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METCALFE COUNTY BOARD OF EDUCATION
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	659,341.79	1,474,182.99	1,805,744.63
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,124,492.30	1,141,057.42	1,080,000.00
1113 PSC PROPERTY TAX	443,786.46	604,650.30	425,000.00
1115 DELINQUENT PROPERTY TAX	47,551.72	64,204.41	35,000.00
1117 MOTOR VEHICLE TAX	356,596.13	353,176.57	350,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,972,426.61	2,163,088.70	1,890,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	606,075.20	667,732.80	625,000.00
TOTAL SALES & USE TAXES	606,075.20	667,732.80	625,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	56.84	55.52	.00
TOTAL PENALTIES & INTEREST ON TAXES	56.84	55.52	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	5,182.34	4,757.38	.00
TOTAL OTHER TAXES	5,182.34	4,757.38	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	347,415.79	362,895.07	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	347,415.79	362,895.07	300,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	11,765.44	4,922.73	2,500.00
TOTAL EARNINGS ON INVESTMENTS	11,765.44	4,922.73	2,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	13,500.00	13,500.00	13,500.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	375.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1950 MISC REVS FRM OTH SCH DIST	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	17,978.93	16,919.74	.00
1990 MISCELLANEOUS REVENUE	161,670.63	107,014.25	80,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	193,149.56	137,808.99	93,500.00
TOTAL REVENUE FROM LOCAL SOURCES	3,136,071.78	3,341,261.19	2,911,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	6,939,552.00	6,425,585.00	6,383,287.00
TOTAL STATE PROGRAM	6,939,552.00	6,425,585.00	6,383,287.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	27,683.00	17,908.00	25,000.00
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	27,683.00	17,908.00	25,000.00
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	2,446.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,446.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	3,653,304.87	3,436,441.98	1,806,150.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,653,304.87	3,436,441.98	1,806,150.00
TOTAL REVENUE FROM STATE SOURCES	10,622,985.87	9,879,934.98	8,214,437.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4800 OTHER FEDERAL REIMBURSEMENT	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	36,978.86	45,060.87	35,000.00
TOTAL FEDERAL REIMBURSEMENT	36,978.86	45,060.87	35,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	36,978.86	45,060.87	35,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	73,057.01	69,509.99	75,000.00
TOTAL INTERFUND TRANSFERS	73,057.01	69,509.99	75,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	100.00	928.00	.00
5342 LOSS COMP - EQUIPMENT, FURN, FIX	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	100.00	928.00	.00
TOTAL OTHER RECEIPTS	73,157.01	70,437.99	75,000.00
TOTAL RECEIPTS	13,869,193.52	13,336,695.03	11,235,437.00
TOTAL REVENUES	14,528,535.31	14,810,878.02	13,041,181.63

