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MENIFEE COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,220,970.37	1,487,087.98	1,541,855.61
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	503,283.60	521,944.34	519,000.00
1113 PSC PROPERTY TAX	6,932.01	6,365.21	6,000.00
1115 DELINQUENT PROPERTY TAX	56,877.30	41,059.10	56,800.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	157,756.12	159,498.41	157,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE TAX	120,050.43	192,450.05	143,000.00
TOTAL AD VALOREM TAXES	844,899.46	921,317.11	881,800.00
SALES & USE TAXES			
1121 UTILITIES TAX	289,966.48	288,651.51	281,910.00
TOTAL SALES & USE TAXES	289,966.48	288,651.51	281,910.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.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	12,182.31	21,598.48	16,500.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	12,182.31	21,598.48	16,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	45,282.71	38,124.58	6,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	45,282.71	38,124.58	6,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	43,616.25	61,305.83	64,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	43,616.25	61,305.83	64,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	6,000.00	200.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	9,197.64	14,735.49	9,051.06
1991 TRANSCRIPT FEES	.00	.00	.00
1997 REIMBURSEMENTS	44,164.25	-7,391.53	24,000.00
1998 BACKGROUND CHECKS REIMBURSEMEN	2,333.71	3,236.00	3,000.00
1999 OTHER MISCELLANEOUS REVENUE	365.45	18,432.53	9,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,061.05	29,212.49	45,051.06
TOTAL REVENUE FROM LOCAL SOURCES	1,298,008.26	1,360,210.00	1,295,761.06
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	5,357,891.00	5,291,537.00	5,171,564.00
TOTAL STATE PROGRAM	5,357,891.00	5,291,537.00	5,171,564.00

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MENIFEE COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	15,019.00	23,941.00	24,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	4,022.00	.00
TOTAL OTHER STATE FUNDING	15,019.00	27,963.00	24,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BD. CERT REIMB.	1,240.00	2,446.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	4,490.50	.00	6,800.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,730.50	2,446.00	6,800.00
REVENUE IN LIEU OF TAXES/STATE			
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	6,800.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	6,800.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS	2,387,698.50	2,423,316.01	2,417,131.59
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,387,698.50	2,423,316.01	2,417,131.59
TOTAL REVENUE FROM STATE SOURCES	7,766,339.00	7,745,262.01	7,626,295.59
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
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

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	4,122.42	.00	4,122.00
TOTAL THROUGH INTERMEDIATE AGENCIES	4,122.42	.00	4,122.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	152,960.83	98,185.77	118,532.00
4810v MEDICAID REIMB - OVR	.00	28,190.00	28,190.00
TOTAL FEDERAL REIMBURSEMENT	152,960.83	126,375.77	146,722.00
TOTAL REVENUE FROM FEDERAL SOURCES	157,083.25	126,375.77	150,844.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	5,031.03	1,448.94
5220 INDIRECT COSTS TRANSFER	.00	.00	7,550.00
TOTAL INTERFUND TRANSFERS	.00	5,031.03	8,998.94
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	49,837.51	53,995.00
5341 SALE OF EQUIPMENT ETC	1,025.00	3,200.00	2,835.80
5342 LOSS COMP - EQUIPMENT ETC	.00	1,293.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,025.00	54,330.51	56,830.80
LOAN PROCEEDS			
5400 LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	110,313.00	106,348.00	220,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL CAPITAL LEASE PROCEEDS	110,313.00	106,348.00	220,000.00
TOTAL OTHER RECEIPTS	111,338.00	165,709.54	285,829.74
TOTAL RECEIPTS	9,332,768.51	9,397,557.32	9,358,730.39
TOTAL REVENUES	10,553,738.88	10,884,645.30	10,900,586.00

