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GALLATIN COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,651,128.67	1,767,010.41	1,578,944.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,307,015.81	2,392,249.02	2,589,521.00
1113	PSC PROPERTY TAX	207,776.80	308,265.92	395,163.00
1115	DELINQUENT PROPERTY TAX	53,718.93	90,122.66	75,740.00
1117	MOTOR VEHICLE TAX	316,817.88	344,439.44	362,619.00
TOTAL AD VALOREM TAXES		2,885,329.42	3,135,077.04	3,423,043.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,207,749.98	1,260,382.75	1,308,000.00
TOTAL SALES & USE TAXES		1,207,749.98	1,260,382.75	1,308,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	84.76	85.68	100.00
TOTAL PENALTIES & INTEREST ON TAXES		84.76	85.68	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	156,133.46	154,164.70	156,150.00
TOTAL OTHER TAXES		156,133.46	154,164.70	156,150.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	49,135.09	54,897.48	54,897.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		49,135.09	54,897.48	54,897.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.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	44,598.68	71,677.83	65,600.00
TOTAL EARNINGS ON INVESTMENTS		44,598.68	71,677.83	65,600.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,460.00	13,860.00	13,160.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	4,632.22	178,706.07	13,582.00
1980	REFUND OF PRIOR YR EXPENDITURE	41,698.94	14,626.07	14,880.00
1990	MISCELLANEOUS REVENUE	20.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		59,811.16	207,192.14	41,622.00
TOTAL REVENUE FROM LOCAL SOURCES		4,402,842.55	4,883,477.62	5,049,412.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,332,540.00	6,167,305.00	5,714,501.00
TOTAL STATE PROGRAM		6,332,540.00	6,167,305.00	5,714,501.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	18,037.00	19,823.00	19,823.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		18,037.00	19,823.00	19,823.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	13,637.00	11,719.57	11,720.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		13,637.00	11,719.57	11,720.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	28,297.09	28,933.78	29,012.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	28,297.09	28,933.78	29,012.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	4,035,334.65	4,013,252.50	4,013,252.50
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,035,334.65	4,013,252.50	4,013,252.50
	TOTAL REVENUE FROM STATE SOURCES	10,427,845.74	10,241,033.85	9,788,308.50
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	160,721.52	137,058.41	142,000.00
	TOTAL FEDERAL REIMBURSEMENT	160,721.52	137,058.41	142,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	160,721.52	137,058.41	142,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	541,354.00	.00	.00
	TOTAL BOND PROCEEDS	541,354.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	159,406.05	243,302.00	177,948.00
5220	INDIRECT COSTS TRANSFER	24,291.00	12,500.00	61,776.00
	TOTAL INTERFUND TRANSFERS	183,697.05	255,802.00	239,724.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	682.00	2,716.58	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	518.73	.00	52.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,200.73	2,716.58	2,052.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		726,251.78	258,518.58	241,776.00
TOTAL RECEIPTS		15,717,661.59	15,520,088.46	15,221,496.50
TOTAL REVENUES		17,368,790.26	17,287,098.87	16,800,441.40

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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	4,998,744.57	4,892,395.72	4,851,197.92
0200 EMPLOYEE BENEFITS	307,656.21	312,980.98	342,878.75
0280 ON-BEHALF	2,497,894.32	2,383,882.00	2,383,882.00
0300 PURCHASED PROF AND TECH SERV	249,692.50	255,989.45	174,700.00
0400 PURCHASED PROPERTY SERVICES	5,238.65	18,859.90	14,800.00
0500 OTHER PURCHASED SERVICES	20,827.48	14,799.21	18,400.00
0600 SUPPLIES	155,562.25	170,462.07	193,762.00
0700 PROPERTY	41,037.77	64,560.32	46,962.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,784.00	4,470.04	.00
TOTAL 1000 INSTRUCTION	8,285,437.75	8,118,399.69	8,026,582.67
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	471,905.61	464,010.22	508,975.75
0200 EMPLOYEE BENEFITS	61,414.18	36,780.31	52,979.89
0280 ON-BEHALF	217,523.00	226,095.00	226,095.00
0300 PURCHASED PROF AND TECH SERV	3,360.00	4,000.00	500.00
0500 OTHER PURCHASED SERVICES	1,914.61	1,621.90	1,800.00
0600 SUPPLIES	11,975.05	7,275.16	9,400.00
0700 PROPERTY	8,548.94	13,186.50	28,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,242.00	500.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	777,883.39	753,469.09	829,450.64
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	304,950.73	343,532.90	264,169.99
0200 EMPLOYEE BENEFITS	14,538.64	20,010.28	20,679.44
0280 ON-BEHALF	200,443.00	167,391.00	167,391.00
0300 PURCHASED PROF AND TECH SERV	962.00	7,279.02	24,130.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,045.34	.00
0600 SUPPLIES	15,532.99	12,638.27	14,340.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	536,427.36	552,896.81	490,710.43
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	129,852.60	140,051.40	143,440.00
0200 EMPLOYEE BENEFITS	302,985.57	204,617.11	258,297.89

