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GALLATIN COUNTY SCHOOLS  
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,767,010.41	1,578,116.93	1,148,842.37
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,392,249.02	2,591,078.95	2,785,615.00
1113 PSC PROPERTY TAX	308,265.92	288,896.95	308,266.00
1115 DELINQUENT PROPERTY TAX	90,122.66	43,267.81	55,350.00
1117 MOTOR VEHICLE TAX	344,439.44	334,280.79	347,040.00
TOTAL AD VALOREM TAXES	3,135,077.04	3,257,524.50	3,496,271.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,260,382.75	1,071,092.68	1,100,000.00
TOTAL SALES & USE TAXES	1,260,382.75	1,071,092.68	1,100,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	85.68	184.77	185.00
TOTAL PENALTIES & INTEREST ON TAXES	85.68	184.77	185.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	154,164.70	194,799.58	198,407.00
TOTAL OTHER TAXES	154,164.70	194,799.58	198,407.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	54,897.48	60,659.85	404,595.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	54,897.48	60,659.85	404,595.00
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	71,677.83	34,353.73	8,500.00
TOTAL EARNINGS ON INVESTMENTS	71,677.83	34,353.73	8,500.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	13,860.00	13,960.00	13,960.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	720.00	.00
1925 REIMBURSEMENTS (NON-GVT)	11,937.07	32,696.33	6,532.00
1980 REFUND OF PRIOR YR EXPENDITURE	14,626.07	1,034.49	9,110.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,423.14	48,410.82	29,602.00
TOTAL REVENUE FROM LOCAL SOURCES	4,716,708.62	4,667,025.93	5,237,560.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	6,167,305.00	5,578,709.00	5,477,450.00
TOTAL STATE PROGRAM	6,167,305.00	5,578,709.00	5,477,450.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	19,823.00	18,453.00	11,120.00
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	19,823.00	18,453.00	11,120.00
EXPENDITURE REIMBURSEMENTS			
3130 NATL BD CERT. EXPENSE REIM	11,719.57	7,249.00	7,249.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,719.57	7,249.00	7,249.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	370.00	.00
	TOTAL RESTRICTED	.00	370.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	28,933.78	29,193.46	29,257.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	28,933.78	29,193.46	29,257.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	4,015,279.50	4,144,735.30	4,144,735.30
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,015,279.50	4,144,735.30	4,144,735.30
	TOTAL REVENUE FROM STATE SOURCES	10,243,060.85	9,778,709.76	9,669,811.30
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	137,058.41	141,942.01	139,500.00
	TOTAL FEDERAL REIMBURSEMENT	137,058.41	141,942.01	139,500.00
	TOTAL REVENUE FROM FEDERAL SOURCES	137,058.41	141,942.01	139,500.00
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	243,302.00	95,930.00	190,029.09
5220	INDIRECT COSTS TRANSFER	12,500.00	61,384.00	37,334.00
	TOTAL INTERFUND TRANSFERS	255,802.00	157,314.00	227,363.09
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	230,000.00	.00
5341	SALE OF EQUIPMENT ETC	2,716.58	3,478.00	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	4,004.25	.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	2,716.58	237,482.25	2,000.00
CAPITAL LEASE PROCEEDS			
5500 LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	799,872.58	394,796.25	229,363.09
TOTAL RECEIPTS	15,896,700.46	14,982,473.95	15,276,234.39
TOTAL REVENUES	17,663,710.87	16,560,590.88	16,425,076.76

