



FLOYD COUNTY BOARD OF EDUCATION
Henry Webb, Superintendent
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Jeff Stumbo, Chair - District 3
Linda C. Gearheart, Member - District 1
Dr. Chandra Varia, Member - District 2
Rhonda Meade, Member - District 4
Sherry Robinson, Member - District 5

Date: 9/14/16

Action Item: Consider/Approve FY 2017 Final Working Budget

Applicable Statute or Regulation: KRS 160.470 (6) (b)

Background and Major Policy Implications: The FY 2016-2017 Final Working Budget, as presented contains the best estimate of anticipated revenues and expenditures for the 2017 fiscal year and is based on information available at the present time. The basis for the estimates is as follows:

- Current Board approved staffing and allocated funding;
- Actual contractual costs for services, policies, fees, etc;
- Estimates of plant operation and maintenance based upon prior history and trends;
- Information provided by the Kentucky Department of Education;
- SBDM allocations;
- Actual funding awards and estimated receipts based upon historical collections;
- Property tax revenues based upon board approved rates;

Summary of significant issues

Revenues

- General Fund SEEK for FY 2017 has been budgeted based upon the most current KDE SEEK Forecast received June 21, 2016. The KDE has not advised when the official Tentative SEEK funding allocations will be sent out.
- Property taxes have been budgeted based on current year's board approved rates.
- All other general fund revenues remain similar to prior fiscal year actual amounts and/or trends.

Expenditures


- Salaries and fringe of all staff for the FY 2017 to include board approved salary schedule longevity (step) increases have been budgeted.
- Functions 2100, 2200, and 2400 have minimal changes
- Function 2600 Maintenance only has operating and maintenance costs, no major projects have been planned for FY 2017, but we are planning to utilize over \$500,000 of capital outlay funds for insurance and other maintenance items.
- Function 2700 Transportation has been budgeted consistent with prior year actuals and at this time does not include any bus purchases, however KISTA notes are an option being explored.
- Contingency in general fund is approximately 4.3% of expenditures in fund 1 and 51, and food service fund has a contingency of 5.6% of the fund 51 amounts presently budgeted.

Other Funds

Fund 400 is the fund used as a flow through for all bond debt service. Funds are transferred in from funds 310 and 320 rather than those funds being directly expensed. All remaining funds (Special Revenue and Food Service) have adequate funding to continue the services specified. Please review the following document at your leisure and contact me at my office at 886-4534 or 226-4287 if you have any questions or need additional information.

Recommended Action: Approve as presented.

Contact Person: Matt Wireman, Director of Finance


Director


Superintendent

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FLOYD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2017

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,162,312.28	6,695,131.37	6,363,773.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	3,242,959.55	3,139,135.73	3,401,885.01
1111A PROPERTY TAX AIRCRAFT	14,602.00	14,673.45	14,675.00
1111I PROPERTY TAX INV	362,996.21	320,464.41	423,000.00
1111T PROPERTY TAX TANG 45	806,213.02	745,880.57	745,880.00
1111W PROPERTY TAX PUB WH	14,484.70	23,059.58	23,000.00
1115 DELINQUENT PROPERTY TAX	561,899.79	899,883.28	500,000.00
1117 MOTOR VEHICLE TAX	1,513,085.58	1,529,385.65	1,525,000.00
1118C UNMINED MINERAL COAL	945,968.31	663,845.19	650,000.00
1118G UNMINED MINERAL GAS AND OIL	606,210.12	746,198.07	750,000.00
1119 FRANCHISE TAX	2,310,881.33	2,804,892.81	1,500,000.00
TOTAL AD VALOREM TAXES	10,379,300.61	10,887,418.74	9,533,440.01
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	537.91	373.92	500.00
TOTAL PENALTIES & INTEREST ON TAXES	537.91	373.92	500.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	165,654.46	123,865.26	150,000.00
TOTAL OTHER TAXES	165,654.46	123,865.26	150,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	30,049.21	41,480.01	40,000.00
TOTAL EARNINGS ON INVESTMENTS	30,049.21	41,480.01	40,000.00
FOOD SERVICE			
1624 VENDING MACHINES	1,584.28	1,224.77	1,000.00
TOTAL FOOD SERVICE	1,584.28	1,224.77	1,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,130.75	804.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2017

