,600.00
0500 OTHER PURCHASED SERVICES	40,701.58	26,737.31	35,698.00
0600 SUPPLIES AND MATERIALS	3,572,930.09	3,317,317.00	3,179,365.00
0700 PROPERTY	158,519.35	79,500.00	45,000.00
0800 MISCELLANEOUS	29,236.71	26,650.00	18,780.00
0840 CONTINGENCY	.00	388,737.66	214,479.00
TOTAL 3100 FOOD SERVICE OPERATION	7,748,135.34	7,422,311.97	6,940,525.00
TOTAL EXPENDITURES	7,748,135.34	7,422,311.97	6,940,525.00
TOTAL FOR FOOD SERVICE FUND (51)	928,740.21	.00	.00

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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	57,560.97	51,181.87	51,182.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	366,609.09	388,373.00	366,935.00
TOTAL TUITION	366,609.09	388,373.00	366,935.00
TOTAL REVENUE FROM LOCAL SOURCES	366,609.09	388,373.00	366,935.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3900 STATE REVENUE-ON BEHALF PYMTS.	70,500.46	.00	.00
TOTAL OTHER STATE FUNDING	70,500.46	.00	.00
TOTAL REVENUE FROM STATE SOURCES	70,500.46	.00	.00
TOTAL RECEIPTS	437,109.55	388,373.00	366,935.00
TOTAL REVENUES	494,670.52	439,554.87	418,117.00

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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
3200 ENTERPRISE OPERATION			
0100 SALARIES PERSONNEL SERVICES	277,566.85	297,156.00	286,165.00
0200 EMPLOYEE BENEFITS	136,811.32	69,726.00	71,783.00
0300 PURCHASED PROF AND TECH SERV	140.00	100.00	50.00
0400 PURCHASED PROPERTY SERVICES	.00	100.00	50.00
0500 OTHER PURCHASED SERVICES	552.84	1,700.00	400.00
0600 SUPPLIES AND MATERIALS	19,632.86	21,875.00	19,050.00
0700 PROPERTY	1,537.45	2,525.00	2,500.00
0800 MISCELLANEOUS	7,247.33	9,000.00	8,525.00
0840 CONTINGENCY	.00	37,372.87	29,594.00
TOTAL 3200 ENTERPRISE OPERATION	443,488.65	439,554.87	418,117.00
TOTAL EXPENDITURES	443,488.65	439,554.87	418,117.00
TOTAL FOR DAY CARE (52)	51,181.87	.00	.00

COMMUNITY EDUCATION (54) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
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 (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	29,027.01	25,794.82	16,000.00
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	3,225.00	3,000.00	3,000.00
1990 MISCELLANEOUS REVENUE	60,367.75	61,789.00	62,976.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,592.75	64,789.00	65,976.00
TOTAL REVENUE FROM LOCAL SOURCES	63,592.75	64,789.00	65,976.00
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.	7,247.79	.00	.00
TOTAL OTHER STATE FUNDING	7,247.79	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,247.79	.00	.00
TOTAL RECEIPTS	70,840.54	64,789.00	65,976.00
TOTAL REVENUES	99,867.55	90,583.82	81,976.00

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TENTATIVE BUDGET REPORT FOR FY 2010

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PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
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	28,535.24	30,338.00	31,576.00
0200 EMPLOYEE BENEFITS	13,086.26	6,155.00	6,125.00
0300 PURCHASED PROF AND TECH SERV	5,140.00	6,000.00	5,500.00
0400 PURCHASED PROPERTY SERVICES	793.70	10,317.46	2,100.00
0500 OTHER PURCHASED SERVICES	3,876.26	4,500.00	5,250.00
0600 SUPPLIES AND MATERIALS	7,949.14	11,134.36	10,825.00
0700 PROPERTY	7,258.14	13,795.00	12,600.00
0800 MISCELLANEOUS	7,433.99	8,344.00	8,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,072.73	90,583.82	81,976.00
TOTAL EXPENDITURES	74,072.73	90,583.82	81,976.00
TOTAL FOR PROPRIETARY FUND (55)	25,794.82	.00	.00

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
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			

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THE HARDIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2010

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FISCAL AGENT FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
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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THE HARDIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2010

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FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0900 OTHER USES OF FUNDS	.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
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
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	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

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THE HARDIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2010

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TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	186,186.85	186,697.36	191,543.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	8,028.94	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,028.94	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	5,039.82	2,000.00	.00
1990 MISCELLANEOUS REVENUE	653.40	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,693.22	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,722.16	2,000.00	.00
TOTAL RECEIPTS	13,722.16	2,000.00	.00
TOTAL REVENUES	199,909.01	188,697.36	191,543.00