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METCALFE COUNTY BOARD OF EDUCATION
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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	4,028,002.44	3,826,881.35	4,020,855.00
0200 EMPLOYEE BENEFITS	299,550.36	299,805.37	376,269.87
0280 ON-BEHALF	2,194,347.00	1,947,715.00	1,060,559.00
0300 PURCHASED PROF AND TECH SERV	50,268.04	38,883.75	81,784.25
0400 PURCHASED PROPERTY SERVICES	67,203.05	68,048.48	96,750.00
0500 OTHER PURCHASED SERVICES	88,584.39	55,578.78	78,729.00
0600 SUPPLIES	150,473.99	149,384.60	208,720.75
0700 PROPERTY	20,663.44	58,081.60	98,332.00
0800 DEBT SERVICE AND MISCELLANEOUS	78,277.52	43,869.73	73,121.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,977,370.23	6,488,248.66	6,095,120.87
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	393,851.39	351,337.44	372,172.00
0200 EMPLOYEE BENEFITS	23,563.52	22,175.86	22,511.00
0280 ON-BEHALF	212,682.00	186,315.00	74,723.00
0300 PURCHASED PROF AND TECH SERV	.00	7,417.11	29,050.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	128.51	1,055.89	1,500.00
0600 SUPPLIES	2,693.46	1,558.36	3,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	632,918.88	569,859.66	503,706.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	203,301.28	294,441.15	207,402.00
0200 EMPLOYEE BENEFITS	8,747.00	12,774.67	9,232.00
0280 ON-BEHALF	109,782.00	156,143.00	52,080.00
0300 PURCHASED PROF AND TECH SERV	738.00	375.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	177.02	1,276.78	1,500.00
0600 SUPPLIES	2,520.57	3,634.10	6,200.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	325,265.87	468,644.70	277,414.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	245,382.93	257,028.34	258,478.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	67,491.05	150,578.78	351,392.00
0280 ON-BEHALF	105,546.00	106,947.00	49,557.00
0300 PURCHASED PROF AND TECH SERV	138,925.42	146,311.17	186,800.00
0400 PURCHASED PROPERTY SERVICES	1,615.80	1,912.88	6,500.00
0500 OTHER PURCHASED SERVICES	68,631.72	71,825.33	83,500.00
0600 SUPPLIES	11,232.30	10,329.88	17,800.00
0700 PROPERTY	1,863.50	1,118.73	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,914.79	8,651.60	13,750.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	643,603.51	754,703.71	973,277.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	600,483.40	672,897.04	671,169.00
0200 EMPLOYEE BENEFITS	61,079.06	69,157.34	95,140.00
0280 ON-BEHALF	324,258.00	356,838.00	190,840.00
0300 PURCHASED PROF AND TECH SERV	4,683.00	3,578.11	4,216.00
0400 PURCHASED PROPERTY SERVICES	22.95	1,965.99	1,100.00
0500 OTHER PURCHASED SERVICES	13,554.51	15,559.56	15,682.00
0600 SUPPLIES	15,580.30	23,685.24	17,417.01
0700 PROPERTY	3,978.05	8,699.61	2,752.99
0800 DEBT SERVICE AND MISCELLANEOUS	614.00	825.00	1,200.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,024,253.27	1,153,205.89	999,517.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	256,181.28	271,740.66	276,989.00
0200 EMPLOYEE BENEFITS	57,605.85	67,235.33	69,252.00
0280 ON-BEHALF	138,337.00	144,104.00	75,394.00
0300 PURCHASED PROF AND TECH SERV	4,391.00	5,460.00	12,500.00
0400 PURCHASED PROPERTY SERVICES	12,894.71	10,014.64	17,000.00
0500 OTHER PURCHASED SERVICES	91,344.69	96,668.19	56,872.00
0600 SUPPLIES	5,471.50	8,258.64	15,000.00
0700 PROPERTY	24,870.19	36,764.75	48,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	160.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	591,096.22	640,406.21	571,007.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	432,416.42	453,987.11	506,085.00
0200 EMPLOYEE BENEFITS	122,975.16	143,546.35	160,491.00
0280 ON-BEHALF	229,930.00	215,864.00	101,775.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	202,974.93	201,140.95	279,000.00
0500 OTHER PURCHASED SERVICES	52,699.41	66,232.28	78,500.00
0600 SUPPLIES	426,302.55	353,401.46	486,000.00
0700 PROPERTY	8,049.22	.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,709.54	4,831.01	11,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,484,057.23	1,439,003.16	1,635,351.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	460,068.16	450,871.60	447,966.00
0200 EMPLOYEE BENEFITS	139,364.05	145,316.45	142,055.00
0280 ON-BEHALF	246,838.00	225,294.00	106,601.00
0300 PURCHASED PROF AND TECH SERV	1,371.00	2,232.00	10,500.00
0400 PURCHASED PROPERTY SERVICES	3,623.49	2,259.97	3,500.00
0500 OTHER PURCHASED SERVICES	97,431.54	92,382.29	126,000.00
0600 SUPPLIES	228,191.86	183,320.64	317,750.00
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,264.40	2,469.32	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,179,152.50	1,104,146.27	1,158,372.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,000.08	5,375.92	12,500.00
0200 EMPLOYEE BENEFITS	7,258.77	8,014.94	8,550.00
0280 ON-BEHALF	2,700.00	2,851.00	7,096.00
0300 PURCHASED PROF AND TECH SERV	2,105.00	230.00	500.00
0500 OTHER PURCHASED SERVICES	753.14	443.99	1,000.00
0600 SUPPLIES	1,502.04	4,081.83	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	19,369.03	20,997.68	35,146.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	34,238.80	100,837.01	330,000.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,238.80	100,837.01	330,000.00
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	144,713.84	243,545.78	162,270.76
TOTAL 5200 FUND TRANSFERS	144,713.84	243,545.78	162,270.76
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	300,000.00
TOTAL 5300 CONTINGENCY	.00	.00	300,000.00
TOTAL EXPENDITURES	13,056,039.38	12,983,598.73	13,041,181.63
TOTAL FOR GENERAL FUND (1)	1,472,495.93	1,827,279.29	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	153.52	104.12	25.19
	TOTAL EARNINGS ON INVESTMENTS	153.52	104.12	25.19
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	41,865.98	36,284.95	6,032.11
1990	MISCELLANEOUS REVENUE	.00	738.68	2,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,865.98	37,023.63	8,032.11
	TOTAL REVENUE FROM LOCAL SOURCES	42,019.50	37,127.75	8,057.30
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	641,689.25	601,268.64	676,492.00
	TOTAL RESTRICTED	641,689.25	601,268.64	676,492.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	641,689.25	601,268.64	676,492.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	2,240,124.70	2,167,091.68	1,827,199.00
	TOTAL RESTRICTED THROUGH THE STATE	2,240,124.70	2,167,091.68	1,827,199.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,240,124.70	2,167,091.68	1,827,199.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	28,779.00	27,594.00	21,024.00
	TOTAL INTERFUND TRANSFERS	28,779.00	27,594.00	21,024.00
	TOTAL OTHER RECEIPTS	28,779.00	27,594.00	21,024.00
	TOTAL RECEIPTS	2,952,612.45	2,833,082.07	2,532,772.30
	TOTAL REVENUES	2,952,612.45	2,833,082.07	2,532,772.30

