

09/16/2019 17:32 | WOODFORD COUNTY PUBLIC SCHOOLS
9696asmi | 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	7,423,607.33	7,816,025.94	6,857,312.29
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	12,162,129.59	12,930,056.40	13,903,935.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	143,481.16	133,154.95	200,000.00
1116 DISTILLED SPIRITS TAX	607,572.93	823,685.31	650,000.00
1117 MOTOR VEHICLE TAX	1,182,298.94	1,231,031.74	1,230,000.00
1119 FRANCHISE TAX	504,049.25	475,321.12	540,000.00
TOTAL AD VALOREM TAXES	14,599,531.87	15,593,249.52	16,523,935.00
SALES & USE TAXES			
1121 UTILITIES TAX	2,085,705.01	1,903,056.47	1,900,000.00
1121D UTILITY TAX DIRECT PAY	.00	.00	.00
TOTAL SALES & USE TAXES	2,085,705.01	1,903,056.47	1,900,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	2,078.75	2,349.34	.00
TOTAL PENALTIES & INTEREST ON TAXES	2,078.75	2,349.34	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	129,411.44	47,701.42	50,000.00
TOTAL OTHER TAXES	129,411.44	47,701.42	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	140,904.42	168,839.54	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	140,904.42	168,839.54	150,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	61,639.25	65,487.50	64,000.00
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

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION	61,639.25	65,487.50	64,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	1,013.29	33,761.29	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	-2,219.22	.00
1421 TRN FEE FRM OTH SCH DST 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	11,564.97	14,257.04	10,000.00
TOTAL TRANSPORTATION	12,578.26	45,799.11	10,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	160,974.09	259,969.00	200,000.00
TOTAL EARNINGS ON INVESTMENTS	160,974.09	259,969.00	200,000.00
FOOD SERVICE			
1637 VENDING	127.59	179.12	.00
TOTAL FOOD SERVICE	127.59	179.12	.00
STUDENT ACTIVITIES			
1740 OTHER FEES	43.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	43.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911CE RENTAL-COMM ED CTR	30.00	.00	.00
1911CO BUILDING RENT - C.O.	.00	.00	.00
1911HS BUILDING RENT - HIGH SCHOOL	.00	.00	.00
1911HT BUILDING RENT - HUNTERTOWN	.00	.00	.00
1911MS BUILDING RENT - MIDDLE SCHOOL	160.00	40.00	.00
1911NS RENTAL-NORTHSIDE	960.00	.00	.00
1911PS BUILDING RENT - PISGAH	.00	.00	.00
1911SM BUILDING RENT - SIMMONS	4,020.00	3,920.00	.00
1911SS BUILDING RENT - SOUTHSIDE	.00	.00	.00
1911TC RENTAL-TECHNOLOGY CENTER	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1919	OTHER RENTAL INCOME	830.00	500.00	.00
1920	CONTRIBUTIONS/DONATIONS	425.00	300.00	150.00
1925	REIMBURSEMENTS (NON-GVT)	19,563.60	4,888.10	15,000.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	309.09	847.26	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	98,611.20	52,450.82	.00
1990	MISCELLANEOUS REVENUE	15.00	1,063.68	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	11,333.26	15,205.16	.00
1994	RETURN FOR INSUFFICIENT FUNDS	-625.00	556.75	.00
1997	OTHER REIMBURSEMENTS	8,366.58	14,373.50	11,750.00
1999	OTHER MISCELLANEOUS REVENUE	29.00	30.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		144,027.73	94,175.27	26,900.00
TOTAL REVENUE FROM LOCAL SOURCES		17,337,021.41	18,180,806.29	18,924,835.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,428,497.00	10,134,296.00	9,620,000.00
TOTAL STATE PROGRAM		10,428,497.00	10,134,296.00	9,620,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	50,673.00	15,539.00	20,000.00
3126	SUB SALARY REIMB (STATE)	1,118.98	337.18	1,400.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	181.00	120.00	.00
TOTAL OTHER STATE FUNDING		51,972.98	15,996.18	21,400.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BOARD CERTIFICATION REIMB	28,513.00	33,397.00	28,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	60.00	45.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		28,573.00	33,442.00	28,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	65,300.67	66,768.88	66,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		65,300.67	66,768.88	66,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	9,156,955.40	9,407,645.97	9,617,461.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		9,156,955.40	9,407,645.97	9,617,461.00
TOTAL REVENUE FROM STATE SOURCES		19,731,299.05	19,658,149.03	19,352,861.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	111,107.25	100,426.60	55,000.00
TOTAL FEDERAL REIMBURSEMENT		111,107.25	100,426.60	55,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		111,107.25	100,426.60	55,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	38,345.00	.00	.00
5220	INDIRECT COSTS TRANSFER	3,447.66	.00	2,466.00
TOTAL INTERFUND TRANSFERS		41,792.66	.00	2,466.00
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	14,408.33	17,348.78	.00
5342	LOSS COMP - EQUIPMENT ETC	15,430.92	68,790.14	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		29,839.25	86,138.92	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS/DONATONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS		.00	.00	.00
TOTAL OTHER RECEIPTS		71,631.91	86,138.92	2,466.00
TOTAL RECEIPTS		37,251,059.62	38,025,520.84	38,335,162.00
TOTAL REVENUES		44,674,666.95	45,841,546.78	45,192,474.29

