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GALLATIN COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,578,116.93	1,148,842.37	1,328,922.22
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,591,078.95	2,867,765.64	2,914,583.70
1113 PSC PROPERTY TAX	288,896.95	291,356.85	314,431.32
1115 DELINQUENT PROPERTY TAX	43,267.81	69,616.97	65,600.00
1117 MOTOR VEHICLE TAX	334,280.79	421,801.02	421,200.00
TOTAL AD VALOREM TAXES	3,257,524.50	3,650,540.48	3,715,815.02
SALES & USE TAXES			
1121 UTILITIES TAX	1,071,092.68	1,384,805.48	1,384,000.00
TOTAL SALES & USE TAXES	1,071,092.68	1,384,805.48	1,384,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	184.77	226.36	229.50
TOTAL PENALTIES & INTEREST ON TAXES	184.77	226.36	229.50
OTHER TAXES			
1191 OMITTED PROPERTY TAX	194,799.58	15,796.30	194,800.00
TOTAL OTHER TAXES	194,799.58	15,796.30	194,800.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	60,659.85	48,922.23	48,922.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	60,659.85	48,922.23	48,922.00
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	34,353.73	5,869.67	4,896.00
TOTAL EARNINGS ON INVESTMENTS		34,353.73	5,869.67	4,896.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,960.00	13,160.00	13,400.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	720.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	32,696.33	12,431.71	6,946.64
1980	REFUND OF PRIOR YR EXPENDITURE	1,034.49	26,679.71	9,292.20
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		48,410.82	52,271.42	29,638.84
TOTAL REVENUE FROM LOCAL SOURCES		4,667,025.93	5,158,431.94	5,378,301.36
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,578,709.00	5,167,732.00	5,667,638.00
TOTAL STATE PROGRAM		5,578,709.00	5,167,732.00	5,667,638.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	18,453.00	.00	18,453.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		18,453.00	.00	18,453.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	7,249.00	7,529.00	7,249.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		7,249.00	7,529.00	7,249.00

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**GALLATIN COUNTY SCHOOLS
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	370.00	478.44	.00
	TOTAL RESTRICTED	370.00	478.44	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	29,193.46	29,394.08	29,971.68
	TOTAL REVENUE IN LIEU OF TAXES/STATE	29,193.46	29,394.08	29,971.68
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	4,144,735.30	4,127,152.61	4,127,152.61
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,144,735.30	4,127,152.61	4,127,152.61
	TOTAL REVENUE FROM STATE SOURCES	9,778,709.76	9,332,286.13	9,850,464.29
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	141,942.01	127,908.51	142,290.00
	TOTAL FEDERAL REIMBURSEMENT	141,942.01	127,908.51	142,290.00
	TOTAL REVENUE FROM FEDERAL SOURCES	141,942.01	127,908.51	142,290.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	94,595.00	.00
	TOTAL BOND PROCEEDS	.00	94,595.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,930.00	182,311.00	126,752.19
5220	INDIRECT COSTS TRANSFER	61,384.00	12,500.00	591,572.00
	TOTAL INTERFUND TRANSFERS	157,314.00	194,811.00	718,324.19
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	230,000.00	1,000.00	.00
5341	SALE OF EQUIPMENT ETC	3,478.00	.00	2,040.00
5342	LOSS COMP - EQUIPMENT ETC	4,004.25	.00	.00

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**GALLATIN COUNTY SCHOOLS
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		237,482.25	1,000.00	2,040.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		394,796.25	290,406.00	720,364.19
TOTAL RECEIPTS		14,982,473.95	14,909,032.58	16,091,419.84
TOTAL REVENUES		16,560,590.88	16,057,874.95	17,420,342.06

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GALLATIN COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

