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PIKEVILLE INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2018
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,242,594.28	894,039.30	962,506.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,391,006.09	3,603,647.51	3,528,582.00
1113	PSC PROPERTY TAX	142,250.24	192,259.83	150,000.00
1115	DELINQUENT PROPERTY TAX	103,491.91	111,104.85	78,000.00
1117	MOTOR VEHICLE TAX	363,143.88	340,143.14	375,000.00
TOTAL AD VALOREM TAXES		3,999,892.12	4,247,155.33	4,131,582.00
SALES & USE TAXES				
1121	UTILITIES TAX	831,544.07	865,049.55	850,000.00
TOTAL SALES & USE TAXES		831,544.07	865,049.55	850,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	60,537.35	32,311.69	70,000.00
TOTAL OTHER TAXES		60,537.35	32,311.69	70,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	26,427.39	28,302.00	29,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		26,427.39	28,302.00	29,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	453,435.38	432,121.25	455,000.00
TOTAL TUITION		453,435.38	432,121.25	455,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,450.64	13,366.07	12,000.00
TOTAL EARNINGS ON INVESTMENTS		12,450.64	13,366.07	12,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1942 TEXTBOOK RENTALS	11,000.00	12,000.00	10,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	55,397.85	32,748.00	55,000.00
1990 MISCELLANEOUS REVENUE	18,306.04	23,256.68	12,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	50.00	75.00	250.00
1999 OTHER MISCELLANEOUS REVENUE	.00	5,601.51	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,753.89	73,681.19	77,250.00
TOTAL REVENUE FROM LOCAL SOURCES	5,469,040.84	5,691,987.08	5,624,832.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	3,878,735.00	3,806,880.00	3,739,434.00
TOTAL STATE PROGRAM	3,878,735.00	3,806,880.00	3,739,434.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	27,925.00	10,723.00	25,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	27,925.00	10,723.00	25,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION R	2,459.00	2,594.00	3,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,459.00	2,594.00	3,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	45,270.66	45,267.40	47,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	45,270.66	45,267.40	47,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON BEHALF PAYMENTS	2,051,243.92	2,142,635.92	2,055,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,051,243.92	2,142,635.92	2,055,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		6,005,633.58	6,008,100.32	5,869,434.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	50,687.37	42,846.49	50,000.00
TOTAL FEDERAL REIMBURSEMENT		50,687.37	42,846.49	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		50,687.37	42,846.49	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	182,455.14	197,142.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		182,455.14	197,142.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		182,455.14	197,142.00	.00
TOTAL RECEIPTS		11,707,816.93	11,940,075.89	11,544,266.00
TOTAL REVENUES		12,950,411.21	12,834,115.19	12,506,772.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,900,238.97	4,871,999.79	4,858,026.00
0200	EMPLOYEE BENEFITS	280,259.58	323,671.73	339,580.00
0280	ON-BEHALF	1,573,953.93	1,638,756.79	1,590,000.00
0300	PURCHASED PROF AND TECH SERV	17,360.78	29,715.61	14,250.00
0400	PURCHASED PROPERTY SERVICES	33,932.37	58,926.90	56,047.00
0500	OTHER PURCHASED SERVICES	22,478.52	15,054.61	13,250.00
0600	SUPPLIES	221,268.83	208,428.32	115,081.00
0700	PROPERTY	10,959.09	4,528.10	13,670.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,831.40	38,722.04	6,000.00
TOTAL 1000 INSTRUCTION		7,096,283.47	7,189,803.89	7,005,904.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	376,085.70	392,708.80	387,240.00
0200	EMPLOYEE BENEFITS	18,760.16	20,283.45	20,275.00
0280	ON-BEHALF	35,305.82	37,250.75	33,000.00
0300	PURCHASED PROF AND TECH SERV	40,361.02	38,368.78	39,000.00
0500	OTHER PURCHASED SERVICES	4,606.05	3,062.14	4,700.00
0600	SUPPLIES	2,014.18	1,408.19	2,300.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		477,132.93	493,082.11	486,515.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	442,099.61	436,779.90	468,294.00
0200	EMPLOYEE BENEFITS	22,171.96	25,115.33	24,397.00
0280	ON-BEHALF	35,727.78	43,857.02	37,000.00
0300	PURCHASED PROF AND TECH SERV	3,720.60	2,499.60	9,450.00
0400	PURCHASED PROPERTY SERVICES	785.04	.00	1,200.00
0500	OTHER PURCHASED SERVICES	924.56	555.60	2,500.00
0600	SUPPLIES	15,725.59	17,416.22	15,655.00
0700	PROPERTY	30,634.42	44,269.99	14,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		551,789.56	570,493.66	572,996.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	260,793.46	261,276.74	263,573.00
0200	EMPLOYEE BENEFITS	115,470.69	147,055.58	146,194.00
0280	ON-BEHALF	80,407.25	83,610.72	75,000.00
0300	PURCHASED PROF AND TECH SERV	63,301.40	105,475.43	78,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	88,959.67	95,521.43	89,180.00
0600	SUPPLIES	8,114.90	7,279.57	13,000.00
0700	PROPERTY	1,197.00	663.83	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	36,611.00	36,610.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		654,855.37	737,493.30	665,947.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	504,993.52	504,850.09	511,761.00
0200	EMPLOYEE BENEFITS	42,862.96	45,007.58	47,559.00
0280	ON-BEHALF	158,053.70	165,320.18	157,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	500.00
0600	SUPPLIES	.00	.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		705,910.18	715,177.85	717,320.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	93,041.66	93,149.42	96,471.00
0200	EMPLOYEE BENEFITS	3,933.03	4,006.10	4,207.00
0280	ON-BEHALF	33,442.79	41,960.68	33,000.00
0300	PURCHASED PROF AND TECH SERV	13,204.62	10,016.16	4,500.00
0400	PURCHASED PROPERTY SERVICES	5,409.02	.00	8,250.00
0500	OTHER PURCHASED SERVICES	56,295.22	55,017.90	57,500.00
0600	SUPPLIES	358.21	1,032.36	2,000.00
0700	PROPERTY	233.87	1,327.66	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		205,918.42	206,510.28	208,928.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	292,341.64	325,950.10	323,689.00
0200	EMPLOYEE BENEFITS	68,490.20	83,447.26	85,017.00
0280	ON-BEHALF	42,549.40	55,355.70	51,000.00
0300	PURCHASED PROF AND TECH SERV	5,166.99	1,860.00	13,118.00
0400	PURCHASED PROPERTY SERVICES	671,007.87	306,020.87	438,500.00
0500	OTHER PURCHASED SERVICES	104,782.06	113,260.95	140,271.00
0600	SUPPLIES	594,374.14	584,144.35	499,500.00
0700	PROPERTY	70,081.20	49,300.48	59,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,282.20	6,950.14	3,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,851,075.70	1,526,289.85	1,614,095.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	216,289.99	227,953.79	222,361.00
0200	EMPLOYEE BENEFITS	33,630.91	38,255.95	43,202.00
0280	ON-BEHALF	36,388.47	22,386.62	24,000.00
0300	PURCHASED PROF AND TECH SERV	1,950.00	2,202.00	3,650.00
0400	PURCHASED PROPERTY SERVICES	4,120.51	20,593.23	20,000.00
0500	OTHER PURCHASED SERVICES	20,543.73	25,597.89	25,589.00
0600	SUPPLIES	70,021.11	63,283.51	59,500.00
0700	PROPERTY	93,315.09	1,618.59	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	476,259.81	401,891.58	398,302.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	9,376.35	9,508.38	10,000.00
0200 EMPLOYEE BENEFITS	791.12	1,192.81	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	10,167.47	10,701.19	11,765.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.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			
0900 OTHER ITEMS	26,979.00	23,548.00	25,000.00
TOTAL 5200 FUND TRANSFERS	26,979.00	23,548.00	25,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	800,000.00
TOTAL EXPENDITURES	12,056,371.91	11,874,991.71	12,506,772.00
TOTAL FOR GENERAL FUND (1)	894,039.30	959,123.48	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	9,317.89	10,682.11
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	9,317.89	10,682.11
TOTAL REVENUE FROM LOCAL SOURCES		.00	9,317.89	10,682.11
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	351,413.60	374,789.83	291,764.69
TOTAL RESTRICTED		351,413.60	374,789.83	291,764.69
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		351,413.60	374,789.83	291,764.69
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	718,623.69	669,876.27	649,468.27
TOTAL RESTRICTED THROUGH THE STATE		718,623.69	669,876.27	649,468.27
TOTAL REVENUE FROM FEDERAL SOURCES		718,623.69	669,876.27	649,468.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	26,979.00	23,548.00	25,000.00
TOTAL INTERFUND TRANSFERS		26,979.00	23,548.00	25,000.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	26,979.00	23,548.00	25,000.00
TOTAL RECEIPTS	1,097,016.29	1,077,531.99	976,915.07
TOTAL REVENUES	1,097,016.29	1,077,531.99	976,915.07

