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 SOUTHGATE INDEPENDENT SCHOOL
 WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		749,305.13	910,317.72	978,581.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	944,863.27	973,708.93	973,469.00
1113	PSC PROPERTY TAX	39,086.53	60,550.11	47,054.00
1115	DELINQUENT PROPERTY TAX	2,079.45	9,405.08	.00
1117	MOTOR VEHICLE TAX	64,316.86	58,091.95	56,070.00
TOTAL AD VALOREM TAXES		1,050,346.11	1,101,756.07	1,076,593.00
SALES & USE TAXES				
1121	UTILITIES TAX	116,280.63	115,078.04	110,000.00
TOTAL SALES & USE TAXES		116,280.63	115,078.04	110,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	3,060.03	4,717.97	.00
TOTAL PENALTIES & INTEREST ON TAXES		3,060.03	4,717.97	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,515.90	1,779.82	.00
TOTAL OTHER TAXES		1,515.90	1,779.82	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	400.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	400.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	6,125.79	16,003.09	10,400.00
1510CD INVESTMENT INTEREST	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,125.79	16,003.09	10,400.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	544.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	38.90	.00	.00
1990 MISCELLANEOUS REVENUE	417.21	224.19	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.11	224.19	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,178,328.57	1,239,959.18	1,196,993.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	510,080.00	514,204.00	450,000.00
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	510,080.00	514,204.00	450,000.00
OTHER STATE FUNDING			
3126 SUB SALARY REIMB (STATE)	150.00	47.50	.00
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	150.00	47.50	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	4,778.32	4,781.85	4,776.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,778.32	4,781.85	4,776.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	395,131.65	440,882.00	440,882.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	395,131.65	440,882.00	440,882.00
	TOTAL REVENUE FROM STATE SOURCES	910,139.97	959,915.35	895,658.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	10,169.34	8,109.01	.00
	TOTAL FEDERAL REIMBURSEMENT	10,169.34	8,109.01	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	10,169.34	8,109.01	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS 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	2,098,637.88	2,207,983.54	2,092,651.00
	TOTAL REVENUES	2,847,943.01	3,118,301.26	3,071,232.17