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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	4,868,763.25	4,498,857.85	4,832,549.87
0200	EMPLOYEE BENEFITS	329,563.35	316,514.98	351,859.22
0280	ON-BEHALF	2,457,707.00	2,444,317.39	2,444,317.39
0300	PURCHASED PROF AND TECH SERV	227,408.00	237,752.61	222,032.00
0400	PURCHASED PROPERTY SERVICES	17,287.88	15,721.88	13,630.00
0500	OTHER PURCHASED SERVICES	7,573.24	7,593.68	16,750.00
0600	SUPPLIES	119,123.37	125,197.09	261,910.00
0700	PROPERTY	8,687.50	-2,746.42	34,480.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,720.95	8,694.65	.00
TOTAL 1000 INSTRUCTION		8,040,834.54	7,651,903.71	8,177,528.48
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	542,010.03	515,089.99	539,762.56
0200	EMPLOYEE BENEFITS	40,295.51	37,684.91	44,321.54
0280	ON-BEHALF	232,899.00	231,630.00	231,630.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00
0500	OTHER PURCHASED SERVICES	1,543.14	200.01	1,800.00
0600	SUPPLIES	7,890.62	9,446.75	9,620.00
0700	PROPERTY	18,253.05	12,394.59	14,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	270.00	2,722.20	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES		843,161.35	809,168.45	843,334.10
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	265,082.44	232,384.12	245,620.32
0200	EMPLOYEE BENEFITS	14,587.46	12,877.60	13,070.04
0280	ON-BEHALF	172,428.00	171,489.00	171,489.00
0300	PURCHASED PROF AND TECH SERV	4,821.94	9,928.58	24,005.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,871.05	291.96	.00
0600	SUPPLIES	13,836.69	14,311.67	11,890.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		473,627.58	441,282.93	466,074.36
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	148,815.00	153,133.20	155,080.00
0200	EMPLOYEE BENEFITS	122,018.20	110,451.12	193,245.34

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	70,296.00	69,913.00	69,913.00
0300 PURCHASED PROF AND TECH SERV	253,030.54	250,174.52	239,489.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55,433.47	52,590.81	59,555.40
0600 SUPPLIES	7,093.98	23,947.88	16,340.00
0700 PROPERTY	1,489.42	1,250.00	1,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,532.28	11,592.28	12,300.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	669,708.89	673,052.81	747,672.74
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	828,983.84	666,160.83	740,240.33
0200 EMPLOYEE BENEFITS	91,952.14	86,747.27	97,610.02
0280 ON-BEHALF	384,550.00	382,455.00	382,455.00
0300 PURCHASED PROF AND TECH SERV	1,984.00	1,805.00	4,000.00
0500 OTHER PURCHASED SERVICES	622.34	103.48	1,650.00
0600 SUPPLIES	5,357.74	7,228.14	13,100.00
0700 PROPERTY	203.78	77.00	2,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	114.93	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,313,768.77	1,144,576.72	1,241,455.35
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	359,175.47	359,635.36	377,116.73
0200 EMPLOYEE BENEFITS	67,193.15	68,885.79	78,064.72
0280 ON-BEHALF	174,667.00	173,715.00	173,715.00
0300 PURCHASED PROF AND TECH SERV	2,280.50	560.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	7,845.72	13,982.73	13,500.00
0500 OTHER PURCHASED SERVICES	85,885.96	88,573.06	92,620.22
0600 SUPPLIES	13,947.68	36,853.48	35,600.00
0700 PROPERTY	32,999.56	-1,079.57	11,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,165.08	1,704.30	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	745,160.12	742,830.15	785,016.67
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	409,957.25	463,832.41	304,302.50
0200 EMPLOYEE BENEFITS	144,238.29	158,684.81	114,017.99
0280 ON-BEHALF	247,692.00	246,343.00	246,343.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	262,741.13	275,103.92	402,865.00
0500 OTHER PURCHASED SERVICES	96,019.92	80,405.11	83,191.00
0600 SUPPLIES	445,548.41	418,092.05	453,500.00
0700 PROPERTY	.00	5,500.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,432.50	.00	8,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,608,629.50	1,647,961.30	1,617,719.49

