



Bullitt County Public Schools

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Shepherdsville, Kentucky 40165

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TO: Jesse Bacon, Superintendent

FROM: Lisa Lewis, Director of Finance

Lewis
9/15

DATE: September 15, 2020

RE: Working Budget—Fiscal Year 2021

Attached is the Working Budget for Fiscal Year 2021. Below is a breakdown of each fund:

General-Fund 1	\$ 132,795,437.89
Grants-Fund 2	\$ 9,853,751.95
Grants-Fund 22 (School Activity Fund)	\$ 5,085.18
Capital Outlay-Fund 310	\$ 1,186,748.00
Building-Fund 320	\$ 13,644,710.62
Construction Fund-Fund 360	\$ 0.00
Food Service-Fund 51	\$ 7,251,824.35

Total \$ 164,737,557.99

In each fund, revenues match budgeted expenses. The Working Budget does include budgets for on-behalf payments. The amounts of the on-behalf payments budgeted in Fund 1 are \$31,607,448.89 and \$415,324.35 in Fund 51.

There are adjustments to departmental budgets in the Working Budget due to unforeseen expenses. The following adjustments are reflected in the working budget: addition of two Special Education teachers; increase in tax collection costs; significant decrease in SEEK; and increase in tax revenue. District continues to maintain a contingency above the state minimum of 2%. The contingency fund is currently above 3.5%.

The budget continues to fund current initiatives, including full day kindergarten and staffing at lower than state maximum cap size. To ensure funding these initiatives, the school district must receive adequate funding from the State. Unfunded mandates continue to be passed to the school level including Infinite Campus, Munis, and increases in the Employer portion for Retirements.

The total budget in Munis format is attached. I ask the Working Budget be approved.

Equal Education and Employment Institution

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| BULLITT COUNTY BOARD OF EDUCATION
| WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	14,209,027.28	15,512,744.64	13,250,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	31,039,310.42	33,942,635.83	36,975,000.00
1113 PSC PROPERTY TAX	1,158,559.88	657,374.19	1,500,000.00
1115 DELINQUENT PROPERTY TAX	356,767.32	251,139.92	250,000.00
1116 DISTILLED SPIRITS TAX	1,915,164.32	2,073,052.21	2,070,000.00
1117 MOTOR VEHICLE TAX	3,103,355.63	2,901,722.68	2,809,000.00
1118 UNMINED MINERALS TAX	7,886.57	.00	8,000.00
TOTAL AD VALOREM TAXES	37,581,044.14	39,825,924.83	43,612,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	4,604,298.07	4,641,232.88	4,600,000.00
TOTAL SALES & USE TAXES	4,604,298.07	4,641,232.88	4,600,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	92,147.82	135,451.21	30,000.00
TOTAL PENALTIES & INTEREST ON TAXES	92,147.82	135,451.21	30,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	254,595.39	250,622.07	225,000.00
TOTAL OTHER TAXES	254,595.39	250,622.07	225,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	300,000.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	300,000.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	15,948.24	93,759.75	15,000.00
TOTAL TUITION	15,948.24	93,759.75	15,000.00
TRANSPORTATION			

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WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1440	TRNSP FEES OTH PRIV (NOT IND)	76,416.96	64,924.63	60,000.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	19,875.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION		76,416.96	84,799.63	60,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	82,335.94	83,161.36	75,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		82,335.94	83,161.36	75,000.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	101,761.20	97,869.22	95,000.00
TOTAL STUDENT ACTIVITIES		101,761.20	97,869.22	95,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	38,002.37	33,300.00	33,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	2,100.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	314,284.93	266,534.91	75,000.00
1990	MISCELLANEOUS REVENUE	193,382.14	94,274.27	150,000.00
1991	TRANSCRIPT FEES	15,630.35	210.00	5,000.00
1993	E-RATE REIMBURSEMENT	1,697.28	.00	10,000.00
1997	OTHER REIMBURSEMENTS	10,351.82	10,991.61	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		573,348.89	407,410.79	273,000.00
TOTAL REVENUE FROM LOCAL SOURCES		43,681,896.65	45,620,231.74	48,985,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	45,559,388.00	42,318,685.00	38,477,989.00
3119	KTRS REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		45,559,388.00	42,318,685.00	38,477,989.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	20,704.00	20,921.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

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**BULLITT COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021**

