

FLOYD COUNTY BOARD OF EDUCATION
Danny Adkins, Superintendent
442 KY RT 550
Eastern, KY 41622
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Sherry Robinson- Chair - District 5
William Newsome, Jr., Vice-Chair - District 3
Linda C. Gearheart, Member - District 1
Dr. Chandra Varia, Member- District 2
Rhonda Meade, Member - District 4

Date: 09/25/20

Action Item: Consider/Approve FY 2021 Final Working Budget

Applicable Statute or Regulation: KRS 160.470 (6) (b)

Background and Major Policy Implications: The FY 2020-2021 Final Working Budget, as presented contains the best estimate of anticipated revenues and expenditures for the 2021 fiscal year and is based on information available at the present time. The basis for the estimates is as follows:

- Current Board approved staffing and allocated funding;
- Actual contractual costs for services, policies, fees, etc;
- Estimates of plant operation and maintenance based upon prior history and trends;
- Information provided by the Kentucky Department of Education;
- SBDM allocations;
- Actual funding awards and estimated receipts based upon historical collections;
- Property tax revenues based upon board approved rates;

Summary of significant issues

Revenues

- General Fund SEEK for FY 2021 has been budgeted based upon the most current KDE SEEK Tentative amounts.
- Property taxes have been budgeted based on current year's board approved rates.
- All other general fund revenues remain like prior fiscal year actual amounts and/or trends.

Expenditures

- Salaries and fringe of all staff for the FY 2021 to include board approved salary schedule with the longevity (step) increases have been budgeted.
- Section 7 funding budgeted at \$150,000.
- Function 2700 Transportation has been budgeted consistent with prior year actuals and at this time does not include any bus purchases.
- Contingency in general fund is approximately 2.78% of expenditures in fund 1 and 51, and food service fund has a contingency of 8% of the fund 51 amounts presently budgeted.

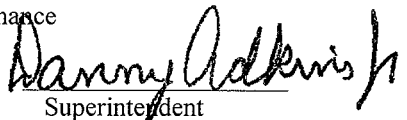
Other Funds

Fund 400 is the fund used as a flow through for all bond debt service. Funds are transferred in from funds 310 and 320 rather than those funds being directly expensed. All remaining funds (Special Revenue and Food Service) have adequate funding to continue the services specified. Please review the following document at your leisure and contact me at my office at 886-4508 if you have any questions or need additional information.

Recommended Action: Approve as presented.

Contact Person: Tiffany Campbell, Director of Finance


Director


Superintendent

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**FLOYD COUNTY PUBLIC 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	6,225,822.48	6,638,854.29	5,094,056.65
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,583,005.96	4,648,222.26	4,550,000.00
1111A PROPERTY TAX AIRCRAFT	.00	12,189.21	.00
1111I PROPERTY TAX INV	291,810.60	325,126.16	325,000.00
1111T PROPERTY TAX TANG 45	442,143.87	397,690.22	390,000.00
1111W PROPERTY TAX PUB WH	21,356.05	24,752.86	22,000.00
1115 DELINQUENT PROPERTY TAX	555,848.12	669,995.25	525,000.00
1117 MOTOR VEHICLE TAX	1,638,660.67	1,609,523.14	1,600,000.00
1118C UNMINED MINERAL COAL	68,639.78	52,937.75	50,000.00
1118G UNMINED MINERAL GAS AND OIL	491,250.58	245,246.34	215,000.00
1119 FRANCHISE TAX	2,699,738.77	1,935,005.08	2,000,000.00
TOTAL AD VALOREM TAXES	10,792,454.40	9,920,688.27	9,677,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	8,753.98	8,782.23	8,000.00
TOTAL PENALTIES & INTEREST ON TAXES	8,753.98	8,782.23	8,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	31,608.92	112,623.11	40,000.00
TOTAL OTHER TAXES	31,608.92	112,623.11	40,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	207,865.57	170,662.22	30,000.00
TOTAL EARNINGS ON INVESTMENTS	207,865.57	170,662.22	30,000.00
FOOD SERVICE			
1637 VENDING	1,252.86	1,630.73	1,000.00
TOTAL FOOD SERVICE	1,252.86	1,630.73	1,000.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES-DIGITAL CONVERSION	12,235.00	14,735.00	5,000.00

