



# 2009-2010 Tentative Budget

*Prepared by the Office of Budget & Staffing*

*Approved: May 21, 2009*

## 2009-2010 Working Budget Summary

### ESTIMATED RECEIPTS

Beginning Cash Balance in General Fund		\$24,614,426
Estimated Tax Receipts	\$181,572,372	
Additional General Fund Receipts	\$78,353,240	
Total Other Receipts and Cash Balances	\$87,930,887	
Total All Estimated Receipts		\$347,856,499

<b>Grand Total Estimated Receipts Plus Beginning General Fund Cash Balance</b>		<b>\$372,490,924</b>
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### ESTIMATED EXPENDITURES

1000-1999 Instructional Programs	\$144,491,956
2100-2199 Student Support Programs	\$17,562,588
2200-2299 Instruc. Staff Support Svs	\$16,233,608
2300-2399 District Admin Support Svs	\$4,636,009
2400-2499 School Admin Support Svs	\$16,894,850
2500-2599 Business Support Svs	\$16,824,086
2600-2699 Plant Oper & Maint	\$33,563,316
2700-2799 Student Transportation	\$13,914,784
5100-5199 Debt Service	\$1,333,724
5200-5299 Fund Transfers	\$1,370,691
5300-5399 Contingency	\$17,714,426

<b>FUND 1 TOTAL ESTIMATED GENERAL FUND EXPENDITURES</b>		<b>\$284,560,038</b>
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FUND 2 Special Revenue Prog	\$38,258,093
FUND 51 School Food Svs. Prog	\$18,583,869
FUND 310 SEEK Capital Outlay	\$3,120,960
FUND 320 FSPK Building Fund	\$27,967,964

<b>TOTAL ESTIMATED EXPENDITURES (Funds 2, 51, 310 &amp; 320)</b>		<b>\$87,930,886</b>
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<b>GRAND TOTAL ESTIMATED EXPENDITURES</b>		<b>\$372,490,924</b>
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**2009-2010 Working Budget  
GEN FUND REVENUES**

	2007-2008	2008-2009	2009-2010	Change between 2008-2009 Working and 2009-2010 Tentative	
	ACTUAL	WORKING	TENTATIVE	Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$40,682,283	\$37,932,439	\$24,614,426	(\$13,318,013)	-35.11%
<b>REVENUE FROM LOCAL SOURCES</b>					
<b>AD VALOREM TAXES</b>					
1111 General Real Property Tax	\$105,343,749	\$111,137,655	\$117,250,226	\$6,112,571	5.50%
1111B PSC Real Property Tax	\$0	\$0	\$0		
1113 Tangible Personal Property Tax	\$3,781,978	\$3,781,978	\$3,781,978	\$0	
1113B PSC Personal Property Tax	\$0	\$0	\$0		
1115 Delinquent Property Tax	\$2,164,531	\$1,000,000	\$1,000,000	\$0	
1116 Distilled Spirits Tax	\$0	\$0	\$0		
1117 Motor Vehicle Tax	\$9,974,638	\$9,725,272	\$9,725,272	\$0	
1118 Unmined Minerals Tax	\$0	\$0	\$0		
<b>TOTAL AD VALOREM TAXES</b>	<b>\$121,264,896</b>	<b>\$125,644,905</b>	<b>\$131,757,476</b>	<b>\$6,112,571</b>	<b>4.86%</b>
<b>SALES AND USE TAXES</b>					
1121 Utilities Tax	\$20,499,300	\$21,729,258	\$22,381,136	\$651,878	3.00%
3800 Telecommunications Tax (restricted state revenue)	\$993,051	\$993,051	\$993,051	\$0	
<b>TOTAL SALES AND USE TAXES</b>	<b>\$21,492,351</b>	<b>\$22,722,309</b>	<b>\$23,374,187</b>	<b>\$651,878</b>	<b>2.87%</b>
<b>INCOME TAXES</b>					
1131 Occupational License Tax	\$28,702,463	\$26,980,315	\$26,440,709	(\$539,606)	-2.00%
1131E Occupational License Tax Settlement	\$0	\$0	\$0		
1140 Penalties & Interest on Taxes	\$0	\$0	\$0		
1191 Omitted Property Tax	\$1,537,932	\$0	\$0		
1192 Excise Tax	\$0	\$0	\$0		
<b>TOTAL INCOME TAXES</b>	<b>\$30,240,395</b>	<b>\$26,980,315</b>	<b>\$26,440,709</b>	<b>(\$539,606)</b>	<b>-2.00%</b>
<b>REVENUE - OTHER LOCAL GOV'T UNITS</b>					
1280 Revenue in Lieu of Taxes	\$11,781	\$11,781	\$11,781	\$0	
<b>TOT REV - OTHER LOCAL GOV'T UNITS</b>	<b>\$11,781</b>	<b>\$11,781</b>	<b>\$11,781</b>	<b>\$0</b>	
<b>TUITION</b>					
1310 Tuition from individuals	\$33,056	\$33,056	\$33,056	\$0	100.00%
1320 Tuition from KY LSD	\$104,468	\$78,351	\$58,763	(\$19,588)	-25.00%
1330 Tuition from Non-KY LSD	\$0	\$0	\$0		
1340 Other Tuition	\$0	\$0	\$0		
<b>TOTAL TUITION</b>	<b>\$137,524</b>	<b>\$111,407</b>	<b>\$91,819</b>	<b>(\$19,588)</b>	<b>-17.58%</b>
<b>TRANSPORTATION FEES</b>					
1410 Transportation Fees - Individuals	\$0	\$0	\$0		
1420 Transportation Fees - KY LSD	\$0	\$0	\$0		
1430 Transportation Fees - Non KY LSD	\$0	\$0	\$0		
1441 Transportation Fees - Non Public Schools	\$0	\$0	\$0		
1442 Transportation Fees - Fiscal Ct	\$0	\$0	\$0		
<b>TOTAL TRANSPORTATION FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>EARNINGS ON INVESTMENTS</b>					
1510 Interest Income	\$3,945,576	\$1,578,230	\$1,578,230	\$0	
1540 Rents from Investment on Property	\$0	\$0	\$0		
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>\$3,945,576</b>	<b>\$1,578,230</b>	<b>\$1,578,230</b>	<b>\$0</b>	
<b>OTHER REV FROM LOCAL SOURCES</b>					
1911 Building Rental	\$183,783	\$183,783	\$183,783	\$0	
1912 Bus Rental	\$258,000	\$263,160	\$268,423	\$5,263	2.00%
1920 Contributions/Donations	\$0	\$0	\$0		
1930 Gain/Loss on Sale of Assets	\$45,527	\$0	\$0		
1931 Gain on Sale of Land & Building	\$9,486	\$0	\$0		
1942 Textbook Rentals	\$263,234	\$260,000	\$272,000	\$12,000	4.62%
1951 Service to KY LSD	\$0	\$0	\$0		
1952 Service to Non KY LSD	\$0	\$0	\$0		
1980 Refund of Prior Yr. Expenditure	\$0	\$0	\$0		
1990 Miscellaneous Revenue	\$1,894,070	\$1,325,849	\$1,140,230	(\$185,619)	-14.00%
1997 Medicare Reimbursement	\$120,445	\$119,241	\$118,048	(\$1,192)	-1.00%
<b>TOT OTHER REV FROM LOCAL SOURCES</b>	<b>\$2,774,545</b>	<b>\$2,152,033</b>	<b>\$1,982,484</b>	<b>(\$169,548)</b>	<b>-7.88%</b>
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>\$179,867,068</b>	<b>\$179,200,980</b>	<b>\$185,236,687</b>	<b>\$6,035,707</b>	<b>3.37%</b>
<b>REVENUE FROM INTERMEDIATE SOURCES</b>					
2100 Unrestricted from Intermediate	\$0	\$0	\$0		
<b>TOTAL REVENUE FROM INTERMEDIATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAMS</b>					
3111 SEEK Program	\$71,035,060	\$73,828,610	\$73,828,610	\$0	
<b>TOTAL STATE PROGRAMS</b>	<b>\$71,035,060</b>	<b>\$73,828,610</b>	<b>\$73,828,610</b>	<b>\$0</b>	
<b>OTHER STATE FUNDING</b>					
3122 Vocational Transportation	\$70,236	\$70,000	\$70,000	\$0	100.00%