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	668,308.89	750,232.92	857,596.00
0200 EMPLOYEE BENEFITS	49,324.35	64,573.22	94,579.00
0280 ON-BEHALF	296,568.31	352,494.42	352,496.00
0300 PURCHASED PROF AND TECH SERV	63,133.17	48,380.52	73,325.00
0400 PURCHASED PROPERTY SERVICES	11,013.78	11,146.73	12,500.00
0500 OTHER PURCHASED SERVICES	47,198.98	42,506.00	51,107.00
0600 SUPPLIES	26,128.63	28,200.76	21,195.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,450.00
TOTAL 1000 INSTRUCTION	1,161,676.11	1,297,534.57	1,467,248.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	20,001.85	82,358.16	99,616.00
0200 EMPLOYEE BENEFITS	900.87	3,825.95	4,609.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	171.85	.00	1,750.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,074.57	86,184.11	105,975.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	45,704.88	51,515.92	62,166.00
0200 EMPLOYEE BENEFITS	2,054.33	2,356.53	3,250.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,196.27	5,976.90	10,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	181.27	1,887.32	900.00
0700 PROPERTY	2,194.18	.00	25,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,330.93	61,736.67	101,816.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	141,490.07	143,570.23	117,422.00
0200 EMPLOYEE BENEFITS	14,426.58	14,089.05	6,135.00
0280 ON-BEHALF	27,377.61	28,666.69	28,667.00
0300 PURCHASED PROF AND TECH SERV	66,618.53	67,184.05	117,040.00
0500 OTHER PURCHASED SERVICES	30,175.13	28,167.61	32,694.00
0600 SUPPLIES	3,399.09	999.53	2,000.00
0700 PROPERTY	1,404.94	728.95	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	284,891.95	283,406.11	304,708.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	115,333.52	118,143.50	118,159.00
0200 EMPLOYEE BENEFITS	10,301.34	12,434.42	11,977.00
0280 ON-BEHALF	26,110.39	27,356.91	27,357.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	836.09	468.14	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	152,581.34	158,402.97	158,493.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	37,741.67	24,481.08	24,481.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,741.67	24,481.08	24,481.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	20,547.04	23,422.08	24,769.00
0200 EMPLOYEE BENEFITS	5,352.98	6,378.45	7,379.00
0280 ON-BEHALF	7,333.67	7,882.90	7,883.00
0300 PURCHASED PROF AND TECH SERV	1,289.95	1,026.61	1,100.00
0400 PURCHASED PROPERTY SERVICES	141,179.22	133,961.36	137,925.00
0500 OTHER PURCHASED SERVICES	1,122.44	3,386.42	5,800.00
0600 SUPPLIES	43,950.42	40,910.23	56,400.00
0700 PROPERTY	462.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	221,237.72	216,968.05	241,256.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	2,804.45	.00
0280 ON-BEHALF	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,804.45	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	386,254.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	386,254.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,091.00	8,202.08	10,000.00
TOTAL 5200 FUND TRANSFERS	3,091.00	8,202.08	10,000.00
5300 CONTINGENCY			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840	CONTINGENCY	.00	.00	271,001.17
	TOTAL 5300 CONTINGENCY	.00	.00	271,001.17
	TOTAL EXPENDITURES	1,937,625.29	2,139,720.09	3,071,232.17
	TOTAL FOR GENERAL FUND (1)	910,317.72	978,581.17	.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	861.83	-1,850.52	.00
1990	MISCELLANEOUS REVENUE	2,000.00	1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,861.83	-850.52	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,861.83	-850.52	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	195,387.37	241,575.35	224,491.50
TOTAL RESTRICTED		195,387.37	241,575.35	224,491.50
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		195,387.37	241,575.35	224,491.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	253,580.54	210,254.51	474,114.00
TOTAL RESTRICTED THROUGH THE STATE		253,580.54	210,254.51	474,114.00
TOTAL REVENUE FROM FEDERAL SOURCES		253,580.54	210,254.51	474,114.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,091.00	3,242.00	3,000.00
5251	TRANSFER FROM ESS	.00	10,136.74	.00
5252	TRANSFER FROM PROF DEV	.00	.00	.00
5253	TRANSFER FROM TCHR RES	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5254	TRANSFER FROM SAFE SCH	.00	.00	.00
5261	TRANSFER TO OPER FLEX	.00	-10,136.74	.00
	TOTAL INTERFUND TRANSFERS	3,091.00	3,242.00	3,000.00
	TOTAL OTHER RECEIPTS	3,091.00	3,242.00	3,000.00
	TOTAL RECEIPTS	454,920.74	454,221.34	701,605.50
	TOTAL REVENUES	454,920.74	454,221.34	701,605.50

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	237,705.87	185,873.93	259,706.00
0200 EMPLOYEE BENEFITS	49,809.20	34,049.25	47,695.00
0300 PURCHASED PROF AND TECH SERV	88,381.95	98,323.45	136,915.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,240.18	1,836.08	17,247.74
0600 SUPPLIES	22,054.50	100,060.97	228,052.89
0700 PROPERTY	21,126.18	.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	937.00	1,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	421,317.88	421,080.68	698,116.98
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	28,772.16	28,704.00	.00
0200 EMPLOYEE BENEFITS	1,227.84	1,296.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	30,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,000.00	3,000.00	3,000.00
0200 EMPLOYEE BENEFITS	134.91	140.66	140.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,134.91	3,140.66	3,140.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	265.00	.00	303.52
0500 OTHER PURCHASED SERVICES	202.95	.00	45.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	467.95	.00	348.52
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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		454,920.74	454,221.34	701,605.50
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	6,371.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	105.42	225.95	.00
	TOTAL EARNINGS ON INVESTMENTS	105.42	225.95	.00
	TOTAL REVENUE FROM LOCAL SOURCES	105.42	225.95	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	16,048.00	15,438.00	15,228.00
	TOTAL RESTRICTED	16,048.00	15,438.00	15,228.00
	TOTAL REVENUE FROM STATE SOURCES	16,048.00	15,438.00	15,228.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	16,153.42	15,663.95	15,228.00
	TOTAL REVENUES	16,153.42	15,663.95	21,599.59