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	12,611,281.17	12,927,699.36	13,238,105.63
0200 EMPLOYEE BENEFITS	1,008,832.20	934,518.93	1,094,986.32
0280 ON-BEHALF	6,385,395.46	6,554,360.64	6,671,522.00
0300 PURCHASED PROF AND TECH SERV	197,607.62	175,103.71	147,867.25
0400 PURCHASED PROPERTY SERVICES	129,362.86	178,486.75	181,707.00
0500 OTHER PURCHASED SERVICES	89,791.77	126,509.14	141,563.00
0600 SUPPLIES	915,373.77	1,043,623.33	1,204,707.14
0700 PROPERTY	33,670.79	94,707.15	40,758.30
0800 DEBT SERVICE AND MISCELLANEOUS	79,128.52	128,242.41	66,722.00
TOTAL 1000 INSTRUCTION	21,450,444.16	22,163,251.42	22,787,938.64
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,977,050.93	2,064,611.95	2,156,799.00
0200 EMPLOYEE BENEFITS	233,217.34	255,579.93	276,149.20
0280 ON-BEHALF	594,217.08	639,886.09	655,883.00
0300 PURCHASED PROF AND TECH SERV	27,062.17	49,714.67	27,200.00
0400 PURCHASED PROPERTY SERVICES	1,913.14	1,897.75	2,400.00
0500 OTHER PURCHASED SERVICES	25,770.00	20,352.08	81,600.00
0600 SUPPLIES	29,238.17	23,348.81	31,500.00
0700 PROPERTY	4,605.40	1,625.00	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	195.00	2,040.51	650.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,893,269.23	3,059,056.79	3,237,681.20
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,237,049.80	1,395,840.50	1,434,222.06
0200 EMPLOYEE BENEFITS	92,377.94	133,633.53	139,287.59
0280 ON-BEHALF	591,169.67	640,992.54	694,048.00
0300 PURCHASED PROF AND TECH SERV	62,035.48	58,236.63	115,504.65
0400 PURCHASED PROPERTY SERVICES	4,007.35	4,683.07	3,500.00
0500 OTHER PURCHASED SERVICES	39,915.05	56,851.56	114,484.50
0600 SUPPLIES	68,746.44	63,997.79	79,520.00
0700 PROPERTY	.00	3,475.77	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,614.96	4,645.53	2,115.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,104,916.69	2,362,356.92	2,583,681.80
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	237,797.51	236,475.94	252,357.00
0200 EMPLOYEE BENEFITS	24,789.06	26,084.50	28,573.00
0280 ON-BEHALF	65,593.21	71,861.30	73,658.00
0300 PURCHASED PROF AND TECH SERV	525,922.98	467,556.78	454,410.10
0400 PURCHASED PROPERTY SERVICES	2,359.55	2,530.53	3,400.00
0500 OTHER PURCHASED SERVICES	97,736.43	103,036.81	118,752.60
0600 SUPPLIES	11,526.64	10,047.23	20,840.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,647.05	8,451.03	13,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	974,372.43	926,044.12	964,990.70
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,523,372.66	1,477,854.30	1,474,565.00
0200 EMPLOYEE BENEFITS	151,231.50	180,816.03	162,416.14
0280 ON-BEHALF	621,259.68	631,354.52	647,139.00
0300 PURCHASED PROF AND TECH SERV	4,252.91	1,631.00	6,351.00
0400 PURCHASED PROPERTY SERVICES	5,871.78	4,193.62	7,420.00
0500 OTHER PURCHASED SERVICES	7,044.48	6,682.31	9,000.00
0600 SUPPLIES	18,723.22	7,740.02	19,150.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	2,520.00	2,900.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,334,156.23	2,312,791.80	2,328,941.14
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	638,284.95	591,180.03	633,912.00
0200 EMPLOYEE BENEFITS	128,123.97	118,356.06	124,275.00
0280 ON-BEHALF	130,850.32	121,032.48	124,058.00
0300 PURCHASED PROF AND TECH SERV	70,721.16	58,380.69	105,900.00
0400 PURCHASED PROPERTY SERVICES	5,460.03	7,305.57	10,585.00
0500 OTHER PURCHASED SERVICES	99,973.78	122,127.10	124,600.00
0600 SUPPLIES	29,860.53	49,125.46	37,483.00
0700 PROPERTY	.00	.00	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,330.00	929.01	1,020.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,104,604.74	1,068,436.40	1,172,833.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	979,861.08	1,181,174.64	1,291,689.61
0200 EMPLOYEE BENEFITS	305,012.10	379,219.46	495,678.84
0280 ON-BEHALF	214,011.81	222,103.00	237,319.00
0300 PURCHASED PROF AND TECH SERV	10,378.36	39,351.52	89,000.00
0400 PURCHASED PROPERTY SERVICES	381,241.74	455,789.24	490,141.50
0500 OTHER PURCHASED SERVICES	225,454.44	243,882.47	277,347.29
0600 SUPPLIES	877,873.82	841,384.17	984,097.45
0700 PROPERTY	57,669.56	81,009.90	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	819.00	9,575.88	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,052,321.91	3,453,490.28	3,872,273.69
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,092,373.11	1,079,859.52	1,251,378.35
0200 EMPLOYEE BENEFITS	346,269.95	370,977.06	410,271.81
0280 ON-BEHALF	434,206.63	378,603.05	388,068.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	5,360.00	5,580.00	10,750.00
0400 PURCHASED PROPERTY SERVICES	36,531.43	44,902.29	54,900.00
0500 OTHER PURCHASED SERVICES	94,650.12	99,630.50	97,800.00
0600 SUPPLIES	241,666.93	263,958.95	482,514.00
0700 PROPERTY	304,542.00	322,550.00	330,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,715.42	55,660.78	12,950.00
TOTAL 2700 STUDENT TRANSPORTATION	2,572,315.59	2,621,722.15	3,038,632.16
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.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
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	12,805.84	12,939.24	12,667.00
0200 EMPLOYEE BENEFITS	604.06	602.52	860.00
0280 ON-BEHALF	38,354.37	41,722.95	42,766.00
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	4,424.00	4,946.75	7,000.00
TOTAL 3300 COMMUNITY SERVICES	56,188.27	60,211.46	63,293.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	21,427.94	.00	.00
0200 EMPLOYEE BENEFITS	1,427.71	1,977.94	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	40,000.00	30,000.00
0400 PURCHASED PROPERTY SERVICES	1,993.16	9,980.94	24,300.00
0500 OTHER PURCHASED SERVICES	.00	469.92	.00
0600 SUPPLIES	6,729.75	17,428.74	4,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	31,578.56	69,857.54	58,300.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS	237,894.47	934,575.64	695,000.00
	TOTAL 5200 FUND TRANSFERS	237,894.47	934,575.64	695,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	4,388,908.96
	TOTAL 5300 CONTINGENCY	.00	.00	4,388,908.96
	TOTAL EXPENDITURES	36,812,062.28	39,031,794.52	45,192,474.29
	TOTAL FOR GENERAL FUND (1)	7,862,604.67	6,809,752.26	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,877.65	6,840.60	500.00
TOTAL EARNINGS ON INVESTMENTS	3,877.65	6,840.60	500.00
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	95,679.10	32,266.02	21,000.00
1990 MISCELLANEOUS REVENUE	7,319.00	-6.00	.00
1993 OTHER REBATES	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	72,057.64	173,417.63	84,635.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	175,055.74	205,677.65	105,635.00
TOTAL REVENUE FROM LOCAL SOURCES	178,933.39	212,518.25	106,135.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,278,359.60	1,041,579.64	1,181,391.40
TOTAL RESTRICTED	1,278,359.60	1,041,579.64	1,181,391.40
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,278,359.60	1,041,579.64	1,181,391.40
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED FED THRU STATE	35,335.25	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT		35,335.25	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,867,049.93	1,824,973.70	1,745,700.00
TOTAL RESTRICTED THROUGH THE STATE		1,867,049.93	1,824,973.70	1,745,700.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,902,385.18	1,824,973.70	1,745,700.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,000.00	95,000.00	95,000.00
5251	FLEX FOCUS TRANSFER FROM ESS	146,510.20	137,410.00	136,820.00
5252	FLEX FOCUS TRANSFER FROM PD	13,361.71	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	50,385.43	.00	.00
TOTAL INTERFUND TRANSFERS		305,257.34	232,410.00	231,820.00
TOTAL OTHER RECEIPTS		305,257.34	232,410.00	231,820.00
TOTAL RECEIPTS		3,664,935.51	3,311,481.59	3,265,046.40
TOTAL REVENUES		3,664,935.51	3,311,481.59	3,265,046.40