**2009-2010 Working Budget  
GEN FUND REVENUES**

	2007-2008	2008-2009	2009-2010	Change between 2008-2009 Working and 2009-2010 Tentative	
	ACTUAL	WORKING	TENTATIVE	Amount	Percent
<b>Revenue</b>					
3125 Bus Driver Training Reimbursement	\$1,439	\$0	\$0		
3126 Sub Salary Reimbursement (State)	\$0	\$0	\$0		
3127 Flexible Spending Refund	\$77,460	\$0	\$0		
3128 Audit Reimbursement	\$0	\$0	\$0		
3129 KSB/KSD Transportation Reimbursement	\$8,569	\$0	\$0		
<b>TOTAL OTHER STATE FUNDING</b>	<b>\$157,704</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	
<b>EXPENDITURE REIMBURSEMENTS</b>					
3131 Miscellaneous Reimbursement	\$0	\$0	\$0		
3131 Nat'l Board Certification Reimbursement	\$0	\$0	\$0		
<b>TOTAL EXPENDITURE REIMBURSEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>RESTRICTED</b>					
3200 Restricted State Revenue	\$0	\$0	\$0		
<b>OTHER STATE FUNDING</b>					
3900 Revenue for/On Behalf Payments	\$0	\$0	\$0		
<b>TOT REV FROM STATE SOURCES</b>	<b>\$71,192,764</b>	<b>\$73,898,610</b>	<b>\$73,898,610</b>	<b>\$0</b>	
<b>FEDERAL REIMBURSEMENT</b>					
4810 Medicaid Reimbursement	\$0	\$0	\$0		
<b>TOTAL FEDERAL REIMBURSEMENTS</b>	<b>\$442,133</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOTAL REVENUE FROM FEDERAL REIMBURSEMENTS</b>	<b>\$442,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 Fund Transfer	\$0	\$0	\$0		100.00%
5220 Indirect Costs Transfer	\$844,354	\$759,919	\$790,315	\$30,397	4.00%
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$844,354</b>	<b>\$759,919</b>	<b>\$790,315</b>	<b>\$30,397</b>	<b>4.00%</b>
<b>SALE/COMPEN FOR LOSS OF ASSETS</b>					
5311 Sale of Land and Improvements	\$0	\$0	\$0		
5312 Loss Comp - Land & Improvements	\$0	\$0	\$0		
5331 Sale of Buildings	\$0	\$0	\$0		
5332 Loss Comp - Buildings	\$0	\$0	\$0		
5341 Sale of Equipment	\$0	\$0	\$0		
5342 Loss Comp - Equipment Etc	\$0	\$0	\$0		
<b>TOT SALE/COMP FOR LOSS OF ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOTAL OTHER RECEIPTS</b>	<b>\$844,354</b>	<b>\$759,919</b>	<b>\$790,315</b>	<b>\$30,397</b>	<b>4.00%</b>
<b>TOTAL RECEIPTS</b>	<b>\$252,346,319</b>	<b>\$253,859,509</b>	<b>\$259,925,612</b>	<b>\$6,066,103</b>	<b>2.39%</b>
<b>TOTAL REVENUES</b>	<b>\$293,028,602</b>	<b>\$291,791,948</b>	<b>\$284,540,038</b>	<b>(\$7,251,910)</b>	<b>-2.49%</b>