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	Flex Plan Revenue	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	5,299.00	4,040.00	.00
TOTAL OTHER STATE FUNDING		26,003.00	24,961.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NCB SEEK	72,155.00	67,656.00	60,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		72,155.00	67,656.00	60,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	30,305,325.17	31,607,448.89	31,607,448.89
TOTAL REVENUE FOR ON BEHALF PAYMENTS		30,305,325.17	31,607,448.89	31,607,448.89
TOTAL REVENUE FROM STATE SOURCES		75,962,871.17	74,018,750.89	70,145,437.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	150,699.80	122,990.44	155,000.00
TOTAL FEDERAL REIMBURSEMENT		150,699.80	122,990.44	155,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		150,699.80	122,990.44	155,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00

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**BULLITT COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	1,522,000.00	.00
5220	INDIRECT COSTS TRANSFER	338,359.02	303,886.24	260,000.00
	TOTAL INTERFUND TRANSFERS	338,359.02	1,825,886.24	260,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	4,648.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,648.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	502,871.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	502,871.00	.00	.00
	TOTAL OTHER RECEIPTS	841,230.02	1,830,534.24	260,000.00
	TOTAL RECEIPTS	120,636,697.64	121,592,507.31	119,545,437.89
	TOTAL REVENUES	134,845,724.92	137,105,251.95	132,795,437.89

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WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	47,496,019.09	47,929,031.29	50,569,069.60
0200 EMPLOYEE BENEFITS	3,601,804.12	3,713,607.31	3,782,172.59
0280 ON-BEHALF	23,397,991.00	24,299,367.05	24,299,367.05
0300 PURCHASED PROF AND TECH SERV	171,560.64	306,976.28	306,377.32
0400 PURCHASED PROPERTY SERVICES	19,512.51	10,841.26	11,363.00
0500 OTHER PURCHASED SERVICES	56,710.21	166,774.61	273,851.00
0600 SUPPLIES	720,772.07	636,647.03	745,616.00
0700 PROPERTY	810,455.62	341,129.70	211,277.30
0800 DEBT SERVICE AND MISCELLANEOUS	46,827.75	40,091.49	45,890.00
0840 CONTINGENCY	.00	.00	35,000.00
TOTAL 1000 INSTRUCTION	76,321,653.01	77,444,466.02	80,279,983.86
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,060,185.44	3,209,073.49	3,071,691.18
0200 EMPLOYEE BENEFITS	393,464.10	384,090.81	311,704.37
0280 ON-BEHALF	1,414,677.97	1,481,450.53	1,481,450.53
0300 PURCHASED PROF AND TECH SERV	103,108.36	36,015.58	54,610.00
0400 PURCHASED PROPERTY SERVICES	.00	23,008.96	.00
0500 OTHER PURCHASED SERVICES	34,635.63	33,935.34	39,003.00
0600 SUPPLIES	70,178.32	25,000.82	35,307.00
0700 PROPERTY	151,301.66	18,270.35	33,190.00
0800 DEBT SERVICE AND MISCELLANEOUS	289.45	1,039.00	3,805.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,227,840.93	5,211,884.88	5,030,761.08
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,600,823.85	3,904,980.83	3,753,777.45
0200 EMPLOYEE BENEFITS	372,052.85	400,771.45	425,899.25
0280 ON-BEHALF	1,639,004.30	1,828,135.96	1,828,135.96
0300 PURCHASED PROF AND TECH SERV	357,317.14	601,676.52	749,249.00
0400 PURCHASED PROPERTY SERVICES	535,529.10	305,907.83	547,180.00
0500 OTHER PURCHASED SERVICES	62,680.59	82,069.93	115,222.08
0600 SUPPLIES	155,539.85	168,578.18	186,862.92
0700 PROPERTY	721,734.17	1,781,981.16	819,787.99
0800 DEBT SERVICE AND MISCELLANEOUS	8,722.70	1,711.64	48,472.57
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,453,404.55	9,075,813.50	8,474,587.22