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,477,964.53	1,349,808.31	1,475,582.66
0200 EMPLOYEE BENEFITS	322,689.13	310,244.06	337,718.92
0300 PURCHASED PROF AND TECH SERV	25,192.72	17,266.94	31,110.00
0400 PURCHASED PROPERTY SERVICES	5,479.64	1,744.69	2,050.00
0500 OTHER PURCHASED SERVICES	16,959.71	10,003.60	59,872.00
0600 SUPPLIES	599,194.74	536,490.54	221,223.11
0700 PROPERTY	33,289.03	46,390.00	9,494.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,143.21	3,316.00	1,350.00
TOTAL 1000 INSTRUCTION	2,481,912.71	2,275,264.14	2,138,400.69
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	84,508.34	89,090.26	66,890.79
0200 EMPLOYEE BENEFITS	31,718.93	36,963.69	28,695.09
0300 PURCHASED PROF AND TECH SERV	2,989.00	955.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	3,677.50	1,000.00
0500 OTHER PURCHASED SERVICES	8,258.85	10,622.96	4,166.68
0600 SUPPLIES	25,924.93	19,951.87	12,148.98
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	906.53	743.95	1,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	154,306.58	162,005.23	114,651.54
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	289,792.09	299,698.85	212,531.33
0200 EMPLOYEE BENEFITS	56,728.73	63,580.32	39,316.36
0300 PURCHASED PROF AND TECH SERV	62,994.80	90,971.52	97,379.30
0400 PURCHASED PROPERTY SERVICES	.00	367.50	.00
0500 OTHER PURCHASED SERVICES	29,659.45	39,200.33	58,913.72
0600 SUPPLIES	25,694.59	19,060.41	5,782.73
0800 DEBT SERVICE AND MISCELLANEOUS	498.47	935.07	150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	465,368.13	513,814.00	414,073.44
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,845.60	6,874.83	5,633.34
0200 EMPLOYEE BENEFITS	1,688.32	1,687.54	1,858.26
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,533.92	8,562.37	7,491.60