**2009-2010 Working Budget  
GEN FUND EXPENDITURES**

	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>Change between 2008-2009 Actual and 2009-2010 Tentative Budget</b>	<b>Comments</b>
	ACTUAL	WORKING	WORKING	Amount	
<b>Expenditures</b>					
<b>1000 INSTRUCTION</b>					
0100 Salaries Personnel Services	\$125,147,835	\$130,713,548	\$135,288,522	\$4,574,974	Salary 1.5% experience step and 3% salary increase for classified and certified
0200 Employee Benefits	\$4,703,083	\$5,168,890	\$5,349,801	\$180,911	Salary increase impacts benefits
0300 Purchased Profess & Technical Services	\$52,900	\$152,002	\$76,381	(\$75,621)	2008-2009 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0400 Purchased Property Services	\$15,417	\$29,479	\$27,492	(\$1,987)	
0500 Other Purchased Services	\$350,348	\$856,823	\$298,345	(\$558,478)	2008-2009 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0600 Supplies & Materials	\$3,197,350	\$3,471,760	\$2,456,321	(\$1,015,439)	2008-2009 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0700 Property	\$684,489	\$722,084	\$699,234	(\$22,850)	
0800 Miscellaneous	\$249,649	\$365,521	\$295,860	(\$69,661)	2008-2009 Working Budget includes Section 6 carry forward and open purchase orders from prior year
<b>0800 Reserved for one time initiatives</b>		<b>\$3,800,000</b>			
<b>TOTAL INSTRUCTION</b>	<b>\$134,401,071</b>	<b>\$145,280,107</b>	<b>\$144,491,956</b>	<b>(\$788,151)</b>	
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 Salaries Personnel Services	\$12,754,801	\$15,874,951	\$16,430,574	\$555,623	Salary 1.5% experience step and 3% salary increase for classified and certified
0200 Employee Benefits	\$378,838	\$463,657	\$479,885	\$16,228	Salary increase impacts benefits
0300 Purchased Profess & Technical Services	\$545,824	\$727,804	\$623,700	(\$104,104)	2008-2009 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0400 Purchased Property Services	\$0	\$0	\$0	\$0	
0500 Other Purchased Services	\$3,502	\$8,400	\$6,720	(\$1,680)	
0600 Supplies & Materials	\$13,052	\$41,268	\$21,389	(\$19,879)	2008-2009 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0700 Property	\$1,198	\$700	\$320	(\$380)	
0800 Miscellaneous	\$0	\$100	\$0	(\$100)	
<b>TOTAL STUDENT SUPPORT SERV</b>	<b>\$13,697,215</b>	<b>\$17,116,880</b>	<b>\$17,562,588</b>	<b>\$445,708</b>	
<b>2200 INSTRUCTIONAL STAFF SUPPORT SERV</b>					
0100 Salaries Personnel Services	\$10,003,188	\$12,907,998	\$13,359,778	\$451,780	Salary 1.5% experience step and 3% salary increase for classified and certified
0200 Employee Benefits	\$452,226	\$508,110	\$525,894	\$17,784	Salary increase impacts benefits
0300 Purchased Profess & Technical Services	\$457,053	\$535,229	\$482,372	(\$52,857)	2008-2009 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0400 Purchased Property Services	\$19,350	\$27,781	\$22,351	(\$5,430)	
0500 Other Purchased Services	\$150,527	\$104,171	\$102,172	(\$1,999)	
0600 Supplies & Materials	\$1,167,942	\$1,304,169	\$991,834	(\$312,335)	2008-2009 Working Budget included open purchase orders from previous year
0700 Property	\$527,108	\$671,134	\$567,234	(\$103,900)	2008-2009 Working Budget included open purchase orders from previous year
0800 Miscellaneous	\$92,740	\$181,973	\$181,973	\$0	School Contingency Accounts
<b>TOTAL INSTRUC. STAFF SUPPORT SERV</b>	<b>\$12,870,134</b>	<b>\$16,240,565</b>	<b>\$16,233,608</b>	<b>(\$6,957)</b>	
<b>2300 DISTRICT ADMIN SUPPORT SERV</b>					
0100 Salaries Personnel Services	\$1,439,908	\$2,060,530	\$2,132,649	\$72,119	Salary 1.5% experience step and 3% salary increase for classified and certified
0200 Employee Benefits	\$270,299	\$304,756	\$315,422	\$10,666	
0300 Purchased Profess & Technical Services	\$1,662,204	\$1,805,964	\$1,583,248	(\$222,716)	2008-2009 Working Budget included open purchase orders from previous year
0400 Purchased Property Services	\$13,883	\$16,518	\$17,246	\$728	
0500 Other Purchased Services	\$97,356	\$118,572	\$78,234	(\$40,338)	2008-2009 Working Budget included open purchase orders from previous year
0600 Supplies & Materials	\$140,553	\$119,450	\$98,534	(\$20,916)	2008-2009 Working Budget included open purchase orders from previous year
0700 Property	\$52,411	\$44,025	\$35,268	(\$8,757)	2008-2009 Working Budget included open purchase orders from previous year
0800 Miscellaneous	\$334,307	\$406,746	\$375,408	(\$31,338)	2008-2009 Working Budget included open purchase orders from previous year
0840 Contingency	\$0	\$0	\$0	\$0	
<b>TOTAL DISTRICT ADMIN SUPPORT SERV</b>	<b>\$4,010,921</b>	<b>\$4,876,561</b>	<b>\$4,636,009</b>	<b>(\$240,552)</b>	
<b>2400 SCHOOL ADMIN SUPPORT SERVICES</b>					