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MENIFEE COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,778,802.84	2,750,768.62	2,884,716.60
0200 EMPLOYEE BENEFITS	225,548.27	196,643.51	163,255.36
0280 ON-BEHALF	1,646,309.83	2,063,076.89	1,646,309.83
0300 PURCHASED PROF AND TECH SERV	9,295.16	3,984.48	27,667.00
0400 PURCHASED PROPERTY SERVICES	39,654.62	42,132.67	34,330.00
0500 OTHER PURCHASED SERVICES	48,042.50	56,044.61	62,777.60
0600 SUPPLIES	142,885.44	65,435.06	102,942.35
0700 PROPERTY	12,672.91	26,448.50	42,404.99
0800 DEBT SERVICE AND MISCELLANEOUS	40,945.27	35,339.96	41,468.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,944,156.84	5,239,874.30	5,005,871.73
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	458,629.20	676,928.87	678,109.73
0200 EMPLOYEE BENEFITS	55,657.06	83,338.40	77,608.60
0280 ON-BEHALF	263,890.10	.00	263,890.10
0300 PURCHASED PROF AND TECH SERV	29,647.80	40,915.35	73,285.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,727.57	-2,354.48	5,450.00
0600 SUPPLIES	3,791.45	3,774.28	8,529.00
0700 PROPERTY	775.00	.00	775.00
0800 DEBT SERVICE AND MISCELLANEOUS	540.00	1,226.00	850.00
TOTAL 2100 STUDENT SUPPORT SERVICES	822,658.18	803,828.42	1,108,497.43
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	136,604.30	111,482.76	212,095.87
0200 EMPLOYEE BENEFITS	16,895.38	19,092.60	21,287.11
0280 ON-BEHALF	113,877.55	.00	113,877.55
0300 PURCHASED PROF AND TECH SERV	620.00	2,300.00	3,950.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0500 OTHER PURCHASED SERVICES	2,568.51	957.41	3,452.00
0600 SUPPLIES	538.99	.00	650.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	53.06	1,800.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	272,904.73	133,885.83	358,112.53
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	18,351.60	21,580.35	180,729.00
0200 EMPLOYEE BENEFITS	-13,042.75	26,024.14	9,428.77
0280 ON-BEHALF	27,043.88	184,203.81	33,575.88
0300 PURCHASED PROF AND TECH SERV	88,363.35	97,193.32	104,267.31
0400 PURCHASED PROPERTY SERVICES	13,505.88	15,955.78	7,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	23,681.80	38,162.74	42,547.00
0600 SUPPLIES	1,189.04	5,348.96	4,672.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,897.82	41,194.58	13,246.99
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	165,990.62	429,663.68	395,466.95
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	351,754.96	339,904.28	447,673.00
0200 EMPLOYEE BENEFITS	37,650.17	42,025.30	42,158.00
0280 ON-BEHALF	127,876.22	.00	127,876.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	517,281.35	381,929.58	617,707.22
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	202,688.23	211,096.92	222,399.00
0200 EMPLOYEE BENEFITS	26,000.38	32,388.97	29,903.00
0280 ON-BEHALF	48,661.48	15,120.69	48,661.48
0300 PURCHASED PROF AND TECH SERV	13,783.05	3,980.60	6,102.00
0400 PURCHASED PROPERTY SERVICES	.00	850.09	.00
0500 OTHER PURCHASED SERVICES	29,235.17	67,581.03	59,917.00
0600 SUPPLIES	5,984.20	12,672.75	12,417.00
0700 PROPERTY	6,238.56	4,510.88	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,639.22	1,603.56	1,800.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	338,230.29	349,805.49	393,699.48
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	222,861.65	245,563.32	276,321.00
0200 EMPLOYEE BENEFITS	67,112.30	70,690.93	69,460.34
0280 ON-BEHALF	53,706.92	6,159.57	53,706.92
0300 PURCHASED PROF AND TECH SERV	800.00	1,335.04	1,435.00
0400 PURCHASED PROPERTY SERVICES	118,359.70	128,233.88	187,973.00
0500 OTHER PURCHASED SERVICES	71,164.17	84,347.83	158,467.00
0600 SUPPLIES	310,998.62	352,287.56	355,916.52
0700 PROPERTY	4,168.16	5,999.00	13,498.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,062.83	1,522.65	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	850,234.35	896,139.78	1,118,777.78
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	337,501.75	349,083.82	351,986.80
0200 EMPLOYEE BENEFITS	113,308.07	89,930.02	89,661.22
0280 ON-BEHALF	84,051.06	98,749.51	84,051.06
0300 PURCHASED PROF AND TECH SERV	1,765.00	1,236.33	3,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	8,362.43	11,165.26	12,900.00
0500 OTHER PURCHASED SERVICES	30,323.00	49,526.13	52,470.00
0600 SUPPLIES	151,263.59	146,992.84	216,000.20
0700 PROPERTY	138,488.00	106,348.00	220,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,107.36	3,845.66	7,256.00
TOTAL 2700 STUDENT TRANSPORTATION	874,170.26	856,877.57	1,037,325.28
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	225.27	982.88	982.80
0200 EMPLOYEE BENEFITS	168.06	328.51	328.51
0280 ON-BEHALF	47.55	.00	47.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	440.88	1,311.39	1,358.86
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	167,630.25	167,568.30	157,241.75
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	167,630.25	167,568.30	157,241.75
5200 FUND TRANSFERS			
0900 OTHER ITEMS	36,076.00	54,443.28	55,844.88
TOTAL 5200 FUND TRANSFERS	36,076.00	54,443.28	55,844.88
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	650,682.11
TOTAL 5300 CONTINGENCY	.00	.00	650,682.11