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	645,615.59	534,557.59	661,450.97
0200	EMPLOYEE BENEFITS	227,595.21	179,817.34	246,110.66
0280	ON-BEHALF	322,199.00	320,444.00	320,444.00
0300	PURCHASED PROF AND TECH SERV	1,654.00	7,117.03	10,425.00
0400	PURCHASED PROPERTY SERVICES	33,516.36	4,144.65	33,550.00
0500	OTHER PURCHASED SERVICES	33,161.26	49,919.72	50,397.00
0600	SUPPLIES	227,229.56	175,088.98	195,400.00
0700	PROPERTY	10,494.91	141,892.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-9,054.49	143.00	275.00
TOTAL 2700 STUDENT TRANSPORTATION		1,492,411.40	1,413,124.31	1,518,052.63
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	196,198.36	174,325.12	196,198.36
TOTAL 5100 DEBT SERVICE		196,198.36	174,325.12	196,198.36
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	28,248.00	30,727.23	30,789.00
TOTAL 5200 FUND TRANSFERS		28,248.00	30,727.23	30,789.00
5300 CONTINGENCY				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,796,500.88
	TOTAL 5300 CONTINGENCY	.00	.00	1,796,500.88
	TOTAL EXPENDITURES	15,411,748.51	14,728,952.73	17,420,342.06
	TOTAL FOR GENERAL FUND (1)	1,148,842.37	1,328,922.22	.00

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GALLATIN COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

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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	67,936.32	-109.02	26,664.56
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	67,936.32	-109.02	26,664.56
	TOTAL REVENUE FROM LOCAL SOURCES	67,936.32	-109.02	26,664.56
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	309,687.00	.00
	TOTAL STATE PROGRAM	.00	309,687.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	651,234.01	757,163.26	743,732.62
	TOTAL RESTRICTED	651,234.01	757,163.26	743,732.62

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SPECIAL REVENUE (2)		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	651,234.01	1,066,850.26	743,732.62
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	927,481.98	1,822,872.74	6,014,903.25
	TOTAL RESTRICTED THROUGH THE STATE	927,481.98	1,822,872.74	6,014,903.25
	TOTAL REVENUE FROM FEDERAL SOURCES	927,481.98	1,822,872.74	6,014,903.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	28,248.00	28,247.00	30,789.00
5231	TRANSFER FROM TITLE II	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	28,248.00	28,247.00	30,789.00
	TOTAL OTHER RECEIPTS	28,248.00	28,247.00	30,789.00
	TOTAL RECEIPTS	1,674,900.31	2,917,860.98	6,816,089.43
	TOTAL REVENUES	1,674,900.31	2,917,860.98	6,816,089.43

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	775,035.22	1,493,101.64	2,228,976.17
0200	EMPLOYEE BENEFITS	178,775.40	247,456.99	453,724.51
0300	PURCHASED PROF AND TECH SERV	101,019.84	163,554.90	219,555.44
0400	PURCHASED PROPERTY SERVICES	90.04	.00	1,753,902.28
0500	OTHER PURCHASED SERVICES	32,473.73	-19.07	84,919.13
0600	SUPPLIES	103,197.99	200,636.30	255,172.17
0700	PROPERTY	44,218.01	258,542.24	811,074.66
0800	DEBT SERVICE AND MISCELLANEOUS	5,131.42	4,570.00	-519.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,239,941.65	2,367,843.00	5,806,805.36
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	64,930.95	33,862.54
0200	EMPLOYEE BENEFITS	.00	9,607.80	-698.39
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	74,538.75	33,164.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	28,251.45	26,702.44	7,473.15
0200	EMPLOYEE BENEFITS	7,082.61	7,153.30	1,402.54
0300	PURCHASED PROF AND TECH SERV	.00	.00	745.61
0500	OTHER PURCHASED SERVICES	.00	.00	11,749.66
0600	SUPPLIES	.00	.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		35,334.06	33,855.74	9,262.73
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	.00	.00	9,726.84
0200	EMPLOYEE BENEFITS	.00	.00	1,831.31
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	11,558.15

