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BREATHITT CO. SCHOOLS - LIVE
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	618,447.65	1,807,177.36	2,463,171.26
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,157,657.40	1,194,053.10	1,000,000.00
1113 PSC PROPERTY TAX	181,469.22	463,085.44	198,892.00
1115 DELINQUENT PROPERTY TAX	181,005.83	195,000.06	125,000.00
1117 MOTOR VEHICLE TAX	305,502.88	299,771.53	300,000.00
1118 UNMINED MINERALS TAX	77,651.61	6,954.17	.00
TOTAL AD VALOREM TAXES	1,903,286.94	2,158,864.30	1,623,892.00
SALES & USE TAXES			
1121 UTILITIES TAX	633,468.22	612,821.20	600,000.00
TOTAL SALES & USE TAXES	633,468.22	612,821.20	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	3,207.38	7,401.09	2,500.00
TOTAL OTHER TAXES	3,207.38	7,401.09	2,500.00
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	6,720.44	14,105.09	6,000.00
1520	DIVIDENDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	6,720.44	14,105.09	6,000.00
FOOD SERVICE				
1637	VENDING	213.57	-6,077.95	500.00
	TOTAL FOOD SERVICE	213.57	-6,077.95	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	13,036.38	-6,823.55	.00
1990	MISCELLANEOUS REVENUE	10,146.70	11,428.97	5,000.00
1993	OTHER REBATES	5,909.25	71,711.29	.00
1997	OTHER REIMBURSEMENT	58,600.00	13,330.00	15,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,692.33	89,646.71	20,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,634,588.88	2,876,760.44	2,252,892.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,890,213.00	9,683,797.00	9,546,416.00
	TOTAL STATE PROGRAM	9,890,213.00	9,683,797.00	9,546,416.00
OTHER STATE FUNDING				

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3122 VOCATIONAL TRANSPORTATION	308.00	56.00	.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	308.00	56.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	3,719.00	6,115.00	2,500.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,719.00	6,115.00	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	273,276.93	18,892.44	15,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	273,276.93	18,892.44	15,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	4,537,897.75	4,286,644.93	3,375,666.47
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,537,897.75	4,286,644.93	3,375,666.47
TOTAL REVENUE FROM STATE SOURCES	14,705,414.68	13,995,505.37	12,939,582.47
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMB	142,100.81	90,414.09	75,000.00
TOTAL FEDERAL REIMBURSEMENT	142,100.81	90,414.09	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	142,100.81	90,414.09	75,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	322,615.30	206,173.53	50,000.00
5220 INDIRECT COSTS TRANSFER	.00	10,563.79	11,122.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	322,615.30	216,737.32	61,122.00
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	800.00	512.00	2,500.00
5342 LOSS COMP - EQUIPMENT ETC	18,020.78	697.69	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	18,820.78	1,209.69	2,500.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	341,436.08	217,947.01	63,622.00
TOTAL RECEIPTS	17,823,540.45	17,180,626.91	15,331,096.47
TOTAL REVENUES	18,441,988.10	18,987,804.27	17,794,267.73