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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	4,892,395.72	4,868,763.25	4,941,479.00
0200 EMPLOYEE BENEFITS	312,980.98	329,563.35	349,534.22
0280 ON-BEHALF	2,385,909.00	2,457,707.00	2,457,707.00
0300 PURCHASED PROF AND TECH SERV	255,989.45	227,408.00	223,332.00
0400 PURCHASED PROPERTY SERVICES	18,859.90	17,287.88	17,695.00
0500 OTHER PURCHASED SERVICES	14,799.21	7,573.24	17,200.00
0600 SUPPLIES	170,462.07	119,123.37	226,606.00
0700 PROPERTY	64,560.32	8,687.50	36,385.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,470.04	4,720.95	.00
TOTAL 1000 INSTRUCTION	8,120,426.69	8,040,834.54	8,269,938.22
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	464,010.22	542,010.03	493,959.00
0200 EMPLOYEE BENEFITS	36,780.31	40,295.51	40,992.00
0280 ON-BEHALF	226,095.00	232,899.00	232,899.00
0300 PURCHASED PROF AND TECH SERV	4,000.00	.00	500.00
0500 OTHER PURCHASED SERVICES	1,621.90	1,543.14	1,800.00
0600 SUPPLIES	7,275.16	7,890.62	9,620.00
0700 PROPERTY	13,186.50	18,253.05	22,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	270.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	753,469.09	843,161.35	803,470.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	343,532.90	265,082.44	237,257.00
0200 EMPLOYEE BENEFITS	20,010.28	14,587.46	12,625.00
0280 ON-BEHALF	167,391.00	172,428.00	172,428.00
0300 PURCHASED PROF AND TECH SERV	7,279.02	4,821.94	24,055.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,045.34	2,871.05	.00
0600 SUPPLIES	12,638.27	13,836.69	12,540.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	552,896.81	473,627.58	458,905.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	140,051.40	148,815.00	150,559.00
0200 EMPLOYEE BENEFITS	204,617.11	122,018.20	213,994.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	68,242.00	70,296.00	70,296.00
0300 PURCHASED PROF AND TECH SERV	233,733.76	253,030.54	271,489.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	54,844.60	55,433.47	59,555.40
0600 SUPPLIES	10,122.54	7,093.98	16,340.00
0700 PROPERTY	2,942.98	1,489.42	1,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,435.72	11,532.28	12,300.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	719,990.11	669,708.89	796,283.40
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	766,149.70	828,983.84	738,590.00
0200 EMPLOYEE BENEFITS	82,700.52	91,952.14	87,297.00
0280 ON-BEHALF	373,316.00	384,550.00	384,550.00
0300 PURCHASED PROF AND TECH SERV	3,255.00	1,984.00	4,623.00
0500 OTHER PURCHASED SERVICES	2,453.01	622.34	2,050.00
0600 SUPPLIES	8,498.14	5,357.74	17,100.00
0700 PROPERTY	662.93	203.78	1,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	114.93	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,237,035.30	1,313,768.77	1,236,110.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	347,992.93	359,175.47	364,276.00
0200 EMPLOYEE BENEFITS	59,384.12	67,193.15	67,835.00
0280 ON-BEHALF	169,564.00	174,667.00	174,667.00
0300 PURCHASED PROF AND TECH SERV	2,570.00	2,280.50	2,500.00
0400 PURCHASED PROPERTY SERVICES	17,446.77	7,845.72	13,500.00
0500 OTHER PURCHASED SERVICES	73,889.77	85,885.96	88,071.30
0600 SUPPLIES	35,685.85	13,947.68	35,600.00
0700 PROPERTY	70,301.13	32,999.56	11,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,165.08	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	776,834.57	745,160.12	758,349.30
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	493,483.04	409,957.25	493,075.00
0200 EMPLOYEE BENEFITS	154,566.75	144,238.29	152,514.00
0280 ON-BEHALF	240,456.00	247,692.00	247,692.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	269,601.33	262,741.13	258,076.00
0500 OTHER PURCHASED SERVICES	106,594.25	96,019.92	82,569.00
0600 SUPPLIES	417,540.18	445,548.41	440,250.00
0700 PROPERTY	10,597.00	.00	15,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,432.50	2,650.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,692,838.55	1,608,629.50	1,691,926.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	641,928.37	645,615.59	568,995.00
0200 EMPLOYEE BENEFITS	202,730.66	227,595.21	195,539.00
0280 ON-BEHALF	312,786.90	322,199.00	322,199.00
0300 PURCHASED PROF AND TECH SERV	5,132.40	1,654.00	4,925.00
0400 PURCHASED PROPERTY SERVICES	9,278.50	33,516.36	33,550.00
0500 OTHER PURCHASED SERVICES	40,122.09	33,161.26	49,368.00
0600 SUPPLIES	242,902.90	227,229.56	198,235.00
0700 PROPERTY	551,776.50	10,494.91	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-15,420.30	-9,054.49	275.00
TOTAL 2700 STUDENT TRANSPORTATION	1,991,238.02	1,492,411.40	1,373,086.00
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	211,254.80	196,198.36	196,198.36
TOTAL 5100 DEBT SERVICE	211,254.80	196,198.36	196,198.36
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	29,610.00	28,248.00	30,789.00
TOTAL 5200 FUND TRANSFERS	29,610.00	28,248.00	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	810,021.48
	TOTAL 5300 CONTINGENCY	.00	.00	810,021.48
	TOTAL EXPENDITURES	16,085,593.94	15,411,748.51	16,425,076.76
	TOTAL FOR GENERAL FUND (1)	1,578,116.93	1,148,842.37	.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	.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	67,936.25	67,936.32	.00
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	67,936.25	67,936.32	.00
TOTAL REVENUE FROM LOCAL SOURCES	67,936.25	67,936.32	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	718,218.06	651,234.01	710,440.89
TOTAL RESTRICTED	718,218.06	651,234.01	710,440.89
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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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	718,218.06	651,234.01	710,440.89
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	785,856.92	927,481.98	1,925,381.54
TOTAL RESTRICTED THROUGH THE STATE	785,856.92	927,481.98	1,925,381.54
TOTAL REVENUE FROM FEDERAL SOURCES	785,856.92	927,481.98	1,925,381.54
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	29,610.00	28,248.00	30,789.00
5231 TRANSFER FROM TITLE II	.00	.00	.00
TOTAL INTERFUND TRANSFERS	29,610.00	28,248.00	30,789.00
TOTAL OTHER RECEIPTS	29,610.00	28,248.00	30,789.00
TOTAL RECEIPTS	1,601,621.23	1,674,900.31	2,666,611.43
TOTAL REVENUES	1,601,621.23	1,674,900.31	2,666,611.43