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,500.11	1,921.25	22,000.00
0200 EMPLOYEE BENEFITS	1,559.13	272.67	500.00
0300 PURCHASED PROF AND TECH SERV	1,050.00	4,060.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00
0600 SUPPLIES	2,300.41	6,216.49	172,635.00
0700 PROPERTY	.00	.00	10,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,409.65	12,470.41	210,135.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	7,319.00	-6.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,319.00	-6.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	32,700.52	.00	8,905.73
0200 EMPLOYEE BENEFITS	9,976.06	.00	.00
0600 SUPPLIES	54.00	12,372.72	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	98.88	.00
TOTAL 2700 STUDENT TRANSPORTATION	42,730.58	12,471.60	58,905.73
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	104,297.01	122,623.00	123,206.00
0200 EMPLOYEE BENEFITS	6,384.64	10,436.32	11,624.00
0300 PURCHASED PROF AND TECH SERV	2,840.12	1,073.77	7,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,429.62	3,967.77	6,370.00
0600 SUPPLIES	69,966.66	51,012.96	33,803.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,657.78	376.02	99.40
TOTAL 3300 COMMUNITY SERVICES	188,575.83	189,489.84	182,102.40
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	63,743.60	.00	.00
0200 EMPLOYEE BENEFITS	17,284.40	.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	2,577.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3400 ADULT EDUCATION OPERATIONS	83,605.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	219,174.11	137,410.00	139,286.00
TOTAL 5200 FUND TRANSFERS	219,174.11	137,410.00	139,286.00
TOTAL EXPENDITURES	3,664,935.51	3,311,481.59	3,265,046.40
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	448,260.33	472,750.51	508,723.68
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	11,052.65	19,919.60	3,610.00
TOTAL EARNINGS ON INVESTMENTS	11,052.65	19,919.60	3,610.00
FOOD SERVICE			
1637 NON-REIMB VENDING MACH PROG	2,284.98	2,332.67	4,502.17
TOTAL FOOD SERVICE	2,284.98	2,332.67	4,502.17
STUDENT ACTIVITIES			
1720 BOOKSTORE SALES	4,720.31	65.00	650.00
1730 CLUB & OTHER DUES	6,188.00	832.00	5,450.00
1740 STUDENT FEES	262,654.02	280,809.59	348,171.18
1790 OTHER STUDENT ACTIVITY INCOME	282,459.34	225,352.38	276,865.00
TOTAL STUDENT ACTIVITIES	556,021.67	507,058.97	631,136.18
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	742.00	290.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	742.00	290.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 DONATIONS (ACTIVITY FND)	87,372.28	54,138.12	91,660.00
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	182.00	700.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,372.28	54,320.12	92,360.00
TOTAL REVENUE FROM LOCAL SOURCES	657,473.58	583,921.36	731,608.35
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			