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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	4,938,748.59	4,648,574.79	4,903,014.00
0200 EMPLOYEE BENEFITS	346,588.55	322,083.15	332,514.12
0280 ON-BEHALF	3,032,299.44	2,806,516.29	2,571,808.77
0300 PURCHASED PROF AND TECH SERV	43,260.00	35,317.56	63,900.00
0400 PURCHASED PROPERTY SERVICES	40,379.49	21,027.68	47,197.00
0500 OTHER PURCHASED SERVICES	86,014.67	83,770.89	127,370.00
0600 SUPPLIES	84,918.31	172,428.34	113,846.90
0700 PROPERTY	.00	-679.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,230.47	30,954.31	20,420.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,596,439.52	8,119,993.09	8,180,070.79
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	586,763.67	610,147.49	657,544.00
0200 EMPLOYEE BENEFITS	60,859.86	59,366.04	73,284.00
0280 ON-BEHALF	340,520.71	349,067.33	200,400.73
0300 PURCHASED PROF AND TECH SERV	1,545.00	245.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,209.52	1,903.75	1,750.00
0600 SUPPLIES	1,734.83	1,878.19	3,650.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	700.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	993,233.59	1,023,307.80	936,878.73
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	435,116.48	441,944.25	596,385.00
0200 EMPLOYEE BENEFITS	32,770.25	36,275.43	37,600.00
0280 ON-BEHALF	251,932.43	247,395.61	133,600.15
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,454.00	5,932.48	13,936.01
0500 OTHER PURCHASED SERVICES	1,089.95	858.56	1,450.00
0600 SUPPLIES	9,468.48	75,668.67	4,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	743,831.59	808,075.00	787,171.16
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	219,427.61	212,051.32	220,399.00
0200 EMPLOYEE BENEFITS	131,206.48	170,129.38	281,998.00
0280 ON-BEHALF	96,645.81	89,706.42	100,200.34
0300 PURCHASED PROF AND TECH SERV	134,839.59	121,773.65	137,970.00
0400 PURCHASED PROPERTY SERVICES	6,694.55	4,959.45	4,200.00
0500 OTHER PURCHASED SERVICES	144,937.19	134,305.13	163,092.00
0600 SUPPLIES	12,361.03	9,367.23	18,600.00
0700 PROPERTY	4,259.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,306.52	16,671.43	23,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	762,677.82	758,964.01	949,459.34
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	806,521.58	714,213.91	694,258.00
0200 EMPLOYEE BENEFITS	83,742.52	74,573.54	75,304.00
0280 ON-BEHALF	447,637.12	393,407.50	236,800.52
0300 PURCHASED PROF AND TECH SERV	400.00	420.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	200.00	350.00
0600 SUPPLIES	1,764.15	.00	4,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,340,815.37	1,182,814.95	1,011,712.52
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	166,493.44	170,491.36	176,904.00
0200 EMPLOYEE BENEFITS	40,350.51	41,797.66	32,154.00
0280 ON-BEHALF	36,320.41	36,205.20	.00
0300 PURCHASED PROF AND TECH SERV	8,836.27	10,900.29	11,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	80,051.76	101,523.16	75,054.99
0600 SUPPLIES	7,675.69	52,670.34	34,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	5,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	339,728.08	413,598.01	335,112.99
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	420,629.79	445,087.43	473,681.00
0200 EMPLOYEE BENEFITS	141,551.19	141,966.23	149,933.00
0280 ON-BEHALF	91,760.04	115,263.00	33,399.79
0300 PURCHASED PROF AND TECH SERV	92,484.69	141,910.59	106,402.00
0400 PURCHASED PROPERTY SERVICES	124,813.06	228,483.24	317,946.00
0500 OTHER PURCHASED SERVICES	16,613.60	23,943.86	28,641.00
0600 SUPPLIES	701,660.36	726,185.45	876,438.80
0700 PROPERTY	119,387.03	192,291.14	163,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30.00	150.00
0840 CONTINGENCY	.00	.00	5,250.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,708,899.76	2,015,160.94	2,155,041.59
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	752,039.81	715,267.63	653,760.00
0200 EMPLOYEE BENEFITS	236,885.80	235,224.07	196,996.00
0280 ON-BEHALF	164,056.86	151,892.77	33,400.11
0300 PURCHASED PROF AND TECH SERV	5,382.00	5,362.80	5,500.00
0400 PURCHASED PROPERTY SERVICES	11,467.10	11,333.79	12,942.50
0500 OTHER PURCHASED SERVICES	178,446.78	207,478.80	179,904.00
0600 SUPPLIES	136,957.52	132,845.59	169,150.00
0700 PROPERTY	.00	95,361.00	210,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,241.47	10,259.30	4,500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,490,477.34	1,565,025.75	1,466,152.61
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	354,909.41	349,846.74	316,833.00
0900 OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	354,909.41	349,846.74	316,833.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	303,798.26	342,746.72	355,835.00
TOTAL 5200 FUND TRANSFERS	303,798.26	342,746.72	355,835.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,300,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,300,000.00
TOTAL EXPENDITURES	16,634,810.74	16,579,533.01	17,794,267.73
TOTAL FOR GENERAL FUND (1)	1,807,177.36	2,408,271.26	.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	574.71	905.96	.00
TOTAL EARNINGS ON INVESTMENTS	574.71	905.96	.00
FOOD SERVICE			
1637 VENDING	480.32	897.00	.00
TOTAL FOOD SERVICE	480.32	897.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	4,526.95	4,642.50	.00
1790 OTHER STUDENT ACTIVITY INCOME	23,898.54	44,926.53	25,000.00
TOTAL STUDENT ACTIVITIES	28,425.49	49,569.03	25,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	67,059.55	64,202.56	54,500.00
1925 REIMBURSEMENTS (NON-GVT)	24,691.44	104,717.62	73,949.00
1990 MISCELLANEOUS REVENUE	1,003.40	394.99	1,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,754.39	169,315.17	129,549.00
TOTAL REVENUE FROM LOCAL SOURCES	122,234.91	220,687.16	154,549.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,548,261.40	1,490,401.16	1,299,277.38
TOTAL RESTRICTED	1,548,261.40	1,490,401.16	1,299,277.38
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	1,548,261.40	1,490,401.16	1,299,277.38
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	2,524,678.46	3,401,668.92	3,009,027.00
TOTAL RESTRICTED THROUGH THE STATE	2,524,678.46	3,401,668.92	3,009,027.00
UNDEFINED REV TYPE			
4900 FEDERAL ON BEHALF	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,524,678.46	3,401,668.92	3,009,027.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	35,923.00	34,188.00	35,000.00
5251 FLEX FOCUS -ESS	12,024.53	.00	.00
5252 FLEX FOCUS - PD	.00	.00	.00
5253 FLEX INSTRUCTIONAL RES	.00	25,614.50	.00
5254 FLEX - SAFE SCHOOLS	.00	.00	.00
5261 FLEX FOCUS TRANSFER	-12,024.53	-25,614.50	.00
TOTAL INTERFUND TRANSFERS	35,923.00	34,188.00	35,000.00
TOTAL OTHER RECEIPTS	35,923.00	34,188.00	35,000.00
TOTAL RECEIPTS	4,231,097.77	5,146,945.24	4,497,853.38
TOTAL REVENUES	4,231,097.77	5,146,945.24	4,497,853.38

