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Nelson County Board of Education
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		1,716,929.73	2,172,861.65	2,450,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	8,677,278.78	9,140,457.72	10,000,000.00
1113	PSC REAL PROPERTY TAX	438,667.05	482,187.97	530,000.00
1115	DELINQUENT PROPERTY TAX	102,604.14	146,537.68	100,000.00
1116	DISTILLED SPIRITS TAX	2,361,393.17	2,290,442.55	2,575,000.00
1117	MOTOR VEHICLE TAX	1,306,786.80	1,394,744.73	1,400,000.00
TOTAL AD VALOREM TAXES		12,886,729.94	13,454,370.65	14,605,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,671,381.59	1,647,758.97	1,700,000.00
TOTAL SALES & USE TAXES		1,671,381.59	1,647,758.97	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	99,656.84	192,573.84	75,000.00
TOTAL OTHER TAXES		99,656.84	192,573.84	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	25,000.00	30,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	25,000.00	30,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	1,235.00	125.00	.00
1310I	INTERSESSION TUITION	525.00	2,620.00	.00
1310R	TUITION REIMBURSEMENT	.00	.00	.00
TOTAL TUITION		1,760.00	2,745.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	92,902.08	80,992.80	90,000.00
	TOTAL TRANSPORTATION	92,902.08	80,992.80	90,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	439.10	26,152.22	40,000.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	439.10	26,152.22	40,000.00
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	19,090.00	17,800.00	25,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	5,000.00	.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	-427.00	1,413.00	.00
1999	MICELLANEOUS LOCAL REVENUE	21,568.36	32,973.15	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,231.36	52,186.15	25,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,798,100.91	15,481,779.63	16,565,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,283,716.00	15,173,582.00	14,700,000.00
	TOTAL STATE PROGRAM	15,283,716.00	15,173,582.00	14,700,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	3,451.00	21,127.00	15,000.00
3123	STATE VOCATIONAL SCHOOL	77,358.00	91,742.00	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		80,809.00	112,869.00	105,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	.00	6,486.00	.00
3131	REIMBURSEMENT	.00	25,212.50	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	31,698.50	.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	44,278.18	44,275.02	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		44,278.18	44,275.02	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	7,094,782.72	7,161,526.47	7,300,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,094,782.72	7,161,526.47	7,300,000.00
TOTAL REVENUE FROM STATE SOURCES		22,503,585.90	22,523,950.99	22,150,000.00
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	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	140,000.00
TOTAL INTERFUND TRANSFERS		.00	.00	140,000.00
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	22,299.89	5,902.00	.00
5341	SALE OF EQUIPMENT ETC	33,653.53	19,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	58,549.36	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		55,953.42	83,451.36	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		55,953.42	83,451.36	140,000.00
TOTAL RECEIPTS		37,357,640.23	38,089,181.98	38,855,000.00
TOTAL REVENUES		39,074,569.96	40,262,043.63	41,305,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	14,333,714.15	14,598,335.79	15,120,097.63
0200	EMPLOYEE BENEFITS	815,593.89	846,917.75	1,136,486.22
0280	ON-BEHALF	4,735,458.49	4,735,402.68	5,119,200.00
0300	PURCHASED PROF AND TECH SERV	120,238.40	51,070.16	55,000.00
0400	PURCHASED PROPERTY SERVICES	205,975.83	191,780.00	167,043.00
0500	OTHER PURCHASED SERVICES	67,569.97	80,200.46	55,688.00
0600	SUPPLIES	340,711.14	343,659.64	257,494.00
0700	PROPERTY	106,213.90	126,643.36	30,215.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,270.90	48,667.68	10,000.00
TOTAL 1000 INSTRUCTION		20,736,746.67	21,022,677.52	21,951,223.85
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,062,238.84	1,097,900.43	1,330,081.01
0200	EMPLOYEE BENEFITS	60,875.67	65,082.39	102,377.51
0280	ON-BEHALF	363,026.78	374,647.27	367,200.00
0300	PURCHASED PROF AND TECH SERV	20,748.99	21,787.10	15,850.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,260.72	4,952.28	1,000.00
0600	SUPPLIES	43,144.72	46,807.96	48,450.00
0700	PROPERTY	23,556.87	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,579,852.59	1,611,177.43	1,864,958.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,062,658.39	1,136,805.24	1,347,539.32
0200	EMPLOYEE BENEFITS	49,500.57	54,232.59	102,634.08
0280	ON-BEHALF	348,612.85	377,344.43	357,000.00
0300	PURCHASED PROF AND TECH SERV	5,348.77	593.40	6,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,298.66	5,861.50	20,000.00
0600	SUPPLIES	21,603.34	21,946.53	24,050.00
0700	PROPERTY	33,931.18	39,285.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,529,953.76	1,636,069.26	1,857,223.40
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	275,095.80	280,502.92	232,976.83
0200	EMPLOYEE BENEFITS	163,038.38	131,932.17	231,507.13
0280	ON-BEHALF	79,483.80	80,863.84	81,600.00
0300	PURCHASED PROF AND TECH SERV	474,892.65	478,864.63	531,402.40
0400	PURCHASED PROPERTY SERVICES	35,544.75	28,768.90	36,000.00
0500	OTHER PURCHASED SERVICES	26,244.09	161,735.89	93,000.00
0600	SUPPLIES	39,559.95	41,822.44	43,300.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	2,284.29	39,227.96	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,581.63	1,432.79	5,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,104,725.34	1,245,151.54	1,255,786.36
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,005,588.21	2,031,990.83	2,154,483.10
0200	EMPLOYEE BENEFITS	194,389.01	219,673.33	189,259.87
0280	ON-BEHALF	579,477.32	585,785.55	586,500.00
0300	PURCHASED PROF AND TECH SERV	6,846.66	13,284.09	5,275.00
0400	PURCHASED PROPERTY SERVICES	125.00	.00	16,000.00
0500	OTHER PURCHASED SERVICES	18,601.01	17,087.24	5,475.00
0600	SUPPLIES	48,351.54	40,485.42	35,270.00
0700	PROPERTY	1,096.00	3,401.89	50.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,375.65	.00	.00
0840	CONTINGENCY	.00	.00	46,827.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,855,850.40	2,911,708.35	3,039,139.97
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	807,455.31	843,692.84	1,024,936.55
0200	EMPLOYEE BENEFITS	115,795.16	130,327.73	83,110.98
0280	ON-BEHALF	233,299.16	243,221.14	239,700.00
0300	PURCHASED PROF AND TECH SERV	47,368.31	48,660.03	39,500.00
0400	PURCHASED PROPERTY SERVICES	2,974.72	3,189.01	1,500.00
0500	OTHER PURCHASED SERVICES	116,872.74	104,455.13	18,000.00
0600	SUPPLIES	56,049.81	53,217.61	86,605.34
0700	PROPERTY	16,111.04	44,592.21	182,509.87
0800	DEBT SERVICE AND MISCELLANEOUS	.00	292.50	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,395,926.25	1,471,648.20	1,675,862.74
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	902,869.21	830,021.58	857,731.78
0200	EMPLOYEE BENEFITS	243,245.21	236,238.90	79,992.89
0280	ON-BEHALF	264,057.15	240,907.97	270,300.00
0300	PURCHASED PROF AND TECH SERV	143,127.57	49,732.01	142,850.00
0400	PURCHASED PROPERTY SERVICES	890,690.79	1,155,043.19	1,011,500.00
0500	OTHER PURCHASED SERVICES	232,941.17	222,118.65	226,500.00
0600	SUPPLIES	1,210,528.79	1,274,922.02	1,222,864.00
0700	PROPERTY	137,862.00	118,206.79	35,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,025,321.89	4,127,191.11	3,851,738.67
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,106,534.54	1,207,155.30	1,210,273.30
0200	EMPLOYEE BENEFITS	322,517.12	391,635.99	103,593.19