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	-2,837.27	.00	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	48,902.22	68,621.17	63,684.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	46,064.95	68,621.17	73,684.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	59,310.82	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	6,026.04	-6,026.04
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	59,310.82	6,026.04	-6,026.04
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	51,198.89	72,139.55	89,691.13
0200	EMPLOYEE BENEFITS	18,657.94	27,533.04	28,620.25
0600	SUPPLIES	.00	.00	10,498.00
	TOTAL 2700 STUDENT TRANSPORTATION	69,856.83	99,672.59	128,809.38
2900	OTHER INSTRUCTIONAL			
0100	SALARIES PERSONNEL SERVICES	.00	69,557.30	8,718.79
0200	EMPLOYEE BENEFITS	.00	19,772.39	1,215.69
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	89,329.69	9,934.48
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	136,838.60	135,364.29	141,366.57
0200	EMPLOYEE BENEFITS	18,663.43	18,720.71	11,944.37
0300	PURCHASED PROF AND TECH SERV	.00	.00	-8,223.45
0500	OTHER PURCHASED SERVICES	170.56	806.90	-10.93
0600	SUPPLIES	7,335.41	10,582.10	11,182.43
0700	PROPERTY	.00	.00	359.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	707.00
	TOTAL 3300 COMMUNITY SERVICES	163,008.00	165,474.00	157,325.22

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS	61,384.00	12,500.00	591,572.00
	TOTAL 5200 FUND TRANSFERS	61,384.00	12,500.00	591,572.00
	TOTAL EXPENDITURES	1,674,900.31	2,917,860.98	6,816,089.43
	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	17,312.85	23,407.71	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	5,975.07	2,734.64	9,208.22
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	60.00	2,583.42	.00
1750 DONATIONS (ACTIVITY FND)	143.98	166.59	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	6,723.92	8,970.75	.00
TOTAL STUDENT ACTIVITIES	12,902.97	14,455.40	9,208.22
TOTAL REVENUE FROM LOCAL SOURCES	12,902.97	14,455.40	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	12,902.97	14,455.40	9,208.22
TOTAL REVENUES	30,215.82	37,863.11	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	476.00	174.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	7,393.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	333.36	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	809.36	174.00	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	5,998.75	7,998.08	8,074.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,998.75	7,998.08	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		6,808.11	8,172.08	32,615.93
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		23,407.71	29,691.03	.00

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Annual Activity Funds (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	173,596.22	137,715.01
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	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	.00	83,492.99	.00
TOTAL STUDENT ACTIVITIES	.00	83,492.99	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	83,492.99	.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	83,492.99	.00
TOTAL REVENUES	.00	257,089.21	137,715.01

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Annual Activity Funds (25)	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	119,374.20	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	119,374.20	.00
2100 STUDENT SUPPORT SERVICES			
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.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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Annual Activity Funds (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	137,715.01
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	137,715.01
	TOTAL EXPENDITURES	.00	119,374.20	137,715.01
	TOTAL FOR Annual Activity Funds (25)	.00	137,715.01	.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	134,512.00	134,512.00	139,717.00
	TOTAL RESTRICTED	134,512.00	134,512.00	139,717.00
	TOTAL REVENUE FROM STATE SOURCES	134,512.00	134,512.00	139,717.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	134,512.00	134,512.00	139,717.00
	TOTAL REVENUES	134,512.00	134,512.00	139,717.00

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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	134,512.00	134,512.00	139,717.00
TOTAL 5200 FUND TRANSFERS	134,512.00	134,512.00	139,717.00
TOTAL EXPENDITURES	134,512.00	134,512.00	139,717.00
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	1,503.35	1,504.04	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,023,541.00	1,092,872.00	1,135,989.00
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	1,023,541.00	1,092,872.00	1,135,989.00
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	1,023,541.00	1,092,872.00	1,135,989.00