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	8,989,773.75	9,315,327.62	10,900,586.00
TOTAL FOR GENERAL FUND (1)	1,563,965.13	1,569,317.68	.00

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MENIFEE COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0899 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	5,646.24	7,941.73	.00
1990 MISCELLANEOUS REVENUE	27,229.14	27,874.33	62,478.00
1999 OTHER MISCELLANEOUS REVENUE	4.16	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,879.54	35,816.06	62,478.00
TOTAL REVENUE FROM LOCAL SOURCES	32,879.54	35,816.06	62,478.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	522,792.30	342,851.82	372,522.23
TOTAL RESTRICTED	522,792.30	342,851.82	372,522.23
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	522,792.30	342,851.82	372,522.23
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	989,224.48	1,375,146.99	1,705,986.00
TOTAL RESTRICTED THROUGH THE STATE	989,224.48	1,375,146.99	1,705,986.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	989,224.48	1,375,146.99	1,705,986.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	32,976.00	32,483.44	25,647.00
5220 INDIRECT COSTS TRANSFER	.00	.00	1,448.94
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	13,145.23	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	-13,145.23	.00	.00
TOTAL INTERFUND TRANSFERS	32,976.00	32,483.44	27,095.94
SALE OR COMP FOR LOSS OF ASSETS			
5331 SALE OF BUILDINGS	.00	35,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	35,000.00	.00
TOTAL OTHER RECEIPTS	32,976.00	67,483.44	27,095.94
TOTAL RECEIPTS	1,577,872.32	1,821,298.31	2,168,082.17
TOTAL REVENUES	1,577,872.32	1,821,298.31	2,168,082.17