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	405,691.79	439,737.78	418,200.00
0300	PURCHASED PROF AND TECH SERV	5,337.28	12,037.48	3,500.00
0400	PURCHASED PROPERTY SERVICES	36,363.42	20,240.56	16,000.00
0500	OTHER PURCHASED SERVICES	77,271.35	81,141.58	75,500.00
0600	SUPPLIES	451,598.30	500,492.81	598,500.00
0700	PROPERTY	363,429.25	560,277.55	565,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	-1,010.00	1,749.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION		2,767,733.05	3,214,468.05	2,992,066.49
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	514,404.81	179,830.00	317,000.00
TOTAL 5100 DEBT SERVICE		514,404.81	179,830.00	317,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	391,193.55	389,781.53	100,000.00
TOTAL 5200 FUND TRANSFERS		391,193.55	389,781.53	100,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	2,400,000.00
TOTAL 5300 CONTINGENCY		.00	.00	2,400,000.00
TOTAL EXPENDITURES		36,901,708.31	37,809,702.99	41,305,000.00
TOTAL FOR GENERAL FUND (1)		2,172,861.65	2,452,340.64	.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	189,390.16	104,220.10	.00
TOTAL TUITION		189,390.16	104,220.10	.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	143,348.72	-166,840.44	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	41,380.66	133,893.06	20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		184,729.38	-32,947.38	20,000.00
TOTAL REVENUE FROM LOCAL SOURCES		374,119.54	71,272.72	20,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,538,073.57	1,864,330.68	1,597,214.45
TOTAL RESTRICTED		1,538,073.57	1,864,330.68	1,597,214.45
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		1,538,073.57	1,864,330.68	1,597,214.45