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	58,774.00	68,242.00	68,242.00
0300	PURCHASED PROF AND TECH SERV	196,210.05	233,733.76	213,279.00
0400	PURCHASED PROPERTY SERVICES	207.56	.00	.00
0500	OTHER PURCHASED SERVICES	46,678.01	54,844.60	58,166.00
0600	SUPPLIES	9,843.44	10,122.54	8,750.00
0700	PROPERTY	.00	2,942.98	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,899.00	5,435.72	12,300.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		747,450.23	719,990.11	762,974.89
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	636,194.49	766,149.70	836,106.95
0200	EMPLOYEE BENEFITS	56,828.60	82,700.52	86,225.27
0280	ON-BEHALF	322,725.00	373,316.00	373,316.00
0300	PURCHASED PROF AND TECH SERV	3,953.03	3,255.00	3,992.00
0500	OTHER PURCHASED SERVICES	2,284.53	2,453.01	2,150.00
0600	SUPPLIES	8,781.29	8,498.14	17,950.00
0700	PROPERTY	1,222.86	662.93	1,950.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,031,989.80	1,237,035.30	1,321,690.22
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	331,082.51	347,992.93	356,666.04
0200	EMPLOYEE BENEFITS	51,207.33	59,384.12	63,590.55
0280	ON-BEHALF	169,334.00	169,564.00	169,564.00
0300	PURCHASED PROF AND TECH SERV	1,257.00	2,570.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	14,449.56	17,446.77	17,000.00
0500	OTHER PURCHASED SERVICES	53,197.98	73,889.77	76,693.60
0600	SUPPLIES	17,329.50	35,685.85	35,600.00
0700	PROPERTY	10,603.89	70,301.13	11,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,374.99	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		651,836.76	776,834.57	731,114.19
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	475,582.40	493,483.04	496,824.07
0200	EMPLOYEE BENEFITS	137,808.97	154,566.75	170,020.59
0280	ON-BEHALF	240,462.00	240,456.00	240,456.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	228,268.58	261,018.33	248,576.00
0500	OTHER PURCHASED SERVICES	96,392.86	106,594.25	106,121.00
0600	SUPPLIES	403,451.70	416,764.35	447,650.00
0700	PROPERTY	2,305.00	10,597.00	5,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,650.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,584,271.51	1,683,479.72	1,717,397.66

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	536,712.43	641,928.37	682,274.91
0200	EMPLOYEE BENEFITS	161,517.04	202,730.66	178,204.26
0280	ON-BEHALF	278,177.00	312,786.90	312,786.00
0300	PURCHASED PROF AND TECH SERV	3,948.00	5,132.40	4,925.00
0400	PURCHASED PROPERTY SERVICES	11,419.45	9,278.50	9,550.00
0500	OTHER PURCHASED SERVICES	35,694.71	40,122.09	42,896.00
0600	SUPPLIES	242,887.48	242,902.90	244,900.00
0700	PROPERTY	541,354.00	177,191.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-14,288.96	-15,420.30	275.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,797,421.15	1,616,653.02	1,475,811.17
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
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4600	SITE IMPROVEMENT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100	DEBT SERVICE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	158,934.90	211,254.80	196,198.36
	TOTAL 5100 DEBT SERVICE	158,934.90	211,254.80	196,198.36
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	30,127.00	29,610.00	30,789.00
	TOTAL 5200 FUND TRANSFERS	30,127.00	29,610.00	30,789.00
5300	CONTINGENCY			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,217,722.17
	TOTAL 5300 CONTINGENCY	.00	.00	1,217,722.17
	TOTAL EXPENDITURES	15,601,779.85	15,699,623.11	16,800,441.40
	TOTAL FOR GENERAL FUND (1)	1,767,010.41	1,587,475.76	.00