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FLOYD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		12,235.00	14,735.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1960	SERVICE TO OTHR GOVT UNITS	443.30	225.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	87,590.56	52,367.13	2,843.00
1990	MISCELLANEOUS REVENUE	14,983.97	26,068.86	15,000.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	2,917.54	.00
1997	Other Reimbursements	38.30	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		103,556.13	81,578.53	17,843.00
TOTAL REVENUE FROM LOCAL SOURCES		11,157,726.86	10,310,700.09	9,778,843.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,856,251.00	26,893,835.00	26,566,859.00
TOTAL STATE PROGRAM		27,856,251.00	26,893,835.00	26,566,859.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	16,803.00	23,038.00	29,990.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.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		16,803.00	23,038.00	29,990.00
EXPENDITURE REIMBURSEMENTS				
3130	national board cert reim.	30,575.00	26,579.00	27,276.00
3131	Miscellaneous Reimbursement	15,680.00	32,637.50	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		46,255.00	59,216.50	47,276.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	118,629.08	119,695.79	116,000.00
3800U	UMC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		118,629.08	119,695.79	116,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	13,271,006.92	13,601,712.11	13,586,700.00

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 FLOYD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,271,006.92	13,601,712.11	13,586,700.00
TOTAL REVENUE FROM STATE SOURCES	41,308,945.00	40,697,497.40	40,346,825.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 Federal Reimbursement	132,679.38	172,364.35	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	132,679.38	172,364.35	135,000.00
FEDERAL REIMBURSEMENT			
4810 medicaid reimbursement	111,490.79	115,751.16	100,000.00
TOTAL FEDERAL REIMBURSEMENT	111,490.79	115,751.16	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	244,170.17	288,115.51	235,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	11,485.38	.00	.00
5220 INDIRECT COSTS TRANSFER	291,784.86	309,976.68	291,000.00
TOTAL INTERFUND TRANSFERS	303,270.24	309,976.68	291,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	61,300.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	170.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	20,043.44	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	61,470.00	20,043.44	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	1,063,475.00	559,791.00	.00
TOTAL CAPITAL LEASE PROCEEDS	1,063,475.00	559,791.00	.00
TOTAL OTHER RECEIPTS	1,428,215.24	889,811.12	291,000.00
TOTAL RECEIPTS	54,139,057.27	52,186,124.12	50,651,668.00
TOTAL REVENUES	60,364,879.75	58,824,978.41	55,745,724.65

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FLOYD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	19,084,631.08	18,571,229.52	18,691,998.98
0200 EMPLOYEE BENEFITS	1,738,774.36	1,947,303.27	2,188,641.98
0280 ON-BEHALF	9,898,178.00	10,136,721.80	10,338,000.00
0300 PURCHASED PROF AND TECH SERV	120,801.53	114,585.55	132,875.10
0400 PURCHASED PROPERTY SERVICES	32,580.92	42,507.55	66,446.66
0500 OTHER PURCHASED SERVICES	105,039.46	41,876.20	131,691.27
0600 SUPPLIES	326,227.02	245,031.00	394,408.72
0700 PROPERTY	11,887.42	9,750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,995.51	36,161.02	22,753.41
TOTAL 1000 INSTRUCTION	31,328,115.30	31,145,165.91	31,966,816.12
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	855,870.96	837,272.56	800,234.19
0200 EMPLOYEE BENEFITS	128,377.50	149,966.97	147,098.57
0280 ON-BEHALF	412,085.10	400,953.24	288,000.00
0300 PURCHASED PROF AND TECH SERV	64,476.75	39,637.00	41,014.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,918.46	28,341.20	38,361.28
0600 SUPPLIES	51,607.07	60,164.38	64,922.24
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,531,335.84	1,516,335.35	1,379,630.38
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	843,222.56	839,931.34	846,236.57
0200 EMPLOYEE BENEFITS	131,489.65	150,686.41	150,307.51
0280 ON-BEHALF	397,730.82	403,086.69	394,700.00
0300 PURCHASED PROF AND TECH SERV	11,502.97	2,002.00	11,465.00
0400 PURCHASED PROPERTY SERVICES	19,445.29	3,666.93	2,500.00
0500 OTHER PURCHASED SERVICES	66,958.23	112,300.33	113,960.48
0600 SUPPLIES	140,540.06	170,694.64	139,251.30
0700 PROPERTY	9,428.00	.00	2,780.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	815.93	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,620,317.58	1,683,184.27	1,661,201.67
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	235,916.89	268,747.46	292,049.97
0200 EMPLOYEE BENEFITS	260,030.08	123,373.47	84,998.00
0280 ON-BEHALF	118,727.49	139,692.85	100,000.00
0300 PURCHASED PROF AND TECH SERV	441,260.96	619,583.82	636,095.37
0400 PURCHASED PROPERTY SERVICES	27,885.67	49,610.92	49,096.76
0500 OTHER PURCHASED SERVICES	301,877.47	309,870.07	265,701.34
0600 SUPPLIES	44,016.19	57,288.34	15,415.31