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	449,867.90	490,237.39	417,054.52
0200 EMPLOYEE BENEFITS	98,392.56	120,474.15	91,091.61
0300 PURCHASED PROF AND TECH SERV	9,015.91	5,461.32	6,397.80
0400 PURCHASED PROPERTY SERVICES	12,268.56	14,227.73	10,000.00
0500 OTHER PURCHASED SERVICES	9,012.25	6,161.22	6,989.45
0600 SUPPLIES	88,314.65	113,208.30	45,507.02
0700 PROPERTY	121,230.21	83,744.60	89,007.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,482.93	917.07
TOTAL 1000 INSTRUCTION	788,102.04	834,997.64	666,964.47
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	34,583.53	16,499.35	35,500.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	34,583.53	16,499.35	35,500.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	101,209.56	77,031.21	105,480.00
0200 EMPLOYEE BENEFITS	25,569.10	18,209.45	21,181.00
0300 PURCHASED PROF AND TECH SERV	10,338.00	10,321.37	7,604.00
0500 OTHER PURCHASED SERVICES	11,025.01	8,539.80	13,341.00
0600 SUPPLIES	29,830.34	13,846.85	21,910.00
0700 PROPERTY	.00	.00	3,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	177,972.01	127,948.68	173,266.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,605.00	1,120.50	2,514.50
0200 EMPLOYEE BENEFITS	372.12	257.44	394.60
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,977.12	1,377.94	2,909.10
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	79,453.83	78,640.47	82,451.50
0200 EMPLOYEE BENEFITS	14,421.39	17,517.91	13,910.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	365.12	550.00	700.00
0600 SUPPLIES	141.25	.00	1,214.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	94,381.59	96,708.38	98,275.50