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DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3131	MISCELLANEOUS REIMBURSEMENTS	765.00	3,373.00	895.00
	TOTAL EXPENDITURE REIMBURSEMENTS	765.00	3,373.00	895.00
	TOTAL REVENUE FROM STATE SOURCES	765.00	3,373.00	895.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,469.11	.00	.00
	TOTAL INTERFUND TRANSFERS	5,469.11	.00	.00
	TOTAL OTHER RECEIPTS	5,469.11	.00	.00
	TOTAL RECEIPTS	663,707.69	587,294.36	732,503.35
	TOTAL REVENUES	1,111,968.02	1,060,044.87	1,241,227.03

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,350.95	10,937.67	25,392.43
0200 EMPLOYEE BENEFITS	2,578.61	1,102.60	2,207.25
0300 PURCHASED PROF AND TECH SERV	21,571.40	25,513.05	38,392.17
0400 PURCHASED PROPERTY SERVICES	6,915.24	19,016.43	27,318.49
0500 OTHER PURCHASED SERVICES	8,314.25	3,255.31	64,178.06
0600 SUPPLIES	411,172.29	296,439.52	747,826.78
0700 PROPERTY	1,072.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	89,383.77	118,072.70	217,875.41
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	552,358.55	474,337.28	1,123,190.59
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	750.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	750.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	56,092.07	45,126.22	64,982.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,092.07	45,126.22	64,982.78
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,469.52	1,644.11	800.00
0200 EMPLOYEE BENEFITS	454.46	536.71	267.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,923.98	2,180.82	1,067.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,628.07	.00	.00
0200 EMPLOYEE BENEFITS	1,755.73	.00	.00
0600 SUPPLIES	9,207.62	.00	3,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,226.49	30,021.11	47,336.66
TOTAL 2700 STUDENT TRANSPORTATION	28,817.91	30,021.11	51,236.66
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	639,192.51	551,665.43	1,241,227.03
TOTAL FOR DISTRICT ACTIVITY FUND (21)	472,775.51	508,379.44	.00

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	210,589.32
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1730 CLUB & OTHER DUES	.00	.00	10,650.00
1740 STUDENT FEES	.00	.00	436,619.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	281,394.00
TOTAL STUDENT ACTIVITIES	.00	.00	728,663.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	20,250.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	20,250.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	748,913.00
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	748,913.00
TOTAL REVENUES	.00	.00	959,502.32