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	497,348.47	603,495.55	856,525.42
0200 EMPLOYEE BENEFITS	137,325.87	164,957.12	181,397.71
0300 PURCHASED PROF AND TECH SERV	45,791.19	48,745.80	103,444.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,000.00
0500 OTHER PURCHASED SERVICES	6,573.36	21,086.52	45,643.60
0600 SUPPLIES	131,033.33	184,787.53	194,203.69
0700 PROPERTY	33,738.15	28,174.50	14,873.00
0800 DEBT SERVICE AND MISCELLANEOUS	402.33	2,171.38	5,233.95
TOTAL 1000 INSTRUCTION	852,212.70	1,053,418.40	1,405,321.75
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	207,949.83	135,896.73	88,168.07
0200 EMPLOYEE BENEFITS	69,654.43	50,724.20	26,807.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	82,512.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	12,985.97	4,727.26	715.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	290,590.23	191,348.19	198,203.05
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	125,644.40	203,968.84	282,233.00
0200 EMPLOYEE BENEFITS	33,758.61	56,717.70	40,443.87
0300 PURCHASED PROF AND TECH SERV	9,856.71	8,705.00	6,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,312.76	5,339.54	-1,258.00
0600 SUPPLIES	70,530.54	19,356.57	41,744.50
0700 PROPERTY	.00	752.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	275.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	246,103.02	295,115.15	370,063.37
2300 DISTRICT ADMIN SUPPORT			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
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	.00	5,633.37	.00
0500 OTHER PURCHASED SERVICES	64.80	511.84	.00
0600 SUPPLIES	.00	424.20	15,000.00
0700 PROPERTY	9,790.00	3,593.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,751.91	4,500.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,606.71	14,663.16	15,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	502.39	700.00	.00
0200 EMPLOYEE BENEFITS	22.16	30.98	.00
0300 PURCHASED PROF AND TECH SERV	219.00	1,500.00	5,104.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,579.01	12,237.67	10,200.00
0600 SUPPLIES	2,806.65	5,762.61	6,696.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,129.21	20,231.26	22,000.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	15,285.20	25,717.20	-5,785.75
0200 EMPLOYEE BENEFITS	6,601.59	10,067.81	6,803.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	21,886.79	35,785.01	1,017.28
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	12,000.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	12,000.00
3300 COMMUNITY SERVICES			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	88,658.32	91,836.48	93,296.00
0200 EMPLOYEE BENEFITS	8,687.18	8,333.64	8,348.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,966.97	5,814.49	5,500.00
0600 SUPPLIES	36,987.44	63,999.00	27,732.72
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,043.75	722.50	2,050.00
TOTAL 3300 COMMUNITY SERVICES	139,343.66	170,706.11	136,926.72
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	40,031.03	7,550.00
TOTAL 5200 FUND TRANSFERS	.00	40,031.03	7,550.00
TOTAL EXPENDITURES	1,577,872.32	1,821,298.31	2,168,082.17
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	34,505.86	40,139.96	1,500.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.59	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.59	.00	.00
FOOD SERVICE			
1637 VENDING	137.25	630.64	.00
TOTAL FOOD SERVICE	137.25	630.64	.00
STUDENT ACTIVITIES			
1720 BOOKSTORE SALES	2,521.74	3,718.80	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	20,323.36	13,307.70	7,200.00
TOTAL STUDENT ACTIVITIES	22,845.10	17,026.50	7,200.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5,500.00
1990 MISCELLANEOUS REVENUE	50.00	185.97	640.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50.00	185.97	6,140.00
TOTAL REVENUE FROM LOCAL SOURCES	23,032.94	17,843.11	13,340.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,100.00	2,000.00	.00
TOTAL INTERFUND TRANSFERS	3,100.00	2,000.00	.00
TOTAL OTHER RECEIPTS	3,100.00	2,000.00	.00
TOTAL RECEIPTS	26,132.94	19,843.11	13,340.00
TOTAL REVENUES	60,638.80	59,983.07	14,840.00

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DISTRICT ACTIVITY FUND (21)	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
0500 OTHER PURCHASED SERVICES	.00	.00	340.00
0600 SUPPLIES	20,564.09	14,634.15	14,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,564.09	14,634.15	14,840.00
TOTAL EXPENDITURES	20,564.09	14,634.15	14,840.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	40,074.71	45,348.92	.00

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STUDENT ACTIVITY FUND (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	.00	16,500.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	1,250.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	106,210.19
TOTAL STUDENT ACTIVITIES	.00	.00	123,960.19
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	102,650.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	102,650.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	226,610.19
TOTAL RECEIPTS	.00	.00	226,610.19
TOTAL REVENUES	.00	.00	226,610.19