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	242,736.46	213,799.02	305,138.06
0200 EMPLOYEE BENEFITS	-280,039.72	-218,667.88	175,605.85
0280 ON-BEHALF	109,046.22	92,329.73	92,329.73
0300 PURCHASED PROF AND TECH SERV	1,098,683.37	1,198,315.03	1,557,334.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	498,887.81	612,789.60	517,845.00
0600 SUPPLIES	8,840.17	2,609.31	17,985.00
0700 PROPERTY	1,824.36	776.21	4,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	61,328.00	77,118.47	103,247.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	84,860.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,826,166.67	1,979,069.49	2,774,134.64
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,165,334.21	5,307,471.60	5,409,163.16
0200 EMPLOYEE BENEFITS	695,963.61	728,764.25	1,865,626.81
0280 ON-BEHALF	2,127,981.65	2,246,324.98	2,246,324.98
0300 PURCHASED PROF AND TECH SERV	15,498.43	27,209.38	5,691.00
0400 PURCHASED PROPERTY SERVICES	242,860.45	222,134.87	270,248.00
0500 OTHER PURCHASED SERVICES	85,485.35	57,108.86	72,051.00
0600 SUPPLIES	42,984.04	47,575.93	58,577.00
0700 PROPERTY	115,318.09	59,407.51	24,825.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,216.06	35,569.11	28,465.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,528,641.89	8,731,566.49	9,980,972.30
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	893,525.80	990,164.85	1,054,393.49
0200 EMPLOYEE BENEFITS	181,465.12	200,126.11	196,554.66
0280 ON-BEHALF	289,967.41	325,188.53	325,188.53
0300 PURCHASED PROF AND TECH SERV	152,997.50	122,447.09	227,494.00
0400 PURCHASED PROPERTY SERVICES	28,407.10	21,641.71	28,050.00
0500 OTHER PURCHASED SERVICES	264,617.81	254,106.75	291,857.02
0600 SUPPLIES	28,343.39	29,046.92	62,904.00
0700 PROPERTY	155,699.89	184,769.48	184,326.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,461.07	16,493.05	38,288.15
0840 CONTINGENCY	.00	.00	245,711.85
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,012,485.09	2,143,984.49	2,654,767.70
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,518,517.93	2,681,458.45	2,917,440.99
0200 EMPLOYEE BENEFITS	796,001.45	917,005.25	1,001,818.91
0280 ON-BEHALF	467,878.65	493,442.17	493,442.17
0300 PURCHASED PROF AND TECH SERV	520,298.91	620,948.27	664,758.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	1,561,284.83	1,900,270.29	2,339,650.00
0500 OTHER PURCHASED SERVICES	20,388.83	21,760.89	30,210.00
0600 SUPPLIES	2,336,194.15	2,199,163.52	2,925,903.00
0700 PROPERTY	174,287.34	125,424.41	94,338.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,306.41	11,981.60	106,182.35
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,439,158.50	8,971,454.85	10,573,743.42
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,583,876.64	3,573,182.19	3,814,140.78
0200 EMPLOYEE BENEFITS	1,222,758.94	1,316,220.51	1,671,096.09
0280 ON-BEHALF	653,352.37	641,052.92	641,052.92
0300 PURCHASED PROF AND TECH SERV	106,301.44	20,829.22	23,436.64
0400 PURCHASED PROPERTY SERVICES	82,857.49	76,198.22	73,070.00
0500 OTHER PURCHASED SERVICES	191,204.77	187,970.80	361,400.00
0600 SUPPLIES	1,058,219.97	796,616.27	1,223,636.36
0700 PROPERTY	644,464.18	716,498.24	757,843.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,717.19	17,011.81	28,000.00
TOTAL 2700 STUDENT TRANSPORTATION	7,559,752.99	7,345,580.18	8,593,675.79
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,665.73	.00	.00
0200 EMPLOYEE BENEFITS	121.71	.00	.00
0280 ON-BEHALF	1,399.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,187.01	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	818,744.39
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	818,744.39
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,275,956.38	2,525,138.36	243,150.00
TOTAL 5200 FUND TRANSFERS	1,275,956.38	2,525,138.36	243,150.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,370,917.49
TOTAL 5300 CONTINGENCY	.00	.00	3,370,917.49
TOTAL EXPENDITURES	118,649,247.02	123,428,958.26	132,795,437.89
TOTAL FOR GENERAL FUND (1)	16,196,477.90	13,676,293.69	.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	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,493.36	3,730.69	.00
TOTAL EARNINGS ON INVESTMENTS	4,493.36	3,730.69	.00
STUDENT ACTIVITIES			
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	3,613.28	22,507.58	.00
TOTAL STUDENT ACTIVITIES	3,613.28	22,507.58	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 EERI Revenue	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	418,505.11	378,473.44	15,000.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990 MISCELLANEOUS REVENUE	131,076.07	383,145.68	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	549,581.18	761,619.12	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	557,687.82	787,857.39	15,000.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,138,619.24	3,880,412.84	3,851,529.74
	TOTAL RESTRICTED	4,138,619.24	3,880,412.84	3,851,529.74
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,138,619.24	3,880,412.84	3,851,529.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	209,068.35	253,167.79	.00
	TOTAL RESTRICTED DIRECT	209,068.35	253,167.79	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,546,902.58	6,185,541.94	5,744,072.21
	TOTAL RESTRICTED THROUGH THE STATE	5,546,902.58	6,185,541.94	5,744,072.21
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,755,970.93	6,438,709.73	5,744,072.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	249,579.00	248,573.00	243,150.00
5231	NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00
5241	NCLB TRANS TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	249,579.00	248,573.00	243,150.00
	TOTAL OTHER RECEIPTS	249,579.00	248,573.00	243,150.00
	TOTAL RECEIPTS	10,701,856.99	11,355,552.96	9,853,751.95
	TOTAL REVENUES	10,701,856.99	11,355,552.96	9,853,751.95