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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	2,073,508.19	1,943,862.50	1,941,212.00
	TOTAL RESTRICTED THROUGH THE STATE	2,073,508.19	1,943,862.50	1,941,212.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	212,799.63	320,873.03	.00
	TOTAL FEDERAL REIMBURSEMENT	212,799.63	320,873.03	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,286,307.82	2,264,735.53	1,941,212.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	391,193.55	389,781.53	92,013.00
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	391,193.55	389,781.53	92,013.00
	TOTAL OTHER RECEIPTS	391,193.55	389,781.53	92,013.00
	TOTAL RECEIPTS	4,589,694.48	4,590,120.46	3,650,439.45
	TOTAL REVENUES	4,589,694.48	4,590,120.46	3,650,439.45

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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	1,809,520.13	1,586,953.66	1,534,598.33
0200 EMPLOYEE BENEFITS	417,222.44	404,700.59	416,975.20
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	108,704.30	97,296.10	130,485.75
0400 PURCHASED PROPERTY SERVICES	1,191.00	2,305.00	7,100.00
0500 OTHER PURCHASED SERVICES	29,283.77	75,334.84	30,069.47
0600 SUPPLIES	305,266.79	369,270.33	246,105.44
0700 PROPERTY	82,327.06	61,460.14	37,971.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,987.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,753,515.49	2,597,320.66	2,412,292.19
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	194,207.71	201,688.33	192,200.00
0200 EMPLOYEE BENEFITS	60,916.42	62,497.57	66,700.00
0300 PURCHASED PROF AND TECH SERV	30,623.61	25,692.13	260.00
0400 PURCHASED PROPERTY SERVICES	77.00	.00	.00
0500 OTHER PURCHASED SERVICES	672.31	869.83	.00
0600 SUPPLIES	23,756.68	65,799.58	8,576.00
0700 PROPERTY	12,612.21	57,375.79	2,191.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	322,865.94	413,923.23	269,927.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	143,901.04	172,139.09	75,900.00
0200 EMPLOYEE BENEFITS	38,853.83	42,959.72	27,840.00
0300 PURCHASED PROF AND TECH SERV	78,588.34	93,035.68	66,832.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,074.94	15,123.80	20,916.00
0600 SUPPLIES	60,300.47	55,457.84	20,398.81
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	326,718.62	378,716.13	211,886.81
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	22,516.63	66,657.32	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-65,252.54	-46,342.16	.00
0600	SUPPLIES	50,588.12	66,158.16	.00
0700	PROPERTY	177,106.10	495,564.92	150,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		184,958.31	582,038.24	150,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	11,040.42	5,647.10	.00
0200	EMPLOYEE BENEFITS	1,187.55	1,314.68	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	116.98	.00	.00
0600	SUPPLIES	.00	3,980.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		12,344.95	10,941.78	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	296,294.26	318,221.09	199,750.00
0200	EMPLOYEE BENEFITS	114,174.23	116,623.12	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		410,468.49	434,844.21	283,705.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	246,328.23	241,020.72	249,566.71
0200	EMPLOYEE BENEFITS	31,582.96	30,799.94	31,982.60
0300	PURCHASED PROF AND TECH SERV	13,986.32	8,968.44	2,430.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,538.46	7,214.35	2,450.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	40,878.28	27,818.03	3,530.34
0700	PROPERTY	.00	75.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	235.65	1,970.51	655.80
	TOTAL 3300 COMMUNITY SERVICES	341,549.90	317,866.99	290,615.45
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	91,742.00	92,013.00
	TOTAL 5200 FUND TRANSFERS	.00	91,742.00	92,013.00
	TOTAL EXPENDITURES	4,352,421.70	4,827,393.24	3,710,439.45
	TOTAL FOR SPECIAL REVENUE (2)	237,272.78	-237,272.78	-60,000.00