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TENTATIVE BUDGET REPORT FOR FY 2010

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TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
3300 COMMUNITY SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	1,139.82	79,943.89	80,902.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	12,071.83	108,753.47	110,641.00
TOTAL 3300 COMMUNITY SERVICES	13,211.65	188,697.36	191,543.00
TOTAL EXPENDITURES	13,211.65	188,697.36	191,543.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,697.36	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2010

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	-67,536.47	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-67,536.47	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-67,536.47	.00	.00
TOTAL RECEIPTS	-67,536.47	.00	.00
TOTAL REVENUES	-67,536.47	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	4,008,445.11	.00	.00
TOTAL 1000 INSTRUCTION	4,008,445.11	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,971.13	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,971.13	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	23,808.56	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,808.56	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	15,720.99	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,720.99	.00	.00
2600 PLANT OPERATION & MANAGEMENT			
0700 PROPERTY	69,091.29	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	69,091.29	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	694,873.76	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	694,873.76	.00	.00
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	.00	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2010

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	4,850,910.84	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,918,447.31	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2010

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	-8,210.74	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-8,210.74	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-8,210.74	.00	.00
TOTAL RECEIPTS	-8,210.74	.00	.00
TOTAL REVENUES	-8,210.74	.00	.00

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DAYCARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	126,407.72	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	126,407.72	.00	.00
TOTAL EXPENDITURES	126,407.72	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-134,618.46	.00	.00

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ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
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

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ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	108,762,132.21	91,084,088.30	97,466,595.18
TOTAL OF EXPENDITURES FUND 1	97,047,013.44	91,084,088.30	97,466,595.18
TOTAL FOR FUND 1	11,715,118.77	.00	.00
TOTAL OF REVENUES FUND 2	15,521,513.82	12,953,344.21	13,055,569.09
TOTAL OF EXPENDITURES FUND 2	15,488,941.79	12,953,344.21	13,055,569.09
TOTAL FOR FUND 2	32,572.03	.00	.00
TOTAL OF REVENUES FUND 310	1,401,666.42	2,222,676.40	1,375,000.00
TOTAL OF EXPENDITURES FUND 310	433,250.02	2,222,676.40	1,025,000.00
TOTAL FOR FUND 310	968,416.40	.00	350,000.00
TOTAL OF REVENUES FUND 320	6,544,970.28	7,766,581.39	7,651,875.00
TOTAL OF EXPENDITURES FUND 320	5,949,818.89	7,766,581.39	7,651,875.00
TOTAL FOR FUND 320	595,151.39	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,031,804.16	.00	.00
TOTAL OF EXPENDITURES FUND 360	20,737,968.50	.00	.00
TOTAL FOR FUND 360	-19,706,164.34	.00	.00
TOTAL OF REVENUES FUND 51	8,676,875.55	7,422,311.97	6,940,525.00
TOTAL OF EXPENDITURES FUND 51	7,748,135.34	7,422,311.97	6,940,525.00
TOTAL FOR FUND 51	928,740.21	.00	.00
TOTAL OF REVENUES FUND 52	494,670.52	439,554.87	418,117.00
TOTAL OF EXPENDITURES FUND 52	443,488.65	439,554.87	418,117.00
TOTAL FOR FUND 52	51,181.87	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 55	99,867.55	90,583.82	81,976.00
TOTAL OF EXPENDITURES FUND 55	74,072.73	90,583.82	81,976.00
TOTAL FOR FUND 55	25,794.82	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	199,909.01	188,697.36	191,543.00
TOTAL OF EXPENDITURES FUND 7000	13,211.65	188,697.36	191,543.00
TOTAL FOR FUND 7000	186,697.36	.00	.00
TOTAL OF REVENUES FUND 8	-67,536.47	.00	.00
TOTAL OF EXPENDITURES FUND 8	4,850,910.84	.00	.00
TOTAL FOR FUND 8	-4,918,447.31	.00	.00

GRAND TOTAL OF REVENUES	141,501,696.35	121,979,140.96	126,989,657.27
GRAND TOTAL OF EXPENDITURES	127,184,720.86	121,979,140.96	126,639,657.27
GRAND TOTAL	14,316,975.49	.00	350,000.00

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THE HARDIN COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

Fiscal Year for reports 2010
Projections 20101 20102

Budget Level 3
Include account detail? N
Output file options P

P - Paper/Spool Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Fund 310 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

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