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BARDSTOWN INDEPENDENT SCHOOLS
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	2,790,833.24	2,538,517.24	2,790,858.20
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	6,284,744.79	6,623,387.93	6,844,350.00
1113 PSC PROPERTY TAX	60,010.39	40,047.39	40,000.00
1115 DELINQUENT PROPERTY TAX	310.42	258.06	.00
1115F DELINQUENT FRANCISE TAX	.00	.00	.00
1115G DELINQUENT GEN PROP TAX	10,298.82	3,429.72	.00
1115P DELINQUENT PUB SERV TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	1,949,259.53	2,080,680.73	2,046,182.00
1117 MOTOR VEHICLE TAX	477,170.17	418,871.89	450,000.00
1119 FRANCHISE TAX	68,787.82	76,000.31	70,000.00
TOTAL AD VALOREM TAXES	8,850,581.94	9,242,676.03	9,450,532.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,040,159.88	917,580.06	1,000,000.00
TOTAL SALES & USE TAXES	1,040,159.88	917,580.06	1,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	30,452.37	22,074.69	.00
1140D DELINQUENT PEN & INTEREST	.00	.00	.00
1140F FRANCISE PENALTY & INTEREST	.00	.00	.00
1140G GEN PROP PENALTY & INTERST	5,868.96	2,733.84	.00
1140P PUB SERV PENALTY & INTEREST	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	36,321.33	24,808.53	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	26,579.90	86,134.54	70,000.00
TOTAL OTHER TAXES	26,579.90	86,134.54	70,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	250,548.80	245,549.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	250,548.80	245,549.00
TUITION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310 TUITION FROM INDIVIDUALS	57,250.00	29,190.00	30,000.00
1310P TUITION PRESCHOOL	136,729.47	94,273.54	80,000.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	193,979.47	123,463.54	110,000.00
TRANSPORTATION			
1442 TRANSPORT FRM FISCAL COURT	1,441.39	.00	.00
1449 OTH TRANSP FEES	.00	.00	.00
TOTAL TRANSPORTATION	1,441.39	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	39,216.49	56,284.22	4,000.00
1510T INTEREST ON INVEST TAXES	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	39,216.49	56,284.22	4,000.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	.00	.00	.00
1633 GROUPS SALES	.00	.00	.00
1637 VENDING	334.35	227.30	300.00
TOTAL FOOD SERVICE	334.35	227.30	300.00
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	2,186.66	300.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	14,050.00	14,550.00	16,000.00
1920 CONTRIBUTIONS/DONATIONS	15,113.66	8,684.25	.00
1925 REIMBURSEMENTS (NON-GVT)	178.68	2,560.09	90,420.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	673.51	5,162.92	7,000.00
1990 MISCELLANEOUS REVENUE	.00	10,214.00	.00
1993 OTHER REBATES	233.84	.00	.00
1997 OTHER REIMBURSEMENTS	6,261.38	6,341.30	7,000.00
1998 CRIME CHECK/FINGERPRINTING	4,274.00	2,257.50	3,000.00
1999 OTHER MISCELLANEOUS REVENUE	14,409.23	15,671.49	5,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,380.96	65,741.55	128,420.00
TOTAL REVENUE FROM LOCAL SOURCES	10,245,995.71	10,767,464.57	11,008,801.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	9,349,892.00	8,849,784.00	8,683,327.00
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	9,349,892.00	8,849,784.00	8,683,327.00
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	78,080.00	56,192.50	60,000.00
3122 VOCATIONAL TRANSPORTATION	.00	34,219.00	12,660.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	78,080.00	90,411.50	72,660.00
EXPENDITURE REIMBURSEMENTS			
3130 NATL BD CERT REIMBURSEMENT	13,453.00	13,894.00	13,500.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	13,453.00	13,894.00	13,500.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	30,482.25	30,756.31	30,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,482.25	30,756.31	30,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON BEHALF PMTS/STATE SRCS	7,207,775.31	7,725,102.43	7,725,102.43
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,207,775.31	7,725,102.43	7,725,102.43
TOTAL REVENUE FROM STATE SOURCES	16,679,682.56	16,709,948.24	16,524,589.43
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENT	.00	.00	.00
4810 MEDICAID REIM FROM FEDERAL	306,452.76	377,229.89	200,000.00
TOTAL FEDERAL REIMBURSEMENT	306,452.76	377,229.89	200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	306,452.76	377,229.89	200,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	27,543.01	717,361.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	27,543.01	717,361.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	16,920.47	.00
5341 SALE OF EQUIPMENT ETC	668.65	115,710.25	.00
5342 LOSS COMP - EQUIPMENT ETC	9,111.28	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,779.93	132,630.72	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	184,337.00	648,839.23	.00
TOTAL CAPITAL LEASE PROCEEDS	184,337.00	648,839.23	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINATRY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	221,659.94	1,498,830.95	.00
TOTAL RECEIPTS	27,453,790.97	29,353,473.65	27,733,390.43
TOTAL REVENUES	30,244,624.21	31,891,990.89	30,524,248.63

