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Nelson County Board of Education
WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,172,861.65	2,514,640.64	2,088,736.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	9,140,457.72	10,040,140.55	10,700,000.00
1113	PSC REAL PROPERTY TAX	482,187.97	469,014.08	475,000.00
1115	DELINQUENT PROPERTY TAX	146,537.68	96,671.80	100,000.00
1116	DISTILLED SPIRITS TAX	2,290,442.55	2,623,901.88	2,650,000.00
1117	MOTOR VEHICLE TAX	1,491,828.90	1,457,913.34	1,500,000.00
TOTAL AD VALOREM TAXES		13,551,454.82	14,687,641.65	15,425,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,647,758.97	1,707,145.05	1,700,000.00
TOTAL SALES & USE TAXES		1,647,758.97	1,707,145.05	1,700,000.00
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	95,489.67	151,754.55	150,000.00
TOTAL OTHER TAXES		95,489.67	151,754.55	150,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	25,000.00	40,000.00	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		25,000.00	40,000.00	40,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	125.00	.00	.00
1310I	INTERSESSION TUITION	2,620.00	4,298.00	.00
1310R	TUITION REIMBURSEMENT	.00	.00	.00
TOTAL TUITION		2,745.00	4,298.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	80,992.80	90,818.93	90,000.00
	TOTAL TRANSPORTATION	80,992.80	90,818.93	90,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	26,152.22	57,328.32	71,263.50
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	26,152.22	57,328.32	71,263.50
FOOD SERVICE				
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	17,800.00	12,750.00	10,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	1,413.00	-1,792.53	.00
1999	MICELLANEOUS LOCAL REVENUE	32,973.15	97,015.25	20,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,186.15	107,972.72	30,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	15,481,779.63	16,846,959.22	17,506,263.50
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,173,582.00	14,330,906.00	13,300,000.00
	TOTAL STATE PROGRAM	15,173,582.00	14,330,906.00	13,300,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	21,127.00	12,010.00	15,000.00
3123	STATE VOCATIONAL SCHOOL	91,742.00	92,630.25	90,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		112,869.00	104,640.25	105,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	6,486.00	10,946.00	.00
3131	REIMBURSEMENT	25,212.50	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		31,698.50	10,946.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX STATE	44,275.02	44,308.24	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		44,275.02	44,308.24	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	7,161,526.47	10,876,010.43	7,590,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,161,526.47	10,876,010.43	7,590,000.00
TOTAL REVENUE FROM STATE SOURCES		22,523,950.99	25,366,810.92	21,040,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	110,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		.00	.00	110,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	110,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	100,000.00
5220	INDIRECT COSTS TRANSFER	.00	140,000.00	155,000.00
TOTAL INTERFUND TRANSFERS		.00	140,000.00	255,000.00
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	5,902.00	33,629.45	.00
5341	SALE OF EQUIPMENT ETC	19,000.00	3,500.00	.00
5342	LOSS COMP - EQUIPMENT ETC	58,549.36	14,941.23	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		83,451.36	52,070.68	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		83,451.36	192,070.68	255,000.00
TOTAL RECEIPTS		38,089,181.98	42,405,840.82	38,911,263.50
TOTAL REVENUES		40,262,043.63	44,920,481.46	41,000,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,598,335.79	15,046,138.07	14,125,488.12
0200 EMPLOYEE BENEFITS	846,917.75	879,337.32	1,289,005.88
0280 ON-BEHALF	4,735,402.68	7,524,415.05	5,119,200.00
0300 PURCHASED PROF AND TECH SERV	51,070.16	68,356.82	55,000.00
0400 PURCHASED PROPERTY SERVICES	191,780.00	221,533.75	118,101.00
0500 OTHER PURCHASED SERVICES	80,200.46	98,333.62	58,348.00
0600 SUPPLIES	343,659.64	391,557.82	282,581.00
0700 PROPERTY	126,643.36	251,210.33	30,215.00
0800 DEBT SERVICE AND MISCELLANEOUS	48,667.68	35,959.38	221,091.19
TOTAL 1000 INSTRUCTION	21,022,677.52	24,516,842.16	21,299,030.19
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,097,900.43	1,203,578.49	1,336,659.75
0200 EMPLOYEE BENEFITS	65,082.39	77,913.82	125,467.82
0280 ON-BEHALF	374,647.27	623,650.28	392,200.00
0300 PURCHASED PROF AND TECH SERV	21,787.10	37,656.00	29,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,952.28	4,507.00	1,000.00
0600 SUPPLIES	46,807.96	46,321.13	46,225.00
0700 PROPERTY	.00	854.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,611,177.43	1,994,481.28	1,930,902.57
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,136,805.24	1,280,799.05	1,415,909.32
0200 EMPLOYEE BENEFITS	54,232.59	60,714.38	105,914.08
0280 ON-BEHALF	377,344.43	663,267.58	357,000.00
0300 PURCHASED PROF AND TECH SERV	593.40	27,658.43	7,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,861.50	7,191.28	26,500.00
0600 SUPPLIES	21,946.53	16,533.83	36,250.00
0700 PROPERTY	39,285.57	28,655.17	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,636,069.26	2,084,819.72	1,948,573.40
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	280,502.92	243,229.44	284,977.58
0200 EMPLOYEE BENEFITS	131,932.17	214,647.34	241,921.52
0280 ON-BEHALF	80,863.84	404,132.28	81,600.00
0300 PURCHASED PROF AND TECH SERV	478,864.63	511,540.96	531,402.40
0400 PURCHASED PROPERTY SERVICES	28,768.90	30,748.50	36,000.00
0500 OTHER PURCHASED SERVICES	99,435.89	89,475.44	93,000.00
0600 SUPPLIES	41,822.44	26,488.60	43,300.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	39,227.96	2,844.35	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,432.79	5,473.55	5,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,182,851.54	1,528,580.46	1,318,201.50
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,031,990.83	2,122,636.93	2,154,483.10
0200 EMPLOYEE BENEFITS	219,673.33	231,579.75	189,259.87
0280 ON-BEHALF	585,785.55	883,456.23	586,500.00
0300 PURCHASED PROF AND TECH SERV	13,284.09	25,129.13	5,275.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	15,600.00
0500 OTHER PURCHASED SERVICES	17,087.24	19,520.35	6,475.00
0600 SUPPLIES	40,485.42	37,390.75	36,940.00
0700 PROPERTY	3,401.89	276.11	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,911,708.35	3,319,989.25	2,994,582.97
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	843,692.84	994,544.28	936,936.55
0200 EMPLOYEE BENEFITS	130,327.73	155,412.70	83,110.98
0280 ON-BEHALF	243,221.14	281,351.26	275,000.00
0300 PURCHASED PROF AND TECH SERV	48,660.03	63,504.30	39,500.00
0400 PURCHASED PROPERTY SERVICES	3,189.01	4,132.03	1,500.00
0500 OTHER PURCHASED SERVICES	104,455.13	118,403.98	132,258.50
0600 SUPPLIES	53,217.61	47,450.71	86,605.34
0700 PROPERTY	44,592.21	23,244.43	475,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	292.50	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,471,648.20	1,688,043.69	2,029,911.37
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	830,021.58	817,336.21	769,713.63
0200 EMPLOYEE BENEFITS	236,238.90	230,568.15	79,992.89
0280 ON-BEHALF	240,907.97	142,949.34	270,300.00
0300 PURCHASED PROF AND TECH SERV	49,732.01	60,866.49	142,850.00
0400 PURCHASED PROPERTY SERVICES	1,155,043.19	2,068,867.68	1,418,759.48
0500 OTHER PURCHASED SERVICES	222,118.65	200,719.82	226,500.00
0600 SUPPLIES	1,274,922.02	1,296,060.17	1,222,864.00
0700 PROPERTY	118,206.79	57,936.45	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	135.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,127,191.11	4,875,439.31	4,170,980.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,207,155.30	1,203,097.31	1,261,906.81
0200 EMPLOYEE BENEFITS	391,635.99	377,687.14	103,593.19

