

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		436,299.93	307,161.60	348,030.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	627,672.56	720,842.64	748,569.00
1113	PSC PROPERTY TAX	32,672.54	35,834.78	37,950.00
1115	DELINQUENT PROPERTY TAX	29,117.06	11,957.63	3,500.00
1117	MOTOR VEHICLE TAX	45,414.93	41,212.13	44,411.00
TOTAL AD VALOREM TAXES		734,877.09	809,847.18	834,430.00
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	6,958.68	10,419.08	.00
TOTAL PENALTIES & INTEREST ON TAXES		6,958.68	10,419.08	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	134.18	1,571.69	.00
TOTAL OTHER TAXES		134.18	1,571.69	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	1,900.00	1,900.00	1,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		1,900.00	1,900.00	1,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,943.12	485.71	6,000.00
1510CD	INVESTMENT INTEREST	5,233.18	3,915.52	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		7,176.30	4,401.23	6,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,500.00	2,500.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	94.67	.00
1990	MISCELLANEOUS REVENUE	247.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,747.00	2,594.67	.00
TOTAL REVENUE FROM LOCAL SOURCES		753,793.25	830,733.85	841,430.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	321,202.00	585,564.00	645,223.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		321,202.00	585,564.00	645,223.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	90.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		90.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	2,000.00	1,840.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		2,000.00	1,840.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	5,313.97	4,497.42	4,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	5,313.97	4,497.42	4,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	268,108.80	301,186.88	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	268,108.80	301,186.88	.00
	TOTAL REVENUE FROM STATE SOURCES	596,714.77	893,088.30	650,123.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS 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	19,374.44	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	19,374.44	.00
	TOTAL OTHER RECEIPTS	.00	19,374.44	.00
	TOTAL RECEIPTS	1,350,508.02	1,743,196.59	1,491,553.00
	TOTAL REVENUES	1,786,807.95	2,050,358.19	1,839,583.19

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	589,037.33	640,190.78	743,022.00
0200	EMPLOYEE BENEFITS	246,414.04	302,144.62	44,277.00
0300	PURCHASED PROF AND TECH SERV	4,500.00	3,768.04	4,500.00
0400	PURCHASED PROPERTY SERVICES	11,807.02	11,429.79	14,000.00
0500	OTHER PURCHASED SERVICES	18,177.37	47,402.67	81,109.00
0600	SUPPLIES	17,027.45	41,766.02	39,801.00
0700	PROPERTY	.00	634.20	41,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,132.84	4,960.00
TOTAL 1000 INSTRUCTION		886,963.21	1,059,468.96	972,669.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	52,030.08	26,408.82	26,560.00
0200	EMPLOYEE BENEFITS	1,071.30	658.27	751.00
0300	PURCHASED PROF AND TECH SERV	155.00	90.00	200.00
0500	OTHER PURCHASED SERVICES	772.66	387.24	800.00
0600	SUPPLIES	199.70	187.13	500.00
0700	PROPERTY	1,346.21	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		55,574.95	27,731.46	28,811.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	41,842.08	69,457.92	70,424.00
0200	EMPLOYEE BENEFITS	685.17	1,055.63	1,386.00
0300	PURCHASED PROF AND TECH SERV	1,123.65	2,612.50	5,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,241.40	1,060.20	1,500.00
0700	PROPERTY	26,809.24	17,621.97	28,827.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		71,701.54	91,808.22	107,137.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	100,729.97	101,932.32	101,932.00
0200	EMPLOYEE BENEFITS	25,338.06	27,065.84	9,410.00
0300	PURCHASED PROF AND TECH SERV	48,350.52	43,874.32	64,986.00
0500	OTHER PURCHASED SERVICES	10,065.64	9,730.64	14,582.00
0600	SUPPLIES	888.58	3,243.48	6,000.00
0700	PROPERTY	.00	.00	770.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		185,372.77	185,846.60	197,680.00
2400 SCHOOL ADMIN SUPPORT				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	87,014.68	92,674.95	91,986.00
0200	EMPLOYEE BENEFITS	23,420.31	25,255.69	7,095.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	3,235.10	1,986.76	2,100.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		113,670.09	119,917.40	101,181.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	42,736.78	16,693.94	17,077.00
0200	EMPLOYEE BENEFITS	20,028.65	9,949.48	5,017.00
0300	PURCHASED PROF AND TECH SERV	570.40	601.76	8,000.00
0400	PURCHASED PROPERTY SERVICES	44,831.05	73,348.81	92,373.00
0500	OTHER PURCHASED SERVICES	1,958.50	3,243.78	7,000.00
0600	SUPPLIES	54,000.05	50,826.59	66,750.00
0700	PROPERTY	.00	.00	6,060.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		164,125.43	154,664.36	202,277.00
3100 FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	60,849.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	60,849.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,756.00	2,042.00	3,000.00
TOTAL 5200 FUND TRANSFERS		2,756.00	2,042.00	3,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	226,828.19
TOTAL 5300 CONTINGENCY		.00	.00	226,828.19
TOTAL EXPENDITURES		1,480,163.99	1,702,328.00	1,839,583.19
TOTAL FOR GENERAL FUND (1)		306,643.96	348,030.19	.00