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	178,960.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	28,100.00
TOTAL 1000 INSTRUCTION	.00	.00	207,060.19
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	18,900.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	19,550.00
TOTAL EXPENDITURES	.00	.00	226,610.19
TOTAL FOR STUDENT ACTIVITY FUND (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
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	94,910.00	94,052.00	93,000.00
TOTAL RESTRICTED	94,910.00	94,052.00	93,000.00
TOTAL REVENUE FROM STATE SOURCES	94,910.00	94,052.00	93,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	94,910.00	94,052.00	93,000.00
TOTAL REVENUES	94,910.00	94,052.00	93,000.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	93,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	93,000.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	41,520.00	.00
TOTAL 5200 FUND TRANSFERS	.00	41,520.00	.00
TOTAL EXPENDITURES	.00	41,520.00	93,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	94,910.00	52,532.00	.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	195,640.00	205,564.00	205,564.00
1113 PSC 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	195,640.00	205,564.00	205,564.00
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 ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	195,640.00	205,564.00	205,564.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	273,751.00	361,770.00	356,285.00
TOTAL RESTRICTED	273,751.00	361,770.00	356,285.00
TOTAL REVENUE FROM STATE SOURCES	273,751.00	361,770.00	356,285.00
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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 & IMPROVEMENTS	.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	469,391.00	567,334.00	561,849.00
TOTAL REVENUES	469,391.00	567,334.00	561,849.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	22,341.14
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	22,341.14
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	438,648.22	692,128.90	539,507.86
TOTAL 5200 FUND TRANSFERS	438,648.22	692,128.90	539,507.86
TOTAL EXPENDITURES	438,648.22	692,128.90	561,849.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	30,742.78	-124,794.90	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	14,355,000.00	.00
5120 BOND PREMIUM	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	14,355,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	342,291.84	27,300.00
TOTAL INTERFUND TRANSFERS	.00	342,291.84	27,300.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	.00	14,697,291.84	27,300.00
	TOTAL RECEIPTS	.00	14,697,291.84	27,300.00
	TOTAL REVENUES	.00	14,697,291.84	27,300.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	608,179.19	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	15,156.58	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	44,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	667,335.77	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	7,690.00	6,800.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	26,000.00
0700 PROPERTY	.00	212,500.00	.00
0840 CONTINGENCY	.00	.00	1,300.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	7,690.00	219,300.00	27,300.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	99,420.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	75,445.30	.00
TOTAL 5100 DEBT SERVICE	.00	174,865.30	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	7,690.00	1,061,501.07	27,300.00
TOTAL FOR CONSTRUCTION FUND (360)	-7,690.00	13,635,790.77	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	398,565.08	351,575.66	450,198.42
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	398,565.08	351,575.66	450,198.42
	TOTAL REVENUE FROM STATE SOURCES	398,565.08	351,575.66	450,198.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	438,648.22	446,316.90	539,507.86
	TOTAL INTERFUND TRANSFERS	438,648.22	446,316.90	539,507.86
	TOTAL OTHER RECEIPTS	438,648.22	446,316.90	539,507.86
	TOTAL RECEIPTS	837,213.30	797,892.56	989,706.28
	TOTAL REVENUES	837,213.30	797,892.56	989,706.28

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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	837,213.30	797,892.56	989,706.28
TOTAL 5100 DEBT SERVICE	837,213.30	797,892.56	989,706.28
TOTAL EXPENDITURES	837,213.30	797,892.56	989,706.28
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	256,709.39	272,199.67	73,492.61
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	6,240.21	4,818.91	14,500.00
1612 REIMBURSABLE SCH BREAKFAST PRG	4,905.05	4,853.30	54,100.00
1624 NON-REIMBURSABLE A LA CARTE PRG	23,442.79	16,865.55	31,000.00
1624Q NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631 CATERING	.00	34,421.63	22,000.00
TOTAL FOOD SERVICE	34,588.05	60,959.39	121,600.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	75.16	100.00
1997 REIMBURSEMENTS	255.00	1,618.83	1,080.00
1999 OTHER MISCELLANEOUS REVENUE	53,470.23	12,021.17	55,854.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,725.23	13,715.16	57,034.00
TOTAL REVENUE FROM LOCAL SOURCES	88,313.28	74,674.55	178,634.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	6,333.48	.00	.00
TOTAL RESTRICTED	6,333.48	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON-BEHALF PAYMENTS	59,024.41	33,626.91	55,946.66
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	59,024.41	33,626.91	55,946.66
	TOTAL REVENUE FROM STATE SOURCES	65,357.89	33,626.91	55,946.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	764,291.68	821,492.38	909,633.74
	TOTAL RESTRICTED THROUGH THE STATE	764,291.68	821,492.38	909,633.74
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	53,853.67	53,257.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	53,853.67	53,257.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	818,145.35	874,749.38	909,633.74
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	971,816.52	983,050.84	1,144,214.40
	TOTAL REVENUES	1,228,525.91	1,255,250.51	1,217,707.01