**2009-2010 Working Budget  
GEN FUND EXPENDITURES**

	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>Change between 2008-2009 Actual and 2009-2010 Tentative Budget</b>	<b>Comments</b>
	ACTUAL	WORKING	WORKING	Amount	
<b>Expenditures</b>					
0100 Salaries Personnel Services	\$11,584,806	\$14,374,669	\$14,877,782	\$503,113	Salary 1.5% experience step and 3% salary increase for classified and certified
0200 Employee Benefits	\$1,022,276	\$1,078,498	\$1,116,245	\$37,747	Salary increase impacts benefits
0300 Purchased Profess & Technical Services	\$32,759	\$3,687	\$15,874	\$12,187	
0400 Purchased Property Services	\$683,100	\$828,939	\$575,489	(\$253,450)	2008-2009 Working Budget included open purchase orders from previous year
0500 Other Purchased Services	\$21,381	\$75,791	\$32,646	(\$43,145)	2008-2009 Working Budget included open purchase orders from previous year
0600 Supplies & Materials	\$183,154	\$159,820	\$125,376	(\$34,444)	2008-2009 Working Budget included open purchase orders from previous year
0700 Property	\$169,921	\$133,167	\$125,603	(\$7,564)	2008-2009 Working Budget included open purchase orders from previous year
0800 Miscellaneous	\$14,006	\$236,354	\$25,834	(\$210,520)	School Contingency Accounts
TOTAL SCHOOL ADMIN SUPPORT SERVICES	\$13,711,403	\$16,890,925	\$16,894,850	\$3,925	
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 Salaries Personnel Services	\$5,859,426	\$6,528,982	\$6,757,496	\$228,514	Salary 1.5% experience step and 3% salary increase for classified and certified
0200 Employee Benefits	\$2,656,797	\$2,814,599	\$2,913,110	\$98,511	
0300 Purchased Profess & Technical Services	\$649,492	\$931,429	\$785,347	(\$146,082)	2008-2009 Working Budget included open purchase orders from previous year
0400 Purchased Property Services	\$388,477	\$619,998	\$376,237	(\$243,761)	2008-2009 Working Budget included open purchase orders from previous year
0500 Other Purchased Services	\$4,822,962	\$4,973,303	\$3,654,211	(\$1,319,092)	2008-2009 Working Budget included open purchase orders from previous year
0600 Supplies & Materials	\$1,227,766	\$1,772,307	\$1,034,562	(\$737,745)	2008-2009 Working Budget included open purchase orders from previous year
0700 Property	\$2,058,380	\$1,657,540	\$1,124,587	(\$532,953)	2008-2009 Working Budget included open purchase orders from previous year
0800 Miscellaneous	\$123,172	\$274,397	\$178,536	(\$95,861)	2008-2009 Working Budget included open purchase orders from previous year
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL BUSINESS SUPPORT SERVICES	\$17,786,472	\$19,572,555	\$16,824,086	(\$2,748,469)	
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>					
0100 Salaries Personnel Services	\$11,980,790	\$13,527,806	\$14,001,279	\$473,473	Salary 1.5% experience step and 3% salary increase for classified and certified
0200 Employee Benefits	\$2,689,804	\$2,957,237	\$3,060,740	\$103,503	Salary increase impacts benefits
0300 Purchased Profess & Technical Services	\$219,722	\$412,899	\$412,899		
0400 Purchased Property Services	\$6,593,923	\$8,920,660	\$5,534,589	(\$3,386,071)	2008-2009 Working Budget included open purchase orders from previous year
0500 Other Purchased Services	\$10,942	\$27,214	\$15,238	(\$11,976)	
0600 Supplies & Materials	\$8,704,502	\$9,901,024	\$8,342,900	(\$1,558,124)	2008-2009 Working Budget included open purchase orders from previous year
0700 Property	\$3,145,613	\$3,099,301	\$2,152,390	(\$946,911)	2008-2009 Working Budget included open purchase orders from previous year
0800 Miscellaneous	\$39,494	\$57,958	\$43,280	(\$14,678)	
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL PLANT OPERATION & MAINTENANCE	\$33,384,790	\$38,904,099	\$33,563,316	(\$5,340,783)	
<b>2700 STUDENT TRANSPORTATION</b>					
0100 Salaries Personnel Services	\$7,722,969	\$9,527,626	\$9,861,093	\$333,467	Salary 1.5% experience step and 3% salary increase for classified and certified
0200 Employee Benefits	\$1,767,718	\$1,784,088	\$1,846,531	\$62,443	
0300 Purchased Profess & Technical Services	\$40,510	\$58,358	\$47,539	(\$10,819)	
0400 Purchased Property Services	\$84,668	\$26,500	\$34,589	\$8,089	2008-2009 Working Budget included open purchase orders from previous year
0500 Other Purchased Services	\$21,344	\$441,021	\$58,697	(\$382,324)	2008-2009 Working Budget included open purchase orders from previous year
0600 Supplies & Materials	\$1,885,058	\$2,566,259	\$2,048,725	(\$517,534)	2008-2009 Working Budget included open purchase orders from previous year
0700 Property	\$521,233	\$17,610	\$17,610		2008-2009 Working Budget included open purchase orders from previous year
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds					
TOTAL STUDENT TRANSPORTATION	\$12,043,500	\$14,421,462	\$13,914,784	(\$506,678)	

**2009-2010 Working Budget  
GEN FUND EXPENDITURES**

	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>Change between 2008-2009 Actual and 2009-2010 Tentative Budget</b>	<b>Comments</b>
	ACTUAL	WORKING	WORKING	Amount	
<b>Expenditures</b>					
<b>5100 DEBT SERVICE</b>					
0900 Other Uses of Funds	\$1,055,234	\$1,751,619	\$1,333,724	(\$417,895)	
Total Debt Service	\$1,055,234	\$1,751,619	\$1,333,724	(\$417,895)	
<b>5200 FUND TRANSFERS</b>					
0900 Other Uses of Funds	\$910,779	\$1,370,691	\$1,370,691		
<b>5300 CONTINGENCY</b>					
0840 Contingency	\$0	\$17,585,426	\$17,714,426	\$129,000	District Contingency
<b>TOTAL EXPENDITURES</b>	<b>\$243,871,519</b>	<b>\$291,791,948</b>	<b>\$284,540,038</b>	<b>(\$7,251,910)</b>	
Revenue vs. Expenditures			\$0		