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,617,959.18	1,693,141.01	1,559,651.16
0200 EMPLOYEE BENEFITS	463,646.94	508,631.04	346,669.23
0300 PURCHASED PROF AND TECH SERV	121,861.58	39,288.28	46,990.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,729.11	19,605.43	18,358.70
0600 SUPPLIES	208,083.32	145,391.31	108,335.86
0700 PROPERTY	167,826.39	151,028.15	229,256.12
0800 DEBT SERVICE AND MISCELLANEOUS	4,560.46	375.00	2,735.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,615,666.98	2,557,460.22	2,311,996.07
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	98,042.59	68,707.95	25,000.00
0200 EMPLOYEE BENEFITS	36,723.22	14,971.14	6,900.00
0300 PURCHASED PROF AND TECH SERV	1,230.00	.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,057.45	601.56	5,000.00
0600 SUPPLIES	6,443.70	5,257.75	11,370.12
0700 PROPERTY	1,048.00	12,662.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,100.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	146,644.96	102,200.40	49,270.12
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,003.22	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,251.15	.00	.00
0600 SUPPLIES	292.88	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,547.25	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	109,760.02	101,946.29	105,723.55
0200 EMPLOYEE BENEFITS	31,379.25	31,220.61	32,065.65
0300 PURCHASED PROF AND TECH SERV	9,482.78	587.50	4,251.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,533.81	2,915.58	3,510.00
0600 SUPPLIES	34,597.40	35,229.63	24,455.40
0700 PROPERTY	.00	244.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,277.84	1,500.00
TOTAL 3300 COMMUNITY SERVICES	187,753.26	173,421.45	171,506.11
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,952,612.45	2,833,082.07	2,532,772.30
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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SCHOOL ACTIVITY ACCOUNTS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	137,044.00	131,398.00	131,398.00
TOTAL RESTRICTED	137,044.00	131,398.00	131,398.00
TOTAL REVENUE FROM STATE SOURCES	137,044.00	131,398.00	131,398.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	137,044.00	131,398.00	131,398.00
TOTAL REVENUES	137,044.00	131,398.00	131,398.00

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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			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	137,044.00	131,398.00	131,398.00
TOTAL 5200 FUND TRANSFERS	137,044.00	131,398.00	131,398.00
TOTAL EXPENDITURES	137,044.00	131,398.00	131,398.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	446,450.00	457,158.00	466,028.00
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	446,450.00	457,158.00	466,028.00
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
TOTAL REVENUE FROM LOCAL SOURCES	446,450.00	457,158.00	466,028.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	696,380.00	638,702.00	737,580.00
TOTAL RESTRICTED	696,380.00	638,702.00	737,580.00
TOTAL REVENUE FROM STATE SOURCES	696,380.00	638,702.00	737,580.00
OTHER RECEIPTS			

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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 & IMPROVEMENTS	.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, FURN, FIX	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,142,830.00	1,095,860.00	1,203,608.00
TOTAL REVENUES	1,142,830.00	1,095,860.00	1,203,608.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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	1,142,830.00	1,095,860.00	1,203,608.00
TOTAL 5200 FUND TRANSFERS	1,142,830.00	1,095,860.00	1,203,608.00
TOTAL EXPENDITURES	1,142,830.00	1,095,860.00	1,203,608.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,895.74	4,344.67	.00
TOTAL EARNINGS ON INVESTMENTS		1,895.74	4,344.67	.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		1,895.74	4,344.67	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	495,960.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	495,960.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	495,960.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	3,310,000.00	.00	.00
TOTAL BOND PROCEEDS		3,310,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		3,310,000.00	.00	.00
TOTAL RECEIPTS		3,311,895.74	500,304.67	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	3,311,895.74	500,304.67	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	210,724.67	82,751.97	.00
0400 PURCHASED PROPERTY SERVICES	1,122,682.44	1,594,028.06	.00
0500 OTHER PURCHASED SERVICES	102.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	73,184.25	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,406,693.36	1,676,780.03	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	11,030.01	.00
0400 PURCHASED PROPERTY SERVICES	122,565.60	331,878.16	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	30,486.23	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	122,565.60	373,394.40	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	1,529,258.96	2,050,174.43	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,782,636.78	-1,549,869.76	.00