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	48,526.93	2,471.84	.00
1990 MISCELLANEOUS REVENUE	15,533.06	18,240.18	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	565.00	510.00	.00
1997 Other Reimbursements	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,755.74	22,026.02	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,643,882.21	11,076,388.72	9,724,940.01
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	26,404,685.00	26,378,845.00	26,276,002.00
TOTAL STATE PROGRAM	26,404,685.00	26,378,845.00	26,276,002.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	26,722.00	30,969.00	52,979.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REIMB STATE	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	26,722.00	30,969.00	52,979.00
EXPENDITURE REIMBURSEMENTS			
3130 national board cert reim.	15,621.00	28,277.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,621.00	28,277.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	115,944.24	115,941.96	115,954.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	115,944.24	115,941.96	115,954.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	9,970,428.19	6,022,667.57	8,847,845.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,970,428.19	6,022,667.57	8,847,845.00
TOTAL REVENUE FROM STATE SOURCES	36,533,400.43	32,576,700.53	35,292,780.00
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4700 Federal Reimbursement	197,121.78	162,358.37	215,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	197,121.78	162,358.37	215,000.00
FEDERAL REIMBURSEMENT			
4810 medicaid reimbursement	158,191.72	139,597.47	135,000.00
TOTAL FEDERAL REIMBURSEMENT	158,191.72	139,597.47	135,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	355,313.50	301,955.84	350,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,318,114.00	2,336,487.00	529,900.00
5220 INDIRECT COSTS TRANSFER	232,649.10	264,619.59	265,000.00
TOTAL INTERFUND TRANSFERS	1,550,763.10	2,601,106.59	794,900.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	13,300.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	1,582.00	.00	.00
5341 SALE OF EQUIPMENT ETC	343.80	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	125,423.56	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,925.80	138,723.56	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,552,688.90	2,739,830.15	794,900.00
TOTAL RECEIPTS	49,085,285.04	46,694,875.24	46,162,620.01
TOTAL REVENUES	55,247,597.32	53,390,006.61	52,526,393.01