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GALLATIN COUNTY SCHOOLS
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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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	21,849.11	67,936.25	-75,758.65
1929 IN-KIND REVENUE	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,849.11	67,936.25	-75,758.65
TOTAL REVENUE FROM LOCAL SOURCES	21,849.11	67,936.25	-75,758.65
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	790,956.54	696,128.06	672,942.58
TOTAL RESTRICTED	790,956.54	696,128.06	672,942.58
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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**GALLATIN COUNTY SCHOOLS
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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		790,956.54	696,128.06	672,942.58
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	812,650.65	785,856.92	1,690,735.30
	TOTAL RESTRICTED THROUGH THE STATE	812,650.65	785,856.92	1,690,735.30
	TOTAL REVENUE FROM FEDERAL SOURCES	812,650.65	785,856.92	1,690,735.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	30,127.00	29,610.00	30,789.00
	TOTAL INTERFUND TRANSFERS	30,127.00	29,610.00	30,789.00
	TOTAL OTHER RECEIPTS	30,127.00	29,610.00	30,789.00
	TOTAL RECEIPTS	1,655,583.30	1,579,531.23	2,318,708.23
	TOTAL REVENUES	1,655,583.30	1,579,531.23	2,318,708.23

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	903,675.27	777,579.71	1,142,227.15
0200 EMPLOYEE BENEFITS	196,273.31	186,919.35	365,780.47
0300 PURCHASED PROF AND TECH SERV	41,118.77	60,170.00	245,028.91
0400 PURCHASED PROPERTY SERVICES	115.72	.00	-115.72
0500 OTHER PURCHASED SERVICES	15,975.56	23,026.05	57,225.63
0600 SUPPLIES	85,702.07	94,875.61	123,927.42
0700 PROPERTY	34,252.79	23,031.41	46,183.41
0800 DEBT SERVICE AND MISCELLANEOUS	1,176.00	.00	7,716.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,278,289.49	1,165,602.13	1,987,973.27
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.75
0200 EMPLOYEE BENEFITS	.00	.00	2.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	3.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	28,600.74	28,748.01	2,562.32
0200 EMPLOYEE BENEFITS	4,090.59	7,911.00	3,839.18
0300 PURCHASED PROF AND TECH SERV	1,741.00	4,688.36	745.61
0500 OTHER PURCHASED SERVICES	2,640.56	803.39	11,749.66
0600 SUPPLIES	5,491.75	1,769.76	-14,070.89
0700 PROPERTY	107.10	.00	-57.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,671.74	43,920.52	5,018.78
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,960.32	493.96	1,054.88
0200 EMPLOYEE BENEFITS	515.71	164.18	1,667.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,476.03	658.14	2,722.01

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	34,800.96	.00	-2,277.92
0200	EMPLOYEE BENEFITS	9,421.90	.00	-559.35
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	10,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	16,506.38	62,348.60	68,217.39
	TOTAL 2500 BUSINESS SUPPORT SERVICES	60,729.24	62,348.60	75,380.12
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	40,689.18	-40,689.18
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	40,689.18	-40,689.18
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	72,235.15	65,139.22	48,114.53
0200	EMPLOYEE BENEFITS	21,845.65	21,813.44	4,903.07
0600	SUPPLIES	.00	.00	10,498.00
	TOTAL 2700 STUDENT TRANSPORTATION	94,080.80	86,952.66	63,515.60
2900	OTHER INSTRUCTIONAL			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	134,725.16	140,246.76	116,584.10
0200	EMPLOYEE BENEFITS	15,479.31	17,237.10	13,674.98
0300	PURCHASED PROF AND TECH SERV	1,500.00	.00	-8,223.45
0500	OTHER PURCHASED SERVICES	1,686.89	1,998.07	-691.76
0600	SUPPLIES	-346.36	5,759.10	42,216.87
0700	PROPERTY	.00	1,618.97	-1,259.74
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	707.00
	TOTAL 3300 COMMUNITY SERVICES	153,045.00	166,860.00	163,008.00
5200	FUND TRANSFERS			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	24,291.00	12,500.00	61,776.00
	TOTAL 5200 FUND TRANSFERS	24,291.00	12,500.00	61,776.00
	TOTAL EXPENDITURES	1,655,583.30	1,579,531.23	2,318,708.23
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	15,984.41	18,811.73	26,505.70
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 SALES	17,162.57	5,384.62	9,208.22
1730 CLUB & OTHER DUES	30.00	15.00	.00
1740 STUDENT FEES	315.00	15.00	.00
1750 DONATIONS (ACTIVITY FND)	30.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	4,531.82	2,577.03	.00
TOTAL STUDENT ACTIVITIES	22,069.39	7,991.65	9,208.22
TOTAL REVENUE FROM LOCAL SOURCES	22,069.39	7,991.65	9,208.22
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	22,069.39	7,991.65	9,208.22
TOTAL REVENUES	38,053.80	26,803.38	35,713.92