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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	418,968.00	417,609.00	420,000.00
	TOTAL RESTRICTED	418,968.00	417,609.00	420,000.00
	TOTAL REVENUE FROM STATE SOURCES	418,968.00	417,609.00	420,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	418,968.00	417,609.00	420,000.00
	TOTAL REVENUES	418,968.00	417,609.00	420,000.00

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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	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	418,968.00	417,609.00	420,000.00
TOTAL 5200 FUND TRANSFERS	418,968.00	417,609.00	420,000.00
TOTAL EXPENDITURES	418,968.00	417,609.00	420,000.00
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	3,710,000.00	3,785,000.00	3,840,000.00
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	3,710,000.00	3,785,000.00	3,840,000.00
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	.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	3,710,000.00	3,785,000.00	3,840,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	833,078.00	848,464.00	850,000.00
TOTAL RESTRICTED	833,078.00	848,464.00	850,000.00
TOTAL REVENUE FROM STATE SOURCES	833,078.00	848,464.00	850,000.00
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 & 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	.00	.00	.00
	TOTAL RECEIPTS	4,543,078.00	4,633,464.00	4,690,000.00
	TOTAL REVENUES	4,543,078.00	4,633,464.00	4,690,000.00

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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	4,543,078.00	4,633,464.00	4,690,000.00
TOTAL 5200 FUND TRANSFERS	4,543,078.00	4,633,464.00	4,690,000.00
TOTAL EXPENDITURES	4,543,078.00	4,633,464.00	4,690,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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	REVENUE ON BEHALF PAYEMENTS	870,244.86	881,483.37	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	870,244.86	881,483.37	.00
	TOTAL REVENUE FROM STATE SOURCES	870,244.86	881,483.37	.00
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	8,905,000.19	7,260,000.00	.00
	TOTAL BOND PROCEEDS	8,905,000.19	7,260,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,317,275.49	4,566,930.08	5,110,000.00
	TOTAL INTERFUND TRANSFERS	4,317,275.49	4,566,930.08	5,110,000.00
	TOTAL OTHER RECEIPTS	13,222,275.68	11,826,930.08	5,110,000.00
	TOTAL RECEIPTS	14,092,520.54	12,708,413.45	5,110,000.00
	TOTAL REVENUES	14,092,520.54	12,708,413.45	5,110,000.00

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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	5,261,768.00	12,605,475.95	4,718,136.00
0840	CONTINGENCY	.00	.00	391,864.00
0900	OTHER ITEMS	8,830,752.54	72,600.00	.00
	TOTAL 5100 DEBT SERVICE	14,092,520.54	12,678,075.95	5,110,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	14,092,520.54	12,678,075.95	5,110,000.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	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	448,407.39	542,385.33	690,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1610 REIMBUSRSABLE PROGRAMS	473,187.16	433,138.51	436,500.00
1610R SCHOOL LUNCH REIMBURSEMENT	-583.47	-463.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	134,286.91	188,925.34	185,500.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620 NON-REMB PROGRAMS	107,724.02	97,932.84	93,000.00
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 FOODSERVICE SUMMER FOOD	.00	.00	30,000.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	714,614.62	719,533.69	745,000.00
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	714,614.62	719,533.69	745,000.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	31,145.54	24,400.06	30,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		31,145.54	24,400.06	30,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	270,604.26	266,633.64	257,500.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		270,604.26	266,633.64	257,500.00
TOTAL REVENUE FROM STATE SOURCES		301,749.80	291,033.70	287,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,652,519.35	1,681,197.41	1,700,000.00
4500S	SUMMER FEEDING	17,199.56	20,956.14	.00
TOTAL RESTRICTED THROUGH THE STATE		1,669,718.91	1,702,153.55	1,700,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	179,197.55	180,000.00	185,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		179,197.55	180,000.00	185,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,848,916.46	1,882,153.55	1,885,000.00
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		2,865,280.88	2,892,720.94	2,917,500.00
TOTAL REVENUES		3,313,688.27	3,435,106.27	3,607,500.00

