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\*\*\*BREATHITT CO. 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	587,149.23	666,900.26	618,447.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	953,595.78	1,044,152.56	900,000.00
1113 PSC PROPERTY TAX	108,990.96	241,943.02	300,000.00
1115 DELINQUENT PROPERTY TAX	125,964.47	153,364.21	125,000.00
1117 MOTOR VEHICLE TAX	289,304.73	303,525.36	300,000.00
1118 UNMINED MINERALS TAX	228,928.19	35,649.79	20,000.00
TOTAL AD VALOREM TAXES	1,706,784.13	1,778,634.94	1,645,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	577,941.83	600,818.19	600,000.00
TOTAL SALES & USE TAXES	577,941.83	600,818.19	600,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	3,926.38	5,839.59	5,000.00
TOTAL OTHER TAXES	3,926.38	5,839.59	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1420	TRANSP FEES - KY LSD	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	5,913.90	5,764.25	6,000.00
1520	DIVIDENDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,913.90	5,764.25	6,000.00
FOOD SERVICE				
1637	VENDING	.00	248.52	500.00
	TOTAL FOOD SERVICE	.00	248.52	500.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	15,937.43	.00
1990	MISCELLANEOUS REVENUE	8,844.59	8,836.07	5,000.00
1993	OTHER REBATES	134,923.94	.00	.00
1997	OTHER REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	143,768.53	24,773.50	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,438,334.77	2,416,078.99	2,261,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,831,975.00	9,711,295.00	9,835,692.00
	TOTAL STATE PROGRAM	9,831,975.00	9,711,295.00	9,835,692.00
OTHER STATE FUNDING				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3122	VOCATIONAL TRANSPORTATION	2,212.00	1,214.00	1,200.00
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	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	2,212.00	1,214.00	1,200.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	2,459.00	2,594.00	2,500.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,459.00	2,594.00	2,500.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	18,464.40	18,463.04	18,500.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	18,464.40	18,463.04	18,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	3,280,116.80	3,375,666.33	3,375,666.33
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,280,116.80	3,375,666.33	3,375,666.33
	TOTAL REVENUE FROM STATE SOURCES	13,135,227.20	13,109,232.37	13,233,558.33
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB	159,405.71	139,181.27	150,000.00
	TOTAL FEDERAL REIMBURSEMENT	159,405.71	139,181.27	150,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	159,405.71	139,181.27	150,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	189,667.57	159,005.67	116,690.80
5220	INDIRECT COSTS TRANSFER	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		189,667.57	159,005.67	116,690.80
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	60,044.44	.00	.00
5341	SALE OF EQUIPMENT ETC	3,593.43	6,000.00	8,000.00
5342	LOSS COMP - EQUIPMENT ETC	73,998.03	24,831.69	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		137,635.90	30,831.69	8,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE	182,336.00	268,845.00	268,845.00
TOTAL CAPITAL LEASE PROCEEDS		182,336.00	268,845.00	268,845.00
TOTAL OTHER RECEIPTS		509,639.47	458,682.36	393,535.80
TOTAL RECEIPTS		16,242,607.15	16,123,174.99	16,038,594.13
TOTAL REVENUES		16,829,756.38	16,790,075.25	16,657,041.13