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	439,737.78	265,955.88	418,200.00
0300	PURCHASED PROF AND TECH SERV	12,037.48	7,396.25	3,500.00
0400	PURCHASED PROPERTY SERVICES	20,240.56	22,785.93	16,000.00
0500	OTHER PURCHASED SERVICES	81,141.58	84,106.64	75,500.00
0600	SUPPLIES	500,492.81	435,280.67	598,500.00
0700	PROPERTY	560,277.55	7,255.00	615,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,749.00	.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION		3,214,468.05	2,403,564.82	3,093,700.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	179,830.00	315,817.13	.00
TOTAL 5100 DEBT SERVICE		179,830.00	315,817.13	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	389,781.53	104,167.14	404,755.00
TOTAL 5200 FUND TRANSFERS		389,781.53	104,167.14	404,755.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	1,809,363.00
TOTAL 5300 CONTINGENCY		.00	.00	1,809,363.00
TOTAL EXPENDITURES		37,747,402.99	42,831,744.96	41,000,000.00
TOTAL FOR GENERAL FUND (1)		2,514,640.64	2,088,736.50	.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	104,220.10	78,065.09	.00
TOTAL TUITION		104,220.10	78,065.09	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.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	32,866.05	-158,707.79	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	133,893.06	187,587.42	20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		166,759.11	28,879.63	20,000.00
TOTAL REVENUE FROM LOCAL SOURCES		270,979.21	106,944.72	20,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,864,330.68	2,059,087.07	1,384,835.86
TOTAL RESTRICTED		1,864,330.68	2,059,087.07	1,384,835.86
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,864,330.68	2,059,087.07	1,384,835.86