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**BULLITT COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,733,474.78	4,587,681.35	4,315,496.77
0200	EMPLOYEE BENEFITS	1,080,793.83	1,129,242.56	1,270,862.15
0300	PURCHASED PROF AND TECH SERV	314,498.64	230,110.64	106,727.00
0400	PURCHASED PROPERTY SERVICES	3,312.13	2,750.42	2,700.00
0500	OTHER PURCHASED SERVICES	113,439.48	102,224.56	35,161.46
0600	SUPPLIES	497,483.07	457,731.56	142,367.55
0700	PROPERTY	392,992.41	817,923.33	284,802.36
0800	DEBT SERVICE AND MISCELLANEOUS	30,478.60	23,427.73	8,445.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		7,166,472.94	7,351,092.15	6,166,562.29
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	18,959.10	148,791.25	243,286.87
0200	EMPLOYEE BENEFITS	5,462.27	60,470.65	69,971.28
0300	PURCHASED PROF AND TECH SERV	2,470.00	2,800.00	1,875.00
0500	OTHER PURCHASED SERVICES	11,099.51	15,877.16	12,242.24
0600	SUPPLIES	29,570.23	33,497.99	40,070.66
0700	PROPERTY	299.00	.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,560.00	1,336.00	4,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		69,420.11	262,773.05	374,946.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	836,777.43	1,056,847.56	1,063,347.37
0200	EMPLOYEE BENEFITS	228,559.60	234,877.47	199,542.47
0300	PURCHASED PROF AND TECH SERV	176,188.87	106,389.82	37,707.63
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,590.29	10,169.29	21,178.56
0600	SUPPLIES	19,623.31	4,361.31	.00
0700	PROPERTY	6,099.38	20,645.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,273.30	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,273,838.88	1,434,563.75	1,321,776.03

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	64,247.19	61,250.27
0200 EMPLOYEE BENEFITS	.00	20,518.46	18,094.84
0300 PURCHASED PROF AND TECH SERV	.00	17,657.98	1,800.00
0500 OTHER PURCHASED SERVICES	.00	23,946.51	13,356.40
0600 SUPPLIES	.00	34,876.56	6,250.00
0700 PROPERTY	.00	15,752.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	176,999.68	100,751.51
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	177,287.01	153,167.19	152,051.40
0200 EMPLOYEE BENEFITS	29,391.13	23,607.53	24,259.31
0300 PURCHASED PROF AND TECH SERV	4,614.00	3,986.00	.00
0400 PURCHASED PROPERTY SERVICES	203,072.70	203,095.62	.00
0500 OTHER PURCHASED SERVICES	994.72	1,335.33	.00
0600 SUPPLIES	23,666.97	20,926.39	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,536.03	200.10	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	440,562.56	406,318.16	176,310.71
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	51,947.30	241,565.01	211,300.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	598,759.30	760,449.12	275,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	650,706.60	1,002,014.13	486,300.00
2600 PLANT OPERATIONS & MAINTENANCE			
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	43,155.92	44,396.90	77,154.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,324.40	19,601.00	.00
0700 PROPERTY	.00	665.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	45,480.32	64,662.90	77,154.00
2700 STUDENT TRANSPORTATION			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	203,968.84	120,736.26	136,449.43
0200 EMPLOYEE BENEFITS	58,816.33	38,111.28	47,945.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	8,900.60	.00
0600 SUPPLIES	206.21	803.75	.00
0700 PROPERTY	25,524.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	288,515.38	168,551.89	184,394.80
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	244.49	7,397.68	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	244.49	7,397.68	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	690,196.10	784,856.79	803,835.34
0200 EMPLOYEE BENEFITS	48,807.70	54,373.88	53,441.18
0300 PURCHASED PROF AND TECH SERV	9,322.00	2,799.50	4,340.00
0500 OTHER PURCHASED SERVICES	14,064.48	20,701.26	18,351.00
0600 SUPPLIES	125,915.79	111,003.56	83,969.04
0700 PROPERTY	15,033.04	6,988.38	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,969.96	1,593.64	1,320.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	911,309.07	982,317.01	965,556.56
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	10,846,550.35	11,856,690.40	9,853,751.95
TOTAL FOR SPECIAL REVENUE (2)	-144,693.36	-501,137.44	.00