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	250.00	.00	8,511.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	250.00	.00	8,511.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,866.80	3,105.57	7,393.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,866.80	3,105.57	7,393.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	17,125.27	6,384.96	8,074.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,125.27	6,384.96	8,074.00
2600 PLANT OPERATIONS & MAINTENANCE			
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 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	11,735.92
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	11,735.92
TOTAL EXPENDITURES		19,242.07	9,490.53	35,713.92
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		18,811.73	17,312.85	.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	143,457.00	141,000.00	138,080.00
	TOTAL RESTRICTED	143,457.00	141,000.00	138,080.00
	TOTAL REVENUE FROM STATE SOURCES	143,457.00	141,000.00	138,080.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	143,457.00	141,000.00	138,080.00
	TOTAL REVENUES	143,457.00	141,000.00	138,080.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	143,457.00	141,000.00	138,080.00
TOTAL 5200 FUND TRANSFERS	143,457.00	141,000.00	138,080.00
TOTAL EXPENDITURES	143,457.00	141,000.00	138,080.00
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	1,503.35
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	890,074.00	941,445.00	1,023,541.00
1113 PSC 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	890,074.00	941,445.00	1,023,541.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE 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	.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
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	890,074.00	941,445.00	1,023,541.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	794,826.00	822,462.00	703,821.00
	TOTAL RESTRICTED	794,826.00	822,462.00	703,821.00
	TOTAL REVENUE FROM STATE SOURCES	794,826.00	822,462.00	703,821.00
OTHER RECEIPTS				
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 & IMPROVEMENTS	.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	1,684,900.00	1,763,907.00	1,727,362.00
	TOTAL REVENUES	1,684,900.00	1,763,907.00	1,728,865.35

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
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			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	1,684,900.00	1,762,403.65	1,728,865.35
TOTAL 5200 FUND TRANSFERS	1,684,900.00	1,762,403.65	1,728,865.35
TOTAL EXPENDITURES	1,684,900.00	1,762,403.65	1,728,865.35
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,503.35	.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		775,052.40	129,296.17	7,130.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,213.87	2,275.17	33,269.36
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		5,213.87	2,275.17	33,269.36
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,213.87	2,275.17	33,269.36
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	3,925,000.00
TOTAL BOND PROCEEDS		.00	.00	3,925,000.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	3,925,000.00
TOTAL RECEIPTS		5,213.87	2,275.17	3,958,269.36
TOTAL REVENUES		780,266.27	131,571.34	3,965,400.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-3,824.29	103,602.36	184,400.00
0400 PURCHASED PROPERTY SERVICES	578,741.66	53,513.05	3,741,132.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	76,052.73	17,838.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	650,970.10	174,953.75	3,925,532.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	39,868.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	39,868.00
	TOTAL EXPENDITURES	650,970.10	174,953.75	3,965,400.00
	TOTAL FOR CONSTRUCTION FUND (360)	129,296.17	-43,382.41	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
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 STATE CONTRIBUTION	870,412.02	839,102.38	869,418.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	870,412.02	839,102.38	869,418.79
	TOTAL REVENUE FROM STATE SOURCES	870,412.02	839,102.38	869,418.79
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE FOR/ON BEH. FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,668,950.95	1,660,101.65	1,728,865.35
	TOTAL INTERFUND TRANSFERS	1,668,950.95	1,660,101.65	1,728,865.35
	TOTAL OTHER RECEIPTS	1,668,950.95	1,660,101.65	1,728,865.35
	TOTAL RECEIPTS	2,539,362.97	2,499,204.03	2,598,284.14
	TOTAL REVENUES	2,539,362.97	2,499,204.03	2,598,284.14