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	1,097,016.29	1,077,531.99	976,915.07
TOTAL FOR SPECIAL REVENUE (2)	.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
STUDENT ACTIVITIES			
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE (GT)	113,580.00	112,132.00	112,952.00
TOTAL RESTRICTED	113,580.00	112,132.00	112,952.00
TOTAL REVENUE FROM STATE SOURCES	113,580.00	112,132.00	112,952.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	113,580.00	112,132.00	112,952.00
TOTAL REVENUES	113,580.00	112,132.00	112,952.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.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	112,952.00
TOTAL 5100 DEBT SERVICE	.00	.00	112,952.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	113,580.00	112,132.00	.00
TOTAL 5200 FUND TRANSFERS	113,580.00	112,132.00	.00
TOTAL EXPENDITURES	113,580.00	112,132.00	112,952.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	317,013.00	319,737.00	337,787.00
TOTAL AD VALOREM TAXES		317,013.00	319,737.00	337,787.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		317,013.00	319,737.00	337,787.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	108,254.00	119,350.00	104,419.00
TOTAL RESTRICTED		108,254.00	119,350.00	104,419.00
TOTAL REVENUE FROM STATE SOURCES		108,254.00	119,350.00	104,419.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		425,267.00	439,087.00	442,206.00
TOTAL REVENUES		425,267.00	439,087.00	442,206.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
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			
0900 OTHER ITEMS	425,267.00	438,997.58	442,206.00
TOTAL 5200 FUND TRANSFERS	425,267.00	438,997.58	442,206.00
TOTAL EXPENDITURES	425,267.00	438,997.58	442,206.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	89.42	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.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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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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 CONSTRUCTION FUND (360)	.00	.00	.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	STATE ON BEHALF PAYMENTS	88,656.88	88,657.40	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	88,656.88	88,657.40	.00
	TOTAL REVENUE FROM STATE SOURCES	88,656.88	88,657.40	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	356,391.86	353,987.58	442,206.00
	TOTAL INTERFUND TRANSFERS	356,391.86	353,987.58	442,206.00
	TOTAL OTHER RECEIPTS	356,391.86	353,987.58	442,206.00
	TOTAL RECEIPTS	445,048.74	442,644.98	442,206.00
	TOTAL REVENUES	445,048.74	442,644.98	442,206.00