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,067,721.15	10,586,926.92	10,859,946.50
0200 EMPLOYEE BENEFITS	804,769.86	869,663.34	873,546.00
0280 ON-BEHALF	5,241,055.28	5,671,964.72	7,725,102.43
0300 PURCHASED PROF AND TECH SERV	123,504.72	96,548.55	80,430.00
0400 PURCHASED PROPERTY SERVICES	47,819.13	55,960.65	96,200.00
0500 OTHER PURCHASED SERVICES	41,445.79	36,753.56	43,307.00
0600 SUPPLIES	234,225.77	208,098.94	269,315.40
0700 PROPERTY	73,807.79	6,991.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,099.78	68,137.52	727,475.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,649,449.27	17,601,046.19	20,675,322.33
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,386,226.11	1,433,761.09	1,533,823.00
0200 EMPLOYEE BENEFITS	92,795.72	114,821.58	90,508.00
0280 ON-BEHALF	449,622.69	477,212.54	.00
0300 PURCHASED PROF AND TECH SERV	1,232.50	568.50	2,000.00
0500 OTHER PURCHASED SERVICES	1,275.20	703.18	1,387.00
0600 SUPPLIES	3,565.95	7,487.08	10,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,934,748.17	2,034,553.97	1,638,418.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	552,137.77	547,020.43	584,648.00
0200 EMPLOYEE BENEFITS	46,090.20	37,932.29	44,042.00
0280 ON-BEHALF	223,341.98	233,869.27	.00
0300 PURCHASED PROF AND TECH SERV	325.00	450.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.37	15,118.02	7,020.00
0600 SUPPLIES	29,062.87	20,109.11	30,874.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	841.58	1,141.64	2,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	852,299.77	855,640.76	670,084.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	566,594.07	583,078.53	585,904.00
0200 EMPLOYEE BENEFITS	115,893.02	70,134.92	202,151.00
0280 ON-BEHALF	264,582.57	279,069.37	.00
0300 PURCHASED PROF AND TECH SERV	56,630.66	36,029.03	71,360.00
0400 PURCHASED PROPERTY SERVICES	41,560.73	52,766.80	37,040.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	49,052.11	48,516.45	78,202.00
0600 SUPPLIES	41,301.22	43,408.21	42,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,756.66	16,077.08	20,520.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	10,044.00	10,444.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,165,371.04	1,139,124.39	1,047,821.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,025,272.52	1,001,015.13	1,039,124.00
0200 EMPLOYEE BENEFITS	135,529.06	120,855.60	128,190.00
0280 ON-BEHALF	467,445.36	469,490.58	.00
0300 PURCHASED PROF AND TECH SERV	3,054.29	8,341.10	1,750.00
0400 PURCHASED PROPERTY SERVICES	72,053.22	97,489.29	37,800.00
0500 OTHER PURCHASED SERVICES	25,907.41	22,334.63	24,750.00
0600 SUPPLIES	114,140.60	48,910.74	55,436.66
0700 PROPERTY	.00	15,838.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,948.20	6,735.55	104,417.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,848,350.66	1,791,010.62	1,391,468.51
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	443,657.24	467,699.78	450,054.00
0200 EMPLOYEE BENEFITS	81,204.76	59,610.53	57,874.00
0280 ON-BEHALF	81,492.99	107,377.23	.00
0300 PURCHASED PROF AND TECH SERV	21,850.12	12,481.00	8,200.00
0400 PURCHASED PROPERTY SERVICES	431.33	1,022.46	40,750.00
0500 OTHER PURCHASED SERVICES	113,410.57	12,828.86	80,984.00
0600 SUPPLIES	60,450.30	27,438.73	15,038.00
0700 PROPERTY	105,288.00	633,760.23	396,160.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,814.40	13,823.10	300.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	920,599.71	1,336,041.92	1,049,360.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	848,092.41	888,234.45	898,555.00
0200 EMPLOYEE BENEFITS	313,400.23	295,121.08	322,079.00
0280 ON-BEHALF	152,573.94	160,271.98	.00
0300 PURCHASED PROF AND TECH SERV	4,752.00	5,581.00	6,752.00
0400 PURCHASED PROPERTY SERVICES	397,401.41	217,777.37	231,274.00
0500 OTHER PURCHASED SERVICES	218,392.49	230,407.04	240,912.00
0600 SUPPLIES	446,994.06	339,423.53	433,050.00
0700 PROPERTY	100,807.55	42,932.18	12,266.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	60.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,482,479.09	2,179,808.63	2,144,888.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	631,769.48	620,343.47	581,072.00
0200 EMPLOYEE BENEFITS	226,325.52	207,772.53	200,789.00
0280 ON-BEHALF	121,622.64	118,287.23	.00
0300 PURCHASED PROF AND TECH SERV	3,797.56	3,208.04	3,950.00
0400 PURCHASED PROPERTY SERVICES	3,442.20	9,713.90	2,000.00
0500 OTHER PURCHASED SERVICES	2,619.98	2,632.66	2,900.00
0600 SUPPLIES	88,644.20	66,077.16	191,300.00
0700 PROPERTY	191,847.00	95,099.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	15.00	450.00
0900 OTHER ITEMS	.00	1,700.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,270,088.58	1,124,848.99	982,461.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	11,489.95	6,616.33	.00
0200 EMPLOYEE BENEFITS	3,281.47	2,082.61	.00
0280 ON-BEHALF	66,948.17	68,390.12	.00
TOTAL 2900 OTHER INSTRUCTIONAL	81,719.59	77,089.06	.00
3200 DAY CARE OPERATIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,948.61	10,780.54	.00
0200 EMPLOYEE BENEFITS	1,882.40	15,001.22	6,751.00
0280 ON-BEHALF	1,604.71	1,937.75	.00
0300 PURCHASED PROF AND TECH SERV	505.00	240.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	976.29	756.19	1,000.00
0600 SUPPLIES	4,941.93	27,130.99	84,128.60
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	250.00	.00
TOTAL 3300 COMMUNITY SERVICES	19,108.94	56,096.69	91,879.60
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	50,296.32	47,872.91	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	50,296.32	47,872.91	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5100 DEBT SERVICE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	117,595.20	308,890.51	185,855.76
0900 OTHER ITEMS	2,337.00	.00	.00
TOTAL 5100 DEBT SERVICE	119,932.20	308,890.51	185,855.76
5200 FUND TRANSFERS			
0900 OTHER ITEMS	311,663.63	549,108.05	46,456.00
TOTAL 5200 FUND TRANSFERS	311,663.63	549,108.05	46,456.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	600,234.43
TOTAL 5300 CONTINGENCY	.00	.00	600,234.43
TOTAL EXPENDITURES	27,706,106.97	29,101,132.69	30,524,248.63
TOTAL FOR GENERAL FUND (1)	2,538,517.24	2,790,858.20	.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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	431.69	963.77	.00
TOTAL EARNINGS ON INVESTMENTS	431.69	963.77	.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	.00	.00	.00
1633 GROUPS SALES	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	41,200.00	25,000.00	11,500.00
1925 REIMBURSEMENTS (NON-GVT)	20,740.31	.00	.00
1990 MISCELLANEOUS REVENUE	8,623.38	20,706.72	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,563.69	45,706.72	11,500.00
TOTAL REVENUE FROM LOCAL SOURCES	70,995.38	46,670.49	11,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	931,650.83	840,008.41	911,132.06