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,461,318.96	5,382,394.61	5,116,938.86
0200 EMPLOYEE BENEFITS	395,427.47	371,718.45	359,325.00
0280 ON-BEHALF	2,219,892.27	2,571,808.83	2,571,808.83
0300 PURCHASED PROF AND TECH SERV	49,502.04	49,274.03	65,756.00
0400 PURCHASED PROPERTY SERVICES	67,051.52	51,622.79	67,865.00
0500 OTHER PURCHASED SERVICES	179,410.71	109,286.42	147,940.00
0600 SUPPLIES	105,474.01	88,991.24	101,470.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	61,612.97	38,601.98	14,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,539,689.95	8,663,698.35	8,445,103.69
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	736,744.98	636,413.64	636,379.00
0200 EMPLOYEE BENEFITS	71,483.00	60,777.46	65,567.00
0280 ON-BEHALF	200,287.97	200,400.69	200,400.69
0300 PURCHASED PROF AND TECH SERV	494.00	310.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,693.31	1,277.42	1,500.00
0600 SUPPLIES	3,268.98	1,529.24	3,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,013,972.24	900,708.45	907,296.69
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	375,072.46	317,897.29	547,441.00
0200 EMPLOYEE BENEFITS	27,831.05	28,012.69	36,797.68
0280 ON-BEHALF	133,525.31	133,600.46	133,600.46
0300 PURCHASED PROF AND TECH SERV	.00	225.00	.00
0400 PURCHASED PROPERTY SERVICES	-774.12	12,647.25	10,000.00
0500 OTHER PURCHASED SERVICES	1,578.33	3,214.93	1,450.00
0600 SUPPLIES	31,886.30	74,895.14	45,600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	783.87	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	569,903.20	570,492.76	774,889.14
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	237,811.04	237,974.90	227,745.00
0200	EMPLOYEE BENEFITS	-69,472.05	191,016.86	147,728.00
0280	ON-BEHALF	100,143.98	100,200.34	100,200.34
0300	PURCHASED PROF AND TECH SERV	110,833.84	103,328.58	135,405.00
0400	PURCHASED PROPERTY SERVICES	6,476.57	6,985.40	6,700.00
0500	OTHER PURCHASED SERVICES	196,309.08	114,314.36	133,965.00
0600	SUPPLIES	40,692.22	14,521.14	7,300.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,398.29	12,201.65	19,100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		639,192.97	780,543.23	778,143.34
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	758,411.28	791,464.75	799,362.00
0200	EMPLOYEE BENEFITS	70,985.00	80,855.43	81,819.00
0280	ON-BEHALF	233,669.28	233,800.80	233,800.80
0300	PURCHASED PROF AND TECH SERV	849.95	400.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	525.40	235.00	1,350.00
0600	SUPPLIES	3,826.12	2,341.98	4,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,150.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,068,267.03	1,110,247.96	1,121,331.80
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	165,030.98	166,493.44	166,494.00
0200	EMPLOYEE BENEFITS	41,328.45	43,444.92	44,387.00
0280	ON-BEHALF	20,615.88	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,794.03	10,086.09	10,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	62,571.63	72,185.64	75,054.99
0600	SUPPLIES	12,676.63	7,956.15	15,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	4,370.00	5,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		310,017.60	304,536.24	316,435.99
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	601,211.88	567,319.11	459,485.00
0200	EMPLOYEE BENEFITS	157,810.34	168,094.27	146,325.00
0280	ON-BEHALF	136,460.72	33,400.11	33,400.11
0300	PURCHASED PROF AND TECH SERV	45,930.98	75,793.72	74,325.00
0400	PURCHASED PROPERTY SERVICES	122,083.34	102,366.39	104,970.00
0500	OTHER PURCHASED SERVICES	13,590.76	16,000.27	26,100.00
0600	SUPPLIES	763,347.53	647,532.41	715,175.00
0700	PROPERTY	18,500.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,858,935.55	1,610,506.28	1,559,930.11
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	730,222.71	736,570.57	739,452.00
0200 EMPLOYEE BENEFITS	222,322.58	226,948.89	225,284.00
0280 ON-BEHALF	177,692.47	33,400.11	33,400.11
0300 PURCHASED PROF AND TECH SERV	7,555.58	6,069.53	5,500.00
0400 PURCHASED PROPERTY SERVICES	11,953.78	19,174.51	9,360.00
0500 OTHER PURCHASED SERVICES	108,639.40	167,648.63	179,249.00
0600 SUPPLIES	118,099.55	115,737.65	129,800.00
0700 PROPERTY	182,336.00	297,845.00	268,845.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,807.54	7,270.89	5,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,567,629.61	1,610,665.78	1,595,890.11
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	307,196.86	327,370.35	354,235.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	307,196.86	327,370.35	354,235.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	288,051.11	292,858.20	302,875.26
TOTAL 5200 FUND TRANSFERS	288,051.11	292,858.20	302,875.26
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	500,910.00
TOTAL 5300 CONTINGENCY	.00	.00	500,910.00
TOTAL EXPENDITURES	16,162,856.12	16,171,627.60	16,657,041.13
TOTAL FOR GENERAL FUND (1)	666,900.26	618,447.65	.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			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	380.66	445.11	.00
TOTAL EARNINGS ON INVESTMENTS	380.66	445.11	.00
FOOD SERVICE			
1637 VENDING	.00	353.99	.00
TOTAL FOOD SERVICE	.00	353.99	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	5,528.28	12,194.27	.00
1790 OTHER STUDENT ACTIVITY INCOME	33,632.60	70,348.88	.00
TOTAL STUDENT ACTIVITIES	39,160.88	82,543.15	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	84,444.85	63,479.22	.00
1925 REIMBURSEMENTS (NON-GVT)	-23,166.49	24,241.44	73,043.00
1990 MISCELLANEOUS REVENUE	9,016.86	2,561.58	1,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,295.22	90,282.24	74,143.00
TOTAL REVENUE FROM LOCAL SOURCES	109,836.76	173,624.49	74,143.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,699,048.98	1,495,561.43	1,493,600.85
TOTAL RESTRICTED	1,699,048.98	1,495,561.43	1,493,600.85
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		1,699,048.98	1,495,561.43	1,493,600.85
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	2,702,440.38	2,748,738.32	2,373,283.00
TOTAL RESTRICTED THROUGH THE STATE		2,702,440.38	2,748,738.32	2,373,283.00
UNDEFINED REV TYPE				
4900	FEDERAL ON BEHALF	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,702,440.38	2,748,738.32	2,373,283.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	158,099.93	54,803.87	35,000.00
5251	FLEX FOCUS -ESS	.00	49,766.20	49,766.20
5252	FLEX FOCUS - PD	.00	6,020.00	6,020.00
5253	FLEX INSTRUCTIONAL RES	.00	50,242.00	50,242.00
5254	FLEX - SAFE SCHOOLS	.00	10,000.00	10,000.00
5261	FLEX FOCUS TRANSFER	.00	-116,028.20	-116,028.20
TOTAL INTERFUND TRANSFERS		158,099.93	54,803.87	35,000.00
TOTAL OTHER RECEIPTS		158,099.93	54,803.87	35,000.00
TOTAL RECEIPTS		4,669,426.05	4,472,728.11	3,976,026.85
TOTAL REVENUES		4,669,426.05	4,472,728.11	3,976,026.85