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	1,943,862.50	1,865,780.69	1,926,164.96
	TOTAL RESTRICTED THROUGH THE STATE	1,943,862.50	1,865,780.69	1,926,164.96
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	320,873.03	285,967.79	.00
	TOTAL FEDERAL REIMBURSEMENT	320,873.03	285,967.79	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,264,735.53	2,151,748.48	1,926,164.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	389,781.53	104,167.14	75,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5231	TRANSFER FROM TEACHER QUALITY	.00	.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	389,781.53	104,167.14	75,000.00
	TOTAL OTHER RECEIPTS	389,781.53	104,167.14	75,000.00
	TOTAL RECEIPTS	4,789,826.95	4,421,947.41	3,406,000.82
	TOTAL REVENUES	4,789,826.95	4,421,947.41	3,406,000.82

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,586,953.66	1,569,029.26	1,408,104.33
0200 EMPLOYEE BENEFITS	404,700.59	429,093.87	355,327.20
0280 ON-BEHALF	.00	.00	2,000.00
0300 PURCHASED PROF AND TECH SERV	97,296.10	98,344.82	142,065.75
0400 PURCHASED PROPERTY SERVICES	2,305.00	3,591.76	7,100.00
0500 OTHER PURCHASED SERVICES	75,334.84	82,168.02	48,924.00
0600 SUPPLIES	369,270.33	428,478.13	235,248.68
0700 PROPERTY	61,460.14	146,116.38	40,131.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	56.00	2,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,597,320.66	2,756,878.24	2,240,900.96
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	201,688.33	243,105.01	192,200.00
0200 EMPLOYEE BENEFITS	62,497.57	79,448.87	66,700.00
0300 PURCHASED PROF AND TECH SERV	25,692.13	30,722.33	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	869.83	841.39	.00
0600 SUPPLIES	65,799.58	20,117.37	200.00
0700 PROPERTY	57,375.79	2,119.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	413,923.23	376,354.58	259,100.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	172,139.09	90,018.47	78,050.00
0200 EMPLOYEE BENEFITS	42,959.72	22,396.73	10,600.00
0300 PURCHASED PROF AND TECH SERV	93,035.68	55,798.77	20,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,123.80	12,384.37	14,200.00
0600 SUPPLIES	55,457.84	39,919.02	9,240.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	378,716.13	220,517.36	132,490.00
2300 DISTRICT ADMIN SUPPORT			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	66,657.32	31,805.31	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-46,342.16	-17,369.48	.00
0600 SUPPLIES	66,158.16	97,164.78	.00
0700 PROPERTY	495,564.92	317,607.79	150,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	582,038.24	429,208.40	150,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	5,647.10	20,869.72	44,625.00
0200 EMPLOYEE BENEFITS	1,314.68	1,937.85	19,365.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	916.53	1,660.00
0600 SUPPLIES	3,980.00	729.52	6,628.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,941.78	24,453.62	72,278.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	318,221.09	354,687.01	199,750.00
0200 EMPLOYEE BENEFITS	116,623.12	140,511.81	83,955.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	434,844.21	495,198.82	283,705.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	241,020.72	239,232.58	229,475.47
0200 EMPLOYEE BENEFITS	30,799.94	28,248.20	25,905.17
0300 PURCHASED PROF AND TECH SERV	8,968.44	10,610.67	5,740.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,214.35	3,356.24	2,683.40