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DISTR ACTIVITY (SPEC REV MY) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	402,482.28	371,473.34	.00
	TOTAL STUDENT ACTIVITIES	402,482.28	371,473.34	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	124,630.91	78,002.46	5,085.18
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,630.91	78,002.46	5,085.18
	TOTAL REVENUE FROM LOCAL SOURCES	527,113.19	449,475.80	5,085.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	527,113.19	449,475.80	5,085.18
	TOTAL REVENUES	527,113.19	449,475.80	5,085.18

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DISTR ACTIVITY (SPEC REV MY) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,652.72	666.02	.00
0200 EMPLOYEE BENEFITS	161.08	289.97	.00
0300 PURCHASED PROF AND TECH SERV	32,110.44	40,068.25	.00
0400 PURCHASED PROPERTY SERVICES	8,485.61	8,619.40	.00
0500 OTHER PURCHASED SERVICES	50,053.88	64,519.74	.00
0600 SUPPLIES	170,584.81	138,394.03	5,085.18
0700 PROPERTY	74,096.40	55,440.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,879.10	32,718.88	.00
TOTAL 1000 INSTRUCTION	343,024.04	340,717.18	5,085.18
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	44.69	101.09	.00
0300 PURCHASED PROF AND TECH SERV	1,614.00	1,995.99	.00
0400 PURCHASED PROPERTY SERVICES	579.59	.00	.00
0500 OTHER PURCHASED SERVICES	2,894.50	968.00	.00
0600 SUPPLIES	111,823.35	50,683.83	.00
0700 PROPERTY	31,634.61	21,431.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	554.63	1,632.25	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	149,145.37	76,813.13	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	417.62	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	417.62	.00
TOTAL EXPENDITURES	492,169.41	417,947.93	5,085.18
TOTAL FOR DISTR ACTIVITY (SPEC REV MY (22)	34,943.78	31,527.87	.00

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SPECIAL REV STUDENT ACT FUND (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.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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SPECIAL REV STUDENT ACT FUND (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SPECIAL REV STUDENT ACT FUN (25)	.00	.00	.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	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,183,678.00	1,158,520.00	1,186,748.00
TOTAL RESTRICTED	1,183,678.00	1,158,520.00	1,186,748.00
TOTAL REVENUE FROM STATE SOURCES	1,183,678.00	1,158,520.00	1,186,748.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,183,678.00	1,158,520.00	1,186,748.00
TOTAL REVENUES	1,183,678.00	1,158,520.00	1,186,748.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,186,748.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,186,748.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,183,678.00	1,158,520.00	.00
TOTAL 5200 FUND TRANSFERS	1,183,678.00	1,158,520.00	.00
TOTAL EXPENDITURES	1,183,678.00	1,158,520.00	1,186,748.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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**BULLITT COUNTY BOARD OF EDUCATION
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BUILDING FUND (5 CENT LEVY) (3)		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				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	10,131,570.00	10,650,522.00	10,157,314.30
1113	PSC PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		10,131,570.00	10,650,522.00	10,157,314.30
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		10,131,570.00	10,650,522.00	10,157,314.30
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,117,496.00	2,561,708.00	3,487,396.32
TOTAL RESTRICTED		3,117,496.00	2,561,708.00	3,487,396.32
TOTAL REVENUE FROM STATE SOURCES		3,117,496.00	2,561,708.00	3,487,396.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		13,249,066.00	13,212,230.00	13,644,710.62