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	777,579.71	775,035.22	1,135,461.06
0200 EMPLOYEE BENEFITS	186,919.35	178,775.40	341,807.40
0300 PURCHASED PROF AND TECH SERV	60,170.00	101,019.84	255,721.95
0400 PURCHASED PROPERTY SERVICES	.00	90.04	-205.76
0500 OTHER PURCHASED SERVICES	23,026.05	32,473.73	43,088.98
0600 SUPPLIES	94,875.61	103,197.99	291,429.81
0700 PROPERTY	23,031.41	44,218.01	173,622.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,131.42	2,384.58
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,165,602.13	1,239,941.65	2,243,310.28
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	43,095.75
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	43,098.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	28,748.01	28,251.45	3,233.11
0200 EMPLOYEE BENEFITS	7,911.00	7,082.61	3,202.25
0300 PURCHASED PROF AND TECH SERV	4,688.36	.00	745.61
0500 OTHER PURCHASED SERVICES	803.39	.00	11,749.66
0600 SUPPLIES	1,769.76	.00	-12,301.13
0700 PROPERTY	.00	.00	-57.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,920.52	35,334.06	6,822.40
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	493.96	.00	1,186.21
0200 EMPLOYEE BENEFITS	164.18	.00	1,831.31
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	658.14	.00	3,017.52

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	-2,837.27	559.35
0200 EMPLOYEE BENEFITS	.00	.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	84,438.60	48,902.22	56,262.17
TOTAL 2500 BUSINESS SUPPORT SERVICES	84,438.60	46,064.95	66,262.17
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	40,689.18	59,310.82	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	40,689.18	59,310.82	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	65,139.22	51,198.89	75,107.86
0200 EMPLOYEE BENEFITS	21,813.44	18,657.94	18,152.57
0600 SUPPLIES	.00	.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	86,952.66	69,856.83	103,758.43
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	140,246.76	136,838.60	129,771.70
0200 EMPLOYEE BENEFITS	17,237.10	18,663.43	12,415.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	-8,223.45
0500 OTHER PURCHASED SERVICES	1,998.07	170.56	104.31
0600 SUPPLIES	5,759.10	7,335.41	27,873.56
0700 PROPERTY	1,618.97	.00	359.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	707.00
TOTAL 3300 COMMUNITY SERVICES	166,860.00	163,008.00	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	12,500.00	61,384.00	37,334.00
	TOTAL 5200 FUND TRANSFERS	12,500.00	61,384.00	37,334.00
	TOTAL EXPENDITURES	1,601,621.23	1,674,900.31	2,666,611.43
	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	18,811.73	17,312.85	23,407.71
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	5,384.62	5,975.07	9,208.22
1730 CLUB & OTHER DUES	15.00	.00	.00
1740 STUDENT FEES	15.00	60.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	143.98	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	2,577.03	6,723.92	.00
TOTAL STUDENT ACTIVITIES	7,991.65	12,902.97	9,208.22
TOTAL REVENUE FROM LOCAL SOURCES	7,991.65	12,902.97	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	7,991.65	12,902.97	9,208.22
TOTAL REVENUES	26,803.38	30,215.82	32,615.93