**2009-2010 Working Budget  
SPECIAL REVENUE**

	<b>2007-2008 ACTUAL</b>	<b>2008-2009 WORKING</b>	<b>2009-2010 TENTATIVE</b>	<b>COMMENTS</b>
<b>Revenue</b>				
Beginning Balance	\$0	\$0	\$0	
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
1200 Revenue from Other Local Sources	\$4,427	\$4,515	\$4,606	
1310 Tuition from Individuals	\$233,595	\$238,267	\$243,032	
<b>TOTAL TUITION</b>	<b>\$238,022</b>	<b>\$242,782</b>	<b>\$247,638</b>	
<b>EARNINGS ON INVESTMENTS</b>				
1510 Interest Income	\$26,388	\$0	\$0	
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>STUDENT ACTIVITIES</b>				
1760 Board Contributions (Activity)	\$0	\$0	\$0	
<b>TOTAL STUDENT ACTIVITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>COMMUNITY SERVICE ACTIVITIES</b>				
1800 Community Service Activities	\$6,177	\$6,301	\$6,427	
<b>TOTAL COMMUNITY SERVICE ACTIVITIES</b>	<b>\$6,177</b>	<b>\$6,301</b>	<b>\$6,427</b>	
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1900 Other Revenue from Local Sources	\$57,504	\$58,654	\$59,828	
1920 Contributions/Donations	\$299,387	\$305,375	\$311,482	
1925 Reimbursements (Non-Gvt)	\$162,491	\$165,741	\$169,056	
1951 Service to Ky LSD	\$0	\$0	\$0	
1980 Refund of Prior Yr. Expenditure	\$0	\$0	\$0	
1990 Miscellaneous Revenue	\$169,901	\$173,299	\$176,765	
2200 Restricted Revenue - Intermediate SRC	\$0	\$0	\$0	
<b>TOTAL OTHER REVENUE OTHER SOURCES</b>	<b>\$689,284</b>	<b>\$703,070</b>	<b>\$717,131</b>	
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$933,483</b>	<b>\$952,152</b>	<b>\$971,195</b>	
<b>REVENUE FROM STATE SOURCES</b>				
<b>OTHER STATE FUNDING</b>				
3111 Seek Program	\$0	\$0	\$0	
3131 Textbook Reimbursement	\$0	\$0	\$0	
<b>TOTAL OTHER STATE FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>RESTRICTED</b>				
3200 Restricted State Revenue	\$12,716,790	\$12,971,126	\$13,230,548	
<b>TOTAL RESTRICTED</b>	<b>\$12,716,790</b>	<b>\$12,971,126</b>	<b>\$13,230,548</b>	
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$12,716,790</b>	<b>\$12,971,126</b>	<b>\$13,230,548</b>	
<b>REVENUE FROM FEDERAL SOURCES</b>				
<b>FEDERAL SOURCES</b>				
4300 Restricted Direct Federal	\$801,817	\$817,853	\$834,210	
4500 Restricted Federal Thru State	\$23,052,496	\$22,676,299	\$22,959,546	
4700 Federal Revenue Thru Intermediate SRC	\$252,396	\$257,444	\$262,593	
4810 Medicare Reimbursement	\$0	\$0	\$0	
<b>TOTAL FEDERAL SOURCES</b>	<b>\$24,106,708</b>	<b>\$23,751,596</b>	<b>\$24,056,349</b>	
<b>TOT REV FROM FEDERAL SOURCES</b>	<b>\$36,823,498</b>	<b>\$36,722,722</b>	<b>\$37,286,897</b>	
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
5210 Fund Transfer	\$466,109	\$0	\$0	
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$466,109</b>	<b>\$0</b>	<b>\$0</b>	
<b>SALE OR COMPEN FOR LOSS OF ASSETS</b>				
5332 Loss Compensation - Buildings	\$0	\$0	\$0	
5341 Sale of Equipment Etc	\$0	\$0	\$0	
5342 Loss Compen - Equipment Etc	\$0	\$0	\$0	
<b>TOT SALE OR COMPEN LOSS OF ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL OTHER RECEIPTS</b>	<b>\$466,109</b>	<b>\$0</b>	<b>\$0</b>	