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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	-38,847.03	-3,139.07	100.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,390,867.72	1,565,027.86	1,443,456.75
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,869,146.47	2,852,286.80	2,958,678.01
0200	EMPLOYEE BENEFITS	355,168.76	395,258.67	338,286.43
0280	ON-BEHALF	1,498,807.60	1,548,505.26	1,314,000.00
0300	PURCHASED PROF AND TECH SERV	288.82	1,397.97	780.27
0400	PURCHASED PROPERTY SERVICES	.00	.00	15,000.00
0500	OTHER PURCHASED SERVICES	4,411.06	1,992.25	2,500.00
0600	SUPPLIES	.00	4,215.29	4,691.15
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,727,822.71	4,803,656.24	4,633,935.86
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	504,681.94	512,799.58	523,021.80
0200	EMPLOYEE BENEFITS	76,612.86	79,310.96	75,885.00
0280	ON-BEHALF	127,660.48	146,938.40	182,000.00
0300	PURCHASED PROF AND TECH SERV	39,262.69	53,753.19	41,777.00
0400	PURCHASED PROPERTY SERVICES	5,159.69	7,077.98	7,399.51
0500	OTHER PURCHASED SERVICES	125,650.91	118,587.77	120,701.14
0600	SUPPLIES	31,132.32	24,381.71	30,746.00
0700	PROPERTY	4,315.02	.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,820.00	27,772.21	20,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		934,295.91	970,621.80	1,031,530.45
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,726,785.58	1,819,535.87	1,835,638.14
0200	EMPLOYEE BENEFITS	540,792.02	639,491.91	624,714.39
0280	ON-BEHALF	371,028.36	389,903.07	359,000.00
0300	PURCHASED PROF AND TECH SERV	417,422.40	452,306.56	258,590.00
0400	PURCHASED PROPERTY SERVICES	684,597.43	970,681.72	655,855.82
0500	OTHER PURCHASED SERVICES	433,902.95	463,451.38	480,579.79
0600	SUPPLIES	2,137,792.91	2,160,366.21	2,150,253.16
0700	PROPERTY	159,148.34	106,591.63	80,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	700.00	1,607.01	895.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,472,169.99	7,003,935.36	6,445,526.30
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,152,891.07	2,007,425.80	2,314,327.80
0200	EMPLOYEE BENEFITS	625,875.54	635,087.55	752,040.62

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 FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	335,356.00	327,099.33	510,000.00
0300	PURCHASED PROF AND TECH SERV	27,258.61	12,710.65	24,781.71
0400	PURCHASED PROPERTY SERVICES	49,732.08	39,094.43	43,500.00
0500	OTHER PURCHASED SERVICES	353,444.22	391,792.53	449,211.00
0600	SUPPLIES	474,056.75	320,861.22	583,455.00
0700	PROPERTY	1,072,038.00	559,791.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	84,705.48	96,865.59	1,300.00
TOTAL 2700 STUDENT TRANSPORTATION		5,175,357.75	4,390,728.10	4,678,616.13
3100 FOOD SERVICE OPERATION				
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 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	2,800.00	47,879.00
0200	EMPLOYEE BENEFITS	.00	2,605.74	15,183.00
0280	ON-BEHALF	.00	609.55	.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	6,015.29	63,062.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	437,777.66	541,160.58	610,366.99