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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	.00	.00	8,511.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	8,511.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	476.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,105.57	.00	7,393.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	333.36	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,105.57	809.36	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	6,384.96	5,998.75	8,074.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,384.96	5,998.75	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	8,637.93
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	8,637.93
TOTAL EXPENDITURES	9,490.53	6,808.11	32,615.93
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	17,312.85	23,407.71	.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	141,000.00	134,512.00	134,512.00
TOTAL RESTRICTED	141,000.00	134,512.00	134,512.00
TOTAL REVENUE FROM STATE SOURCES	141,000.00	134,512.00	134,512.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	141,000.00	134,512.00	134,512.00
TOTAL REVENUES	141,000.00	134,512.00	134,512.00

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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	141,000.00	134,512.00	134,512.00
TOTAL 5200 FUND TRANSFERS	141,000.00	134,512.00	134,512.00
TOTAL EXPENDITURES	141,000.00	134,512.00	134,512.00
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	1,503.35	1,504.04
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	941,445.00	1,023,541.00	1,092,872.00
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	941,445.00	1,023,541.00	1,092,872.00
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	941,445.00	1,023,541.00	1,092,872.00

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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	822,462.00	659,205.00	763,044.00
TOTAL RESTRICTED	822,462.00	659,205.00	763,044.00
TOTAL REVENUE FROM STATE SOURCES	822,462.00	659,205.00	763,044.00
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 & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,763,907.00	1,682,746.00	1,855,916.00
TOTAL REVENUES	1,763,907.00	1,684,249.35	1,857,420.04

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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	1,504.04
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,504.04
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	1,762,403.65	1,682,745.31	1,855,916.00
TOTAL 5200 FUND TRANSFERS	1,762,403.65	1,682,745.31	1,855,916.00
TOTAL EXPENDITURES	1,762,403.65	1,682,745.31	1,857,420.04
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,503.35	1,504.04	.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	129,296.17	-43,382.41	416,608.38
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,275.17	16,979.70	1,000.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,275.17	16,979.70	1,000.00
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	2,275.17	16,979.70	1,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	4,100,000.00	.00
TOTAL BOND PROCEEDS	.00	4,100,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	4,100,000.00	.00
TOTAL RECEIPTS	2,275.17	4,116,979.70	1,000.00
TOTAL REVENUES	131,571.34	4,073,597.29	417,608.38

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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	103,602.36	147,035.63	12,000.00
0400	PURCHASED PROPERTY SERVICES	53,513.05	3,236,270.03	405,608.38
0500	OTHER PURCHASED SERVICES	.00	4,808.01	.00
0700	PROPERTY	17,838.34	146,337.58	.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	174,953.75	3,534,451.25	417,608.38
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
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	42,420.00	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	80,117.66	.00
	TOTAL 5100 DEBT SERVICE	.00	122,537.66	.00
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	174,953.75	3,656,988.91	417,608.38
	TOTAL FOR CONSTRUCTION FUND (360)	-43,382.41	416,608.38	.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	839,102.38	807,916.47	839,102.38
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	839,102.38	807,916.47	839,102.38
	TOTAL REVENUE FROM STATE SOURCES	839,102.38	807,916.47	839,102.38
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	1,660,101.65	1,721,327.31	1,800,398.91
	TOTAL INTERFUND TRANSFERS	1,660,101.65	1,721,327.31	1,800,398.91
	TOTAL OTHER RECEIPTS	1,660,101.65	1,721,327.31	1,800,398.91
	TOTAL RECEIPTS	2,499,204.03	2,529,243.78	2,639,501.29
	TOTAL REVENUES	2,499,204.03	2,529,243.78	2,639,501.29

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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	2,499,204.03	2,529,243.78	2,639,501.29
TOTAL 5100 DEBT SERVICE	2,499,204.03	2,529,243.78	2,639,501.29
TOTAL EXPENDITURES	2,499,204.03	2,529,243.78	2,639,501.29
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	44,169.74	127,546.72	116,205.03
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,601.80	2,226.54	450.00
TOTAL EARNINGS ON INVESTMENTS	1,601.80	2,226.54	450.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,133.50	3,202.50	4,182.00
1612 REIMBURSABLE SCH BREAKFAST PRG	2,465.00	2,052.50	2,448.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	15,512.80	6,826.00	12,550.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,962.50	320.00	3,839.00
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	29,853.55	23,195.15	31,537.00
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	38.50	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	510.00
TOTAL FOOD SERVICE	54,965.85	35,596.15	55,066.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,000.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	1,930.00	50.00	663.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	565.54	612.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,930.00	615.54	1,275.00
TOTAL REVENUE FROM LOCAL SOURCES	62,497.65	38,438.23	56,791.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	9,036.26	1,852.60	9,200.00
TOTAL RESTRICTED	9,036.26	1,852.60	9,200.00