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,908,921.44	2,093,332.61	1,810,135.44
0200 EMPLOYEE BENEFITS	403,259.01	490,879.65	424,566.16
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,882.20	43,856.50	31,034.50
0400 PURCHASED PROPERTY SERVICES	3,607.94	275.00	3,105.00
0500 OTHER PURCHASED SERVICES	36,307.49	69,248.31	144,960.00
0600 SUPPLIES	283,132.91	805,268.26	317,598.82
0700 PROPERTY	8,216.21	5,482.53	4,961.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,781.91	32,391.54	48,033.80
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,689,109.11	3,540,734.40	2,784,394.72
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	54,795.58	30,586.59	53,237.00
0200 EMPLOYEE BENEFITS	12,502.82	6,367.93	18,904.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,232.50
0500 OTHER PURCHASED SERVICES	800.79	.00	2,435.00
0600 SUPPLIES	11,149.73	10,490.63	18,100.99
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00
TOTAL 2100 STUDENT SUPPORT SERVICES	79,248.92	47,445.15	93,960.39
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	508,108.90	518,822.23	560,423.81
0200 EMPLOYEE BENEFITS	108,984.62	121,652.05	134,371.58
0300 PURCHASED PROF AND TECH SERV	21,278.80	59,003.55	118,408.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,378.25	9,463.22	70,777.00
0600 SUPPLIES	280,860.77	272,759.42	205,402.00
0700 PROPERTY	.00	52,436.94	22,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,135.49	18,963.36	37,737.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	956,746.83	1,053,100.77	1,149,119.39
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			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	26,424.63	3,059.26	8,000.00
0200 EMPLOYEE BENEFITS	163.46	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,270.89	62,358.12	51,000.00
0400 PURCHASED PROPERTY SERVICES	705.00	390.00	1,860.00
0500 OTHER PURCHASED SERVICES	11,595.91	22,573.50	12,500.00
0600 SUPPLIES	23,440.05	16,996.94	31,068.00
0700 PROPERTY	.00	9,084.01	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	72,599.94	114,461.83	104,428.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	76,652.94	75,809.16	63,660.00
0200 EMPLOYEE BENEFITS	19,116.32	21,801.25	20,350.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,713.02	8,359.54	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,412.36	450.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	106,894.64	106,419.95	84,010.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	217,908.80	150,985.87	174,931.20
0200 EMPLOYEE BENEFITS	10,921.96	7,696.10	8,915.53
0300 PURCHASED PROF AND TECH SERV	1,793.80	675.00	1,400.00
0400 PURCHASED PROPERTY SERVICES	161.90	.00	300.00
0500 OTHER PURCHASED SERVICES	3,242.84	6,161.02	7,645.00
0600 SUPPLIES	57,975.12	99,725.28	73,927.15
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	255.46	8,976.08	3,700.00
TOTAL 3300 COMMUNITY SERVICES	292,259.88	274,219.35	270,818.88
5200 FUND TRANSFERS			
0900 OTHER ITEMS	34,238.45	10,563.79	11,122.00
TOTAL 5200 FUND TRANSFERS	34,238.45	10,563.79	11,122.00
TOTAL EXPENDITURES	4,231,097.77	5,146,945.24	4,497,853.38
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	171,057.00	162,798.00	158,400.00
TOTAL RESTRICTED		171,057.00	162,798.00	158,400.00
TOTAL REVENUE FROM STATE SOURCES		171,057.00	162,798.00	158,400.00
TOTAL RECEIPTS		171,057.00	162,798.00	158,400.00
TOTAL REVENUES		171,057.00	162,798.00	158,400.00

