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WASHINGTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2017

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,040,213.68	3,448,088.62	3,641,445.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,405,628.08	2,437,918.68	2,502,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	39,358.86	28,420.13	35,000.00
1117 MOTOR VEHICLE TAX	413,228.27	441,327.66	416,000.00
1119 FRANCHISE TAX	154,492.45	153,506.80	150,000.00
TOTAL AD VALOREM TAXES	3,012,707.66	3,061,173.27	3,103,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	741,314.26	709,167.78	750,000.00
TOTAL SALES & USE TAXES	741,314.26	709,167.78	750,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	90.98	58.11	.00
TOTAL PENALTIES & INTEREST ON TAXES	90.98	58.11	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	4,854.56	8,897.31	8,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	4,854.56	8,897.31	8,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	14,541.92	8,489.41	8,565.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	14,541.92	8,489.41	8,565.00
TRANSPORTATION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	25,997.40	29,427.00	25,000.00
TOTAL TRANSPORTATION	25,997.40	29,427.00	25,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	117,334.64	141,708.24	129,000.00
TOTAL EARNINGS ON INVESTMENTS	117,334.64	141,708.24	129,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
1750 REVENUE FROM ENTERPISE ACTIVIT	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	450.00	10,484.70	.00
1925 REIMBURSEMENTS (NON-GVT)	15,162.95	32,317.80	77,955.00
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	37,982.74	32,420.15	44,535.00
1990 MISCELLANEOUS REVENUE	10,636.02	17,146.77	7,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,231.71	92,369.42	129,490.00
TOTAL REVENUE FROM LOCAL SOURCES	3,981,073.13	4,051,290.54	4,153,055.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM & TIER I PAYMENTS	6,792,756.00	7,025,726.00	7,040,261.00
TOTAL STATE PROGRAM	6,792,756.00	7,025,726.00	7,040,261.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	21,883.00	13,899.00	13,899.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	340.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	22,223.00	13,899.00	13,899.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS			
3130 NBC TEACHER SALARY SUPPLEMENT	3,605.00	2,459.00	3,605.00
3131 STATE MISCELLANEOUS REIMBURS	3,629.00	1,120.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,234.00	3,579.00	3,605.00
REVENUE IN LIEU OF TAXES/STATE			
3800 IN LIEU OF TAXES STATE SOURCES	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF REVENUE STATE	2,634,992.79	2,833,275.24	2,907,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,634,992.79	2,833,275.24	2,907,000.00
TOTAL REVENUE FROM STATE SOURCES	9,457,205.79	9,876,479.24	9,964,765.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	.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
5340 SALE OF EQUIPMENT	.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

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	13,438,278.92	13,927,769.78	14,117,820.00
TOTAL REVENUES	16,478,492.60	17,375,858.40	17,759,265.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,037,485.56	5,318,480.42	5,821,067.00
0200 EMPLOYEE BENEFITS	242,036.08	281,789.04	664,177.00
0280 ON-BEHALF	1,718,205.54	1,973,287.00	2,017,916.00
0300 PURCHASED PROF AND TECH SERV	28,596.17	43,773.39	40,768.00
0400 PURCHASED PROPERTY SERVICES	7,669.22	8,200.22	727,007.00
0500 OTHER PURCHASED SERVICES	13,427.58	17,186.96	13,970.00
0600 SUPPLIES	162,244.95	141,023.22	431,952.00
0700 PROPERTY	3,600.00	.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,770.58	19,598.05	51,343.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,224,035.68	7,803,338.30	9,808,200.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	350,661.90	478,954.90	479,043.00
0200 EMPLOYEE BENEFITS	24,171.48	32,764.49	37,020.00
0280 ON-BEHALF	111,621.00	158,184.00	164,300.00
0300 PURCHASED PROF AND TECH SERV	1,290.00	1,662.51	1,235.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,759.04	1,645.14	3,390.00
0600 SUPPLIES	15,308.83	16,398.26	18,580.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	78.49	80.00
TOTAL 2100 STUDENT SUPPORT SERVICES	504,812.25	689,687.79	703,648.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	455,412.60	484,879.59	476,892.00
0200 EMPLOYEE BENEFITS	19,902.73	21,845.64	21,921.00
0280 ON-BEHALF	147,229.00	163,784.00	170,500.00
0300 PURCHASED PROF AND TECH SERV	660.00	.00	1,320.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,723.18	15.00	500.00
0600 SUPPLIES	2,183.56	4,196.87	4,450.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	300.00	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	627,361.07	675,021.10	675,883.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	170,644.82	158,206.67	167,994.00
0200 EMPLOYEE BENEFITS	147,691.43	102,451.70	134,915.00
0280 ON-BEHALF	52,253.00	30,724.00	31,050.00
0300 PURCHASED PROF AND TECH SERV	124,644.89	127,589.64	151,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,100.00