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	27,818.03	37,595.19	3,722.82
0700	PROPERTY	75.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,970.51	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	317,866.99	319,042.88	267,526.86
5200	FUND TRANSFERS			
0900	OTHER ITEMS	91,742.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	91,742.00	.00	.00
	TOTAL EXPENDITURES	4,827,393.24	4,621,653.90	3,406,000.82
	TOTAL FOR SPECIAL REVENUE (2)	-37,566.29	-199,706.49	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	417,609.00	409,119.00	394,600.00
TOTAL RESTRICTED	417,609.00	409,119.00	394,600.00
TOTAL REVENUE FROM STATE SOURCES	417,609.00	409,119.00	394,600.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	417,609.00	409,119.00	394,600.00
TOTAL REVENUES	417,609.00	409,119.00	394,600.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	374,349.67
TOTAL 5100 DEBT SERVICE	.00	.00	374,349.67
5200 FUND TRANSFERS			
0900 OTHER ITEMS	417,609.00	409,119.00	20,250.33
TOTAL 5200 FUND TRANSFERS	417,609.00	409,119.00	20,250.33
TOTAL EXPENDITURES	417,609.00	409,119.00	394,600.00
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 REAL PROPERTY TAX	3,785,000.00	3,840,000.00	4,002,345.00
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	3,785,000.00	3,840,000.00	4,002,345.00
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	3,785,000.00	3,840,000.00	4,002,345.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	848,464.00	641,858.00	641,000.00
TOTAL RESTRICTED	848,464.00	641,858.00	641,000.00
TOTAL REVENUE FROM STATE SOURCES	848,464.00	641,858.00	641,000.00
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 & 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	4,633,464.00	4,481,858.00	4,643,345.00
	TOTAL REVENUES	4,633,464.00	4,481,858.00	4,643,345.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,633,464.00	4,248,654.34	4,643,345.00
TOTAL 5200 FUND TRANSFERS	4,633,464.00	4,248,654.34	4,643,345.00
TOTAL EXPENDITURES	4,633,464.00	4,248,654.34	4,643,345.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	233,203.66	.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
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999 MICELLANEOUS LOCAL 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	3,480,000.00	.00	.00
TOTAL BOND PROCEEDS	3,480,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	575,884.92	.00	.00
TOTAL INTERFUND TRANSFERS	575,884.92	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	400,098.96	84,901.04	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	400,098.96	84,901.04	.00
TOTAL OTHER RECEIPTS	4,455,983.88	84,901.04	.00
TOTAL RECEIPTS	4,455,983.88	84,901.04	.00
TOTAL REVENUES	4,455,983.88	84,901.04	.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
0300 PURCHASED PROF AND TECH SERV	1,230,978.75	2,802.79	.00
0400 PURCHASED PROPERTY SERVICES	3,864,410.24	243,098.14	.00
0500 OTHER PURCHASED SERVICES	-326.26	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,095,062.73	245,900.93	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	1,478,931.50	1,253,061.21	.00
0400 PURCHASED PROPERTY SERVICES	538,157.57	622,156.95	.00
0500 OTHER PURCHASED SERVICES	.00	2,137.80	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,420.00	.00	.00
0900 OTHER ITEMS	11,214.12	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,067,723.19	1,877,355.96	.00
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	7,162,785.92	2,123,256.89	.00
TOTAL FOR CONSTRUCTION FUND (360)	-2,706,802.04	-2,038,355.85	.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	REVENUE ON BEHALF PAYEMENTS	881,483.37	837,033.22	593,032.33
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	881,483.37	837,033.22	593,032.33
	TOTAL REVENUE FROM STATE SOURCES	881,483.37	837,033.22	593,032.33
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE ON-BEHALF FEDERAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	7,260,000.00	.00	.00
	TOTAL BOND PROCEEDS	7,260,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,566,930.08	4,657,773.34	4,993,350.33
	TOTAL INTERFUND TRANSFERS	4,566,930.08	4,657,773.34	4,993,350.33
	TOTAL OTHER RECEIPTS	11,826,930.08	4,657,773.34	4,993,350.33
	TOTAL RECEIPTS	12,708,413.45	5,494,806.56	5,586,382.66
	TOTAL REVENUES	12,708,413.45	5,494,806.56	5,586,382.66

