

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		557,024.15	445,775.01	320,346.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	617,703.73	627,672.56	715,551.00
1113	PSC REAL PROPERTY TAX	38,310.21	32,672.54	33,281.00
1115	DELINQUENT PROPERTY TAX	3,266.01	26,124.51	3,500.00
1117	MOTOR VEHICLE TAX	47,620.26	45,414.93	41,370.00
TOTAL AD VALOREM TAXES		706,900.21	731,884.54	793,702.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	5,063.05	6,018.23	.00
TOTAL PENALTIES & INTEREST ON TAXES		5,063.05	6,018.23	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	262.17	134.18	.00
TOTAL OTHER TAXES		262.17	134.18	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	2,100.00	1,900.00	1,000.00
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		2,100.00	1,900.00	1,000.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	.00	.00	.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	14,766.14	1,943.12	6,000.00
1510CD	INVESTMENT INTEREST	8,200.86	5,233.18	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		22,967.00	7,176.30	6,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,500.00	2,500.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	1,314.15	.00	.00
1990	MISCELLANEOUS REVENUE	20.00	247.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,834.15	2,747.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		741,126.58	749,860.25	800,702.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	319,414.00	321,202.00	621,576.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		319,414.00	321,202.00	621,576.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	80.00	90.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		80.00	90.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	2,000.00	2,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		2,000.00	2,000.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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UNDEFINED REV TYPE				
3800	IN LIEU OF TAXES	4,905.30	4,905.11	4,900.00
	TOTAL UNDEFINED REV TYPE	4,905.30	4,905.11	4,900.00
OTHER STATE FUNDING				
3900	REV ON BEHALF PMTS/STATE SRCS	239,744.19	.00	.00
	TOTAL OTHER STATE FUNDING	239,744.19	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	566,143.49	328,197.11	626,476.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.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	.00	.00	.00
	TOTAL RECEIPTS	1,307,270.07	1,078,057.36	1,427,178.00
	TOTAL REVENUES	1,864,294.22	1,523,832.37	1,747,524.62

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 SYSTEM IN USE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	576,800.36	589,037.33	656,112.00
0200 EMPLOYEE BENEFITS	240,027.68	24,748.79	33,547.00
0300 PURCHASED PROF AND TECH SERV	3,728.50	4,500.00	4,500.00
0400 PURCHASED PROPERTY SERVICES	7,895.11	11,807.02	13,500.00
0500 OTHER PURCHASED SERVICES	2,319.16	18,177.37	53,627.00
0600 SUPPLIES AND MATERIALS	9,527.54	17,027.45	34,779.00
0700 PROPERTY	.00	.00	1,914.00
0800 MISCELLANEOUS	.00	.00	3,142.00
TOTAL 1000 INSTRUCTION	840,298.35	665,297.96	801,121.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	63,023.79	52,030.08	26,409.00
0200 EMPLOYEE BENEFITS	1,139.42	1,071.30	683.00
0300 PURCHASED PROF AND TECH SERV	2,772.77	.00	.00
0500 OTHER PURCHASED SERVICES	463.44	772.66	800.00
0600 SUPPLIES AND MATERIALS	284.66	199.70	500.00
0700 PROPERTY	.00	1,346.21	.00
0800 MISCELLANEOUS	165.00	155.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	67,849.08	55,574.95	28,592.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	23,321.48	41,842.08	69,458.00
0200 EMPLOYEE BENEFITS	413.48	685.17	1,198.00
0300 PURCHASED PROF AND TECH SERV	.00	1,123.65	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	1,241.40	1,500.00
0700 PROPERTY	45,768.01	18,239.80	28,827.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	69,502.97	63,132.10	100,983.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	97,923.69	100,729.97	101,932.00
0200 EMPLOYEE BENEFITS	19,215.60	7,394.18	8,990.00
0300 PURCHASED PROF AND TECH SERV	36,580.89	43,065.55	54,558.00
0500 OTHER PURCHASED SERVICES	10,544.74	10,065.64	13,930.00
0600 SUPPLIES AND MATERIALS	2,776.00	888.58	6,000.00
0700 PROPERTY	598.00	.00	770.00
0800 MISCELLANEOUS	7,645.41	5,284.97	7,000.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	175,284.33	167,428.89	193,180.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	90,846.62	87,014.68	92,657.00
0200 EMPLOYEE BENEFITS	22,431.45	5,941.52	6,704.00
0600 SUPPLIES AND MATERIALS	797.77	3,235.10	2,100.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	114,075.84	96,191.30	101,461.00
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	41,280.00	42,736.78	16,381.00
0200 EMPLOYEE BENEFITS	19,022.42	9,007.77	4,088.00
0300 PURCHASED PROF AND TECH SERV	4,044.91	570.40	8,000.00
0400 PURCHASED PROPERTY SERVICES	19,887.13	44,831.05	76,873.00
0500 OTHER PURCHASED SERVICES	6,116.76	1,958.50	7,000.00
0600 SUPPLIES AND MATERIALS	59,442.42	54,000.05	65,250.00
0700 PROPERTY	.00	.00	6,060.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	149,793.64	153,104.55	183,652.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0700 PROPERTY	.00	.00	70,000.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	70,000.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	1,715.00	2,756.00	3,000.00
TOTAL 5200 FUND TRANSFERS	1,715.00	2,756.00	3,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	265,535.62
TOTAL 5300 CONTINGENCY	.00	.00	265,535.62
TOTAL EXPENDITURES	1,418,519.21	1,203,485.75	1,747,524.62