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	931,650.83	840,008.41	911,132.06
UNDEFINED REV TYPE			
3700 STATE GRANTS THRU INTERMEDIATE	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	931,650.83	840,008.41	911,132.06
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,377,548.56	1,633,556.21	1,487,051.00
TOTAL RESTRICTED THROUGH THE STATE	1,377,548.56	1,633,556.21	1,487,051.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,377,548.56	1,633,556.21	1,487,051.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	67,392.00	46,721.00	46,456.00
5231 NCLB TSF-FROM TEACHER QUALITY	.00	.00	.00
5241 NCLB TSF-TO TITLE I	.00	.00	.00
5251 FF TRNSFR FROM ESS	88,389.00	88,799.00	87,973.00
5252 FF TRNSFR FROM PROF DEV	.00	.00	.00
5253 FF TRNSFR FROM INSTR RESOURCES	.00	.00	.00
5261 FF TRNSFR TO FF OPERATIONAL EX	-88,389.00	-88,799.00	-87,973.00
TOTAL INTERFUND TRANSFERS	67,392.00	46,721.00	46,456.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	64.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	64.00	.00
TOTAL OTHER RECEIPTS	67,392.00	46,785.00	46,456.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,447,586.77	2,567,020.11	2,456,139.06
TOTAL REVENUES	2,447,586.77	2,567,020.11	2,456,139.06