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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	158,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	158,400.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	171,057.00	162,798.00	.00
TOTAL 5200 FUND TRANSFERS	171,057.00	162,798.00	.00
TOTAL EXPENDITURES	171,057.00	162,798.00	158,400.00
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	119,605.44
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	415,072.00	420,710.00	419,566.00
TOTAL AD VALOREM TAXES	415,072.00	420,710.00	419,566.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	415,072.00	420,710.00	419,566.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	462,152.00	585,641.00	573,354.00
TOTAL RESTRICTED	462,152.00	585,641.00	573,354.00
TOTAL REVENUE FROM STATE SOURCES	462,152.00	585,641.00	573,354.00
TOTAL RECEIPTS	877,224.00	1,006,351.00	992,920.00
TOTAL REVENUES	877,224.00	1,006,351.00	1,112,525.44

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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	328,622.44
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	328,622.44
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	877,224.00	886,745.56	783,903.00
TOTAL 5200 FUND TRANSFERS	877,224.00	886,745.56	783,903.00
TOTAL EXPENDITURES	877,224.00	886,745.56	1,112,525.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	119,605.44	.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	68.30	25.16	.00
	TOTAL EARNINGS ON INVESTMENTS	68.30	25.16	.00
	TOTAL REVENUE FROM LOCAL SOURCES	68.30	25.16	.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	.00	.00	155,041.00
	TOTAL BOND PROCEEDS	.00	.00	155,041.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	103,035.00	.00
	TOTAL INTERFUND TRANSFERS	.00	103,035.00	.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	-155,041.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	-155,041.00
	TOTAL OTHER RECEIPTS	.00	103,035.00	.00
	TOTAL RECEIPTS	68.30	103,060.16	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	68.30	103,060.16	.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	.00	12,930.05	.00
0400 PURCHASED PROPERTY SERVICES	72,878.00	113,549.31	.00
0500 OTHER PURCHASED SERVICES	.00	1,734.51	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	72,878.00	128,213.87	.00
4700 BUILDING IMPROVEMENTS			
0500 OTHER PURCHASED SERVICES	.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			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	72,878.00	128,213.87	.00
TOTAL FOR CONSTRUCTION FUND (360)	-72,809.70	-25,153.71	.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	275,736.68	275,737.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	275,736.68	275,737.00	.00
	TOTAL REVENUE FROM STATE SOURCES	275,736.68	275,737.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,074,010.44	1,092,269.28	1,104,738.00
	TOTAL INTERFUND TRANSFERS	1,074,010.44	1,092,269.28	1,104,738.00
	TOTAL OTHER RECEIPTS	1,074,010.44	1,092,269.28	1,104,738.00
	TOTAL RECEIPTS	1,349,747.12	1,368,006.28	1,104,738.00
	TOTAL REVENUES	1,349,747.12	1,368,006.28	1,104,738.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,349,747.12	1,368,006.28	1,104,738.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,349,747.12	1,368,006.28	1,104,738.00
	TOTAL EXPENDITURES	1,349,747.12	1,368,006.28	1,104,738.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	399,397.60	377,950.09	465,036.36
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	926.46	1,536.66	1,200.00
TOTAL EARNINGS ON INVESTMENTS	926.46	1,536.66	1,200.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	7,076.00	5,923.50	9,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,281.25	1,330.50	3,050.00
1624 NON-REIMBURSBLE A LA CARTE PRG	25,221.13	15,716.31	28,500.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	2,350.00
TOTAL FOOD SERVICE	34,578.38	22,970.31	42,900.00
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	35,504.84	24,506.97	44,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	11,830.70	11,408.63	13,500.00
TOTAL RESTRICTED	11,830.70	11,408.63	13,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	116,900.44	109,642.00	33,400.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS	116,900.44	109,642.00	33,400.11
TOTAL REVENUE FROM STATE SOURCES	128,731.14	121,050.63	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	1,356,853.10	1,436,780.94	1,393,270.00
4550	DONATED COMMODITIES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,356,853.10	1,436,780.94	1,393,270.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	82,478.07	.00	95,200.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	82,478.07	.00	95,200.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,439,331.17	1,436,780.94	1,488,470.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,603,567.15	1,582,338.54	1,579,470.11
	TOTAL REVENUES	2,002,964.75	1,960,288.63	2,044,506.47