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DEBT SERVICES FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	77,358.22	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	77,358.22	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	77,358.22	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	463,399.57	483,586.52	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	463,399.57	483,586.52	.00
	TOTAL REVENUE FROM STATE SOURCES	463,399.57	483,586.52	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON-BEHALF FEDERAL SOURCES	487,109.94	.00	.00
	TOTAL UNDEFINED REV TYPE	487,109.94	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	487,109.94	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,395,808.84	1,443,209.78	1,476,252.76
	TOTAL INTERFUND TRANSFERS	1,395,808.84	1,443,209.78	1,476,252.76
	TOTAL OTHER RECEIPTS	1,395,808.84	1,443,209.78	1,476,252.76
	TOTAL RECEIPTS	2,423,676.57	1,926,796.30	1,476,252.76
	TOTAL REVENUES	2,423,676.57	1,926,796.30	1,476,252.76

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DEBT SERVICES FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,873,024.93	1,926,796.30	1,476,252.76
TOTAL 5100 DEBT SERVICE	1,873,024.93	1,926,796.30	1,476,252.76
TOTAL EXPENDITURES	1,873,024.93	1,926,796.30	1,476,252.76
TOTAL FOR DEBT SERVICES FUND (400)	550,651.64	.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	445,358.62	325,040.57	518,945.99
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,534.95	1,041.28	1,100.00
TOTAL EARNINGS ON INVESTMENTS	1,534.95	1,041.28	1,100.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	46,311.69	35,552.89	48,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	46,311.69	35,552.89	48,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1960 HEAD START - OTHER GOVMTL UNIT	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	47,846.64	36,594.17	49,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	9,803.80	11,351.85	10,000.00
TOTAL RESTRICTED	9,803.80	11,351.85	10,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	192,146.00	206,232.00	78,251.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	192,146.00	206,232.00	78,251.00
TOTAL REVENUE FROM STATE SOURCES	201,949.80	217,583.85	88,251.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
4500-S FEDERAL REVENUE/SUMMER FEEDING	13,492.02	751,472.62	15,000.00
4500A AFTER SCHOOL SNACKS	.00	.00	.00
4500B FEDERAL THRU STATE-BREAKFAST	497,711.65	350,237.80	465,000.00
4500L FEDERAL THRU STATE-LUNCH REIMB	650,504.33	499,712.50	734,700.00
4500S FEDERAL REVENUE - SUPPER	21,071.50	59,465.20	60,000.00
4500V MILK VENDING MACHINE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,182,779.50	1,660,888.12	1,274,700.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	67,807.85	66,032.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	67,807.85	66,032.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,250,587.35	1,726,920.12	1,274,700.00
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			
5341 SALE OF EQUIPMENT ETC	1,000.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	.00	.00
TOTAL OTHER RECEIPTS	1,000.00	.00	.00
TOTAL RECEIPTS	1,501,383.79	1,981,098.14	1,412,051.00
TOTAL REVENUES	1,946,742.41	2,306,138.71	1,930,996.99

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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	366,290.98	393,705.52	441,619.00
0200 EMPLOYEE BENEFITS	210,798.85	110,157.07	126,551.00
0280 ON-BEHALF	192,146.00	206,232.00	78,247.00
0300 PURCHASED PROF AND TECH SERV	4,662.00	4,197.50	10,000.00
0400 PURCHASED PROPERTY SERVICES	8,853.17	5,523.95	11,000.00
0500 OTHER PURCHASED SERVICES	1,984.21	1,394.27	5,000.00
0600 SUPPLIES	718,129.72	849,464.87	1,070,829.99
0700 PROPERTY	161,285.14	182,802.85	110,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,473.76	1,881.68	2,750.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,665,623.83	1,755,359.71	1,855,996.99
5200 FUND TRANSFERS			
0900 OTHER ITEMS	73,057.01	69,509.99	75,000.00
TOTAL 5200 FUND TRANSFERS	73,057.01	69,509.99	75,000.00
TOTAL EXPENDITURES	1,738,680.84	1,824,869.70	1,930,996.99
TOTAL FOR FOOD SERVICE FUND (51)	208,061.57	481,269.01	.00