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	13,125.65
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	13,060.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	25,245.00
0600 SUPPLIES	.00	.00	449,415.09
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	449,856.58
TOTAL 1000 INSTRUCTION	.00	.00	950,702.32
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	3,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,050.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	3,050.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,750.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	2,750.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	959,502.32
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.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 STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	366,177.00	361,216.00	361,000.00
TOTAL RESTRICTED		366,177.00	361,216.00	361,000.00
TOTAL REVENUE FROM STATE SOURCES		366,177.00	361,216.00	361,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		366,177.00	361,216.00	361,000.00
TOTAL REVENUES		366,177.00	361,216.00	361,000.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	361,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	361,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	366,177.00	361,216.00	.00
TOTAL 5200 FUND TRANSFERS	366,177.00	361,216.00	.00
TOTAL EXPENDITURES	366,177.00	361,216.00	361,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,691,156.00	2,765,834.00	2,909,061.00
TOTAL AD VALOREM TAXES	2,691,156.00	2,765,834.00	2,909,061.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,209.34	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,209.34	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,692,365.34	2,765,834.00	2,909,061.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	176,008.00	246,708.00	140,740.00
TOTAL RESTRICTED	176,008.00	246,708.00	140,740.00
TOTAL REVENUE FROM STATE SOURCES	176,008.00	246,708.00	140,740.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	600,000.00	600,000.00
TOTAL INTERFUND TRANSFERS	.00	600,000.00	600,000.00
TOTAL OTHER RECEIPTS	.00	600,000.00	600,000.00
TOTAL RECEIPTS	2,868,373.34	3,612,542.00	3,649,801.00
TOTAL REVENUES	2,868,373.34	3,612,542.00	3,649,801.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	600,000.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	600,000.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	491,657.82
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	491,657.82
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,042,676.72	3,612,542.00	2,558,143.18
TOTAL 5200 FUND TRANSFERS	3,042,676.72	3,612,542.00	2,558,143.18
TOTAL EXPENDITURES	3,042,676.72	3,612,542.00	3,649,801.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-174,303.38	.00	.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	4,544.07	24,853.49	.00
TOTAL EARNINGS ON INVESTMENTS	4,544.07	24,853.49	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,544.07	24,853.49	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,124,818.37	1,708,896.46	.00
TOTAL INTERFUND TRANSFERS	1,124,818.37	1,708,896.46	.00
TOTAL OTHER RECEIPTS	1,124,818.37	1,708,896.46	.00
TOTAL RECEIPTS	1,129,362.44	1,733,749.95	.00
TOTAL REVENUES	1,129,362.44	1,733,749.95	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	12,078.43	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.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	.00	12,078.43	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	35,370.10	.00	.00
0400 PURCHASED PROPERTY SERVICES	279,271.25	.00	.00
0500 OTHER PURCHASED SERVICES	50.67	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	77.50	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	314,769.52	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	28,719.55	100,575.24	.00
0400 PURCHASED PROPERTY SERVICES	184,868.20	886,176.99	.00
0500 OTHER PURCHASED SERVICES	53.08	1,682.02	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	647.50	458.55	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	214,288.33	988,892.80	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4900 OTHER - FACILITIES			
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
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
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	177,846.22	55,805.80	.00
TOTAL 5200 FUND TRANSFERS	177,846.22	55,805.80	.00
TOTAL EXPENDITURES	706,904.07	1,056,777.03	.00
TOTAL FOR CONSTRUCTION FUND (360)	422,458.37	676,972.92	.00

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DEBT SERVICE FUND (400)	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
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	98,010.26	98,010.82	98,010.60
TOTAL REVENUE FOR ON BEHALF PAYMENTS	98,010.26	98,010.82	98,010.60
TOTAL REVENUE FROM STATE SOURCES	98,010.26	98,010.82	98,010.60
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,566,431.04	2,560,242.98	2,558,143.18
TOTAL INTERFUND TRANSFERS	2,566,431.04	2,560,242.98	2,558,143.18
TOTAL OTHER RECEIPTS	2,566,431.04	2,560,242.98	2,558,143.18
TOTAL RECEIPTS	2,664,441.30	2,658,253.80	2,656,153.78

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,664,441.30	2,658,253.80	2,656,153.78

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,664,441.30	2,658,253.80	2,656,153.78
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,664,441.30	2,658,253.80	2,656,153.78
	TOTAL EXPENDITURES	2,664,441.30	2,658,253.80	2,656,153.78
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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DEBT SERVICE-REFUNDED ISSUES (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
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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DEBT SERVICE-REFUNDED ISSUES (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUE (402)	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5130 ACCRUED INTEREST	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.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		288,843.89	353,201.43	368,408.86
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,638.06	8,986.65	8,000.00
TOTAL EARNINGS ON INVESTMENTS		4,638.06	8,986.65	8,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	388,372.05	416,829.65	393,400.00
1612	REIMBURSABLE SCH BREAKFAST PRG	35,538.15	48,544.30	33,700.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	308,785.05	269,276.75	276,000.00
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	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	14,025.12	14,793.80	15,000.00
1637	NON-REIMB VENDING MACH PROG	.00	.00	.00
1650	SUMMER FOOD PROG-LOCAL REV	1,156.00	3,316.00	.00
1690	FOOD SERVICE REBATES	17,029.85	11,612.42	7,500.00
TOTAL FOOD SERVICE		764,906.22	764,372.92	725,600.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	36.44	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	-90.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		36.44	-90.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		769,580.72	773,269.57	733,600.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	17,965.16	16,916.65	17,235.00
TOTAL RESTRICTED		17,965.16	16,916.65	17,235.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	234,433.27	237,886.56	246,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		234,433.27	237,886.56	246,000.00
TOTAL REVENUE FROM STATE SOURCES		252,398.43	254,803.21	263,235.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,143,120.04	1,168,493.25	1,160,000.00
4500SF	SUMMER FEEDING FED REIMB	38,693.20	40,310.06	36,500.00
TOTAL RESTRICTED THROUGH THE STATE		1,181,813.24	1,208,803.31	1,196,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	53,968.80	159,697.08	127,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		53,968.80	159,697.08	127,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,235,782.04	1,368,500.39	1,323,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,257,761.19	2,396,573.17	2,320,335.00
TOTAL REVENUES		2,546,605.08	2,749,774.60	2,688,743.86