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	12,307.59
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	12,307.59
5100 DEBT SERVICE			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	11,184.00	9,292.36	9,292.00
TOTAL 5200 FUND TRANSFERS	11,184.00	9,292.36	9,292.00
TOTAL EXPENDITURES	11,184.00	9,292.36	21,599.59
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,969.42	6,371.59	.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	1,135.01
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	53,361.30	53,429.62	62,076.00
1113 PSC PROPERTY TAX	2,207.68	3,335.76	.00
1115 DELINQUENT PROPERTY TAX	117.87	526.09	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	8,329.14	7,554.56	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	64,015.99	64,846.03	62,076.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	172.94	262.34	.00
TOTAL PENALTIES & INTEREST ON TAXES	172.94	262.34	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	197.13	190.03	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	197.13	190.03	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	379.36	881.61	.00
TOTAL EARNINGS ON INVESTMENTS	379.36	881.61	.00
TOTAL REVENUE FROM LOCAL SOURCES	64,765.42	66,180.01	62,076.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	7,248.00	4,732.00	7,042.00
TOTAL RESTRICTED	7,248.00	4,732.00	7,042.00
TOTAL REVENUE FROM STATE SOURCES	7,248.00	4,732.00	7,042.00
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	7,000.00
	TOTAL INTERFUND TRANSFERS	.00	.00	7,000.00
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	.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	7,000.00
	TOTAL RECEIPTS	72,013.42	70,912.01	76,118.00
	TOTAL REVENUES	72,013.42	70,912.01	77,253.01

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	9,225.35
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	9,225.35
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	69,635.75	69,777.00	68,027.66
TOTAL 5200 FUND TRANSFERS	69,635.75	69,777.00	68,027.66
TOTAL EXPENDITURES	69,635.75	69,777.00	77,253.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,377.67	1,135.01	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	114.04	260.48	.00
TOTAL EARNINGS ON INVESTMENTS	114.04	260.48	.00
TOTAL REVENUE FROM LOCAL SOURCES	114.04	260.48	.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	114.04	260.48	.00
TOTAL REVENUES	114.04	260.48	.00

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CONSTRUCTION FUND (360)	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	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.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
TOTAL 4700 BUILDING 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			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	114.04	260.48	.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	REV ON BEHALF PMTS/STATE SRCS	35,255.26	35,255.66	35,255.36
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,255.26	35,255.66	35,255.36
	TOTAL REVENUE FROM STATE SOURCES	35,255.26	35,255.66	35,255.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	80,819.75	79,069.36	77,319.66
	TOTAL INTERFUND TRANSFERS	80,819.75	79,069.36	77,319.66
	TOTAL OTHER RECEIPTS	80,819.75	79,069.36	77,319.66
	TOTAL RECEIPTS	116,075.01	114,325.02	112,575.02
	TOTAL REVENUES	116,075.01	114,325.02	112,575.02

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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	116,075.01	114,325.02	112,575.02
TOTAL 5100 DEBT SERVICE	116,075.01	114,325.02	112,575.02
TOTAL EXPENDITURES	116,075.01	114,325.02	112,575.02
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	-4,165.68	-5,418.99	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	10.40	22.28	22.00
TOTAL EARNINGS ON INVESTMENTS	10.40	22.28	22.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	1,388.27	120.95	121.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	.00	802.01	802.00
1626 NON-REIMB STAFF LUNCHES	.00	1,098.75	1,099.00
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	1,388.27	2,021.71	2,022.00
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	432.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	432.00
TOTAL REVENUE FROM LOCAL SOURCES	1,398.67	2,043.99	2,476.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,041.42	979.64	1,041.00
TOTAL RESTRICTED	1,041.42	979.64	1,041.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON BEHALF PMTS/STATE SRCS	14,667.36	15,765.79	15,766.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	14,667.36	15,765.79	15,766.00
TOTAL REVENUE FROM STATE SOURCES	15,708.78	16,745.43	16,807.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
4500AS RESTR FED THRU ST-AFTER SCH	.00	744.48	745.00
4500B RESTR FED THRU ST-BRKfst	4,219.94	23,388.18	23,388.00
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	79,342.15	74,731.84	74,731.00
TOTAL RESTRICTED THROUGH THE STATE	83,562.09	98,864.50	98,864.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	.00	7,959.23	7,960.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	7,959.23	7,960.00
TOTAL REVENUE FROM FEDERAL SOURCES	83,562.09	106,823.73	106,824.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	4,960.08	.00
TOTAL INTERFUND TRANSFERS	.00	4,960.08	.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	4,960.08	.00
TOTAL RECEIPTS	100,669.54	130,573.23	126,107.00
TOTAL REVENUES	96,503.86	125,154.24	126,107.00