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,870,160.81	1,853,381.00	1,613,611.37
0200 EMPLOYEE BENEFITS	430,963.85	418,017.43	447,150.50
0300 PURCHASED PROF AND TECH SERV	21,093.83	20,753.45	30,577.56
0400 PURCHASED PROPERTY SERVICES	6,277.03	9,264.25	6,600.00
0500 OTHER PURCHASED SERVICES	36,540.22	35,902.74	59,740.43
0600 SUPPLIES	310,404.07	549,034.79	432,928.89
0700 PROPERTY	3,689.26	17,995.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,131.77	24,219.56	19,871.96
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,696,260.84	2,928,568.22	2,610,480.71
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	85,589.30	55,994.86	56,960.00
0200 EMPLOYEE BENEFITS	19,867.67	13,761.97	20,134.90
0300 PURCHASED PROF AND TECH SERV	1,310.00	290.00	1,232.50
0500 OTHER PURCHASED SERVICES	1,366.71	2,040.88	2,435.00
0600 SUPPLIES	16,699.80	11,459.12	9,147.96
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	.00	50.00
TOTAL 2100 STUDENT SUPPORT SERVICES	124,938.48	83,546.83	89,960.36
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	680,022.07	672,933.76	523,661.26
0200 EMPLOYEE BENEFITS	150,287.24	136,753.55	108,565.02
0300 PURCHASED PROF AND TECH SERV	33,299.71	7,632.48	54,554.00
0400 PURCHASED PROPERTY SERVICES	150,076.20	.00	.00
0500 OTHER PURCHASED SERVICES	32,702.42	38,997.88	19,963.67
0600 SUPPLIES	231,780.69	118,522.74	114,851.00
0700 PROPERTY	7,000.00	.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,892.52	16,759.61	19,326.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,298,060.85	991,600.02	865,920.95
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	18,032.50	10,000.00
0200 EMPLOYEE BENEFITS	.00	65.39	.00
0300 PURCHASED PROF AND TECH SERV	2,448.61	2,248.20	.00
0400 PURCHASED PROPERTY SERVICES	360.00	300.00	360.00
0500 OTHER PURCHASED SERVICES	13,585.12	10,889.32	10,000.00
0600 SUPPLIES	17,409.27	13,784.87	24,879.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	33,803.00	45,320.28	45,239.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	57,973.71	57,732.72	63,660.00
0200 EMPLOYEE BENEFITS	10,121.71	12,331.88	20,350.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	3,796.93	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	68,095.42	73,861.53	84,010.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	217,555.20	216,381.28	219,686.80
0200 EMPLOYEE BENEFITS	12,080.51	10,697.03	11,194.20
0300 PURCHASED PROF AND TECH SERV	1,322.90	1,895.00	785.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	50.00
0500 OTHER PURCHASED SERVICES	5,016.76	5,476.90	4,784.92
0600 SUPPLIES	60,627.39	57,566.65	11,840.93
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	474.03	4,150.35	120.00
TOTAL 3300 COMMUNITY SERVICES	297,076.79	296,167.21	248,461.85
5200 FUND TRANSFERS			
0900 OTHER ITEMS	151,190.67	53,664.02	31,953.98
TOTAL 5200 FUND TRANSFERS	151,190.67	53,664.02	31,953.98
TOTAL EXPENDITURES	4,669,426.05	4,472,728.11	3,976,026.85
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				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM 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		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	177,526.00	173,546.00	172,100.00
TOTAL RESTRICTED		177,526.00	173,546.00	172,100.00
TOTAL REVENUE FROM STATE SOURCES		177,526.00	173,546.00	172,100.00
TOTAL RECEIPTS		177,526.00	173,546.00	172,100.00
TOTAL REVENUES		177,526.00	173,546.00	172,100.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.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	177,526.00	173,546.00	172,100.00
TOTAL 5200 FUND TRANSFERS	177,526.00	173,546.00	172,100.00
TOTAL EXPENDITURES	177,526.00	173,546.00	172,100.00
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	251,613.00	238,355.00	415,072.00
TOTAL AD VALOREM TAXES	251,613.00	238,355.00	415,072.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	251,613.00	238,355.00	415,072.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	412,883.00	441,417.00	462,152.00
TOTAL RESTRICTED	412,883.00	441,417.00	462,152.00
TOTAL REVENUE FROM STATE SOURCES	412,883.00	441,417.00	462,152.00
TOTAL RECEIPTS	664,496.00	679,772.00	877,224.00
TOTAL REVENUES	664,496.00	679,772.00	877,224.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	203,452.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	203,452.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	664,496.00	679,433.00	673,772.00
TOTAL 5200 FUND TRANSFERS	664,496.00	679,433.00	673,772.00
TOTAL EXPENDITURES	664,496.00	679,433.00	877,224.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	339.00	.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	2,158.98	234.68	.00
	TOTAL EARNINGS ON INVESTMENTS	2,158.98	234.68	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,158.98	234.68	.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	530,000.00	.00	.00
	TOTAL BOND PROCEEDS	530,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	530,000.00	.00	.00
	TOTAL RECEIPTS	532,158.98	234.68	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	532,158.98	234.68	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,200.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,718,825.70	19,865.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,923.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	4,757,948.70	19,865.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	10,600.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,600.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,768,548.70	19,865.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-4,236,389.72	-19,630.32	.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 CONTR	275,738.22	275,737.18	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	275,738.22	275,737.18	.00
	TOTAL REVENUE FROM STATE SOURCES	275,738.22	275,737.18	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,350,000.00	.00	.00
5120	BOND PREMIUM	34,142.34	.00	.00
	TOTAL BOND PROCEEDS	2,384,142.34	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,010,035.89	1,060,881.08	1,074,010.44
	TOTAL INTERFUND TRANSFERS	1,010,035.89	1,060,881.08	1,074,010.44
	TOTAL OTHER RECEIPTS	3,394,178.23	1,060,881.08	1,074,010.44
	TOTAL RECEIPTS	3,669,916.45	1,336,618.26	1,074,010.44
	TOTAL REVENUES	3,669,916.45	1,336,618.26	1,074,010.44