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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			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	713,299.03	730,562.66	867,978.00
0200 EMPLOYEE BENEFITS	221,906.44	230,693.91	293,244.49
0280 ON-BEHALF	234,433.27	237,886.56	246,000.00
0300 PURCHASED PROF AND TECH SERV	425.00	1,876.32	4,950.00
0400 PURCHASED PROPERTY SERVICES	14,311.68	32,747.42	30,700.00
0500 OTHER PURCHASED SERVICES	7,873.70	6,651.34	20,050.00
0600 SUPPLIES	946,709.79	1,093,571.56	1,153,175.37
0700 PROPERTY	.00	26,544.98	68,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,748.00	4,347.00	4,646.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,142,706.91	2,364,881.75	2,688,743.86
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,142,706.91	2,364,881.75	2,688,743.86
TOTAL FOR FOOD SERVICE FUND (51)	403,898.17	384,892.85	.00

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DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	194,560.01	171,616.39	117,969.48
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	443,657.61	493,631.63	467,039.00
TOTAL COMMUNITY SERVICE ACTIVITIES	443,657.61	493,631.63	467,039.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1993 OTHER REBATES	61.75	67.57	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	-20.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61.75	47.57	.00
TOTAL REVENUE FROM LOCAL SOURCES	443,719.36	493,679.20	467,039.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	.00	817.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	817.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	9,300.00	4,372.00	.00
TOTAL RESTRICTED	9,300.00	4,372.00	.00

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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	142,945.77	129,929.20	133,177.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	142,945.77	129,929.20	133,177.00
	TOTAL REVENUE FROM STATE SOURCES	152,245.77	135,118.20	133,177.00
	TOTAL RECEIPTS	595,965.13	628,797.40	600,216.00
	TOTAL REVENUES	790,525.14	800,413.79	718,185.48

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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	342,268.72	402,834.74	359,617.96
0200	EMPLOYEE BENEFITS	86,332.34	107,844.09	108,737.76
0280	ON-BEHALF	142,945.77	129,929.20	133,177.00
0300	PURCHASED PROF AND TECH SERV	4,177.00	1,490.00	6,620.00
0400	PURCHASED PROPERTY SERVICES	1,255.25	1,273.29	3,250.00
0500	OTHER PURCHASED SERVICES	3,844.55	4,472.90	8,450.00
0600	SUPPLIES	38,906.83	32,964.88	88,227.52
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	639.84	1,635.21	10,105.24
0840	CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		620,370.30	682,444.31	718,185.48
TOTAL EXPENDITURES		620,370.30	682,444.31	718,185.48
TOTAL FOR DAY CARE OPERATIONS (52)		170,154.84	117,969.48	.00

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COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	50,672.85	46,969.42	36,493.33
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	140.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	140.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	500.00	1,275.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	1,275.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	500.00	1,415.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	500.00	1,415.00	.00
TOTAL REVENUES	51,172.85	48,384.42	36,493.33

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COMMUNITY EDUCATION FUNDS (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,059.12	1,306.82	25,500.00
0200	EMPLOYEE BENEFITS	-671.86	319.55	3,000.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,500.00
0500	OTHER PURCHASED SERVICES	69.00	54.04	.00
0600	SUPPLIES	3,747.17	9,640.68	6,493.33
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	570.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,203.43	11,891.09	36,493.33
TOTAL EXPENDITURES		4,203.43	11,891.09	36,493.33
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		46,969.42	36,493.33	.00

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ADULT EDUCATION (54)	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	.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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ADULT EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)		.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 ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.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	-3,000.87	-1,067.90	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,000.87	-1,067.90	.00
	TOTAL OTHER RECEIPTS	-3,000.87	-1,067.90	.00
	TOTAL RECEIPTS	-3,000.87	-1,067.90	.00
	TOTAL REVENUES	-3,000.87	-1,067.90	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,437,015.50	1,424,221.95	.00
TOTAL 1000 INSTRUCTION	1,437,015.50	1,424,221.95	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	18,501.48	24,725.94	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,501.48	24,725.94	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	3,039.15	3,127.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,039.15	3,127.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,185.15	4,185.17	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,185.15	4,185.17	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	16,455.95	16,455.91	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,455.95	16,455.91	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	3,991.01	3,991.01	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,991.01	3,991.01	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	219,596.68	230,383.72	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	219,596.68	230,383.72	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	358,293.61	381,216.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	358,293.61	381,216.26	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	890.73	890.72	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	890.73	890.72	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	40.27	23.49	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	40.27	23.49	.00
TOTAL EXPENDITURES	2,062,009.53	2,089,221.17	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,065,010.40	-2,090,289.07	.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 ASSETS	-4,658.84	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-4,658.84	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		-4,658.84	.00	.00
TOTAL RECEIPTS		-4,658.84	.00	.00
TOTAL REVENUES		-4,658.84	.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	6,583.02	9,692.96	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,583.02	9,692.96	.00
TOTAL EXPENDITURES	6,583.02	9,692.96	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-11,241.86	-9,692.96	.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/LOSS ON SALE OF ASSETS	.00	-1,002.68	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-1,002.68	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	-1,002.68	.00
TOTAL RECEIPTS		.00	-1,002.68	.00
TOTAL REVENUES		.00	-1,002.68	.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	21.99	30.78	.00
TOTAL 3200 DAY CARE OPERATIONS	21.99	30.78	.00
TOTAL EXPENDITURES	21.99	30.78	.00
TOTAL FOR DAY CARE ASSETS (82)	-21.99	-1,033.46	.00