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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	9,036.26	1,852.60	9,200.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,087,062.36	1,076,019.20	801,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,087,062.36	1,076,019.20	801,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	65,796.00	67,388.00	76,428.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	65,796.00	67,388.00	76,428.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,152,858.36	1,143,407.20	877,428.00
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	2,942.98	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,942.98	.00	.00
	TOTAL OTHER RECEIPTS	2,942.98	.00	.00
	TOTAL RECEIPTS	1,227,335.25	1,183,698.03	943,419.00
	TOTAL REVENUES	1,271,504.99	1,311,244.75	1,059,624.03

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GALLATIN COUNTY SCHOOLS  
WORKING BUDGET REPORT FOR FY 2021

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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	402,367.40	409,128.64	426,314.00
0200 EMPLOYEE BENEFITS	294,180.78	143,926.96	145,269.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,584.35	12,838.19	16,400.78
0400 PURCHASED PROPERTY SERVICES	2,579.18	28,666.13	20,500.98
0500 OTHER PURCHASED SERVICES	3,042.54	1,753.28	4,625.60
0600 SUPPLIES	576,507.05	586,066.31	378,527.30
0700 PROPERTY	15,966.97	12,660.21	11,332.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	56,654.17
TOTAL 3100 FOOD SERVICE OPERATION	1,309,228.27	1,195,039.72	1,059,624.03
5300 CONTINGENCY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	1,309,228.27	1,195,039.72	1,059,624.03
TOTAL FOR FOOD SERVICE FUND (51)	-37,723.28	116,205.03	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,663,710.87	16,560,590.88	16,425,076.76
TOTAL OF EXPENDITURES FUND 1	16,085,593.94	15,411,748.51	16,425,076.76
TOTAL FOR FUND 1	1,578,116.93	1,148,842.37	.00
TOTAL OF REVENUES FUND 2	1,601,621.23	1,674,900.31	2,666,611.43
TOTAL OF EXPENDITURES FUND 2	1,601,621.23	1,674,900.31	2,666,611.43
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	26,803.38	30,215.82	32,615.93
TOTAL OF EXPENDITURES FUND 21	9,490.53	6,808.11	32,615.93
TOTAL FOR FUND 21	17,312.85	23,407.71	.00
TOTAL OF REVENUES FUND 310	141,000.00	134,512.00	134,512.00
TOTAL OF EXPENDITURES FUND 310	141,000.00	134,512.00	134,512.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,763,907.00	1,684,249.35	1,857,420.04
TOTAL OF EXPENDITURES FUND 320	1,762,403.65	1,682,745.31	1,857,420.04
TOTAL FOR FUND 320	1,503.35	1,504.04	.00
TOTAL OF REVENUES FUND 360	131,571.34	4,073,597.29	417,608.38
TOTAL OF EXPENDITURES FUND 360	174,953.75	3,656,988.91	417,608.38
TOTAL FOR FUND 360	-43,382.41	416,608.38	.00
TOTAL OF REVENUES FUND 400	2,499,204.03	2,529,243.78	2,639,501.29
TOTAL OF EXPENDITURES FUND 400	2,499,204.03	2,529,243.78	2,639,501.29
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,271,504.99	1,311,244.75	1,059,624.03
TOTAL OF EXPENDITURES FUND 51	1,309,228.27	1,195,039.72	1,059,624.03
TOTAL FOR FUND 51	-37,723.28	116,205.03	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	22,468,547.47	21,395,713.11	22,175,860.19
GRAND TOTAL OF EXPENDITURES	20,909,337.62	20,105,753.96	22,175,860.19
GRAND TOTAL	1,559,209.85	1,289,959.15	.00

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GALLATIN COUNTY SCHOOLS  
WORKING BUDGET REPORT FOR FY 2021  
REPORT OPTIONS

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Fiscal Year for reports	2021
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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\*\* END OF REPORT - Generated by Kelley Gamble \*\*