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	437,777.66	541,160.58	610,366.99
5200 FUND TRANSFERS			
0900 OTHER ITEMS	107,965.00	105,091.00	559,239.81
TOTAL 5200 FUND TRANSFERS	107,965.00	105,091.00	559,239.81
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,272,342.19
TOTAL 5300 CONTINGENCY	.00	.00	1,272,342.19
TOTAL EXPENDITURES	53,726,025.46	53,730,921.76	55,745,724.65
TOTAL FOR GENERAL FUND (1)	6,638,854.29	5,094,056.65	.00

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**FLOYD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2021**
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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 INCOME	5,630.27	4,886.78	.00
TOTAL EARNINGS ON INVESTMENTS		5,630.27	4,886.78	.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	225,179.30	201,239.61	185,134.09
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1929	IN-KIND REVENUE	.00	600.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	950.00	.00
1990	MISCELLANEOUS REVENUE	500.00	19,758.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		225,679.30	222,547.61	185,134.09
TOTAL REVENUE FROM LOCAL SOURCES		231,309.57	227,434.39	185,134.09
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	Miscellaneous Reimbursement	.00	12,746.09	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	12,746.09	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,524,991.31	1,768,423.38	1,877,044.36

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FLOYD COUNTY PUBLIC SCHOOLS
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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		1,524,991.31	1,768,423.38	1,877,044.36
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,524,991.31	1,781,169.47	1,877,044.36
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,355,772.62	8,183,355.30	9,254,069.00
TOTAL RESTRICTED THROUGH THE STATE		6,355,772.62	8,183,355.30	9,254,069.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	965,792.77	882,645.25	673,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		965,792.77	882,645.25	673,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		7,321,565.39	9,066,000.55	9,927,069.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	107,965.00	105,091.00	105,000.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS		107,965.00	105,091.00	105,000.00
OTHER ITEMS				
5600	other items	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		107,965.00	105,091.00	105,000.00
TOTAL RECEIPTS		9,185,831.27	11,179,695.41	12,094,247.45
TOTAL REVENUES		9,185,831.27	11,179,695.41	12,094,247.45