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LONG-TERM DEBT ACCOUNT GROUP (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)		.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	44,674,666.95	45,841,546.78	45,192,474.29
TOTAL OF EXPENDITURES FUND 1	36,812,062.28	39,031,794.52	45,192,474.29
TOTAL FOR FUND 1	7,862,604.67	6,809,752.26	.00
TOTAL OF REVENUES FUND 2	3,664,935.51	3,311,481.59	3,265,046.40
TOTAL OF EXPENDITURES FUND 2	3,664,935.51	3,311,481.59	3,265,046.40
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,111,968.02	1,060,044.87	1,241,227.03
TOTAL OF EXPENDITURES FUND 21	639,192.51	551,665.43	1,241,227.03
TOTAL FOR FUND 21	472,775.51	508,379.44	.00
TOTAL OF REVENUES FUND 25	.00	.00	959,502.32
TOTAL OF EXPENDITURES FUND 25	.00	.00	959,502.32
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	366,177.00	361,216.00	361,000.00
TOTAL OF EXPENDITURES FUND 310	366,177.00	361,216.00	361,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,868,373.34	3,612,542.00	3,649,801.00
TOTAL OF EXPENDITURES FUND 320	3,042,676.72	3,612,542.00	3,649,801.00
TOTAL FOR FUND 320	-174,303.38	.00	.00
TOTAL OF REVENUES FUND 360	1,129,362.44	1,733,749.95	.00
TOTAL OF EXPENDITURES FUND 360	706,904.07	1,056,777.03	.00
TOTAL FOR FUND 360	422,458.37	676,972.92	.00
TOTAL OF REVENUES FUND 400	2,664,441.30	2,658,253.80	2,656,153.78
TOTAL OF EXPENDITURES FUND 400	2,664,441.30	2,658,253.80	2,656,153.78
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,546,605.08	2,749,774.60	2,688,743.86
TOTAL OF EXPENDITURES FUND 51	2,142,706.91	2,364,881.75	2,688,743.86
TOTAL FOR FUND 51	403,898.17	384,892.85	.00
TOTAL OF REVENUES FUND 52	790,525.14	800,413.79	718,185.48
TOTAL OF EXPENDITURES FUND 52	620,370.30	682,444.31	718,185.48
TOTAL FOR FUND 52	170,154.84	117,969.48	.00
TOTAL OF REVENUES FUND 53	51,172.85	48,384.42	36,493.33
TOTAL OF EXPENDITURES FUND 53	4,203.43	11,891.09	36,493.33
TOTAL FOR FUND 53	46,969.42	36,493.33	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 8	-3,000.87	-1,067.90	.00
TOTAL OF EXPENDITURES FUND 8	2,062,009.53	2,089,221.17	.00
TOTAL FOR FUND 8	-2,065,010.40	-2,090,289.07	.00
TOTAL OF REVENUES FUND 81	-4,658.84	.00	.00
TOTAL OF EXPENDITURES FUND 81	6,583.02	9,692.96	.00
TOTAL FOR FUND 81	-11,241.86	-9,692.96	.00
TOTAL OF REVENUES FUND 82	.00	-1,002.68	.00
TOTAL OF EXPENDITURES FUND 82	21.99	30.78	.00
TOTAL FOR FUND 82	-21.99	-1,033.46	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	56,074,423.89	57,785,404.05	58,112,473.71
GRAND TOTAL OF EXPENDITURES	47,292,324.66	49,927,916.69	58,112,473.71
GRAND TOTAL	8,782,099.23	7,857,487.36	.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	

** END OF REPORT - Generated by Amy M Smith **