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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	445,048.74	442,644.98	442,206.00
TOTAL 5100 DEBT SERVICE	445,048.74	442,644.98	442,206.00
TOTAL EXPENDITURES	445,048.74	442,644.98	442,206.00
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	.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
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	222,162.50	223,167.73	245,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	208.65	224.80	1,500.00
1621 NON-REIMBURSABLE LUNCH PRG	20,584.89	19,790.83	27,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	248.90	228.45	800.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	1,288.40	1,403.75	2,700.00
1626 NON-REIMB A LA CARTE LUNCH PRG	26,488.44	26,306.91	40,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	4,366.52	4,055.42	9,500.00
1630 SPECIAL FUNCTIONS	2,016.20	1,608.25	8,500.00
TOTAL FOOD SERVICE	277,364.50	276,786.14	335,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	621.76	38.83	200.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	621.76	38.83	200.00
TOTAL REVENUE FROM LOCAL SOURCES	277,986.26	276,824.97	335,200.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE (GT)	6,850.17	4,899.26	6,000.00
TOTAL RESTRICTED	6,850.17	4,899.26	6,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON BEHALF PAYMENTS	36,470.38	65,028.39	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	36,470.38	65,028.39	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		43,320.55	69,927.65	6,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	238,336.22	247,203.03	240,000.00
TOTAL RESTRICTED THROUGH THE STATE		238,336.22	247,203.03	240,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	36,999.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		36,999.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		275,335.22	247,203.03	240,000.00
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		596,642.03	593,955.65	581,200.00
TOTAL REVENUES		596,642.03	593,955.65	581,200.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	225,154.33	290,612.55	292,882.00
0200	EMPLOYEE BENEFITS	53,773.86	60,782.82	62,818.00
0280	ON-BEHALF	36,470.38	65,028.39	.00
0300	PURCHASED PROF AND TECH SERV	1,944.98	2,163.09	3,000.00
0400	PURCHASED PROPERTY SERVICES	1,932.76	8,282.61	4,000.00
0500	OTHER PURCHASED SERVICES	5,828.83	8,260.52	8,000.00
0600	SUPPLIES	241,938.79	215,543.60	198,500.00
0700	PROPERTY	15,406.08	49,158.02	11,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	397.06	1,000.00
TOTAL 3100 FOOD SERVICE OPERATION		582,450.01	700,228.66	581,200.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		582,450.01	700,228.66	581,200.00
TOTAL FOR FOOD SERVICE FUND (51)		14,192.02	-106,273.01	.00