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,398,694.47	3,911,388.96	5,009,961.92
0200	EMPLOYEE BENEFITS	1,120,737.57	1,339,481.68	1,828,708.25
0300	PURCHASED PROF AND TECH SERV	205,785.76	371,711.57	230,890.44
0400	PURCHASED PROPERTY SERVICES	145,247.54	62,702.35	85,894.58
0500	OTHER PURCHASED SERVICES	93,652.87	154,574.67	132,825.36
0600	SUPPLIES	1,068,505.80	1,996,073.84	1,634,990.03
0700	PROPERTY	430,267.51	148,976.44	52,147.02
0800	DEBT SERVICE AND MISCELLANEOUS	20,493.41	20,427.08	35,922.76
TOTAL 1000 INSTRUCTION		6,483,384.93	8,005,336.59	9,011,340.36
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	32,143.78	42,487.12	80,374.15
0200	EMPLOYEE BENEFITS	9,473.57	13,383.03	10,638.85
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,756.25
0400	PURCHASED PROPERTY SERVICES	4,057.98	1,803.84	.00
0500	OTHER PURCHASED SERVICES	4,472.74	5,510.13	12,200.69
0600	SUPPLIES	10,898.68	67,193.69	30,357.90
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		61,046.75	130,377.81	136,327.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	977,432.53	1,014,618.73	1,008,833.38
0200	EMPLOYEE BENEFITS	308,544.79	311,483.59	302,049.21
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	34,244.58	40,079.20	76,075.00
0400	PURCHASED PROPERTY SERVICES	.00	1,168.58	.00
0500	OTHER PURCHASED SERVICES	45,386.43	30,697.36	56,526.64
0600	SUPPLIES	114,413.86	282,865.00	93,207.18
0700	PROPERTY	84,374.93	.00	210,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,564,397.12	1,680,912.46	1,746,691.41
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		20,000.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
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	.00	65,650.00	.00
0200 EMPLOYEE BENEFITS	.00	20,817.67	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	41,406.07
0500 OTHER PURCHASED SERVICES	.00	.00	7,793.76
0600 SUPPLIES	9,477.59	59,481.63	2,894.17
0700 PROPERTY	19,924.06	.00	20,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,401.65	145,949.30	72,094.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	100,675.00	.00
0200 EMPLOYEE BENEFITS	.00	31,304.51	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	25,177.48	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	157,156.99	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	8,483.24	.00
0200 EMPLOYEE BENEFITS	.00	5,204.85	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	13,688.09	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	601,734.02	624,302.62	649,255.02
0200 EMPLOYEE BENEFITS	172,543.76	206,011.34	277,301.09
0300 PURCHASED PROF AND TECH SERV	58,280.88	19,005.92	34,005.00
0400 PURCHASED PROPERTY SERVICES	2,848.93	2,713.84	2,848.20
0500 OTHER PURCHASED SERVICES	16,627.73	14,786.63	19,043.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	161,652.57	148,511.57	118,935.34
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,912.93	10,942.25	6,406.19
TOTAL 3300 COMMUNITY SERVICES		1,027,600.82	1,026,274.17	1,107,793.84
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		9,185,831.27	11,179,695.41	12,094,247.45
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		31,565.65	36,248.09	35,623.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	REVENUE ADMISSIONS	.00	12,677.35	.00
1790	Other District/Student Activit	51,649.75	40,337.06	1,374.44
1790C	DISTRICT ACTIVITY/CONCESSIONS	.00	1,608.64	.00
1790F	DISTRICT ACTIVITY/FUNDRAISER	.00	3,472.96	.00
1790P	DISTRICT ACTIVITY/PICTURE SALE	.00	4,029.61	1,406.16
1790S	DISTRICT ACTIVITY/SCHOOL STORE	.00	1,856.87	.00
TOTAL STUDENT ACTIVITIES		51,649.75	63,982.49	2,780.60
TOTAL REVENUE FROM LOCAL SOURCES		51,649.75	63,982.49	2,780.60
TOTAL RECEIPTS		51,649.75	63,982.49	2,780.60
TOTAL REVENUES		83,215.40	100,230.58	38,403.77