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	19,184,621.15	19,463,425.07	19,481,873.00
0200 EMPLOYEE BENEFITS	1,312,337.22	1,604,167.52	1,879,877.30
0280 ON-BEHALF	7,133,469.78	3,980,272.64	6,356,989.86
0300 PURCHASED PROF AND TECH SERV	122,480.26	114,125.58	149,106.97
0400 PURCHASED PROPERTY SERVICES	35,531.72	30,522.31	48,535.60
0500 OTHER PURCHASED SERVICES	95,248.38	104,965.93	164,243.59
0600 SUPPLIES	206,238.73	189,625.73	536,064.22
0700 PROPERTY	94,478.23	-76,811.55	227,538.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,012.64	47,836.21	39,874.97
TOTAL 1000 INSTRUCTION	28,244,418.11	25,458,129.44	28,884,103.51
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	857,115.73	880,885.01	820,876.00
0200 EMPLOYEE BENEFITS	84,622.63	97,585.95	89,883.88
0280 ON-BEHALF	264,635.80	180,137.57	327,506.70
0300 PURCHASED PROF AND TECH SERV	33,444.00	5,105.00	44,419.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,526.56	13,070.11	32,539.88
0600 SUPPLIES	67,813.46	104,737.28	80,826.40
0700 PROPERTY	.00	1,356.00	5,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,314,158.18	1,282,876.92	1,401,051.86
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	792,547.00	825,808.38	890,155.00
0200 EMPLOYEE BENEFITS	101,610.92	115,066.82	102,749.77
0280 ON-BEHALF	259,851.25	169,958.50	155,907.00
0300 PURCHASED PROF AND TECH SERV	5,314.86	3,042.63	10,542.50
0400 PURCHASED PROPERTY SERVICES	24,590.21	24,368.07	28,560.00
0500 OTHER PURCHASED SERVICES	-20,030.11	-17,334.34	164,442.10
0600 SUPPLIES	108,216.19	131,559.91	174,767.03
0700 PROPERTY	2,651.08	4,237.20	32,656.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,274,751.40	1,256,707.17	1,559,779.86
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	239,316.71	257,226.78	260,330.00
0200 EMPLOYEE BENEFITS	258,418.01	303,843.58	455,198.81
0280 ON-BEHALF	56,329.99	52,601.89	74,766.00
0300 PURCHASED PROF AND TECH SERV	339,786.77	365,342.76	418,336.93
0400 PURCHASED PROPERTY SERVICES	25,810.10	22,744.16	44,389.81
0500 OTHER PURCHASED SERVICES	285,724.77	286,630.18	323,154.90
0600 SUPPLIES	19,206.66	18,750.68	29,900.30
0700 PROPERTY	2,513.24	1,868.58	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	5,350.94	13,977.07	6,100.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,232,457.19	1,322,985.68	1,612,176.75
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,999,672.95	3,100,456.12	3,243,554.00
0200 EMPLOYEE BENEFITS	286,199.11	339,695.97	301,733.28
0280 ON-BEHALF	926,153.62	634,031.35	1,025,866.02
0300 PURCHASED PROF AND TECH SERV	4,246.76	.00	.00
0400 PURCHASED PROPERTY SERVICES	12,808.38	.00	.00
0500 OTHER PURCHASED SERVICES	8,439.11	3,805.48	3,383.10
0600 SUPPLIES	27,081.70	4,689.70	2,465.00
0700 PROPERTY	8,405.00	77.23	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,273,006.63	4,082,755.85	4,577,001.40
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	569,118.61	582,200.00	581,350.09
0200 EMPLOYEE BENEFITS	62,170.25	70,235.51	62,168.29
0280 ON-BEHALF	175,716.25	119,057.66	121,262.70
0300 PURCHASED PROF AND TECH SERV	17,519.97	16,003.92	45,325.00
0400 PURCHASED PROPERTY SERVICES	6,210.20	4,772.20	12,727.80
0500 OTHER PURCHASED SERVICES	107,081.42	124,208.28	101,617.17
0600 SUPPLIES	23,203.31	16,153.51	34,410.19
0700 PROPERTY	39,255.47	40,972.93	20,113.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,061.00	16,410.50	21,550.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,025,336.48	990,014.51	1,000,524.24
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,706,019.40	1,605,490.44	1,610,779.00
0200 EMPLOYEE BENEFITS	445,378.88	425,525.18	416,584.21
0280 ON-BEHALF	526,736.10	328,316.62	539,123.04
0300 PURCHASED PROF AND TECH SERV	122,769.75	131,805.53	179,755.28
0400 PURCHASED PROPERTY SERVICES	806,336.63	751,808.37	888,122.36
0500 OTHER PURCHASED SERVICES	614,669.90	529,276.08	561,859.50
0600 SUPPLIES	2,265,418.94	2,330,598.25	2,567,111.91
0700 PROPERTY	75,831.64	130,934.48	122,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	290.00	400.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,563,461.24	6,234,044.95	6,885,735.30
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,187,877.38	2,222,644.76	2,258,952.00
0200 EMPLOYEE BENEFITS	547,064.84	564,241.95	362,907.12
0280 ON-BEHALF	535,213.36	454,522.30	349,004.22

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	33,472.45	33,726.38	45,590.00
0400 PURCHASED PROPERTY SERVICES	48,370.96	27,941.97	65,397.16
0500 OTHER PURCHASED SERVICES	293,775.85	321,378.80	329,724.73
0600 SUPPLIES	546,341.91	465,334.57	741,220.56
0700 PROPERTY	5,379.77	.00	11,657.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,785.00	33,424.05	3,100.00
TOTAL 2700 STUDENT TRANSPORTATION	4,214,281.52	4,123,214.78	4,167,552.79
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	279,281.20	346,472.93	345,453.30
TOTAL 5100 DEBT SERVICE	279,281.20	346,472.93	345,453.30
5200 FUND TRANSFERS			
0900 OTHER ITEMS	131,314.00	129,031.00	93,014.00
TOTAL 5200 FUND TRANSFERS	131,314.00	129,031.00	93,014.00
5300 CONTINGENCY			