0500 OTHER PURCHASED SERVICES	177,136.54	159,690.71	204,139.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	17,955.77	18,033.82	16,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65,118.10	27,681.47	158,600.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	60,893.00	35,732.00	35,732.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	816,337.55	660,110.01	902,130.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	667,088.22	694,250.39	784,869.00
0200 EMPLOYEE BENEFITS	59,222.31	66,071.76	83,160.00
0280 ON-BEHALF	208,017.00	189,541.00	193,000.00
0300 PURCHASED PROF AND TECH SERV	800.00	3,329.00	855.00
0400 PURCHASED PROPERTY SERVICES	.00	107.68	.00
0500 OTHER PURCHASED SERVICES	259.68	285.82	950.00
0600 SUPPLIES	2,967.83	3,262.84	5,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	938,755.04	956,848.49	1,068,734.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	329,950.09	382,666.63	380,591.00
0200 EMPLOYEE BENEFITS	63,845.10	61,212.96	64,073.00
0280 ON-BEHALF	106,614.00	88,047.00	89,000.00
0300 PURCHASED PROF AND TECH SERV	16,372.24	24,058.44	29,730.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,500.00
0500 OTHER PURCHASED SERVICES	77,830.55	87,883.68	92,500.00
0600 SUPPLIES	23,137.38	17,010.03	22,400.00
0700 PROPERTY	5,927.88	.00	4,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	481.49	1,007.56	1,350.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	624,158.73	661,886.30	685,244.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	310,223.58	331,997.65	335,356.00
0200 EMPLOYEE BENEFITS	77,671.94	80,030.68	91,653.00
0280 ON-BEHALF	98,617.00	70,494.00	74,550.00
0300 PURCHASED PROF AND TECH SERV	51,427.35	5,380.80	12,750.00
0400 PURCHASED PROPERTY SERVICES	166,522.41	238,569.41	272,570.00
0500 OTHER PURCHASED SERVICES	69,013.48	106,038.62	112,110.00
0600 SUPPLIES	546,771.54	532,584.89	600,249.00
0700 PROPERTY	23,213.83	10,900.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	938.17	.00	25,320.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,344,399.30	1,375,996.05	1,554,558.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	417,000.28	440,072.39	475,144.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	88,293.23	91,468.48	113,722.00
0280 ON-BEHALF	126,607.00	93,946.27	98,184.00
0300 PURCHASED PROF AND TECH SERV	3,762.00	3,644.00	6,700.00
0400 PURCHASED PROPERTY SERVICES	2,912.92	2,170.57	6,175.00
0500 OTHER PURCHASED SERVICES	897.15	2,409.05	2,790.00
0600 SUPPLIES	182,501.42	142,667.21	241,020.00
0700 PROPERTY	93,150.00	94,874.00	140,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,741.77	-1,018.95	1,230.00
TOTAL 2700 STUDENT TRANSPORTATION	913,382.23	870,233.02	1,084,965.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	31,511.04	32,654.61	45,768.00
0200 EMPLOYEE BENEFITS	1,426.74	1,449.70	1,595.00
0280 ON-BEHALF	10,187.00	8,408.00	8,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	89.76	89.24	350.00
0600 SUPPLIES	600.00	773.30	1,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	43,814.54	43,374.85	57,513.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	46,774.00	46,467.00	42,000.00
TOTAL 5200 FUND TRANSFERS	46,774.00	46,467.00	42,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,176,390.00
TOTAL 5300 CONTINGENCY	.00	.00	1,176,390.00
TOTAL EXPENDITURES	13,083,830.39	13,782,962.91	17,759,265.00
TOTAL FOR GENERAL FUND (1)	3,394,662.21	3,592,895.49	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0580	TRAVEL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	8,863.95	.00	10,000.00
	TOTAL TUITION	8,863.95	.00	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	572.55	796.63	.00
	TOTAL EARNINGS ON INVESTMENTS	572.55	796.63	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	2,768.96	-754.03	.00
1790	OTHER DIST/STUDENTACTIVITY INC	64.09	.00	.00
	TOTAL STUDENT ACTIVITIES	2,833.05	-754.03	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900	OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	7,483.81	27,267.27	12,000.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	10,850.00	8,193.58	17,500.00
1990	MISCELLANEOUS REVENUE	321,624.06	138,727.15	126,555.00
1997	OTHER REIMBURSEMENTS	-671.60	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	80,560.82	-133,546.96	180,595.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	419,847.09	40,641.04	336,650.00
	TOTAL REVENUE FROM LOCAL SOURCES	432,116.64	40,683.64	346,650.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3120	OTHER STATE FUNDING	.00	2,865.70	.00
	TOTAL OTHER STATE FUNDING	.00	2,865.70	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	800,271.85	650,387.00	585,906.70
	TOTAL RESTRICTED	800,271.85	650,387.00	585,906.70
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE STATE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	800,271.85	653,252.70	585,906.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	945,266.93	1,058,553.58	986,361.00
	TOTAL RESTRICTED THROUGH THE STATE	945,266.93	1,058,553.58	986,361.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	.00	488,935.93	85,000.00
	TOTAL FEDERAL REIMBURSEMENT	.00	488,935.93	85,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	945,266.93	1,547,489.51	1,071,361.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	46,774.00	46,467.00	42,000.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5234	NCLB TRANSFER FROM FED ED TECH	.00	.00	.00