**2009-2010 Working Budget  
SPECIAL REVENUE**

TOTAL RECEIPTS	\$38,223,090	\$37,674,874	\$38,258,093
TOTAL REVENUES	\$38,223,090	\$37,674,874	\$38,258,093

**2009-2010 Working Budget  
SPEC REV EXPENDITURES**

	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>COMMENTS</b>
	ACTUAL	WORKING	TENTATIVE	
<b>Expenditures</b>				
<b>1000 INSTRUCTION</b>				
0100 Salaries Personnel Services	\$17,492,616	\$17,842,469	\$18,199,318	
0200 Employee Benefits	\$3,089,538	\$3,151,329	\$3,214,356	
0300 Purchased Profess & Technical Ser	\$369,109	\$376,492	\$384,021	
0400 Purchased Property Services	\$141,451	\$144,280	\$147,165	
0500 Other Purchased Services	\$626,716	\$639,250	\$652,035	
0600 Supplies & Materials	\$3,283,361	\$3,349,028	\$3,416,008	
0700 Property	\$159,302	\$184,023	\$187,703	
0800 Miscellaneous	\$119,605	\$121,997	\$124,437	
0900 Other Uses of Funds	\$15,637	\$3,247	\$3,247	
TOTAL INSTRUCTION	<b>\$24,981,974</b>	<b>\$25,468,911</b>	<b>\$26,328,291</b>	
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 Salaries Personnel Services	\$991,435	\$1,011,264	\$1,031,489	
0200 Employee Benefits	\$264,874	\$270,171	\$275,574	
0300 Purchased Profess & Technical Ser	\$115,930	\$118,249	\$120,614	
0400 Purchased Property Services	\$5,774	\$5,890	\$6,007	
0500 Other Purchased Services	\$104,803	\$106,899	\$109,037	
0600 Supplies & Materials	\$230,135	\$234,738	\$239,433	
0700 Property	\$22,699	\$23,153	\$23,616	
0800 Miscellaneous	\$2,209	\$2,254	\$2,299	
0900 Other Uses of Funds	\$0	\$0	\$0	
TOTAL STUDENT SUPPORT SERVICES	<b>\$1,737,860</b>	<b>\$1,772,617</b>	<b>\$1,808,069</b>	
<b>2200 INSTRUCTIONAL STAFF SUPPORT SERV</b>				
0100 Salaries Personnel Services	\$4,122,725	\$3,425,485	\$3,493,995	
0200 Employee Benefits	\$462,229	\$471,474	\$480,903	
0300 Purchased Profess & Technical Ser	\$302,552	\$308,603	\$314,776	
0400 Purchased Property Services	\$25,284	\$25,789	\$26,305	
0500 Other Purchased Services	\$479,691	\$489,285	\$499,070	
0600 Supplies & Materials	\$605,768	\$617,883	\$630,241	
0700 Property	\$478,135	\$487,698	\$497,452	
0800 Miscellaneous	\$95,271	\$97,176	\$99,120	
0900 Other Uses of Funds	\$0	\$0	\$0	
TOT INSTRUC. STAFF SUPPORT SERVICES	<b>\$6,571,655</b>	<b>\$5,923,394</b>	<b>\$6,041,862</b>	
<b>2300 DISTRICT ADMIN SUPPORT SERVICES</b>				
0100 Salaries Personnel Services	\$0	\$0	\$0	
0200 Employee Benefits	\$0	\$0	\$0	
0300 Purchased Profess & Technical Ser	\$0	\$0	\$0	
0500 Other Purchased Services	\$0	\$0	\$0	
0600 Supplies & Materials	\$0	\$0	\$0	
0700 Property	\$0	\$0	\$0	
0800 Miscellaneous	\$0	\$0	\$0	
0900 Other Uses of Funds	\$0	\$0	\$0	
TOT. DISTRICT ADMIN SUPPORT SERVICES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>2400 SCHOOL ADMINISTRATIVE SUPPORT</b>				
0100 Salaries Personnel Services	\$683,153	\$696,816	\$710,753	
0200 Employee Benefits	\$96,723	\$98,657	\$100,630	
0400 Purchased Property Services	\$24,447	\$24,936	\$25,435	
0600 Supplies & Materials	\$0	\$0	\$0	
0800 Miscellaneous	\$0	\$0	\$0	
TOTAL SCHOOL ADMIN SUPPORT	<b>\$804,323</b>	<b>\$820,410</b>	<b>\$836,818</b>	
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0600 Supplies & Materials	\$0	\$0	\$0	
0700 Property	\$0	\$0	\$0	
TOTAL BUSINESS SUPPORT SERVICES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>				

**2009-2010 Working Budget  
SPEC REV EXPENDITURES**

	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>COMMENTS</b>
	ACTUAL	WORKING	TENTATIVE	
<b>Expenditures</b>				
0100 Salaries Personnel Services	\$199,649	\$203,642	\$207,714	
0200 Employee Benefits	\$37,923	\$38,681	\$39,455	
0300 Purchased Profess & Technical Ser	\$304	\$310	\$316	
0400 Purchased Property Services	\$0	\$0	\$0	
0500 Other Purchased Services	\$5,609	\$5,721	\$5,836	
0600 Supplies & Materials	\$31,112	\$31,734	\$32,369	
0700 Property	\$0	\$0	\$0	
0800 Miscellaneous	\$271	\$277	\$282	
TOTAL PLANT OPERATION & MAINTENANCE	<b>\$274,868</b>	<b>\$280,365</b>	<b>\$285,972</b>	
<b>2700 STUDENT TRANSPORTATION</b>				
0600 Supplies & Materials	\$0	\$0	\$0	
TOTAL STUDENT TRANSPORTATION	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>2900 OTHER INSTRUCTIONAL</b>				
0100 Salaries Personnel Services	\$63,199	\$64,463	\$65,752	
0200 Employee Benefits	\$20,035	\$20,436	\$20,844	
TOTAL OTHER INSTRUCTIONAL	<b>\$83,234</b>	<b>\$84,899</b>	<b>\$86,597</b>	
<b>3300 COMMUNITY SERVICES OPERATIONS</b>				
0100 Salaries Personnel Services	\$1,686,846	\$1,720,583	\$1,754,995	
0200 Employee Benefits	\$54,293	\$55,378	\$56,486	
0300 Purchased Profess & Technical Ser	\$59,502	\$60,692	\$61,906	
0400 Purchased Property Services	\$0	\$0	\$0	
0500 Other Purchased Services	\$57,646	\$58,799	\$59,975	
0600 Supplies & Materials	\$372,755	\$380,210	\$387,814	
0700 Property	\$12,565	\$12,817	\$13,073	
0800 Miscellaneous	\$10,680	\$10,932	\$11,190	
0900 Other Uses of Funds	\$0	\$0	\$0	
TOTAL COMMUN SERV OPER.	<b>\$2,254,287</b>	<b>\$2,299,412</b>	<b>\$2,345,439</b>	
<b>4200 SITE IMPROVEMENT</b>				
0700 Property	\$0	\$0	\$0	
TOTAL SITE IMPROVEMENT	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>5200 FUND TRANSFERS</b>				
0900 Other Uses of Funds	\$1,514,890	\$1,024,868	\$525,045	
TOTAL FUND TRANSFERS	<b>\$1,514,890</b>	<b>\$1,024,868</b>	<b>\$525,045</b>	
<b>TOT EXPEND SPECIAL REV FUND (2)</b>	<b>\$38,223,090</b>	<b>\$37,674,874</b>	<b>\$38,258,093</b>	