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,428,051.45	1,413,468.49	1,345,113.16
0200 EMPLOYEE BENEFITS	265,887.87	280,995.96	344,495.00
0300 PURCHASED PROF AND TECH SERV	45,862.91	38,101.30	10,900.00
0400 PURCHASED PROPERTY SERVICES	1,068.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,401.28	11,399.13	1,050.00
0600 SUPPLIES	257,219.31	266,758.19	144,663.43
0700 PROPERTY	37,378.51	36,786.36	212,669.36
0800 DEBT SERVICE AND MISCELLANEOUS	2,575.14	3,858.23	3,050.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,058,444.47	2,051,367.66	2,061,940.95
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	90,598.30	9,060.45	41,034.00
0200 EMPLOYEE BENEFITS	25,770.44	3,349.64	6,536.00
0300 PURCHASED PROF AND TECH SERV	2,680.55	1,311.27	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00
0600 SUPPLIES	95.83	440.00	32,097.05
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	119,145.12	14,161.36	85,167.05
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	30,447.00	62,150.39	45,299.45
0200 EMPLOYEE BENEFITS	1,551.21	2,922.94	820.00
0300 PURCHASED PROF AND TECH SERV	27,543.27	40,994.10	40,558.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,380.81	27,038.96	19,000.00
0600 SUPPLIES	10,651.29	965.01	17,879.06
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,775.99	2,451.11	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,349.57	136,522.51	123,557.06
2300 DISTRICT ADMIN SUPPORT			
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