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	2,000,000.00
TOTAL EXPENDITURES	48,552,465.95	45,226,233.23	52,526,393.01
TOTAL FOR GENERAL FUND (1)	6,695,131.37	8,163,773.38	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	316.02	761.09	.00
	TOTAL EARNINGS ON INVESTMENTS	316.02	761.09	.00
STUDENT ACTIVITIES				
1720	SALES	2,445.48	.00	.00
	TOTAL STUDENT ACTIVITIES	2,445.48	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	96,711.41	51,697.97	27,517.99
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,711.41	51,697.97	27,517.99
	TOTAL REVENUE FROM LOCAL SOURCES	99,472.91	52,459.06	27,517.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,949,440.41	2,005,240.39	1,893,855.53
	TOTAL RESTRICTED	1,949,440.41	2,005,240.39	1,893,855.53
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,949,440.41	2,005,240.39	1,893,855.53
REVENUE FROM FEDERAL SOURCES				

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FLOYD COUNTY PUBLIC SCHOOLS
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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,487,706.12	6,850,795.58	5,150,716.00
	TOTAL RESTRICTED THROUGH THE STATE	7,487,706.12	6,850,795.58	5,150,716.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,487,706.12	6,850,795.58	5,150,716.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	131,314.00	129,031.00	93,014.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	131,314.00	129,031.00	93,014.00
OTHER ITEMS				
5600	other items	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	131,314.00	129,031.00	93,014.00
	TOTAL RECEIPTS	9,667,933.44	9,037,526.03	7,165,103.52
	TOTAL REVENUES	9,667,933.44	9,037,526.03	7,165,103.52

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,679,706.86	3,542,665.73	2,780,078.70
0200 EMPLOYEE BENEFITS	1,225,747.13	1,135,310.01	939,560.04
0300 PURCHASED PROF AND TECH SERV	117,709.13	142,696.72	69,678.79
0400 PURCHASED PROPERTY SERVICES	90,905.86	96,161.57	74,995.30
0500 OTHER PURCHASED SERVICES	57,169.03	62,311.00	105,584.33
0600 SUPPLIES	712,287.91	980,892.69	369,297.05
0700 PROPERTY	705,550.61	187,400.29	311,160.07
0800 DEBT SERVICE AND MISCELLANEOUS	69,864.80	33,422.22	44,738.90
TOTAL 1000 INSTRUCTION	6,658,941.33	6,180,860.23	4,695,093.18
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,279.30	.00	.00
0200 EMPLOYEE BENEFITS	1,877.30	.00	.00
0300 PURCHASED PROF AND TECH SERV	234.76	1,400.00	1,400.00
0400 PURCHASED PROPERTY SERVICES	2,445.48	559.96	1,863.64
0500 OTHER PURCHASED SERVICES	7,803.94	10,499.70	8,290.19
0600 SUPPLIES	20,190.04	21,738.24	19,475.16
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	38,830.82	34,197.90	31,028.99
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,071,890.69	1,073,035.93	1,059,731.72
0200 EMPLOYEE BENEFITS	352,388.59	372,112.23	311,436.95
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	41,295.48	43,850.94	31,602.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	68,508.49	61,680.19	43,157.38
0600 SUPPLIES	119,936.56	202,014.50	58,002.70
0700 PROPERTY	307,995.72	39,136.32	186,028.00
0800 DEBT SERVICE AND MISCELLANEOUS	86.37	222.31	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,962,101.90	1,792,052.42	1,689,958.82
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	13,901.15	13,696.00
0200 EMPLOYEE BENEFITS	.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 2600 PLANT OPERATIONS & MAINTENANCE	.00	13,901.15	13,696.00
2700 STUDENT TRANSPORTATION			
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
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	688,016.41	688,799.51	475,799.28
0200 EMPLOYEE BENEFITS	185,414.48	180,503.19	108,407.11
0300 PURCHASED PROF AND TECH SERV	17,373.63	17,107.15	27,145.00
0400 PURCHASED PROPERTY SERVICES	806.12	550.00	4,650.00
0500 OTHER PURCHASED SERVICES	18,207.20	19,621.18	26,076.27
0600 SUPPLIES	73,257.32	84,949.28	66,883.87
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,984.23	4,984.02	6,365.00
TOTAL 3300 COMMUNITY SERVICES	988,059.39	996,514.33	715,326.53
4200 LAND IMPROVEMENTS			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		9,667,933.44	9,037,526.03	7,165,103.52
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	27,317.19	38,246.92
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 Other District/Student Activit	122,373.39	160,643.14	92,336.97
TOTAL STUDENT ACTIVITIES	122,373.39	160,643.14	92,336.97
TOTAL REVENUE FROM LOCAL SOURCES	122,373.39	160,643.14	92,336.97
TOTAL RECEIPTS	122,373.39	160,643.14	92,336.97
TOTAL REVENUES	122,373.39	187,960.33	130,583.89