**2009-2010 Working Budget  
FOOD SERVICE FUND (51)**

	<b>2007-2008 ACTUAL</b>	<b>2008-2009 WORKING</b>	<b>2009-2010 WORKING</b>
<b>Revenue</b>			
Beginning Balance	\$2,500,000	\$2,831,299	\$3,169,224
<b>RECEIPTS</b>			
<b>REVENUE FROM LOCAL SOURCES</b>			
EARNINGS ON INVESTMENTS			
1510 Interest Income	\$170,000	\$173,400	\$176,868
TOTAL EARNINGS ON INVESTMENTS	\$170,000	\$173,400	\$176,868
FOOD SERVICE			
1600 FOOD SERVICE	\$5,770,000	\$6,460,915	\$7,165,648
TOTAL FOOD SERVICE	\$5,770,000	\$6,460,915	\$7,165,648
OTHER REVENUE FROM LOCAL SOURCES			
1900 Miscellaneous Revenue	\$400,000	\$480,000	\$576,000
TOT OTHER REV FROM LOCAL SOURCES	\$400,000	\$480,000	\$576,000
TOT REVENUE FROM LOCAL SOURCES	\$6,340,000	\$7,114,315	\$7,918,516
<b>REVENUE FROM STATE SOURCES</b>			
RESTRICTED			
3200 Restricted State Revenue	\$155,000	\$186,000	\$223,200
TOTAL RESTRICTED	\$155,000	\$186,000	\$223,200
OTHER STATE FUNDING			
3900 Revenue for/on Behalf Payments	\$0	\$0	\$0
TOT REVENUE FROM STATE SOURCES	\$155,000	\$186,000	\$223,200
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SOURCES			
4500 Restricted Federal thru State	\$6,512,933	\$6,858,386	\$7,272,929
4550 Donated Commodities	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$6,512,933	\$6,858,386	\$7,272,929
TOT REV FROM FEDERAL SOURCES	\$6,512,933	\$6,858,386	\$7,272,929
<b>TOTAL RECEIPTS</b>	<b>\$13,007,933</b>	<b>\$14,158,701</b>	<b>\$15,414,645</b>
<b>TOT REV FOOD SERVICE FUND(51)</b>	<b>\$15,507,933</b>	<b>\$16,990,000</b>	<b>\$18,583,869</b>
<b>Expenditures</b>			
<b>SYSTEM WIDE</b>			
0100 Salaries Personnel Services	\$0	\$0	\$0
0200 Employee Benefits	\$0	\$0	\$0
TOTAL SYSTEM WIDE	\$0	\$0	\$0
<b>3100 FOOD SERVICE OPERATIONS</b>			
0100 Salaries Personnel Services	\$6,327,878	\$6,917,619	\$8,009,832
0200 Employee Benefits	\$1,035,703	\$1,038,679	\$1,069,839
0400 Purchased Property Services	\$189,926	\$227,911	\$273,493
0500 Other Purchased Services	\$197,440	\$236,928	\$284,314
0600 Supplies & Materials	\$6,802,586	\$7,423,583	\$7,572,055
0700 Property	\$954,400	\$1,145,280	\$1,374,336
0800 Miscellaneous	\$0	\$0	\$0
0900 Other Uses of Funds	\$0	\$0	\$0
TOTAL FOOD SERVICE OPERATIONS	\$15,507,933	\$16,990,000	\$18,583,869
<b>TOTAL EXPENDITURES</b>	<b>\$15,507,933</b>	<b>\$16,990,000</b>	<b>\$18,583,869</b>

**2009-2010 Working Budget  
CAPITAL OUTLAY FUND (310)**

	<b>2007-2008</b> ACTUAL	<b>2008-2009</b> WORKING	<b>2009-2010</b> TENTATIVE
<b>Revenue</b>			
Beginning Balance	\$0	\$0	\$0
<b>RECEIPTS</b>			
<b>REVENUE FROM LOCAL SOURCES</b>			
<b>EARNINGS ON INVESTMENTS</b>			
1510 Interest Income	\$0	\$0	\$0
TOTAL EARNINGS ON INVESTMENTS	\$0	\$0	\$0
TOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0
<b>REVENUE FROM STATE SOURCES</b>			
<b>STATE PROGRAMS</b>			
3111 SEEK Program	\$0	\$0	\$0
TOTAL STATE PROGRAMS	\$0	\$0	\$0
<b>RESTRICTED</b>			
3200 Restricted State Revenue	\$3,060,870	\$3,089,070	\$3,120,960
TOTAL RESTRICTED	\$3,060,870	\$3,089,070	\$3,120,960
TOTAL REVENUE FROM STATE SOURCES	\$3,060,870	\$3,089,070	\$3,120,960
<b>OTHER RECEIPTS</b>			
<b>INTERFUND TRANSFERS</b>			
5210 Fund Transfer	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0
TOTAL OTHER RECEIPTS	\$0	\$0	\$0
<b>TOTAL RECEIPTS</b>	<b>\$3,060,870</b>	<b>\$3,089,070</b>	<b>\$3,120,960</b>
<b>TOTAL REVENUES</b>	<b>\$3,060,870</b>	<b>\$3,089,070</b>	<b>\$3,120,960</b>
<b>Expenditures</b>			
<b>4100 SITE ACQUISITION</b>			
0500 Other Purchased Services	\$661,250	\$661,250	\$661,250
0700 Property	\$0	\$0	\$0
TOTAL SITE ACQUISITION	\$661,250	\$661,250	\$661,250
<b>4200 SITE IMPROVEMENT</b>			
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0
0400 Purchased Property Services	\$0	\$0	\$0
0700 Property	\$0	\$0	\$0
TOTAL SITE IMPROVEMENT	\$0	\$0	\$0
<b>4500 NEW BUILDING CONSTRUCTION</b>			
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0
0400 Purchased Property Services	\$0	\$0	\$0
0700 Property	\$0	\$0	\$0
TOTAL NEW BUILDING CONSTRUCTION	\$0	\$0	\$0
<b>4600 BLDG RENOVATIONS/ADDITIONS</b>			
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0
0400 Purchased Property Services	\$0	\$0	\$0
0700 Property	\$0	\$0	\$0
TOTAL BLDG RENOVATIONS/ADDITIONS	\$0	\$0	\$0
<b>5100 DEBT SERVICE</b>			
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0
0400 Purchased Property Services	\$343,296	\$371,496	\$402,379
0800 Miscellaneous	\$0	\$0	\$0
0900 Other Uses of Funds	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$343,296	\$371,496	\$402,379
<b>5200 FUND TRANSFERS</b>			
0900 Other Uses of Funds	\$2,056,324	\$2,056,324	\$2,057,331
TOTAL FUND TRANSFERS	\$2,056,324	\$2,056,324	\$2,057,331
<b>TOTAL EXPENDITURES</b>	<b>\$3,060,870</b>	<b>\$3,089,070</b>	<b>\$3,120,960</b>