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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	43,421.37	21,610.90	9,800.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		43,421.37	21,610.90	9,800.00
TOTAL REVENUE FROM LOCAL SOURCES		43,421.37	21,610.90	9,800.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	118,001.12	112,059.29	116,846.00
TOTAL RESTRICTED		118,001.12	112,059.29	116,846.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		118,001.12	112,059.29	116,846.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	154,396.14	263,970.31	183,273.00
TOTAL RESTRICTED THROUGH THE STATE		154,396.14	263,970.31	183,273.00
TOTAL REVENUE FROM FEDERAL SOURCES		154,396.14	263,970.31	183,273.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,756.00	8,845.96	3,000.00
TOTAL INTERFUND TRANSFERS		2,756.00	8,845.96	3,000.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----	-----	-----	-----
TOTAL OTHER RECEIPTS	2,756.00	8,845.96	3,000.00
TOTAL RECEIPTS	318,574.63	406,486.46	312,919.00
TOTAL REVENUES	318,574.63	406,486.46	312,919.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	183,223.57	230,439.39	151,363.00
0200	EMPLOYEE BENEFITS	22,947.77	30,068.55	16,745.00
0300	PURCHASED PROF AND TECH SERV	58,669.63	46,703.45	40,494.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	31,298.63	37,914.72	47,999.00
0600	SUPPLIES	14,989.12	13,310.08	18,689.00
0700	PROPERTY	3,430.00	6,161.27	6,531.75
0800	DEBT SERVICE AND MISCELLANEOUS	972.74	1,762.91	3,200.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		315,531.46	366,360.37	285,022.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,999.92	1,999.92	2,000.00
0200	EMPLOYEE BENEFITS	26.15	26.25	26.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,026.07	2,026.17	2,026.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	613.07	606.72	607.00
0200	EMPLOYEE BENEFITS	118.49	132.12	143.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	285.54	220.12	300.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,017.10	958.96	1,050.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	30,337.00	24,821.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	30,337.00	24,821.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	6,803.96	.00



SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----	-----	-----	-----
TOTAL 5200 FUND TRANSFERS	.00	6,803.96	.00
TOTAL EXPENDITURES	318,574.63	406,486.46	312,919.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	540.24	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	170.70	23.46	.00
TOTAL EARNINGS ON INVESTMENTS	170.70	23.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	170.70	23.46	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,025.00	19,160.00	19,800.00
TOTAL RESTRICTED	13,025.00	19,160.00	19,800.00
TOTAL REVENUE FROM STATE SOURCES	13,025.00	19,160.00	19,800.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	13,195.70	19,183.46	19,800.00
TOTAL REVENUES	13,735.94	19,183.46	19,800.00

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	8,986.57	13,103.00	12,622.00
0500	OTHER PURCHASED SERVICES	4,747.00	6,399.00	7,178.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		13,733.57	19,502.00	19,800.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		13,733.57	19,502.00	19,800.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		2.37	-318.54	.00

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		10,936.08	.00	20,861.88
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	53,160.98	52,221.46	55,619.00
1113	PSC PROPERTY TAX	2,608.30	2,596.04	2,820.00
1115	DELINQUENT PROPERTY TAX	2,466.11	888.46	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,791.18	5,194.99	5,723.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		64,026.57	60,900.95	64,162.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	589.36	760.59	.00
TOTAL PENALTIES & INTEREST ON TAXES		589.36	760.59	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	11.36	113.86	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		11.36	113.86	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	450.24	104.48	.00
TOTAL EARNINGS ON INVESTMENTS		450.24	104.48	.00
TOTAL REVENUE FROM LOCAL SOURCES		65,077.53	61,879.88	64,162.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	13,612.00	16,906.00
TOTAL RESTRICTED		.00	13,612.00	16,906.00
TOTAL REVENUE FROM STATE SOURCES		.00	13,612.00	16,906.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
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	65,077.53	75,491.88	81,068.00
	TOTAL REVENUES	76,013.61	75,491.88	101,929.88