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,200.00	700.00	1,254.28
0200	EMPLOYEE BENEFITS	53.01	171.85	82.75
0300	PURCHASED PROF AND TECH SERV	1,421.72	947.75	255.23
0400	PURCHASED PROPERTY SERVICES	.00	1,261.92	1,783.08
0500	OTHER PURCHASED SERVICES	389.11	1,345.77	3,534.83
0600	SUPPLIES	11,714.13	19,945.43	8,965.65
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,716.58	323.41	3,513.90
TOTAL 1000 INSTRUCTION		20,494.55	24,696.13	19,389.72
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,575.00	.00	.00
0200	EMPLOYEE BENEFITS	88.68	.00	.00
0300	PURCHASED PROF AND TECH SERV	166.00	5,116.85	2,000.00
0400	PURCHASED PROPERTY SERVICES	8,886.56	20,192.42	2,676.42
0500	OTHER PURCHASED SERVICES	3,460.88	5,668.94	5,195.99
0600	SUPPLIES	12,295.64	8,933.07	9,141.64
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		26,472.76	39,911.28	19,014.05
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
TOTAL EXPENDITURES		46,967.31	64,607.41	38,403.77
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		36,248.09	35,623.17	.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 INCOME	166.47	679.76	.00
	TOTAL EARNINGS ON INVESTMENTS	166.47	679.76	.00
	TOTAL REVENUE FROM LOCAL SOURCES	166.47	679.76	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	514,122.00	504,030.00	500,433.00
	TOTAL RESTRICTED	514,122.00	504,030.00	500,433.00
	TOTAL REVENUE FROM STATE SOURCES	514,122.00	504,030.00	500,433.00
	TOTAL RECEIPTS	514,288.47	504,709.76	500,433.00
	TOTAL REVENUES	514,288.47	504,709.76	500,433.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	500,433.00
TOTAL 5100 DEBT SERVICE	.00	.00	500,433.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	489,205.69	306,747.49	.00
TOTAL 5200 FUND TRANSFERS	489,205.69	306,747.49	.00
TOTAL EXPENDITURES	489,205.69	306,747.49	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	25,082.78	197,962.27	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0910 FUNDS TRANSFER OUT	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,874,968.00	1,897,148.00	1,833,116.00
TOTAL AD VALOREM TAXES	1,874,968.00	1,897,148.00	1,833,116.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	77.21	62.22	.00
TOTAL EARNINGS ON INVESTMENTS	77.21	62.22	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,875,045.21	1,897,210.22	1,833,116.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,412,808.00	2,306,464.00	2,750,846.00
TOTAL RESTRICTED	2,412,808.00	2,306,464.00	2,750,846.00
TOTAL REVENUE FROM STATE SOURCES	2,412,808.00	2,306,464.00	2,750,846.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,287,853.21	4,203,674.22	4,583,962.00
TOTAL REVENUES	4,287,853.21	4,203,674.22	4,583,962.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	14,810.82
TOTAL 5100 DEBT SERVICE	.00	.00	14,810.82
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,287,776.00	4,203,612.00	4,569,151.18
TOTAL 5200 FUND TRANSFERS	4,287,776.00	4,203,612.00	4,569,151.18
TOTAL EXPENDITURES	4,287,776.00	4,203,612.00	4,583,962.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	77.21	62.22	.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 INCOME	1,651.75	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,651.75	.00	.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	1,651.75	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	266,642.00	.00	.00
TOTAL OTHER STATE FUNDING	266,642.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	266,642.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	9,390,000.00	.00
5120 BOND PREMIUM	.00	865.45	.00
TOTAL BOND PROCEEDS	.00	9,390,865.45	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	252,876.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	252,876.00	.00	.00
TOTAL OTHER RECEIPTS	252,876.00	9,390,865.45	.00
TOTAL RECEIPTS	521,169.75	9,390,865.45	.00
TOTAL REVENUES	521,169.75	9,390,865.45	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,732.90	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	15,054.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,786.90	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	75,727.87	196,781.57	.00
0400 PURCHASED PROPERTY SERVICES	1,564,351.37	1,538,622.84	.00
0500 OTHER PURCHASED SERVICES	437.20	7,653.70	.00
0600 SUPPLIES	78,662.48	-412.16	.00
0700 PROPERTY	-15,054.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	93,193.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,704,124.92	1,835,838.95	.00
4700 BUILDING IMPROVEMENTS			
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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	130,954.34	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		130,954.34	.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				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,869,866.16	1,835,838.95	.00
TOTAL FOR CONSTRUCTION FUND (360)		-1,348,696.41	7,555,026.50	.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	1,522,691.15	1,522,691.93	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,522,691.15	1,522,691.93	.00
	TOTAL REVENUE FROM STATE SOURCES	1,522,691.15	1,522,691.93	.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	4,512,620.31	4,510,359.49	5,023,390.99
	TOTAL INTERFUND TRANSFERS	4,512,620.31	4,510,359.49	5,023,390.99
	TOTAL OTHER RECEIPTS	4,512,620.31	4,510,359.49	5,023,390.99
	TOTAL RECEIPTS	6,035,311.46	6,033,051.42	5,023,390.99
	TOTAL REVENUES	6,035,311.46	6,033,051.42	5,023,390.99