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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	2,539,362.97	2,499,204.03	2,598,284.14
	TOTAL 5100 DEBT SERVICE	2,539,362.97	2,499,204.03	2,598,284.14
	TOTAL EXPENDITURES	2,539,362.97	2,499,204.03	2,598,284.14
	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		44,692.39	44,169.74	130,256.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	320.18	1,601.80	1,600.00
TOTAL EARNINGS ON INVESTMENTS		320.18	1,601.80	1,600.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,816.00	4,133.50	4,100.00
1612	REIMBURSABLE SCH BREAKFAST PRG	1,923.50	2,465.00	2,400.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,068.65	15,512.80	28,445.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,306.00	2,962.50	3,780.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	29,827.35	29,853.55	54,420.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	16.00	38.50	.00
1630	SPECIAL FUNCTIONS	.00	.00	500.00
TOTAL FOOD SERVICE		51,957.50	54,965.85	93,645.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	4,000.00	.00
1925	REIMBURSEMENTS (NON-GVT)	620.50	1,930.00	650.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	607.85	.00	600.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,228.35	5,930.00	1,250.00
TOTAL REVENUE FROM LOCAL SOURCES		53,506.03	62,497.65	96,495.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,383.14	9,036.26	9,020.00
TOTAL RESTRICTED		9,383.14	9,036.26	9,020.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,383.14	9,036.26	9,020.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	951,262.64	1,087,062.36	1,071,900.00
	TOTAL RESTRICTED THROUGH THE STATE	951,262.64	1,087,062.36	1,071,900.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	77,468.30	65,796.00	74,929.45
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	77,468.30	65,796.00	74,929.45
	TOTAL REVENUE FROM FEDERAL SOURCES	1,028,730.94	1,152,858.36	1,146,829.45
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	2,942.98	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,942.98	.00
	TOTAL OTHER RECEIPTS	.00	2,942.98	.00
	TOTAL RECEIPTS	1,091,620.11	1,227,335.25	1,252,344.45
	TOTAL REVENUES	1,136,312.50	1,271,504.99	1,382,600.91

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GALLATIN COUNTY SCHOOLS
 WORKING BUDGET REPORT FOR FY 2020

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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	373,871.09	402,367.40	396,636.50
0200	EMPLOYEE BENEFITS	101,384.39	126,051.78	128,589.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,396.50	14,584.35	16,079.20
0400	PURCHASED PROPERTY SERVICES	21,435.05	5,438.18	20,099.00
0500	OTHER PURCHASED SERVICES	3,936.88	3,042.54	4,534.90
0600	SUPPLIES	557,012.33	576,507.05	573,679.18
0700	PROPERTY	26,081.87	15,966.97	11,110.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	231,873.13
TOTAL 3100 FOOD SERVICE OPERATION		1,092,118.11	1,143,958.27	1,382,600.91
5300 CONTINGENCY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		1,092,118.11	1,143,958.27	1,382,600.91
TOTAL FOR FOOD SERVICE FUND (51)		44,194.39	127,546.72	.00

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GALLATIN COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2020

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,368,790.26	17,287,098.87	16,800,441.40
TOTAL OF EXPENDITURES FUND 1	15,601,779.85	15,699,623.11	16,800,441.40
TOTAL FOR FUND 1	1,767,010.41	1,587,475.76	.00
TOTAL OF REVENUES FUND 2	1,655,583.30	1,579,531.23	2,318,708.23
TOTAL OF EXPENDITURES FUND 2	1,655,583.30	1,579,531.23	2,318,708.23
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	38,053.80	26,803.38	35,713.92
TOTAL OF EXPENDITURES FUND 21	19,242.07	9,490.53	35,713.92
TOTAL FOR FUND 21	18,811.73	17,312.85	.00
TOTAL OF REVENUES FUND 310	143,457.00	141,000.00	138,080.00
TOTAL OF EXPENDITURES FUND 310	143,457.00	141,000.00	138,080.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,684,900.00	1,763,907.00	1,728,865.35
TOTAL OF EXPENDITURES FUND 320	1,684,900.00	1,762,403.65	1,728,865.35
TOTAL FOR FUND 320	.00	1,503.35	.00
TOTAL OF REVENUES FUND 360	780,266.27	131,571.34	3,965,400.00
TOTAL OF EXPENDITURES FUND 360	650,970.10	174,953.75	3,965,400.00
TOTAL FOR FUND 360	129,296.17	-43,382.41	.00
TOTAL OF REVENUES FUND 400	2,539,362.97	2,499,204.03	2,598,284.14
TOTAL OF EXPENDITURES FUND 400	2,539,362.97	2,499,204.03	2,598,284.14
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,136,312.50	1,271,504.99	1,382,600.91
TOTAL OF EXPENDITURES FUND 51	1,092,118.11	1,143,958.27	1,382,600.91
TOTAL FOR FUND 51	44,194.39	127,546.72	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	22,027,096.86	22,069,845.47	22,404,409.81
GRAND TOTAL OF EXPENDITURES	20,197,080.33	20,336,006.79	22,404,409.81
GRAND TOTAL	1,830,016.53	1,733,838.68	.00

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GALLATIN COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2020
REPORT OPTIONS

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Fiscal Year for reports	2020
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 Kelley Gamble **