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	.00	346.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	346.39	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	2,523.17	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,523.17	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,964.20	946.24	.00
0200 EMPLOYEE BENEFITS	672.85	340.12	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,637.05	1,286.36	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	48,246.52	.00
0200 EMPLOYEE BENEFITS	.00	26,611.29	.00
0600 SUPPLIES	.00	15,595.63	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	90,453.44	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	50,294.87	.00
0200 EMPLOYEE BENEFITS	.00	29,032.09	.00
0400 PURCHASED PROPERTY SERVICES	.00	11,111.85	.00
0500 OTHER PURCHASED SERVICES	.00	865.28	.00
0600 SUPPLIES	.00	2,132.67	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	93,436.76	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	164,013.21	167,430.50	174,182.00
0200 EMPLOYEE BENEFITS	19,353.35	9,019.96	9,701.00
0300 PURCHASED PROF AND TECH SERV	765.00	240.00	210.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	125.00	232.00	1,381.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	754.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	185,010.56	176,922.46	185,474.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,447,586.77	2,567,020.11	2,456,139.06
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	89,014.70	71,226.19	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	47,805.86	10,765.51	.00
1730 CLUB & OTHER DUES	7,723.00	7,000.00	.00
1740 STUDENT FEES	7,392.67	24,514.90	.00
1750 DONATIONS (ACTIVITY FND)	14,135.47	9,853.76	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	27,843.82	32,626.83	.00
TOTAL STUDENT ACTIVITIES	104,900.82	84,761.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	10,519.08	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,519.08	.00
TOTAL REVENUE FROM LOCAL SOURCES	104,900.82	95,280.08	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	189,927.12	53,657.80	.00
TOTAL INTERFUND TRANSFERS	189,927.12	53,657.80	.00
TOTAL OTHER RECEIPTS	189,927.12	53,657.80	.00
TOTAL RECEIPTS	294,827.94	148,937.88	.00
TOTAL REVENUES	383,842.64	220,164.07	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,846.00	4,739.42	.00
0200 EMPLOYEE BENEFITS	1,838.92	1,783.59	.00
0300 PURCHASED PROF AND TECH SERV	5,670.00	1,500.00	.00
0400 PURCHASED PROPERTY SERVICES	6,122.75	580.00	.00
0500 OTHER PURCHASED SERVICES	2,583.26	1,151.62	.00
0600 SUPPLIES	190,355.62	68,054.82	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,631.90	28,157.18	.00
TOTAL 1000 INSTRUCTION	246,048.45	105,966.63	.00
2100 STUDENT SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	53.76	.00
0600 SUPPLIES	.00	110.55	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	164.31	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	16,278.54	12,196.25	.00
0600 SUPPLIES	24,746.31	24,649.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,543.50	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,568.35	36,845.57	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	1,999.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	365.54	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,999.65	365.54	.00
TOTAL EXPENDITURES	312,616.45	143,342.05	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	71,226.19	76,822.02	.00

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SCHOOL ACTIVITY (25)	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			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	110,022.80	.00
1730 CLUB & OTHER DUES	.00	32,947.03	.00
1740 STUDENT FEES	.00	267,924.79	.00
1750 DONATIONS (ACTIVITY FND)	.00	17,997.58	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	205,990.74	.00
TOTAL STUDENT ACTIVITIES	.00	634,882.94	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1970 REV FROM OTHER DEPT IN AGENCY	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	67.36	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	37,999.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	38,066.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	672,949.75	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	159,540.46	.00
TOTAL INTERFUND TRANSFERS	.00	159,540.46	.00
TOTAL OTHER RECEIPTS	.00	159,540.46	.00
TOTAL RECEIPTS	.00	832,490.21	.00
TOTAL REVENUES	.00	832,490.21	.00