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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	1,285,774.11	1,336,618.26	1,074,010.44
0900	OTHER ITEMS	2,384,142.34	.00	.00
TOTAL 5100 DEBT SERVICE		3,669,916.45	1,336,618.26	1,074,010.44
TOTAL EXPENDITURES		3,669,916.45	1,336,618.26	1,074,010.44
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		-129,457.20	339,679.97	399,398.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,084.43	1,006.61	1,200.00
TOTAL EARNINGS ON INVESTMENTS		1,084.43	1,006.61	1,200.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	8,649.50	7,127.15	9,800.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,131.50	2,736.60	2,700.00
1624	NON-REIMBURSABLE A LA CARTE PRG	60,097.78	38,953.31	64,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	1,150.00	1,150.00	2,350.00
TOTAL FOOD SERVICE		72,028.78	49,967.06	79,350.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		73,113.21	50,973.67	80,550.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,103.13	12,286.41	13,500.00
TOTAL RESTRICTED		13,103.13	12,286.41	13,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	115,844.84	33,400.11	33,400.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS		115,844.84	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES		128,947.97	45,686.52	46,900.11

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,430,777.50	1,405,928.65	1,413,500.00
4550	DONATED COMMODITIES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,430,777.50	1,405,928.65	1,413,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	94,145.64	90,692.14	95,200.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	94,145.64	90,692.14	95,200.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,524,923.14	1,496,620.79	1,508,700.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,726,984.32	1,593,280.98	1,636,150.11
	TOTAL REVENUES	1,597,527.12	1,932,960.95	2,035,548.11