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	48,919.88
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	48,919.88
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	56,250.00	54,630.00	53,010.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	56,250.00	54,630.00	53,010.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	56,250.00	54,630.00	101,929.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	19,763.61	20,861.88	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
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	.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	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,289.91	17,669.07	40,635.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		43.91	35.84	36.00
TOTAL EARNINGS ON INVESTMENTS		43.91	35.84	36.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		1,315.60	1,792.20	1,792.00
1612 REIMBURSABLE SCH BREAKFAST PRG		376.20	176.90	177.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		14,255.15	11,394.10	11,394.00
1622 NON-REIMBURSABLE BREAKFAST PRG		1,431.95	795.90	796.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		3,400.66	3,734.48	3,734.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
TOTAL FOOD SERVICE		20,779.56	17,893.58	17,893.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		20,823.47	17,929.42	17,929.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		954.00	1,298.00	1,298.00
TOTAL RESTRICTED		954.00	1,298.00	1,298.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS		5,510.44	5,873.52	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
TOTAL REVENUE FOR ON BEHALF PAYMENTS		5,510.44	5,873.52	.00
TOTAL REVENUE FROM STATE SOURCES		6,464.44	7,171.52	1,298.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	50,491.00	86,763.00	86,763.00
TOTAL RESTRICTED THROUGH THE STATE		50,491.00	86,763.00	86,763.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	.00	5,057.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	5,057.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		50,491.00	91,820.00	86,763.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		77,778.91	116,920.94	105,990.00
TOTAL REVENUES		84,068.82	134,590.01	146,625.51

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	19,810.26	20,233.18	20,234.00
0200	EMPLOYEE BENEFITS	9,239.12	10,126.27	4,253.00
0300	PURCHASED PROF AND TECH SERV	4,141.44	4,277.12	4,278.00
0400	PURCHASED PROPERTY SERVICES	2,461.39	3,498.80	3,499.00
0500	OTHER PURCHASED SERVICES	.00	.00	58,542.51
0600	SUPPLIES	30,747.54	45,242.83	45,243.00
0700	PROPERTY	.00	10,576.30	10,576.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		66,399.75	93,954.50	146,625.51
TOTAL EXPENDITURES		66,399.75	93,954.50	146,625.51
TOTAL FOR FOOD SERVICE FUND (51)		17,669.07	40,635.51	.00

Fiscal Agent Funds (6)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

Fiscal Agent Funds (6)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

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	-281.92	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-281.92	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-281.92	.00	.00
	TOTAL RECEIPTS	-281.92	.00	.00
	TOTAL REVENUES	-281.92	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	39,602.02	39,254.40	.00
TOTAL 1000 INSTRUCTION	39,602.02	39,254.40	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,288.17	2,730.96	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,288.17	2,730.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	394.98	394.98	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	394.98	394.98	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	670.85	5,480.11	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	670.85	5,480.11	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	239.65	260.23	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	239.65	260.23	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----	-----	-----	-----
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	42,195.67	48,120.68	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-42,477.59	-48,120.68	.00



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

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	362.62	788.98	.00
TOTAL 3100 FOOD SERVICE OPERATION	362.62	788.98	.00
TOTAL EXPENDITURES	362.62	788.98	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-362.62	-788.98	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,786,807.95	2,050,358.19	1,839,583.19
TOTAL OF EXPENDITURES FUND 1	1,480,163.99	1,702,328.00	1,839,583.19
TOTAL FOR FUND 1	306,643.96	348,030.19	.00
TOTAL OF REVENUES FUND 2	318,574.63	406,486.46	312,919.00
TOTAL OF EXPENDITURES FUND 2	318,574.63	406,486.46	312,919.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	13,735.94	19,183.46	19,800.00
TOTAL OF EXPENDITURES FUND 310	13,733.57	19,502.00	19,800.00
TOTAL FOR FUND 310	2.37	-318.54	.00
TOTAL OF REVENUES FUND 320	76,013.61	75,491.88	101,929.88
TOTAL OF EXPENDITURES FUND 320	56,250.00	54,630.00	101,929.88
TOTAL FOR FUND 320	19,763.61	20,861.88	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 51	84,068.82	134,590.01	146,625.51
TOTAL OF EXPENDITURES FUND 51	66,399.75	93,954.50	146,625.51
TOTAL FOR FUND 51	17,669.07	40,635.51	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	-281.92	.00	.00
TOTAL OF EXPENDITURES FUND 8	42,195.67	48,120.68	.00
TOTAL FOR FUND 8	-42,477.59	-48,120.68	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	362.62	788.98	.00
TOTAL FOR FUND 81	-362.62	-788.98	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	2,279,200.95	2,686,110.00	2,420,857.58
GRAND TOTAL OF EXPENDITURES	1,935,121.94	2,276,900.96	2,420,857.58
GRAND TOTAL	344,079.01	409,209.04	.00

09/08/2010 16:00  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
WORKING BUDGET REPORT FOR FY 2011

PG 28  
glkywkbd

REPORT OPTIONS

-----

Fiscal Year for reports	2011
-------------------------	------

Include account detail?	N
-------------------------	---

Output file options	B
---------------------	---

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

-----

-----

\*\* END OF REPORT - Generated by BOB ROUSE \*\*