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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	6,035,311.46	6,033,051.42	5,023,390.99
TOTAL 5100 DEBT SERVICE	6,035,311.46	6,033,051.42	5,023,390.99
TOTAL EXPENDITURES	6,035,311.46	6,033,051.42	5,023,390.99
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	1,481,468.14	1,277,193.52	1,440,144.19
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	41,742.82	22,598.88	3,400.00
TOTAL EARNINGS ON INVESTMENTS	41,742.82	22,598.88	3,400.00
FOOD SERVICE			
1611 LUNCH - REIMBURSABLE	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	136,773.12	97,661.80	130,000.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631 CATERING	66,510.10	45,610.33	50,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	203,283.22	143,272.13	180,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	245,026.04	165,871.01	183,400.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	36,707.10	37,317.22	37,000.00
TOTAL RESTRICTED	36,707.10	37,317.22	37,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	336,818.12	347,743.03	330,900.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	336,818.12	347,743.03	330,900.00
TOTAL REVENUE FROM STATE SOURCES	373,525.22	385,060.25	367,900.00
REVENUE FROM FEDERAL SOURCES			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,363,995.09	5,204,385.40	4,453,017.42
	TOTAL RESTRICTED THROUGH THE STATE	4,363,995.09	5,204,385.40	4,453,017.42
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	199,887.00	266,236.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	199,887.00	266,236.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,563,882.09	5,470,621.40	4,453,017.42
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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	5,182,433.35	6,021,552.66	5,004,317.42
	TOTAL REVENUES	6,663,901.49	7,298,746.18	6,444,461.61

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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	1,502,509.65	1,652,797.19	1,731,224.52
0200 EMPLOYEE BENEFITS	628,260.90	774,512.39	491,655.31
0280 ON-BEHALF	336,818.12	347,743.03	330,900.00
0300 PURCHASED PROF AND TECH SERV	21,975.00	15,666.00	20,425.00
0400 PURCHASED PROPERTY SERVICES	5,651.21	10,521.72	17,023.07
0500 OTHER PURCHASED SERVICES	19,200.72	20,165.35	57,347.62
0600 SUPPLIES	2,745,332.67	2,948,560.82	3,021,750.74
0700 PROPERTY	.00	8,089.00	34,210.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,511.84	2,965.81	16,529.35
0840 CONTINGENCY	.00	.00	432,396.00
TOTAL 3100 FOOD SERVICE OPERATION	5,275,260.11	5,781,021.31	6,153,461.61
5200 FUND TRANSFERS			
0900 OTHER ITEMS	291,784.86	309,976.68	291,000.00
TOTAL 5200 FUND TRANSFERS	291,784.86	309,976.68	291,000.00
TOTAL EXPENDITURES	5,567,044.97	6,090,997.99	6,444,461.61
TOTAL FOR FOOD SERVICE FUND (51)	1,096,856.52	1,207,748.19	.00

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AFTER SCHOOL DAY CARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	96,991.93	79,912.95	63,546.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	106,148.00	69,479.00	63,183.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	106,148.00	69,479.00	63,183.00
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	106,148.00	69,479.00	63,183.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	1,800.00	.00	.00
	TOTAL OTHER STATE FUNDING	1,800.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	14,497.65	11,694.52	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	14,497.65	11,694.52	.00
	TOTAL REVENUE FROM STATE SOURCES	16,297.65	11,694.52	.00
	TOTAL RECEIPTS	122,445.65	81,173.52	63,183.00
	TOTAL REVENUES	219,437.58	161,086.47	126,729.44

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AFTER SCHOOL DAY CARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	80,651.56	63,293.32	71,879.92
0200	EMPLOYEE BENEFITS	21,787.57	9,998.65	19,418.08
0280	ON-BEHALF	14,497.65	11,694.52	2,005.00
0300	PURCHASED PROF AND TECH SERV	1,790.56	540.00	5,200.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,200.00
0500	OTHER PURCHASED SERVICES	421.65	.00	4,500.00
0600	SUPPLIES	19,781.64	3,485.04	18,526.44
0700	PROPERTY	.00	.00	4,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	76.50	.00
TOTAL 3300 COMMUNITY SERVICES		138,930.63	89,088.03	126,729.44
TOTAL EXPENDITURES		138,930.63	89,088.03	126,729.44
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		80,506.95	71,998.44	.00