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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			
0200 EMPLOYEE BENEFITS	.00	71,422.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	71,422.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	452,316.54	449,352.15	483,589.00
0200 EMPLOYEE BENEFITS	167,042.28	125,490.42	132,993.00
0280 ON-BEHALF	115,844.84	33,400.11	33,400.11
0300 PURCHASED PROF AND TECH SERV	1,280.00	3,251.90	9,900.00
0400 PURCHASED PROPERTY SERVICES	9,629.31	7,410.59	12,500.00
0500 OTHER PURCHASED SERVICES	7,823.76	7,242.21	8,450.00
0600 SUPPLIES	907,527.71	822,568.57	977,716.00
0700 PROPERTY	127,465.91	6,250.00	39,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,595.19	3,408.00	5,000.00
0840 CONTINGENCY	.00	.00	287,500.00
TOTAL 3100 FOOD SERVICE OPERATION	1,793,525.54	1,458,373.95	1,990,548.11
5200 FUND TRANSFERS			
0900 OTHER ITEMS	76,539.61	75,189.40	45,000.00
TOTAL 5200 FUND TRANSFERS	76,539.61	75,189.40	45,000.00
TOTAL EXPENDITURES	1,870,065.15	1,604,985.35	2,035,548.11
TOTAL FOR FOOD SERVICE FUND (51)	-272,538.03	327,975.60	.00



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DAYCARE (52)	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 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE 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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DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.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 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.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 ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	735,862.28	663,773.75	.00
TOTAL 1000 INSTRUCTION	735,862.28	663,773.75	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	801.06	534.77	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	801.06	534.77	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	52.50	52.50	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	52.50	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	325.00	325.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	325.00	325.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	941,466.10	942,589.03	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	941,466.10	942,589.03	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	320,867.79	318,410.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	320,867.79	318,410.91	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,999,374.73	1,925,685.96	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,999,374.73	-1,925,685.96	.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 ON SALE OF ASSETS	.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	26,600.95	28,518.75	.00
TOTAL 3100 FOOD SERVICE OPERATION	26,600.95	28,518.75	.00
TOTAL EXPENDITURES	26,600.95	28,518.75	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-26,600.95	-28,518.75	.00

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



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DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,829,756.38	16,790,075.25	16,657,041.13
TOTAL OF EXPENDITURES FUND 1	16,162,856.12	16,171,627.60	16,657,041.13
TOTAL FOR FUND 1	666,900.26	618,447.65	.00
TOTAL OF REVENUES FUND 2	4,669,426.05	4,472,728.11	3,976,026.85
TOTAL OF EXPENDITURES FUND 2	4,669,426.05	4,472,728.11	3,976,026.85
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	177,526.00	173,546.00	172,100.00
TOTAL OF EXPENDITURES FUND 310	177,526.00	173,546.00	172,100.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	664,496.00	679,772.00	877,224.00
TOTAL OF EXPENDITURES FUND 320	664,496.00	679,433.00	877,224.00
TOTAL FOR FUND 320	.00	339.00	.00
TOTAL OF REVENUES FUND 360	532,158.98	234.68	.00
TOTAL OF EXPENDITURES FUND 360	4,768,548.70	19,865.00	.00
TOTAL FOR FUND 360	-4,236,389.72	-19,630.32	.00
TOTAL OF REVENUES FUND 400	3,669,916.45	1,336,618.26	1,074,010.44
TOTAL OF EXPENDITURES FUND 400	3,669,916.45	1,336,618.26	1,074,010.44
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,597,527.12	1,932,960.95	2,035,548.11
TOTAL OF EXPENDITURES FUND 51	1,870,065.15	1,604,985.35	2,035,548.11
TOTAL FOR FUND 51	-272,538.03	327,975.60	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,999,374.73	1,925,685.96	.00
TOTAL FOR FUND 8	-1,999,374.73	-1,925,685.96	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	26,600.95	28,518.75	.00
TOTAL FOR FUND 81	-26,600.95	-28,518.75	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	23,938,731.55	24,049,082.31	23,717,940.09
GRAND TOTAL OF EXPENDITURES	23,544,369.32	23,102,320.06	23,717,940.09

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	394,362.23	946,762.25	.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 1 for	-80,000.00	for function 2700 and object code 0699.
Negative budget amounts exist in Fund 2 for	-50,242.00	for function 000 and object code 5261.
Negative budget amounts exist in Fund 2 for	-10,000.00	for function 000 and object code 5261.
Negative budget amounts exist in Fund 2 for	-6,020.00	for function 000 and object code 5261.
Negative budget amounts exist in Fund 2 for	-49,766.20	for function 000 and object code 5261.

\*\* END OF REPORT - Generated by Darnell McIntosh \*\*