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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	936,569.36	924,906.87	948,850.00
0200 EMPLOYEE BENEFITS	244,681.91	265,117.10	324,315.00
0280 ON-BEHALF	270,604.26	266,633.64	257,500.00
0300 PURCHASED PROF AND TECH SERV	7,788.10	3,445.00	2,100.00
0400 PURCHASED PROPERTY SERVICES	20,493.23	40,933.86	34,300.00
0500 OTHER PURCHASED SERVICES	9,158.20	8,117.78	12,550.00
0600 SUPPLIES	1,278,973.97	1,234,706.55	1,264,118.22
0700 PROPERTY	2,679.91	.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	354.00	604.00	1,000.00
0840 CONTINGENCY	.00	.00	597,766.78
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,771,302.94	2,744,464.80	3,467,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	140,000.00
TOTAL EXPENDITURES	2,771,302.94	2,744,464.80	3,607,500.00
TOTAL FOR FOOD SERVICE FUND (51)	542,385.33	690,641.47	.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	220,937.84	256,790.49	305,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	554,812.03	678,036.51	678,465.54
TOTAL TUITION	554,812.03	678,036.51	678,465.54
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	554,812.03	678,036.51	678,465.54
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYEMENTS	111,170.54	133,755.15	83,294.80
TOTAL REVENUE FOR ON BEHALF PAYMENTS	111,170.54	133,755.15	83,294.80
TOTAL REVENUE FROM STATE SOURCES	111,170.54	133,755.15	83,294.80
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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CHILD CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	665,982.57	811,791.66	761,760.34
TOTAL REVENUES	886,920.41	1,068,582.15	1,066,760.34

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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	384,764.53	463,973.85	474,825.00
0200 EMPLOYEE BENEFITS	83,190.44	108,698.38	85,895.00
0280 ON-BEHALF	111,170.54	133,755.15	83,294.80
0300 PURCHASED PROF AND TECH SERV	645.00	.00	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,103.41	2,782.98	3,321.68
0600 SUPPLIES	43,286.00	43,703.14	30,660.42
0700 PROPERTY	.00	11,346.77	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,970.00	217.80	1,090.49
0840 CONTINGENCY	.00	.00	384,500.00
TOTAL 3200 DAY CARE OPERATIONS	630,129.92	764,478.07	1,066,760.34
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	630,129.92	764,478.07	1,066,760.34
TOTAL FOR CHILD CARE FUND (52)	256,790.49	304,104.08	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	39,074,569.96	40,262,043.63	41,305,000.00
TOTAL OF EXPENDITURES FUND 1	36,901,708.31	37,809,702.99	41,305,000.00
TOTAL FOR FUND 1	2,172,861.65	2,452,340.64	.00
TOTAL OF REVENUES FUND 2	4,589,694.48	4,590,120.46	3,650,439.45
TOTAL OF EXPENDITURES FUND 2	4,352,421.70	4,827,393.24	3,710,439.45
TOTAL FOR FUND 2	237,272.78	-237,272.78	-60,000.00
TOTAL OF REVENUES FUND 310	418,968.00	417,609.00	420,000.00
TOTAL OF EXPENDITURES FUND 310	418,968.00	417,609.00	420,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,543,078.00	4,633,464.00	4,690,000.00
TOTAL OF EXPENDITURES FUND 320	4,543,078.00	4,633,464.00	4,690,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	14,092,520.54	12,708,413.45	5,110,000.00
TOTAL OF EXPENDITURES FUND 400	14,092,520.54	12,678,075.95	5,110,000.00
TOTAL FOR FUND 400	.00	30,337.50	.00
TOTAL OF REVENUES FUND 51	3,313,688.27	3,435,106.27	3,607,500.00
TOTAL OF EXPENDITURES FUND 51	2,771,302.94	2,744,464.80	3,607,500.00
TOTAL FOR FUND 51	542,385.33	690,641.47	.00
TOTAL OF REVENUES FUND 52	886,920.41	1,068,582.15	1,066,760.34
TOTAL OF EXPENDITURES FUND 52	630,129.92	764,478.07	1,066,760.34
TOTAL FOR FUND 52	256,790.49	304,104.08	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	52,826,919.12	54,406,925.51	54,739,699.79
GRAND TOTAL OF EXPENDITURES	49,617,608.87	51,197,112.10	54,799,699.79
GRAND TOTAL	3,209,310.25	3,209,813.41	-60,000.00

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Nelson County Board of Education
WORKING BUDGET REPORT FOR FY 2018
REPORT OPTIONS

P 27
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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	

** END OF REPORT - Generated by Tim Hockensmith **