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FRYSC Day Care Center (62)	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 Child Care Fees	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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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FRYSC Day Care Center (62)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)		.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	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			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL 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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TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
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	-7,475.40	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,475.40	.00	.00
	TOTAL OTHER RECEIPTS	-7,475.40	.00	.00
	TOTAL RECEIPTS	-7,475.40	.00	.00
	TOTAL REVENUES	-7,475.40	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	589,416.88	442,560.62	.00
TOTAL 1000 INSTRUCTION	589,416.88	442,560.62	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	25,310.90	18,389.56	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,310.90	18,389.56	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	7,770.07	7,233.46	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,770.07	7,233.46	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	32,029.86	44,791.62	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,029.86	44,791.62	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	19,070.23	10,650.38	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,070.23	10,650.38	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	20,862.71	20,114.05	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,862.71	20,114.05	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,804,682.11	1,790,632.11	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,804,682.11	1,790,632.11	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	365,110.85	400,442.81	.00
TOTAL 2700 STUDENT TRANSPORTATION	365,110.85	400,442.81	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	16.60	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	16.60	.00	.00
TOTAL EXPENDITURES	2,864,270.21	2,734,814.61	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,871,745.61	-2,734,814.61	.00

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FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	44,081.64	44,643.32	.00
TOTAL 3100 FOOD SERVICE OPERATION	44,081.64	44,643.32	.00
TOTAL EXPENDITURES	44,081.64	44,643.32	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-44,081.64	-44,643.32	.00

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DAY CARE FIXED 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 ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	60,364,879.75	58,824,978.41	55,745,724.65
TOTAL OF EXPENDITURES FUND 1	53,726,025.46	53,730,921.76	55,745,724.65
TOTAL FOR FUND 1	6,638,854.29	5,094,056.65	.00
TOTAL OF REVENUES FUND 2	9,185,831.27	11,179,695.41	12,094,247.45
TOTAL OF EXPENDITURES FUND 2	9,185,831.27	11,179,695.41	12,094,247.45
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	83,215.40	100,230.58	38,403.77
TOTAL OF EXPENDITURES FUND 21	46,967.31	64,607.41	38,403.77
TOTAL FOR FUND 21	36,248.09	35,623.17	.00
TOTAL OF REVENUES FUND 310	514,288.47	504,709.76	500,433.00
TOTAL OF EXPENDITURES FUND 310	489,205.69	306,747.49	500,433.00
TOTAL FOR FUND 310	25,082.78	197,962.27	.00
TOTAL OF REVENUES FUND 320	4,287,853.21	4,203,674.22	4,583,962.00
TOTAL OF EXPENDITURES FUND 320	4,287,776.00	4,203,612.00	4,583,962.00
TOTAL FOR FUND 320	77.21	62.22	.00
TOTAL OF REVENUES FUND 360	521,169.75	9,390,865.45	.00
TOTAL OF EXPENDITURES FUND 360	1,869,866.16	1,835,838.95	.00
TOTAL FOR FUND 360	-1,348,696.41	7,555,026.50	.00
TOTAL OF REVENUES FUND 400	6,035,311.46	6,033,051.42	5,023,390.99
TOTAL OF EXPENDITURES FUND 400	6,035,311.46	6,033,051.42	5,023,390.99
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,663,901.49	7,298,746.18	6,444,461.61
TOTAL OF EXPENDITURES FUND 51	5,567,044.97	6,090,997.99	6,444,461.61
TOTAL FOR FUND 51	1,096,856.52	1,207,748.19	.00
TOTAL OF REVENUES FUND 52	219,437.58	161,086.47	126,729.44
TOTAL OF EXPENDITURES FUND 52	138,930.63	89,088.03	126,729.44
TOTAL FOR FUND 52	80,506.95	71,998.44	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-7,475.40	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,864,270.21	2,734,814.61	.00
TOTAL FOR FUND 8	-2,871,745.61	-2,734,814.61	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	44,081.64	44,643.32	.00
TOTAL FOR FUND 81	-44,081.64	-44,643.32	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	81,319,407.17	82,273,121.03	79,533,961.92
GRAND TOTAL OF EXPENDITURES	73,441,781.33	75,665,670.09	79,533,961.92
GRAND TOTAL	7,877,625.84	6,607,450.94	.00