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	445,775.01	320,346.62	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0930	FUND TRANSFERS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	40,644.92	43,421.37	53,397.00
1990	MISCELLANEOUS REVENUE	2,600.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,244.92	43,421.37	53,397.00
	TOTAL REVENUE FROM LOCAL SOURCES	43,244.92	43,421.37	53,397.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	128,734.17	118,001.12	111,499.52
	TOTAL RESTRICTED	128,734.17	118,001.12	111,499.52
OTHER STATE FUNDING				
3900	REV ON BEHALF PMTS/STATE SRCS	11,512.00	.00	.00
	TOTAL OTHER STATE FUNDING	11,512.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	140,246.17	118,001.12	111,499.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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4500	RESTRICTED FED THRU STATE	126,589.98	154,396.14	298,308.00
	TOTAL RESTRICTED THROUGH THE STATE	126,589.98	154,396.14	298,308.00
	TOTAL REVENUE FROM FEDERAL SOURCES	126,589.98	154,396.14	298,308.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	26,675.57	2,756.00	3,000.00
	TOTAL INTERFUND TRANSFERS	26,675.57	2,756.00	3,000.00
	TOTAL OTHER RECEIPTS	26,675.57	2,756.00	3,000.00
	TOTAL RECEIPTS	336,756.64	318,574.63	466,204.52
	TOTAL REVENUES	336,756.64	318,574.63	466,204.52

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

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	146,214.30	183,223.57	222,954.00
0200 EMPLOYEE BENEFITS	16,463.94	22,947.77	26,489.00
0300 PURCHASED PROF AND TECH SERV	62,963.84	43,940.63	41,571.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,037.22	31,298.63	40,306.52
0600 SUPPLIES AND MATERIALS	30,302.22	14,989.12	83,300.00
0700 PROPERTY	19,812.30	3,430.00	7,500.00
0800 MISCELLANEOUS	13,490.13	15,701.74	10,671.00
0900 OTHER USES OF FUNDS	24,960.57	.00	.00
TOTAL 1000 INSTRUCTION	334,244.52	315,531.46	432,791.52
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,168.35	1,999.92	2,000.00
0200 EMPLOYEE BENEFITS	19.23	26.15	26.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,187.58	2,026.07	2,026.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	612.15	613.07	607.00
0200 EMPLOYEE BENEFITS	137.85	118.49	143.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	339.84	285.54	300.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	234.70	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,324.54	1,017.10	1,050.00
4600 BLDG RENOVATIONS/AD			
0700 PROPERTY	.00	.00	30,337.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	30,337.00
TOTAL EXPENDITURES	336,756.64	318,574.63	466,204.52

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21.90	540.24	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	460.30	170.70	.00
TOTAL EARNINGS ON INVESTMENTS	460.30	170.70	.00
TOTAL REVENUE FROM LOCAL SOURCES	460.30	170.70	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,190.00	13,025.00	19,297.00
TOTAL RESTRICTED	13,190.00	13,025.00	19,297.00
TOTAL REVENUE FROM STATE SOURCES	13,190.00	13,025.00	19,297.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	13,650.30	13,195.70	19,297.00
TOTAL REVENUES	13,672.20	13,735.94	19,297.00

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

EXPENDITURES			
0000 SYSTEM IN USE			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT			
0400 PURCHASED PROPERTY SERVICES	8,912.96	8,986.57	13,103.00
0500 OTHER PURCHASED SERVICES	4,219.00	4,747.00	6,194.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	13,131.96	13,733.57	19,297.00
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			
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
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	13,131.96	13,733.57	19,297.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	540.24	2.37	.00

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	478.32	10,936.08	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	52,316.68	53,160.98	53,441.00
1113 PSC REAL PROPERTY TAX	3,058.32	2,608.30	2,486.00
1115 DELINQUENT PROPERTY TAX	276.63	2,212.65	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	6,072.41	5,791.18	5,331.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	61,724.04	63,773.11	61,258.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	428.62	509.71	.00
TOTAL PENALTIES & INTEREST ON TAXES	428.62	509.71	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	22.20	11.36	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	22.20	11.36	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	1,062.90	450.24	.00
TOTAL EARNINGS ON INVESTMENTS	1,062.90	450.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	63,237.76	64,744.42	61,258.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	15,502.00
TOTAL RESTRICTED	.00	.00	15,502.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	15,502.00
OTHER RECEIPTS			

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.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	.00	.00	.00
	TOTAL RECEIPTS	63,237.76	64,744.42	76,760.00
	TOTAL REVENUES	63,716.08	75,680.50	76,760.00