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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			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	269,202.17	273,509.79	316,538.00
0200 EMPLOYEE BENEFITS	104,110.92	79,000.04	78,651.00
0280 ON-BEHALF	59,024.41	33,626.91	55,946.01
0300 PURCHASED PROF AND TECH SERV	-420.00	1,331.00	2,300.00
0400 PURCHASED PROPERTY SERVICES	6,737.22	10,837.91	22,478.00
0500 OTHER PURCHASED SERVICES	695.30	1,419.69	4,835.00
0600 SUPPLIES	536,529.00	613,418.37	721,681.00
0700 PROPERTY	2,445.00	18,544.83	6,128.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,648.76	6,892.91	9,150.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	984,972.78	1,038,581.45	1,217,707.01
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	984,972.78	1,038,581.45	1,217,707.01
TOTAL FOR FOOD SERVICE FUND (51)	243,553.13	216,669.06	.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 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	3,542.75	.00
5331 SALE OF BUILDINGS	-1,701.79	.00	.00
5341 SALE OF EQUIPMENT ETC	-203,844.14	-44,703.20	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-205,545.93	-41,160.45	.00
TOTAL OTHER RECEIPTS	-205,545.93	-41,160.45	.00
TOTAL RECEIPTS	-205,545.93	-41,160.45	.00
TOTAL REVENUES	-205,545.93	-41,160.45	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	6,167.88	2,625.00	.00
TOTAL 1000 INSTRUCTION	6,167.88	2,625.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	112,082.32	110,617.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	112,082.32	110,617.51	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	3,085.01	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,085.01	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,652.10	2,860.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,652.10	2,860.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	13.22	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13.22	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	11,178.76	5,640.03	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,178.76	5,640.03	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	274,441.01	273,079.03	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	274,441.01	273,079.03	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	154,194.80	145,521.84	.00
TOTAL 2700 STUDENT TRANSPORTATION	154,194.80	145,521.84	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	565,815.10	540,343.41	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-771,361.03	-581,503.86	.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 ASSETS	-6,360.56	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-6,360.56	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-6,360.56	.00	.00
	TOTAL RECEIPTS	-6,360.56	.00	.00
	TOTAL REVENUES	-6,360.56	.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	2,443.83	954.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,443.83	954.35	.00
TOTAL EXPENDITURES	2,443.83	954.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-8,804.39	-954.35	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	10,553,738.88	10,884,645.30	10,900,586.00
TOTAL OF EXPENDITURES FUND 1	8,989,773.75	9,315,327.62	10,900,586.00
TOTAL FOR FUND 1	1,563,965.13	1,569,317.68	.00
TOTAL OF REVENUES FUND 2	1,577,872.32	1,821,298.31	2,168,082.17
TOTAL OF EXPENDITURES FUND 2	1,577,872.32	1,821,298.31	2,168,082.17
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	60,638.80	59,983.07	14,840.00
TOTAL OF EXPENDITURES FUND 21	20,564.09	14,634.15	14,840.00
TOTAL FOR FUND 21	40,074.71	45,348.92	.00
TOTAL OF REVENUES FUND 25	.00	.00	226,610.19
TOTAL OF EXPENDITURES FUND 25	.00	.00	226,610.19
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	94,910.00	94,052.00	93,000.00
TOTAL OF EXPENDITURES FUND 310	.00	41,520.00	93,000.00
TOTAL FOR FUND 310	94,910.00	52,532.00	.00
TOTAL OF REVENUES FUND 320	469,391.00	567,334.00	561,849.00
TOTAL OF EXPENDITURES FUND 320	438,648.22	692,128.90	561,849.00
TOTAL FOR FUND 320	30,742.78	-124,794.90	.00
TOTAL OF REVENUES FUND 360	.00	14,697,291.84	27,300.00
TOTAL OF EXPENDITURES FUND 360	7,690.00	1,061,501.07	27,300.00
TOTAL FOR FUND 360	-7,690.00	13,635,790.77	.00
TOTAL OF REVENUES FUND 400	837,213.30	797,892.56	989,706.28
TOTAL OF EXPENDITURES FUND 400	837,213.30	797,892.56	989,706.28
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,228,525.91	1,255,250.51	1,217,707.01
TOTAL OF EXPENDITURES FUND 51	984,972.78	1,038,581.45	1,217,707.01
TOTAL FOR FUND 51	243,553.13	216,669.06	.00
TOTAL OF REVENUES FUND 8	-205,545.93	-41,160.45	.00
TOTAL OF EXPENDITURES FUND 8	565,815.10	540,343.41	.00
TOTAL FOR FUND 8	-771,361.03	-581,503.86	.00
TOTAL OF REVENUES FUND 81	-6,360.56	.00	.00
TOTAL OF EXPENDITURES FUND 81	2,443.83	954.35	.00
TOTAL FOR FUND 81	-8,804.39	-954.35	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	13,985,076.91	14,682,563.19	15,182,674.37
GRAND TOTAL OF EXPENDITURES	12,011,831.16	12,923,490.43	15,182,674.37

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	1,973,245.75	1,759,072.76	.00

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REPORT OPTIONS

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