**2009-2010 Working Budget  
BUILDING FUND 320**

	<b>2007-2008 ACTUAL</b>	<b>2008-2009 WORKING</b>	<b>2009-2010 TENTATIVE</b>
<b>Revenue</b>			
Beginning Balance	\$0	\$0	\$0
<b>RECEIPTS</b>			
<b>REVENUE FROM LOCAL SOURCES</b>			
<b>AD VALOREM TAXES</b>			
1111 General Real Property Tax	\$23,276,861	\$24,896,271	\$26,719,404
1113 PSC Real Property Tax	\$597,417	\$614,349	\$645,876
1115 Delinquent Property Tax	\$0	\$0	\$0
1116 Distilled Spirits Tax	\$0	\$0	\$0
1117 Motor Vehicle Tax	\$579,321	\$551,000	\$525,342
1118 Unmined Minerals Tax	\$0	\$0	\$0
<b>TOTAL AD VALOREM TAXES</b>	<b>\$24,453,599</b>	<b>\$26,061,620</b>	<b>\$27,890,622</b>
<b>INCOME TAXES</b>			
1140 Penalties & Interest on Taxes	\$0	\$0	\$0
1191 Omitted Property Tax	\$0	\$0	\$0
1192 Excise Tax	\$0	\$0	\$0
<b>TOTAL INCOME TAXES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EARNINGS ON INVESTMENTS</b>			
1510 Interest Income	\$143,751	\$150,000	\$77,342
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>\$143,751</b>	<b>\$150,000</b>	<b>\$77,342</b>
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>\$24,597,350</b>	<b>\$26,211,620</b>	<b>\$27,967,964</b>
<b>REVENUE FROM STATE SOURCES</b>			
<b>RESTRICTED</b>			
3200 Restricted State Revenue	\$0	\$0	\$0
<b>TOTAL RESTRICTED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOT REV FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER RECEIPTS</b>			
<b>INTERFUND TRANSFERS</b>			
5210 Fund Transfer	\$0	\$0	\$0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALE/COMPEN FOR LOSS OF ASSETS</b>			
5311 Sale of Land and Improvements	\$0	\$0	\$0
5312 Loss Comp - Land & Improvements	\$0	\$0	\$0
5331 Sale of Buildings	\$0	\$0	\$0
5332 Loss Comp - Buildings	\$0	\$0	\$0
5341 Sale of Equipment Etc	\$0	\$0	\$0
5342 Loss Comp - Equipment Etc	\$0	\$0	\$0

**2009-2010 Working Budget  
BUILDING FUND 320**

	<b>2007-2008 ACTUAL</b>	<b>2008-2009 WORKING</b>	<b>2009-2010 TENTATIVE</b>
TOT SALE/COMP FOR LOSS OF ASSETS	\$0	\$0	\$0
TOTAL OTHER RECEIPTS	\$0	\$0	\$0
TOTAL RECEIPTS	\$24,597,350	\$26,211,620	\$27,967,964
TOTAL REVENUES	\$24,597,350	\$26,211,620	\$27,967,964

**Expenditures**

<b>4100 SITE ACQUISITION</b>			
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0
0700 Property	\$0	\$0	\$0
<b>TOTAL SITE ACQUISITION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4200 SITE IMPROVEMENT</b>			
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0
0400 Purchased Property Services	\$0	\$0	\$0
0700 Property	\$0	\$0	\$0
<b>TOTAL SITE IMPROVEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4500 NEW BUILDING CONSTRUCTION</b>			
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0
0400 Purchased Property Services	\$0	\$0	\$0
0900 Other Uses of Funds	\$0	\$0	\$0
<b>TOTAL NEW BUILDING CONSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4600 BLDG RENOVATIONS/ADDITIONS</b>			
0300 Purchasd Profess & Tech Services	\$0	\$0	\$0
0400 Purchased Property Services	\$0	\$0	\$0
0700 Property	\$0	\$0	\$0
<b>TOTAL BLDG RENOVATIONS/ADDITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5100 DEBT SERVICE</b>			
0300 Purchasd Profess & Tech Services	\$0	\$0	\$0
0400 Purchased Property Services	\$0	\$0	\$0
0800 Miscellaneous	\$0	\$0	\$0
0900 Other Uses of Funds	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5200 FUND TRANSFERS</b>			
0900 Other Uses of Funds	\$24,597,350	\$26,211,620	\$27,967,964
<b>TOTAL FUND TRANSFERS</b>	<b>\$24,597,350</b>	<b>\$26,211,620</b>	<b>\$27,967,964</b>
<b>TOTAL EXPENDITURES</b>	<b>\$24,597,350</b>	<b>\$26,211,620</b>	<b>\$27,967,964</b>