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FIDUCIARY FUND - PENSION, INVE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	866.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	2,866.00	3,344.76	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,866.00	3,344.76	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,866.00	3,344.76	.00
TOTAL RECEIPTS	2,866.00	3,344.76	.00
TOTAL REVENUES	2,866.00	4,210.76	.00

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FIDUCIARY FUND - PENSION, INVE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	2,000.00	5,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	5,000.00	.00
TOTAL EXPENDITURES	2,000.00	5,000.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	866.00	-789.24	.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 SALE OF ASSETS	.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	.00	-1,401.02	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,401.02	.00
TOTAL OTHER RECEIPTS	.00	-1,401.02	.00
TOTAL RECEIPTS	.00	-1,401.02	.00
TOTAL REVENUES	.00	-1,401.02	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	178,208.02	168,924.57	.00
TOTAL 1000 INSTRUCTION	178,208.02	168,924.57	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,754.75	2,332.06	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,754.75	2,332.06	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	8,854.63	6,978.06	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,854.63	6,978.06	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	7,420.10	7,451.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,420.10	7,451.55	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,772.01	575.38	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,772.01	575.38	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	828,903.46	841,396.84	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	828,903.46	841,396.84	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	174,161.71	174,026.23	.00
TOTAL 2700 STUDENT TRANSPORTATION	174,161.71	174,026.23	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	546.21	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	546.21	.00
TOTAL EXPENDITURES	1,203,074.68	1,202,230.90	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,203,074.68	-1,203,631.92	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.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 ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	25,104.69	35,909.41	.00
TOTAL 3100 FOOD SERVICE OPERATION	25,104.69	35,909.41	.00
TOTAL EXPENDITURES	25,104.69	35,909.41	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-25,104.69	-35,909.41	.00

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DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.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 ASSETS (82)	.00	.00	.00

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ADULT EDUCATION (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	.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 ADULT EDUCATION (84)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	14,528,535.31	14,810,878.02	13,041,181.63
TOTAL OF EXPENDITURES FUND 1	13,056,039.38	12,983,598.73	13,041,181.63
TOTAL FOR FUND 1	1,472,495.93	1,827,279.29	.00
TOTAL OF REVENUES FUND 2	2,952,612.45	2,833,082.07	2,532,772.30
TOTAL OF EXPENDITURES FUND 2	2,952,612.45	2,833,082.07	2,532,772.30
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	137,044.00	131,398.00	131,398.00
TOTAL OF EXPENDITURES FUND 310	137,044.00	131,398.00	131,398.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,142,830.00	1,095,860.00	1,203,608.00
TOTAL OF EXPENDITURES FUND 320	1,142,830.00	1,095,860.00	1,203,608.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,311,895.74	500,304.67	.00
TOTAL OF EXPENDITURES FUND 360	1,529,258.96	2,050,174.43	.00
TOTAL FOR FUND 360	1,782,636.78	-1,549,869.76	.00
TOTAL OF REVENUES FUND 400	2,423,676.57	1,926,796.30	1,476,252.76
TOTAL OF EXPENDITURES FUND 400	1,873,024.93	1,926,796.30	1,476,252.76
TOTAL FOR FUND 400	550,651.64	.00	.00
TOTAL OF REVENUES FUND 51	1,946,742.41	2,306,138.71	1,930,996.99
TOTAL OF EXPENDITURES FUND 51	1,738,680.84	1,824,869.70	1,930,996.99
TOTAL FOR FUND 51	208,061.57	481,269.01	.00
TOTAL OF REVENUES FUND 7000	2,866.00	4,210.76	.00
TOTAL OF EXPENDITURES FUND 7000	2,000.00	5,000.00	.00
TOTAL FOR FUND 7000	866.00	-789.24	.00
TOTAL OF REVENUES FUND 8	.00	-1,401.02	.00
TOTAL OF EXPENDITURES FUND 8	1,203,074.68	1,202,230.90	.00
TOTAL FOR FUND 8	-1,203,074.68	-1,203,631.92	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	25,104.69	35,909.41	.00
TOTAL FOR FUND 81	-25,104.69	-35,909.41	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

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PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	20,707,764.17	21,177,356.80	18,839,956.92
GRAND TOTAL OF EXPENDITURES	19,027,206.67	18,868,808.50	18,839,956.92
GRAND TOTAL	1,680,557.50	2,308,548.30	.00

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REPORT OPTIONS

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

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

** END OF REPORT - Generated by Donna Caffee **