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
4600 BLDG RENOVATIONS/AD			
0700 PROPERTY	.00	.00	22,130.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	22,130.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	12,780.00	11,250.00	9,630.00
0900 OTHER USES OF FUNDS	40,000.00	45,000.00	45,000.00
TOTAL 5100 DEBT SERVICE	52,780.00	56,250.00	54,630.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	52,780.00	56,250.00	76,760.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	10,936.08	19,430.50	.00

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

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
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
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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

EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0700 PROPERTY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

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

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL 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	.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

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

EXPENDITURES			
4200 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.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			
0800 MISCELLANEOUS	.00	.00	.00
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	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	8,649.42	6,289.91	17,527.73
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	105.06	43.91	44.00
TOTAL EARNINGS ON INVESTMENTS	105.06	43.91	44.00
FOOD SERVICE			
1611 LUNCH - REIMBURSABLE	1,513.05	1,315.60	1,316.00
1612 BREAKFAST - REIMBURSABLE	375.95	376.20	376.00
1613 MILK - REIMBURSABLE	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	12,808.65	14,255.15	14,255.00
1622 BREAKFAST - NON REIMBURSABLE	922.60	1,431.95	1,432.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00
1626 A-LA-CARTE SALES-LUNCH	4,252.75	3,400.66	3,401.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	19,873.00	20,779.56	20,780.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,978.06	20,823.47	20,824.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	884.00	954.00	954.00
TOTAL RESTRICTED	884.00	954.00	954.00
OTHER STATE FUNDING			
3900 REV ON BEHALF PMTS/STATE SRCS	4,674.13	.00	.00

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING	4,674.13	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,558.13	954.00	954.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED STATE REVENUE	37,828.00	50,491.00	50,491.00
4550 DONATED COMMODITIES	4,441.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	42,269.00	50,491.00	50,491.00
TOTAL REVENUE FROM FEDERAL SOURCES	42,269.00	50,491.00	50,491.00
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	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	67,805.19	72,268.47	72,269.00
TOTAL REVENUES	76,454.61	78,558.38	89,796.73

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
0000 SYSTEM IN USE			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	18,789.31	19,810.26	19,810.00
0200 EMPLOYEE BENEFITS	8,535.75	3,728.68	3,729.00
0300 PURCHASED PROF AND TECH SERV	7,078.79	4,141.44	4,142.00
0400 PURCHASED PROPERTY SERVICES	2,527.02	2,461.39	2,461.00
0500 OTHER PURCHASED SERVICES	503.82	.00	28,766.73
0600 SUPPLIES AND MATERIALS	29,001.43	30,888.88	30,888.00
0700 PROPERTY	3,728.58	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	70,164.70	61,030.65	89,796.73
TOTAL EXPENDITURES	70,164.70	61,030.65	89,796.73
TOTAL FOR FOOD SERVICE FUND (51)	6,289.91	17,527.73	.00

Fiscal Agent Funds (6)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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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

Fiscal Agent Funds (6)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	34,638.14	.00	.00
TOTAL 1000 INSTRUCTION	34,638.14	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	474.57	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	474.57	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	394.98	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	394.98	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	249.64	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	249.64	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	222.68	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	222.68	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT			
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	35,980.01	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-35,980.01	.00	.00

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	339.84	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	339.84	.00	.00
TOTAL EXPENDITURES	339.84	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-339.84	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,864,294.22	1,523,832.37	1,747,524.62
TOTAL OF EXPENDITURES FUND 1	1,418,519.21	1,203,485.75	1,747,524.62
TOTAL FOR FUND 1	445,775.01	320,346.62	.00
TOTAL OF REVENUES FUND 2	336,756.64	318,574.63	466,204.52
TOTAL OF EXPENDITURES FUND 2	336,756.64	318,574.63	466,204.52
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	13,672.20	13,735.94	19,297.00
TOTAL OF EXPENDITURES FUND 310	13,131.96	13,733.57	19,297.00
TOTAL FOR FUND 310	540.24	2.37	.00
TOTAL OF REVENUES FUND 320	63,716.08	75,680.50	76,760.00
TOTAL OF EXPENDITURES FUND 320	52,780.00	56,250.00	76,760.00
TOTAL FOR FUND 320	10,936.08	19,430.50	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 51	76,454.61	78,558.38	89,796.73
TOTAL OF EXPENDITURES FUND 51	70,164.70	61,030.65	89,796.73
TOTAL FOR FUND 51	6,289.91	17,527.73	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	35,980.01	.00	.00
TOTAL FOR FUND 8	-35,980.01	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	339.84	.00	.00
TOTAL FOR FUND 81	-339.84	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	2,354,893.75	2,010,381.82	2,399,582.87
GRAND TOTAL OF EXPENDITURES	1,891,352.51	1,653,074.60	2,399,582.87
GRAND TOTAL	463,541.24	357,307.22	.00

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SOUTHGATE INDEPENDENT SCHOOL
WORKING BUDGET REPORT FOR FY 2010

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REPORT OPTIONS

Fiscal Year for reports	2010
Include account detail?	N
Output file options	B
P - Paper/Spool Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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