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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	659,205.00	755,325.00	783,726.00
	TOTAL RESTRICTED	659,205.00	755,325.00	783,726.00
	TOTAL REVENUE FROM STATE SOURCES	659,205.00	755,325.00	783,726.00
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	1,682,746.00	1,848,197.00	1,919,715.00
	TOTAL REVENUES	1,684,249.35	1,849,701.04	1,919,715.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	1,682,745.31	1,848,197.93	1,919,715.00
	TOTAL 5200 FUND TRANSFERS	1,682,745.31	1,848,197.93	1,919,715.00
	TOTAL EXPENDITURES	1,682,745.31	1,848,197.93	1,919,715.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,504.04	1,503.11	.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	-43,382.41	416,608.38	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	16,979.70	161.52	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,979.70	161.52	.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	16,979.70	161.52	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	4,100,000.00	.00	.00
TOTAL BOND PROCEEDS	4,100,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	4,100,000.00	.00	.00
TOTAL RECEIPTS	4,116,979.70	161.52	.00
TOTAL REVENUES	4,073,597.29	416,769.90	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	147,035.63	2,621.53	.00
0400	PURCHASED PROPERTY SERVICES	3,236,270.03	414,148.37	.00
0500	OTHER PURCHASED SERVICES	4,808.01	.00	.00
0700	PROPERTY	146,337.58	.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	3,534,451.25	416,769.90	.00
4600 SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	42,420.00	.00	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	80,117.66	.00	.00
	TOTAL 5100 DEBT SERVICE	122,537.66	.00	.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	3,656,988.91	416,769.90	.00
	TOTAL FOR CONSTRUCTION FUND (360)	416,608.38	.00	.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	807,916.47	722,514.93	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	807,916.47	722,514.93	.00
	TOTAL REVENUE FROM STATE SOURCES	807,916.47	722,514.93	.00
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	1,721,327.31	1,800,398.93	1,932,679.81
	TOTAL INTERFUND TRANSFERS	1,721,327.31	1,800,398.93	1,932,679.81
	TOTAL OTHER RECEIPTS	1,721,327.31	1,800,398.93	1,932,679.81
	TOTAL RECEIPTS	2,529,243.78	2,522,913.86	1,932,679.81
	TOTAL REVENUES	2,529,243.78	2,522,913.86	1,932,679.81

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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	2,529,243.78	2,522,913.86	1,932,679.81
TOTAL 5100 DEBT SERVICE		2,529,243.78	2,522,913.86	1,932,679.81
TOTAL EXPENDITURES		2,529,243.78	2,522,913.86	1,932,679.81
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

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GALLATIN COUNTY SCHOOLS
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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	127,546.72	116,205.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,226.54	306.06	306.00
	TOTAL EARNINGS ON INVESTMENTS	2,226.54	306.06	306.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	3,202.50	2,624.00	3,200.00
1612	REIMBURSABLE SCH BREAKFAST PRG	2,052.50	1,715.00	2,496.96
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	6,826.00	1,235.74	4,432.50
1622	NON-REIMBURSABLE BREAKFAST PRG	320.00	.00	.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	23,195.15	1,171.00	14,000.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	520.20
	TOTAL FOOD SERVICE	35,596.15	6,745.74	24,649.66
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	50.00	3,795.00	2,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	565.54	.00	600.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	615.54	3,795.00	2,600.00
	TOTAL REVENUE FROM LOCAL SOURCES	38,438.23	10,846.80	27,555.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,935.60	1,006.50	10,936.00
	TOTAL RESTRICTED	10,935.60	1,006.50	10,936.00

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GALLATIN COUNTY SCHOOLS
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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	10,935.60	1,006.50	10,936.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,066,936.20	875,447.70	1,160,921.30
	TOTAL RESTRICTED THROUGH THE STATE	1,066,936.20	875,447.70	1,160,921.30
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	65,743.00	94,415.00	94,415.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	65,743.00	94,415.00	94,415.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,132,679.20	969,862.70	1,255,336.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	2,480.23	.00
	TOTAL INTERFUND TRANSFERS	.00	2,480.23	.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	2,480.23	.00
	TOTAL RECEIPTS	1,182,053.03	984,196.23	1,293,827.96
	TOTAL REVENUES	1,309,599.75	1,100,401.26	1,293,827.96

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GALLATIN COUNTY SCHOOLS
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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	409,128.64	363,286.52	441,341.59
0200	EMPLOYEE BENEFITS	-380,289.04	149,115.90	166,021.98
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,838.19	10,649.74	13,767.24
0400	PURCHASED PROPERTY SERVICES	28,666.13	28,608.84	24,020.00
0500	OTHER PURCHASED SERVICES	1,753.28	398.23	2,400.00
0600	SUPPLIES	584,421.31	514,392.84	515,200.00
0700	PROPERTY	12,660.21	3,420.19	5,515.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	125,562.05
TOTAL 3100 FOOD SERVICE OPERATION		669,178.72	1,069,872.26	1,293,827.96
5300 CONTINGENCY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		669,178.72	1,069,872.26	1,293,827.96
TOTAL FOR FOOD SERVICE FUND (51)		640,421.03	30,529.00	.00