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	5,055.95	1,923.00	3,225.00
0400 PURCHASED PROPERTY SERVICES	393.04	315.00	2,000.00
0500 OTHER PURCHASED SERVICES	1,992.74	1,861.04	5,550.00
0600 SUPPLIES	37,546.61	53,706.28	28,225.00
0700 PROPERTY	.00	.00	6,440.00
0800 DEBT SERVICE AND MISCELLANEOUS	620.75	426.66	3,500.00
TOTAL 1000 INSTRUCTION	45,609.09	58,231.98	48,940.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	97.72	.00
0200 EMPLOYEE BENEFITS	.00	23.93	.00
0300 PURCHASED PROF AND TECH SERV	15,662.07	20,224.60	5,400.00
0400 PURCHASED PROPERTY SERVICES	5,112.98	19,661.87	25,379.36
0500 OTHER PURCHASED SERVICES	4,578.32	9,009.82	10,526.04
0600 SUPPLIES	23,679.22	40,874.49	37,988.49
0700 PROPERTY	.00	.00	350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	980.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	49,032.59	90,872.43	79,643.89
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	609.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	414.52	.00	2,000.00
TOTAL 2700 STUDENT TRANSPORTATION	414.52	609.00	2,000.00
TOTAL EXPENDITURES	95,056.20	149,713.41	130,583.89
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	27,317.19	38,246.92	.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		2,467.06	640.93	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	640.93	2.03	.00
TOTAL EARNINGS ON INVESTMENTS		640.93	2.03	.00
TOTAL REVENUE FROM LOCAL SOURCES		640.93	2.03	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	547,136.00	537,632.00	529,900.00
TOTAL RESTRICTED		547,136.00	537,632.00	529,900.00
TOTAL REVENUE FROM STATE SOURCES		547,136.00	537,632.00	529,900.00
TOTAL RECEIPTS		547,776.93	537,634.03	529,900.00
TOTAL REVENUES		550,243.99	538,274.96	529,900.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	549,603.06	538,273.00	529,900.00
TOTAL 5200 FUND TRANSFERS	549,603.06	538,273.00	529,900.00
TOTAL EXPENDITURES	549,603.06	538,273.00	529,900.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	640.93	1.96	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0910 FUNDS TRANSFER OUT	.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	1,062,129.72	836,008.38	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,068,176.00	2,142,810.00	2,160,000.00
TOTAL AD VALOREM TAXES	2,068,176.00	2,142,810.00	2,160,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	4,924.72	2,619.94	.00
TOTAL EARNINGS ON INVESTMENTS	4,924.72	2,619.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,073,100.72	2,145,429.94	2,160,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,268,671.00	1,169,249.00	1,989,118.00
TOTAL RESTRICTED	1,268,671.00	1,169,249.00	1,989,118.00
TOTAL REVENUE FROM STATE SOURCES	1,268,671.00	1,169,249.00	1,989,118.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,341,771.72	3,314,678.94	4,149,118.00
TOTAL REVENUES	4,403,901.44	4,150,687.32	4,149,118.00