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	13,249,066.00	13,212,230.00	13,644,710.62

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	11,641,558.93	13,185,602.01	13,644,710.62
TOTAL 5200 FUND TRANSFERS	11,641,558.93	13,185,602.01	13,644,710.62
TOTAL EXPENDITURES	11,641,558.93	13,185,602.01	13,644,710.62
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,607,507.07	26,627.99	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	25,441.37	7,615.17	.00
	TOTAL EARNINGS ON INVESTMENTS	25,441.37	7,615.17	.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	25,441.37	7,615.17	.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
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	1,479,720.75	.00
	TOTAL INTERFUND TRANSFERS	.00	1,479,720.75	.00
	TOTAL OTHER RECEIPTS	.00	1,479,720.75	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	25,441.37	1,487,335.92	.00
TOTAL REVENUES	25,441.37	1,487,335.92	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	9,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	9,000.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	64,001.65	427,982.46	.00
0400 PURCHASED PROPERTY SERVICES	11,548,712.21	2,317,811.72	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	406,960.98	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	12,019,674.84	2,745,794.18	.00
4600 SITE IMPROVEMENT			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	663,420.05	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	663,420.05	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	12,019,674.84	3,418,214.23	.00
TOTAL FOR CONSTRUCTION FUND (360)	-11,994,233.47	-1,930,878.31	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	746,089.19	746,088.54	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	746,089.19	746,088.54	.00
	TOTAL REVENUE FROM STATE SOURCES	746,089.19	746,088.54	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	FEDERAL REVENUE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,851,614.31	13,618,966.62	13,644,710.62
TOTAL INTERFUND TRANSFERS		13,851,614.31	13,618,966.62	13,644,710.62
TOTAL OTHER RECEIPTS		13,851,614.31	13,618,966.62	13,644,710.62
TOTAL RECEIPTS		14,597,703.50	14,365,055.16	13,644,710.62
TOTAL REVENUES		14,597,703.50	14,365,055.16	13,644,710.62

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,589,765.95	14,357,305.16	13,644,710.62
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	14,589,765.95	14,357,305.16	13,644,710.62
	TOTAL EXPENDITURES	14,589,765.95	14,357,305.16	13,644,710.62
	TOTAL FOR DEBT SERVICE FUND (400)	7,937.55	7,750.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,121,149.07	992,010.61	1,200,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	2,939.95	2,134.09	2,500.00
TOTAL EARNINGS ON INVESTMENTS	2,939.95	2,134.09	2,500.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,710,738.89	1,181,367.49	1,710,000.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1631 CATERING	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	1,710,738.89	1,181,367.49	1,710,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,837.50	4,067.50	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	5,706.39	.00
1992 FOOD SVC REBATES TO GF	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-282.80	-277.52	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,554.70	9,496.37	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,718,233.54	1,192,997.95	1,712,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	49,343.08	58,487.11	54,000.00
TOTAL RESTRICTED	49,343.08	58,487.11	54,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	419,316.26	415,324.35	415,324.35
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	419,316.26	415,324.35	415,324.35
	TOTAL REVENUE FROM STATE SOURCES	468,659.34	473,811.46	469,324.35
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,945,103.23	4,460,583.58	3,870,000.00
	TOTAL RESTRICTED THROUGH THE STATE	3,945,103.23	4,460,583.58	3,870,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	386,338.00	394,578.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	386,338.00	394,578.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,331,441.23	4,855,161.58	3,870,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON DISPOSAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	6,518,334.11	6,521,970.99	6,051,824.35
	TOTAL REVENUES	7,639,483.18	7,513,981.60	7,251,824.35

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,267,322.44	2,285,772.20	2,592,054.23
0200 EMPLOYEE BENEFITS	886,859.55	1,265,504.25	909,162.08
0280 ON-BEHALF	419,316.26	415,324.35	415,324.35
0300 PURCHASED PROF AND TECH SERV	29,199.00	26,265.41	34,600.00
0400 PURCHASED PROPERTY SERVICES	55,211.03	53,470.54	77,788.00
0500 OTHER PURCHASED SERVICES	33,752.64	20,422.32	48,625.00
0600 SUPPLIES	2,715,755.46	2,594,842.92	2,681,994.69
0700 PROPERTY	72,113.17	33,721.65	31,112.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,164.00
0840 CONTINGENCY	.00	.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,479,529.55	6,695,323.64	6,991,824.35
5200 FUND TRANSFERS			
0900 OTHER ITEMS	338,359.02	303,886.24	260,000.00
TOTAL 5200 FUND TRANSFERS	338,359.02	303,886.24	260,000.00
TOTAL EXPENDITURES	6,817,888.57	6,999,209.88	7,251,824.35
TOTAL FOR FOOD SERVICE FUND (51)	821,594.61	514,771.72	.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	FIXED ASSET GAIN/LOSS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-12,815.54	-14,743.77	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,815.54	-14,743.77	.00
	TOTAL OTHER RECEIPTS	-12,815.54	-14,743.77	.00
	TOTAL RECEIPTS	-12,815.54	-14,743.77	.00
	TOTAL REVENUES	-12,815.54	-14,743.77	.00