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SCHOOL ACTIVITY (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	1,555.12	.00
0200 EMPLOYEE BENEFITS	.00	506.68	.00
0300 PURCHASED PROF AND TECH SERV	.00	21,353.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	15,611.92	.00
0500 OTHER PURCHASED SERVICES	.00	60,509.28	.00
0600 SUPPLIES	.00	349,298.94	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	145,436.14	.00
TOTAL 1000 INSTRUCTION	.00	594,271.58	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	3,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	233.18	.00
0600 SUPPLIES	.00	8,673.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,787.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	30,193.84	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	500.00	.00
0600 SUPPLIES	.00	10,151.54	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,312.24	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	24,963.78	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	649,429.20	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	183,061.01	.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			
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	224,394.00	222,360.00	221,217.00
TOTAL RESTRICTED	224,394.00	222,360.00	221,217.00
TOTAL REVENUE FROM STATE SOURCES	224,394.00	222,360.00	221,217.00
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	224,394.00	222,360.00	221,217.00
TOTAL REVENUES	224,394.00	222,360.00	221,217.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	221,217.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	221,217.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.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	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	224,394.00	222,360.00	.00
TOTAL 5200 FUND TRANSFERS	224,394.00	222,360.00	.00
TOTAL EXPENDITURES	224,394.00	222,360.00	221,217.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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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	1,964,019.00	2,047,554.00	2,129,403.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,964,019.00	2,047,554.00	2,129,403.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,964,019.00	2,047,554.00	2,129,403.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	562,098.00	489,448.00	682,587.00
TOTAL RESTRICTED	562,098.00	489,448.00	682,587.00
TOTAL REVENUE FROM STATE SOURCES	562,098.00	489,448.00	682,587.00
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
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	2,526,117.00	2,537,002.00	2,811,990.00
TOTAL REVENUES	2,526,117.00	2,537,002.00	2,811,990.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	594,431.19
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	594,431.19
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,526,117.00	2,537,001.83	2,217,558.81
TOTAL 5200 FUND TRANSFERS	2,526,117.00	2,537,001.83	2,217,558.81
TOTAL EXPENDITURES	2,526,117.00	2,537,001.83	2,811,990.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.17	.00

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CONSTRUCTION FUND (360)		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
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
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	1,770,000.00	.00	.00
	TOTAL BOND PROCEEDS	1,770,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	725,621.93	.00	.00
	TOTAL INTERFUND TRANSFERS	725,621.93	.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	2,495,621.93	.00	.00
	TOTAL RECEIPTS	2,495,621.93	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,495,621.93	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	954,597.81	.00
0400 PURCHASED PROPERTY SERVICES	1,454,041.42	1,130,839.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,958.60	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,454,091.42	2,090,395.41	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	46,022.77	.00	.00
TOTAL 5100 DEBT SERVICE	46,022.77	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,500,114.19	2,090,395.41	.00
TOTAL FOR CONSTRUCTION FUND (360)	995,507.74	-2,090,395.41	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCES	76,298.25	76,298.52	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	76,298.25	76,298.52	.00
	TOTAL REVENUE FROM STATE SOURCES	76,298.25	76,298.52	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
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				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,023,217.99	2,042,000.83	2,217,558.81
	TOTAL INTERFUND TRANSFERS	2,023,217.99	2,042,000.83	2,217,558.81
	TOTAL OTHER RECEIPTS	2,023,217.99	2,042,000.83	2,217,558.81
	TOTAL RECEIPTS	2,099,516.24	2,118,299.35	2,217,558.81

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,099,516.24	2,118,299.35	2,217,558.81