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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	136,635.65
TOTAL 5100 DEBT SERVICE	.00	.00	136,635.65
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,567,893.06	4,148,065.18	4,012,482.35
TOTAL 5200 FUND TRANSFERS	3,567,893.06	4,148,065.18	4,012,482.35
TOTAL EXPENDITURES	3,567,893.06	4,148,065.18	4,149,118.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	836,008.38	2,622.14	.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 INCOME	58.75	152,929.78	.00
TOTAL EARNINGS ON INVESTMENTS		58.75	152,929.78	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,950.00	500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,950.00	500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,008.75	153,429.78	.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	52,595,000.00	.00	.00
TOTAL BOND PROCEEDS		52,595,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,064,596.78	510,501.54	.00
TOTAL INTERFUND TRANSFERS		1,064,596.78	510,501.54	.00
TOTAL OTHER RECEIPTS		53,659,596.78	510,501.54	.00
TOTAL RECEIPTS		53,661,605.53	663,931.32	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	53,661,605.53	663,931.32	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	16,945.87	24,554.75	.00
0400 PURCHASED PROPERTY SERVICES	21,100.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,045.33	155.35	.00
0700 PROPERTY	969,521.43	23.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	1,010,612.63	24,733.10	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,958,265.33	931,362.20	.00
0400 PURCHASED PROPERTY SERVICES	674,190.81	16,612,564.83	.00
0500 OTHER PURCHASED SERVICES	8,665.45	107,845.15	.00
0700 PROPERTY	1,416,345.91	15,054.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,057,467.50	17,666,826.18	.00
4700 BUILDING IMPROVEMENTS			
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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	419,735.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	419,735.00	.00
5100 DEBT SERVICE				
0900	OTHER ITEMS	1,024,923.18	.00	.00
	TOTAL 5100 DEBT SERVICE	1,024,923.18	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	6,093,003.31	18,111,294.28	.00
	TOTAL FOR CONSTRUCTION FUND (360)	47,568,602.22	-17,447,362.96	.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	1,591,734.74	1,398,585.56	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,591,734.74	1,398,585.56	.00
TOTAL REVENUE FROM STATE SOURCES		1,591,734.74	1,398,585.56	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	6,685,000.00	.00	.00
5120	BOND PREMIUM	119,462.55	.00	.00
TOTAL BOND PROCEEDS		6,804,462.55	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,734,785.34	2,305,393.64	4,012,482.35
TOTAL INTERFUND TRANSFERS		1,734,785.34	2,305,393.64	4,012,482.35
TOTAL OTHER RECEIPTS		8,539,247.89	2,305,393.64	4,012,482.35
TOTAL RECEIPTS		10,130,982.63	3,703,979.20	4,012,482.35
TOTAL REVENUES		10,130,982.63	3,703,979.20	4,012,482.35

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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	10,130,982.63	3,703,979.20	4,012,482.35
TOTAL 5100 DEBT SERVICE	10,130,982.63	3,703,979.20	4,012,482.35
TOTAL EXPENDITURES	10,130,982.63	3,703,979.20	4,012,482.35
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		1,521,566.40	1,788,205.50	1,015,886.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	7,698.90	6,489.73	6,000.00
TOTAL EARNINGS ON INVESTMENTS		7,698.90	6,489.73	6,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	263,588.62	237,125.89	250,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	55,867.01	54,275.20	55,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		319,455.63	291,401.09	305,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	80.06	99.41	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		80.06	99.41	.00
TOTAL REVENUE FROM LOCAL SOURCES		327,234.59	297,990.23	311,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	39,787.76	50,114.24	50,000.00
TOTAL RESTRICTED		39,787.76	50,114.24	50,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	392,089.19	277,085.27	256,275.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS		392,089.19	277,085.27	256,275.73
TOTAL REVENUE FROM STATE SOURCES		431,876.95	327,199.51	306,275.73
REVENUE FROM FEDERAL SOURCES				