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DEBT SERVICE FUND (400)	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
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	5,482,320.59	5,525,144.06	5,586,382.66
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	7,195,755.36	.00	.00
TOTAL 5100 DEBT SERVICE	12,678,075.95	5,525,144.06	5,586,382.66
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	12,678,075.95	5,525,144.06	5,586,382.66
TOTAL FOR DEBT SERVICE FUND (400)	30,337.50	-30,337.50	.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		542,385.33	684,845.95	567,338.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1610	REIMBUSRSABLE PROGRAMS	433,138.51	341,710.32	370,500.00
1610R	SCHOOL LUNCH REIMBURSEMENT	-463.00	-217.23	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	188,925.34	199,799.12	156,750.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NON-REMB PROGRAMS	97,932.84	93,930.18	81,000.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	11,442.20	37,000.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		719,533.69	646,664.59	645,250.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		719,533.69	646,664.59	645,250.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	24,400.06	.00	25,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		24,400.06	.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	266,633.64	160,332.21	250,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		266,633.64	160,332.21	250,000.00
TOTAL REVENUE FROM STATE SOURCES		291,033.70	160,332.21	275,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,681,197.41	1,587,698.32	1,605,161.64
4500S	SUMMER FEEDING	35,229.07	1,466.07	.00
TOTAL RESTRICTED THROUGH THE STATE		1,716,426.48	1,589,164.39	1,605,161.64
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	180,000.00	172,173.00	175,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		180,000.00	172,173.00	175,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,896,426.48	1,761,337.39	1,780,161.64
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		2,906,993.87	2,568,334.19	2,700,411.64
TOTAL REVENUES		3,449,379.20	3,253,180.14	3,267,750.00

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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			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	924,906.87	942,696.79	1,000,000.00
0200 EMPLOYEE BENEFITS	192,495.10	259,515.42	333,270.00
0280 ON-BEHALF	266,633.64	160,332.21	250,000.00
0300 PURCHASED PROF AND TECH SERV	3,445.00	3,850.00	9,850.00
0400 PURCHASED PROPERTY SERVICES	40,933.86	21,387.92	35,000.00
0500 OTHER PURCHASED SERVICES	8,117.78	8,683.62	24,500.00
0600 SUPPLIES	1,254,775.00	1,132,629.82	1,352,000.00
0700 PROPERTY	-46,331.97	16,122.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	604.00	624.00	2,500.00
0840 CONTINGENCY	.00	.00	85,630.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,645,579.28	2,545,841.78	3,112,750.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	140,000.00	155,000.00
TOTAL 5200 FUND TRANSFERS	.00	140,000.00	155,000.00
TOTAL EXPENDITURES	2,645,579.28	2,685,841.78	3,267,750.00
TOTAL FOR FOOD SERVICE FUND (51)	803,799.92	567,338.36	.00

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CHILD CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	256,790.49	304,104.08	449,786.11
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	678,036.51	843,128.36	585,000.00
TOTAL TUITION	678,036.51	843,128.36	585,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	678,036.51	843,128.36	585,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	150,000.00
TOTAL RESTRICTED	.00	.00	150,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYEMENTS	133,755.15	86,809.96	100,213.89
TOTAL REVENUE FOR ON BEHALF PAYMENTS	133,755.15	86,809.96	100,213.89
TOTAL REVENUE FROM STATE SOURCES	133,755.15	86,809.96	250,213.89

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CHILD CARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	811,791.66	929,938.32	835,213.89
	TOTAL REVENUES	1,068,582.15	1,234,042.40	1,285,000.00

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CHILD CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	463,973.85	510,412.01	579,500.00
0200 EMPLOYEE BENEFITS	208,783.38	122,219.56	163,245.00
0280 ON-BEHALF	133,755.15	86,809.96	100,213.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,782.98	3,748.58	5,660.00
0600 SUPPLIES	43,703.14	60,741.42	83,500.00
0700 PROPERTY	11,346.77	281.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	217.80	43.56	10,635.00
0840 CONTINGENCY	.00	.00	241,246.11
TOTAL 3200 DAY CARE OPERATIONS	864,563.07	784,256.29	1,185,000.00
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	100,000.00
TOTAL EXPENDITURES	864,563.07	784,256.29	1,285,000.00
TOTAL FOR CHILD CARE FUND (52)	204,019.08	449,786.11	.00