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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	31,135.90	34,416.19	34,416.00
0200	EMPLOYEE BENEFITS	8,028.08	9,247.31	9,247.00
0280	ON-BEHALF	14,667.36	15,765.79	15,766.00
0300	PURCHASED PROF AND TECH SERV	7,975.74	7,433.20	7,475.00
0400	PURCHASED PROPERTY SERVICES	716.05	1,661.89	886.00
0500	OTHER PURCHASED SERVICES	272.10	.00	272.00
0600	SUPPLIES	36,084.18	54,836.59	55,002.00
0700	PROPERTY	3,043.44	.00	3,043.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		101,922.85	123,360.97	126,107.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		101,922.85	123,360.97	126,107.00
TOTAL FOR FOOD SERVICE FUND (51)		-5,418.99	1,793.27	.00

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Fiscal Agent Funds (6)		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
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)		.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/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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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	55,183.45	50,906.70	.00
TOTAL 1000 INSTRUCTION	55,183.45	50,906.70	.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	10,060.18	9,661.81	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,060.18	9,661.81	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	594.24	594.24	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	594.24	594.24	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	4,775.94	4,775.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,775.94	4,775.94	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,185.51	3,039.84	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,185.51	3,039.84	.00
TOTAL EXPENDITURES	73,799.32	68,978.53	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-73,799.32	-68,978.53	.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	4,302.30	4,454.46	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,302.30	4,454.46	.00
TOTAL EXPENDITURES	4,302.30	4,454.46	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,302.30	-4,454.46	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	2,847,943.01	3,118,301.26	3,071,232.17
TOTAL OF EXPENDITURES FUND 1	1,937,625.29	2,139,720.09	3,071,232.17
TOTAL FOR FUND 1	910,317.72	978,581.17	.00
TOTAL OF REVENUES FUND 2	454,920.74	454,221.34	701,605.50
TOTAL OF EXPENDITURES FUND 2	454,920.74	454,221.34	701,605.50
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	16,153.42	15,663.95	21,599.59
TOTAL OF EXPENDITURES FUND 310	11,184.00	9,292.36	21,599.59
TOTAL FOR FUND 310	4,969.42	6,371.59	.00
TOTAL OF REVENUES FUND 320	72,013.42	70,912.01	77,253.01
TOTAL OF EXPENDITURES FUND 320	69,635.75	69,777.00	77,253.01
TOTAL FOR FUND 320	2,377.67	1,135.01	.00
TOTAL OF REVENUES FUND 360	114.04	260.48	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	114.04	260.48	.00
TOTAL OF REVENUES FUND 400	116,075.01	114,325.02	112,575.02
TOTAL OF EXPENDITURES FUND 400	116,075.01	114,325.02	112,575.02
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	96,503.86	125,154.24	126,107.00
TOTAL OF EXPENDITURES FUND 51	101,922.85	123,360.97	126,107.00
TOTAL FOR FUND 51	-5,418.99	1,793.27	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	73,799.32	68,978.53	.00
TOTAL FOR FUND 8	-73,799.32	-68,978.53	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,302.30	4,454.46	.00
TOTAL FOR FUND 81	-4,302.30	-4,454.46	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	3,487,534.45	3,784,252.80	3,997,797.27
GRAND TOTAL OF EXPENDITURES	2,575,288.63	2,796,371.76	3,997,797.27
GRAND TOTAL	912,245.82	987,881.04	.00

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Fiscal Year for reports 2019

Include account detail? N

Output file options B

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