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,512,423.96	4,546,578.66	4,300,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,512,423.96	4,546,578.66	4,300,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	255,224.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	255,224.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,767,647.96	4,546,578.66	4,300,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	5,526,759.50	5,171,768.40	4,917,275.73
	TOTAL REVENUES	7,048,325.90	6,959,973.90	5,933,161.73

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,269,918.18	1,354,965.68	1,386,164.00
0200 EMPLOYEE BENEFITS	312,156.04	331,583.68	336,172.00
0280 ON-BEHALF	392,089.19	277,085.27	261,836.89
0300 PURCHASED PROF AND TECH SERV	39,006.00	69,140.73	31,000.00
0400 PURCHASED PROPERTY SERVICES	470.47	109.65	7,000.00
0500 OTHER PURCHASED SERVICES	31,816.08	28,901.47	56,129.70
0600 SUPPLIES	3,035,019.86	2,929,534.79	3,260,848.79
0700 PROPERTY	35,121.89	217,190.33	12,081.67
0800 DEBT SERVICE AND MISCELLANEOUS	5,698.55	4,912.69	15,851.97
0840 CONTINGENCY	.00	.00	301,076.71
TOTAL 3100 FOOD SERVICE OPERATION	5,121,296.26	5,213,424.29	5,668,161.73
5200 FUND TRANSFERS			
0900 OTHER ITEMS	232,649.10	730,663.59	265,000.00
TOTAL 5200 FUND TRANSFERS	232,649.10	730,663.59	265,000.00
TOTAL EXPENDITURES	5,353,945.36	5,944,087.88	5,933,161.73
TOTAL FOR FOOD SERVICE FUND (51)	1,694,380.54	1,015,886.02	.00

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AFTER SCHOOL DAY CARE FUND (52	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	98,812.54	108,781.71	102,993.88
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 Child Care Fees	116,157.50	106,881.00	111,036.30
TOTAL COMMUNITY SERVICE ACTIVITIES	116,157.50	106,881.00	111,036.30
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	6,424.79	6,170.20	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,424.79	6,170.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	122,582.29	113,051.20	111,036.30
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	24,717.27	16,070.99	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,717.27	16,070.99	.00
TOTAL REVENUE FROM STATE SOURCES	24,717.27	16,070.99	.00
TOTAL RECEIPTS	147,299.56	129,122.19	111,036.30
TOTAL REVENUES	246,112.10	237,903.90	214,030.18

AFTER SCHOOL DAY CARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	80,055.54	78,588.24	90,407.00
0200	EMPLOYEE BENEFITS	18,989.84	17,231.37	18,778.30
0280	ON-BEHALF	24,717.27	16,070.99	.00
0300	PURCHASED PROF AND TECH SERV	340.00	525.00	26,200.00
0400	PURCHASED PROPERTY SERVICES	125.00	.00	6,719.15
0500	OTHER PURCHASED SERVICES	564.12	790.46	8,968.61
0600	SUPPLIES	12,538.62	18,574.06	57,002.52
0700	PROPERTY	.00	3,129.90	2,554.60
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES		137,330.39	134,910.02	214,030.18
TOTAL EXPENDITURES		137,330.39	134,910.02	214,030.18
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		108,781.71	102,993.88	.00

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FRYSC Day Care Center (62)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 Child Care Fees	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FRYSC Day Care Center (62)	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
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 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	7,778.33	41,040.00	7,778.33
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	35,925.00	30,363.00	46,448.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,925.00	30,363.00	46,448.00
TOTAL REVENUE FROM LOCAL SOURCES	35,925.00	30,363.00	46,448.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	35,925.00	30,363.00	46,448.00
TOTAL REVENUES	43,703.33	71,403.00	54,226.33

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TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	40,336.20	54,226.33
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	40,336.20	54,226.33
TOTAL EXPENDITURES	.00	40,336.20	54,226.33
TOTAL FOR TRUST/AGENCY FUNDS (7000)	43,703.33	31,066.80	.00