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,099,516.24	2,118,299.35	2,217,558.81
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,099,516.24	2,118,299.35	2,217,558.81
TOTAL EXPENDITURES	2,099,516.24	2,118,299.35	2,217,558.81
TOTAL FOR DEBT SERVICE FUND (400)	.00	.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	55,603.45	6,194.54	6,195.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	6.19	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	6.19	.00	100.00
FOOD SERVICE			
1610 REIMBURSEABLE PROGRAMS	108,105.46	176,207.58	110,000.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620 NON-REIMBURSEABLE PROGRAMS	63,128.79	45,890.93	70,000.00
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	74.00	.00	.00
1631 CATERING	30,605.29	19,547.27	35,000.00
1633 GROUPS SALES	.00	.00	.00
1650 SUMMER FOOD PRGM LOCAL REV	5,304.00	152.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	207,217.54	241,797.78	215,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	5,200.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,200.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	207,223.73	246,997.78	215,100.00
REVENUE FROM STATE SOURCES			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	15,469.20	4,809.22	15,000.00
	TOTAL RESTRICTED	15,469.20	4,809.22	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCES	110,663.35	97,783.50	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	110,663.35	97,783.50	.00
	TOTAL REVENUE FROM STATE SOURCES	126,132.55	102,592.72	15,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,308,761.63	1,004,517.78	1,341,408.00
	TOTAL RESTRICTED THROUGH THE STATE	1,308,761.63	1,004,517.78	1,341,408.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	104,717.00	119,636.00	110,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	104,717.00	119,636.00	110,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,413,478.63	1,124,153.78	1,451,408.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	28,472.58	130,278.87	.00
	TOTAL INTERFUND TRANSFERS	28,472.58	130,278.87	.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	28,472.58	130,278.87	.00
	TOTAL RECEIPTS	1,775,307.49	1,604,023.15	1,681,508.00
	TOTAL REVENUES	1,830,910.94	1,610,217.69	1,687,703.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	609,784.95	548,813.46	602,400.00
0200 EMPLOYEE BENEFITS	294,766.11	213,201.27	222,175.00
0280 ON-BEHALF	110,663.35	97,783.50	.00
0300 PURCHASED PROF AND TECH SERV	2,790.00	3,949.99	3,250.00
0400 PURCHASED PROPERTY SERVICES	8,790.47	5,431.93	22,100.00
0500 OTHER PURCHASED SERVICES	9,200.55	7,845.00	8,552.00
0600 SUPPLIES	873,410.36	725,958.94	823,626.00
0700 PROPERTY	.00	5,469.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,808.61	7,685.50	5,600.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,916,214.40	1,616,139.32	1,687,703.00
TOTAL EXPENDITURES	1,916,214.40	1,616,139.32	1,687,703.00
TOTAL FOR FOOD SERVICE FUND (51)	-85,303.46	-5,921.63	.00

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DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	12,323.89	12,324.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1633 GROUPS SALES	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE FEES	671,473.63	523,129.54	670,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	671,473.63	523,129.54	670,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	671,473.63	523,129.54	670,000.00
REVENUE FROM STATE SOURCES			
UNDEFINED REV TYPE			
3700 STATE GRANTS THRU INTERMEDIATE	21,015.45	54,947.05	38,868.00
TOTAL UNDEFINED REV TYPE	21,015.45	54,947.05	38,868.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON BEHALF PMTS/STATE SRCES	81,533.09	86,997.35	80,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	81,533.09	86,997.35	80,000.00
TOTAL REVENUE FROM STATE SOURCES	102,548.54	141,944.40	118,868.00

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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	24,968.53	22,284.89	25,000.00
	TOTAL RESTRICTED THROUGH THE STATE	24,968.53	22,284.89	25,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	24,968.53	22,284.89	25,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	158,909.92	.00
	TOTAL INTERFUND TRANSFERS	.00	158,909.92	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	158,909.92	.00
	TOTAL RECEIPTS	798,990.70	846,268.75	813,868.00
	TOTAL REVENUES	798,990.70	858,592.64	826,192.00

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DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	443,283.38	483,063.68	499,901.00
0200 EMPLOYEE BENEFITS	216,343.59	510,053.83	166,638.00
0280 ON-BEHALF	81,533.09	86,997.35	.00
0300 PURCHASED PROF AND TECH SERV	4,176.00	3,225.50	264.00
0400 PURCHASED PROPERTY SERVICES	73,041.40	62,036.47	71,289.00
0500 OTHER PURCHASED SERVICES	5,352.47	4,385.41	4,300.00
0600 SUPPLIES	70,335.98	74,353.52	78,100.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,100.90	10,896.59	5,700.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	903,166.81	1,235,012.35	826,192.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	903,166.81	1,235,012.35	826,192.00
TOTAL FOR DAY CARE OPERATIONS (52)	-104,176.11	-376,419.71	.00

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ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 RESTRICTED REV - INTERMED SRC	.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
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON BEHALF PMTS/STATE SRCES	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00

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FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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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FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)	.00	.00	.00

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FISCL AGT/REDUCE ALCOHOL ABUSE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR FISCL AGT/REDUCE ALCOHOL AB (62)	.00	.00	.00