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INTERNAL SERVICE/FISCAL AGENT	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
FOOD SERVICE			
1611 LUNCH - REIMBURSABLE	.00	.00	.00
TOTAL FOOD SERVICE	.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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INTERNAL SERVICE/FISCAL AGENT	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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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 INTERNAL SERVICE/FISCAL AGE (61)	.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/LOSE FA	.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	-20,762.53	-262.38	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-20,762.53	-262.38	.00
	TOTAL OTHER RECEIPTS	-20,762.53	-262.38	.00
	TOTAL RECEIPTS	-20,762.53	-262.38	.00
	TOTAL REVENUES	-20,762.53	-262.38	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,596,037.86	2,519,160.02	.00
TOTAL 1000 INSTRUCTION	2,596,037.86	2,519,160.02	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	184,965.22	213,508.70	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	184,965.22	213,508.70	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	18,202.29	19,458.11	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,202.29	19,458.11	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	49,500.14	47,510.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,500.14	47,510.02	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	7,219.09	6,943.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,219.09	6,943.66	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	90,833.75	90,230.66	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	90,833.75	90,230.66	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	572,910.89	669,742.24	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	572,910.89	669,742.24	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	358,416.68	390,443.06	.00
TOTAL 2700 STUDENT TRANSPORTATION	358,416.68	390,443.06	.00
TOTAL EXPENDITURES	3,878,085.92	3,956,996.47	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,898,848.45	-3,957,258.85	.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/LOSE FA	.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	96,401.15	93,803.71	.00
TOTAL 3100 FOOD SERVICE OPERATION	96,401.15	93,803.71	.00
TOTAL EXPENDITURES	96,401.15	93,803.71	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-96,401.15	-93,803.71	.00

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DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSE FA	.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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DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	40,262,043.63	44,920,481.46	41,000,000.00
TOTAL OF EXPENDITURES FUND 1	37,747,402.99	42,831,744.96	41,000,000.00
TOTAL FOR FUND 1	2,514,640.64	2,088,736.50	.00
TOTAL OF REVENUES FUND 2	4,789,826.95	4,421,947.41	3,406,000.82
TOTAL OF EXPENDITURES FUND 2	4,827,393.24	4,621,653.90	3,406,000.82
TOTAL FOR FUND 2	-37,566.29	-199,706.49	.00
TOTAL OF REVENUES FUND 310	417,609.00	409,119.00	394,600.00
TOTAL OF EXPENDITURES FUND 310	417,609.00	409,119.00	394,600.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,633,464.00	4,481,858.00	4,643,345.00
TOTAL OF EXPENDITURES FUND 320	4,633,464.00	4,248,654.34	4,643,345.00
TOTAL FOR FUND 320	.00	233,203.66	.00
TOTAL OF REVENUES FUND 360	4,455,983.88	84,901.04	.00
TOTAL OF EXPENDITURES FUND 360	7,162,785.92	2,123,256.89	.00
TOTAL FOR FUND 360	-2,706,802.04	-2,038,355.85	.00
TOTAL OF REVENUES FUND 400	12,708,413.45	5,494,806.56	5,586,382.66
TOTAL OF EXPENDITURES FUND 400	12,678,075.95	5,525,144.06	5,586,382.66
TOTAL FOR FUND 400	30,337.50	-30,337.50	.00
TOTAL OF REVENUES FUND 51	3,449,379.20	3,253,180.14	3,267,750.00
TOTAL OF EXPENDITURES FUND 51	2,645,579.28	2,685,841.78	3,267,750.00
TOTAL FOR FUND 51	803,799.92	567,338.36	.00
TOTAL OF REVENUES FUND 52	1,068,582.15	1,234,042.40	1,285,000.00
TOTAL OF EXPENDITURES FUND 52	864,563.07	784,256.29	1,285,000.00
TOTAL FOR FUND 52	204,019.08	449,786.11	.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 8	-20,762.53	-262.38	.00
TOTAL OF EXPENDITURES FUND 8	3,878,085.92	3,956,996.47	.00
TOTAL FOR FUND 8	-3,898,848.45	-3,957,258.85	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	96,401.15	93,803.71	.00
TOTAL FOR FUND 81	-96,401.15	-93,803.71	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	54,620,904.93	58,720,628.41	53,996,695.82
GRAND TOTAL OF EXPENDITURES	51,136,011.58	55,581,270.27	53,996,695.82
GRAND TOTAL	3,484,893.35	3,139,358.14	.00

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REPORT OPTIONS

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Fiscal Year for reports	2019
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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