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 ON SALE OF ASSET	.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	-121.29	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-121.29	.00	.00
TOTAL OTHER RECEIPTS	-121.29	.00	.00
TOTAL RECEIPTS	-121.29	.00	.00
TOTAL REVENUES	-121.29	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	380,171.04	.00	.00
TOTAL 1000 INSTRUCTION	380,171.04	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	68,656.57	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	68,656.57	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	101,130.36	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	101,130.36	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	81,096.73	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	81,096.73	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	46,217.65	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,217.65	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	21,786.96	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,786.96	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,897,823.42	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,897,823.42	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	257,110.12	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	257,110.12	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	352.28	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	352.28	.00	.00
TOTAL EXPENDITURES	2,854,345.13	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,854,466.42	.00	.00

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

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FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	54,286.99	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	54,286.99	.00	.00
TOTAL EXPENDITURES	54,286.99	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-54,286.99	.00	.00

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DAY CARE FIXED ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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
	TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	55,247,597.32	53,390,006.61	52,526,393.01
TOTAL OF EXPENDITURES FUND 1	48,552,465.95	45,226,233.23	52,526,393.01
TOTAL FOR FUND 1	6,695,131.37	8,163,773.38	.00
TOTAL OF REVENUES FUND 2	9,667,933.44	9,037,526.03	7,165,103.52
TOTAL OF EXPENDITURES FUND 2	9,667,933.44	9,037,526.03	7,165,103.52
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	122,373.39	187,960.33	130,583.89
TOTAL OF EXPENDITURES FUND 21	95,056.20	149,713.41	130,583.89
TOTAL FOR FUND 21	27,317.19	38,246.92	.00
TOTAL OF REVENUES FUND 310	550,243.99	538,274.96	529,900.00
TOTAL OF EXPENDITURES FUND 310	549,603.06	538,273.00	529,900.00
TOTAL FOR FUND 310	640.93	1.96	.00
TOTAL OF REVENUES FUND 320	4,403,901.44	4,150,687.32	4,149,118.00
TOTAL OF EXPENDITURES FUND 320	3,567,893.06	4,148,065.18	4,149,118.00
TOTAL FOR FUND 320	836,008.38	2,622.14	.00
TOTAL OF REVENUES FUND 360	53,661,605.53	663,931.32	.00
TOTAL OF EXPENDITURES FUND 360	6,093,003.31	18,111,294.28	.00
TOTAL FOR FUND 360	47,568,602.22	-17,447,362.96	.00
TOTAL OF REVENUES FUND 400	10,130,982.63	3,703,979.20	4,012,482.35
TOTAL OF EXPENDITURES FUND 400	10,130,982.63	3,703,979.20	4,012,482.35
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,048,325.90	6,959,973.90	5,933,161.73
TOTAL OF EXPENDITURES FUND 51	5,353,945.36	5,944,087.88	5,933,161.73
TOTAL FOR FUND 51	1,694,380.54	1,015,886.02	.00
TOTAL OF REVENUES FUND 52	246,112.10	237,903.90	214,030.18
TOTAL OF EXPENDITURES FUND 52	137,330.39	134,910.02	214,030.18
TOTAL FOR FUND 52	108,781.71	102,993.88	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 7000	43,703.33	71,403.00	54,226.33
TOTAL OF EXPENDITURES FUND 7000	.00	40,336.20	54,226.33
TOTAL FOR FUND 7000	43,703.33	31,066.80	.00
TOTAL OF REVENUES FUND 8	-121.29	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,854,345.13	.00	.00
TOTAL FOR FUND 8	-2,854,466.42	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	54,286.99	.00	.00
TOTAL FOR FUND 81	-54,286.99	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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			
GRAND TOTAL OF REVENUES	77,286,487.58	74,502,333.05	70,648,290.33
GRAND TOTAL OF EXPENDITURES	67,924,227.46	65,178,808.75	70,648,290.33
GRAND TOTAL	9,362,260.12	9,323,524.30	.00