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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	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	467,894.33	456,563.08	490,844.00
0200 EMPLOYEE BENEFITS	191,177.32	134,674.28	142,709.00
0280 ON-BEHALF	116,900.44	109,642.00	33,400.11
0300 PURCHASED PROF AND TECH SERV	8,203.50	2,254.53	16,000.00
0400 PURCHASED PROPERTY SERVICES	1,580.00	1,352.51	30,080.00
0500 OTHER PURCHASED SERVICES	7,085.69	7,693.31	8,300.00
0600 SUPPLIES	834,684.23	698,868.85	967,888.00
0700 PROPERTY	25,521.12	30,322.93	53,219.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,307.00	10,505.25	3,000.00
0840 CONTINGENCY	.00	.00	249,066.36
TOTAL 3100 FOOD SERVICE OPERATION	1,656,353.63	1,451,876.74	1,994,506.47
5200 FUND TRANSFERS			
0900 OTHER ITEMS	46,231.03	43,375.53	50,000.00
TOTAL 5200 FUND TRANSFERS	46,231.03	43,375.53	50,000.00
TOTAL EXPENDITURES	1,702,584.66	1,495,252.27	2,044,506.47
TOTAL FOR FOOD SERVICE FUND (51)	300,380.09	465,036.36	.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	581,718.46	554,449.91	.00
TOTAL 1000 INSTRUCTION	581,718.46	554,449.91	.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	534.72	463.67	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	534.72	463.67	.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	718,849.28	691,938.16	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	718,849.28	691,938.16	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	329,803.32	335,937.69	.00
TOTAL 2700 STUDENT TRANSPORTATION	329,803.32	335,937.69	.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	1,631,283.28	1,583,166.93	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,631,283.28	-1,583,166.93	.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	28,894.17	29,942.51	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,894.17	29,942.51	.00
TOTAL EXPENDITURES	28,894.17	29,942.51	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,894.17	-29,942.51	.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

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	18,441,988.10	18,987,804.27	17,794,267.73
TOTAL OF EXPENDITURES FUND 1	16,634,810.74	16,579,533.01	17,794,267.73
TOTAL FOR FUND 1	1,807,177.36	2,408,271.26	.00
TOTAL OF REVENUES FUND 2	4,231,097.77	5,146,945.24	4,497,853.38
TOTAL OF EXPENDITURES FUND 2	4,231,097.77	5,146,945.24	4,497,853.38
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	171,057.00	162,798.00	158,400.00
TOTAL OF EXPENDITURES FUND 310	171,057.00	162,798.00	158,400.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	877,224.00	1,006,351.00	1,112,525.44
TOTAL OF EXPENDITURES FUND 320	877,224.00	886,745.56	1,112,525.44
TOTAL FOR FUND 320	.00	119,605.44	.00
TOTAL OF REVENUES FUND 360	68.30	103,060.16	.00
TOTAL OF EXPENDITURES FUND 360	72,878.00	128,213.87	.00
TOTAL FOR FUND 360	-72,809.70	-25,153.71	.00
TOTAL OF REVENUES FUND 400	1,349,747.12	1,368,006.28	1,104,738.00
TOTAL OF EXPENDITURES FUND 400	1,349,747.12	1,368,006.28	1,104,738.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,002,964.75	1,960,288.63	2,044,506.47
TOTAL OF EXPENDITURES FUND 51	1,702,584.66	1,495,252.27	2,044,506.47
TOTAL FOR FUND 51	300,380.09	465,036.36	.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	1,631,283.28	1,583,166.93	.00
TOTAL FOR FUND 8	-1,631,283.28	-1,583,166.93	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	28,894.17	29,942.51	.00
TOTAL FOR FUND 81	-28,894.17	-29,942.51	.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	25,724,331.62	27,264,187.14	25,607,553.02
GRAND TOTAL OF EXPENDITURES	23,616,774.17	24,271,274.08	25,607,553.02

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	2,107,557.45	2,992,913.06	.00

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REPORT OPTIONS

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Fiscal Year for reports	2020
Include account detail?	N
Output file options	B

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 360 for -155,041.00 for function 000 and object code 5500.

** END OF REPORT - Generated by stacy c mcknight **