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FIDUCIARY FUND - PRV TRST FND	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FIDUCIARY FUND - PRV TRST FND	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRV TRST F (7000)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF CAPTL ASSETS	.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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	379,013.24	401,303.96	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	379,013.24	401,303.96	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	12,796.14	14,179.91	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,796.14	14,179.91	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	110.97	110.97	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	110.97	110.97	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,797.33	2,648.87	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,797.33	2,648.87	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,003.60	760.88	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,003.60	760.88	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	15,358.42	11,596.46	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,358.42	11,596.46	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	882,706.86	873,045.89	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	882,706.86	873,045.89	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	135,901.08	137,906.43	.00
TOTAL 2700 STUDENT TRANSPORTATION	135,901.08	137,906.43	.00
3300 COMMUNITY SERVICES			

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,434,687.64	1,441,553.37	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,434,687.64	-1,441,553.37	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF CAPTL ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	10,024.59	10,404.44	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,024.59	10,404.44	.00
TOTAL EXPENDITURES	10,024.59	10,404.44	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,024.59	-10,404.44	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	30,244,624.21	31,891,990.89	30,524,248.63
TOTAL OF EXPENDITURES FUND 1	27,706,106.97	29,101,132.69	30,524,248.63
TOTAL FOR FUND 1	2,538,517.24	2,790,858.20	.00
TOTAL OF REVENUES FUND 2	2,447,586.77	2,567,020.11	2,456,139.06
TOTAL OF EXPENDITURES FUND 2	2,447,586.77	2,567,020.11	2,456,139.06
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	383,842.64	220,164.07	.00
TOTAL OF EXPENDITURES FUND 21	312,616.45	143,342.05	.00
TOTAL FOR FUND 21	71,226.19	76,822.02	.00
TOTAL OF REVENUES FUND 25	.00	832,490.21	.00
TOTAL OF EXPENDITURES FUND 25	.00	649,429.20	.00
TOTAL FOR FUND 25	.00	183,061.01	.00
TOTAL OF REVENUES FUND 310	224,394.00	222,360.00	221,217.00
TOTAL OF EXPENDITURES FUND 310	224,394.00	222,360.00	221,217.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,526,117.00	2,537,002.00	2,811,990.00
TOTAL OF EXPENDITURES FUND 320	2,526,117.00	2,537,001.83	2,811,990.00
TOTAL FOR FUND 320	.00	.17	.00
TOTAL OF REVENUES FUND 360	2,495,621.93	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,500,114.19	2,090,395.41	.00
TOTAL FOR FUND 360	995,507.74	-2,090,395.41	.00
TOTAL OF REVENUES FUND 400	2,099,516.24	2,118,299.35	2,217,558.81
TOTAL OF EXPENDITURES FUND 400	2,099,516.24	2,118,299.35	2,217,558.81
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,830,910.94	1,610,217.69	1,687,703.00
TOTAL OF EXPENDITURES FUND 51	1,916,214.40	1,616,139.32	1,687,703.00
TOTAL FOR FUND 51	-85,303.46	-5,921.63	.00
TOTAL OF REVENUES FUND 52	798,990.70	858,592.64	826,192.00
TOTAL OF EXPENDITURES FUND 52	903,166.81	1,235,012.35	826,192.00
TOTAL FOR FUND 52	-104,176.11	-376,419.71	.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 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,434,687.64	1,441,553.37	.00
TOTAL FOR FUND 8	-1,434,687.64	-1,441,553.37	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	10,024.59	10,404.44	.00
TOTAL FOR FUND 81	-10,024.59	-10,404.44	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	38,456,466.26	40,739,837.61	38,527,489.69
GRAND TOTAL OF EXPENDITURES	36,036,202.40	38,071,437.55	38,527,489.69
GRAND TOTAL	2,420,263.86	2,668,400.06	.00

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BARDSTOWN INDEPENDENT SCHOOLS
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REPORT OPTIONS

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Fiscal Year for reports	2021
Include account detail?	N
Output file options	B

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

Negative budget amounts exist in Fund 2 for -87,973.00 for function 000 and object code 5261.

** END OF REPORT - Generated by Tracey Rogers **