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GOVERNMENTAL ASSESTS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,081,259.32	6,963.14	.00
TOTAL 1000 INSTRUCTION	1,081,259.32	6,963.14	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	60,272.87	19.02	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,272.87	19.02	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	486.70	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	486.70	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	261,357.69	98.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	261,357.69	98.31	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	82,677.46	128.22	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	82,677.46	128.22	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	6,601,960.08	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,601,960.08	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	619,381.66	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	619,381.66	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSESTS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	8,707,395.78	7,208.69	.00
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-8,720,211.32	-21,952.46	.00

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FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.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 FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	272,796.92	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	272,796.92	.00	.00
TOTAL EXPENDITURES	272,796.92	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-272,796.92	.00	.00

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DAY CARE (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00

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ADULT ED (84)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930	FIXED ASSET GAIN/LOSS	.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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ADULT ED (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	134,845,724.92	137,105,251.95	132,795,437.89
TOTAL OF EXPENDITURES FUND 1	118,649,247.02	123,428,958.26	132,795,437.89
TOTAL FOR FUND 1	16,196,477.90	13,676,293.69	.00
TOTAL OF REVENUES FUND 2	10,701,856.99	11,355,552.96	9,853,751.95
TOTAL OF EXPENDITURES FUND 2	10,846,550.35	11,856,690.40	9,853,751.95
TOTAL FOR FUND 2	-144,693.36	-501,137.44	.00
TOTAL OF REVENUES FUND 22	527,113.19	449,475.80	5,085.18
TOTAL OF EXPENDITURES FUND 22	492,169.41	417,947.93	5,085.18
TOTAL FOR FUND 22	34,943.78	31,527.87	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,183,678.00	1,158,520.00	1,186,748.00
TOTAL OF EXPENDITURES FUND 310	1,183,678.00	1,158,520.00	1,186,748.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	13,249,066.00	13,212,230.00	13,644,710.62
TOTAL OF EXPENDITURES FUND 320	11,641,558.93	13,185,602.01	13,644,710.62
TOTAL FOR FUND 320	1,607,507.07	26,627.99	.00
TOTAL OF REVENUES FUND 360	25,441.37	1,487,335.92	.00
TOTAL OF EXPENDITURES FUND 360	12,019,674.84	3,418,214.23	.00
TOTAL FOR FUND 360	-11,994,233.47	-1,930,878.31	.00
TOTAL OF REVENUES FUND 400	14,597,703.50	14,365,055.16	13,644,710.62
TOTAL OF EXPENDITURES FUND 400	14,589,765.95	14,357,305.16	13,644,710.62
TOTAL FOR FUND 400	7,937.55	7,750.00	.00
TOTAL OF REVENUES FUND 51	7,639,483.18	7,513,981.60	7,251,824.35
TOTAL OF EXPENDITURES FUND 51	6,817,888.57	6,999,209.88	7,251,824.35
TOTAL FOR FUND 51	821,594.61	514,771.72	.00
TOTAL OF REVENUES FUND 8	-12,815.54	-14,743.77	.00
TOTAL OF EXPENDITURES FUND 8	8,707,395.78	7,208.69	.00
TOTAL FOR FUND 8	-8,720,211.32	-21,952.46	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	272,796.92	.00	.00
TOTAL FOR FUND 81	-272,796.92	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	168,146,922.28	170,795,012.31	164,737,557.99
GRAND TOTAL OF EXPENDITURES	149,631,092.28	157,046,928.48	164,737,557.99
GRAND TOTAL	18,515,830.00	13,748,083.83	.00

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REPORT OPTIONS

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Fiscal Year for reports	2021
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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