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JR.WILLIAMSON SCHOLARSHIP FUND	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
STUDENT ACTIVITIES			
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
TOTAL STUDENT 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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JR.WILLIAMSON SCHOLARSHIP FUND	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP F (7000)	.00	.00	.00

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ALUMNI (7100)	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
STUDENT ACTIVITIES			
1730 CLUB & OTHER DUES	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920 A DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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ALUMNI (7100)	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
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 ALUMNI (7100)	.00	.00	.00

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GOVERNMENTAL ASSET (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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSET (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	461,212.47	395,962.39	.00
TOTAL 1000 INSTRUCTION	461,212.47	395,962.39	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,129.07	1,129.07	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,129.07	1,129.07	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	79.87	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79.87	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	7,842.77	3,147.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,842.77	3,147.31	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	18,953.79	18,527.51	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,953.79	18,527.51	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	53,403.44	61,743.83	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	53,403.44	61,743.83	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	98,746.05	87,992.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	98,746.05	87,992.60	.00
TOTAL EXPENDITURES	641,367.46	568,502.71	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-641,367.46	-568,502.71	.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 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 ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	15,174.21	15,784.24	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,174.21	15,784.24	.00
TOTAL EXPENDITURES	15,174.21	15,784.24	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,174.21	-15,784.24	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,950,411.21	12,834,115.19	12,506,772.00
TOTAL OF EXPENDITURES FUND 1	12,056,371.91	11,874,991.71	12,506,772.00
TOTAL FOR FUND 1	894,039.30	959,123.48	.00
TOTAL OF REVENUES FUND 2	1,097,016.29	1,077,531.99	976,915.07
TOTAL OF EXPENDITURES FUND 2	1,097,016.29	1,077,531.99	976,915.07
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	113,580.00	112,132.00	112,952.00
TOTAL OF EXPENDITURES FUND 310	113,580.00	112,132.00	112,952.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	425,267.00	439,087.00	442,206.00
TOTAL OF EXPENDITURES FUND 320	425,267.00	438,997.58	442,206.00
TOTAL FOR FUND 320	.00	89.42	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	445,048.74	442,644.98	442,206.00
TOTAL OF EXPENDITURES FUND 400	445,048.74	442,644.98	442,206.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	596,642.03	593,955.65	581,200.00
TOTAL OF EXPENDITURES FUND 51	582,450.01	700,228.66	581,200.00
TOTAL FOR FUND 51	14,192.02	-106,273.01	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	641,367.46	568,502.71	.00
TOTAL FOR FUND 8	-641,367.46	-568,502.71	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	15,174.21	15,784.24	.00
TOTAL FOR FUND 81	-15,174.21	-15,784.24	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	15,182,916.53	15,056,821.83	14,620,045.07
GRAND TOTAL OF EXPENDITURES	14,274,685.21	14,203,881.94	14,620,045.07

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	908,231.32	852,939.89	.00

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 REPORT OPTIONS

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Fiscal Year for reports 2018
 Include account detail? N
 Output file options P
 P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -1,486.81 for function 000 and object code 3200.
 Negative budget amounts exist in Fund 2 for -21,996.00 for function 000 and object code 3200.
 Negative budget amounts exist in Fund 2 for -1,423.48 for function 1000 and object code 0113.
 Negative budget amounts exist in Fund 2 for -230.00 for function 1000 and object code 0120.
 Negative budget amounts exist in Fund 2 for -3.16 for function 1000 and object code 0222.
 Negative budget amounts exist in Fund 2 for -20.63 for function 1000 and object code 0222.
 Negative budget amounts exist in Fund 2 for -42.70 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -6.90 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -216.80 for function 1000 and object code 0335.
 Negative budget amounts exist in Fund 2 for -125.10 for function 1000 and object code 0610.
 Negative budget amounts exist in Fund 2 for -21,996.00 for function 1000 and object code 0676.
 Negative budget amounts exist in Fund 2 for -282.93 for function 1000 and object code 0894.

** END OF REPORT - Generated by Denise Clark **