5242	NCLB TRANSFER TO TEACH QUALITY	.00	.00	.00
5243	NCLB TRANSFER TO TITLE IV	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	46,774.00	46,467.00	42,000.00
	TOTAL OTHER RECEIPTS	46,774.00	46,467.00	42,000.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,224,429.42	2,287,892.85	2,045,917.70
TOTAL REVENUES	2,224,429.42	2,287,892.85	2,045,917.70

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,217,131.55	1,070,887.88	961,405.15
0200 EMPLOYEE BENEFITS	241,003.06	190,160.11	183,350.00
0300 PURCHASED PROF AND TECH SERV	96,744.46	65,500.65	104,432.64
0400 PURCHASED PROPERTY SERVICES	2,488.29	3,013.50	1,200.00
0500 OTHER PURCHASED SERVICES	22,291.57	31,900.84	44,310.28
0600 SUPPLIES	260,045.42	300,662.80	211,571.93
0700 PROPERTY	.00	33,430.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,325.99	26,716.66	13,629.00
0840 CONTINGENCY	.00	.00	93,775.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,858,030.34	1,722,272.44	1,613,674.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	600.00	88,426.90	40,067.00
0200 EMPLOYEE BENEFITS	-332.09	24,114.04	5,469.00
0300 PURCHASED PROF AND TECH SERV	9,335.70	37,134.50	18,297.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,420.10	500.00
0600 SUPPLIES	831.03	3,947.30	2,025.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	609.50	550.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,434.64	155,652.34	66,908.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	66,835.85	102,376.52	92,895.00
0200 EMPLOYEE BENEFITS	2,590.36	8,884.42	8,630.00
0300 PURCHASED PROF AND TECH SERV	2,417.95	11,336.30	12,880.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,698.57	9,815.37	6,689.00
0600 SUPPLIES	.00	2,110.13	534.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,542.73	134,522.74	121,628.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	34,120.32	.00	.00
0200 EMPLOYEE BENEFITS	8,450.06	.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	.00	.00
0500 OTHER PURCHASED SERVICES	-1.50	.00	.00
0600 SUPPLIES	6,178.66	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	780.93	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,997.54	780.93	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	775.00	.00	.00
0500 OTHER PURCHASED SERVICES	223.86	.00	.00
0600 SUPPLIES	58,866.24	104,434.25	74,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,865.10	104,434.25	74,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	822.66	.00
0200 EMPLOYEE BENEFITS	.00	79.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,000.00	902.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	142,610.54	136,235.42	139,913.20
0200 EMPLOYEE BENEFITS	10,798.29	10,774.44	12,280.57
0300 PURCHASED PROF AND TECH SERV	1,660.00	968.00	700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,094.42	2,372.77	2,808.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	10,511.07	18,274.13	13,860.93
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	884.75	703.39	145.00
	TOTAL 3300 COMMUNITY SERVICES	168,559.07	169,328.15	169,707.70
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,224,429.42	2,287,892.85	2,045,917.70
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	76,148.63	77,492.01	67,199.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 DISTRICT - ADMISSIONS	3,360.08	7,500.00	2,100.00
1720 BOOKSTORE SALES	2,073.65	.00	.00
1740 DISTRICT - STUDENT FEES	7,208.75	30,317.42	26,521.00
1750 DISTRICT ACTIVITY - DONATIONS	18,824.03	1,119.89	1,000.00
1790 OTHER DIST/STUDENTACTIVITY INC	31,509.35	25,350.97	19,250.00
TOTAL STUDENT ACTIVITIES	62,975.86	64,288.28	48,871.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	6,530.61	12,919.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,530.61	12,919.00
TOTAL REVENUE FROM LOCAL SOURCES	62,975.86	70,818.89	61,790.00
TOTAL RECEIPTS	62,975.86	70,818.89	61,790.00
TOTAL REVENUES	139,124.49	148,310.90	128,989.00

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DISTRICT ACTIVITY (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	490.00	542.50	685.00
0200 EMPLOYEE BENEFITS	22.59	43.01	.00
0300 PURCHASED PROF AND TECH SERV	168.00	569.00	569.00
0500 OTHER PURCHASED SERVICES	756.03	517.37	1,056.00
0600 SUPPLIES	41,948.49	57,474.17	96,124.00
0700 PROPERTY	2,500.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,770.82	4,358.62	5,378.00
TOTAL 1000 INSTRUCTION	47,655.93	63,504.67	103,812.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	7,641.55	9,188.35	16,381.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,641.55	9,188.35	16,381.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,769.00
0600 SUPPLIES	6,335.00	8,415.97	3,027.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,335.00	8,415.97	8,796.00
TOTAL EXPENDITURES	61,632.48	81,108.99	128,989.00
TOTAL FOR DISTRICT ACTIVITY (21)	77,492.01	67,201.91	.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	400.78	.00	78,515.00
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	150,618.00	152,871.00	151,395.00
TOTAL RESTRICTED	150,618.00	152,871.00	151,395.00
TOTAL REVENUE FROM STATE SOURCES	150,618.00	152,871.00	151,395.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	150,618.00	152,871.00	151,395.00
TOTAL REVENUES	151,018.78	152,871.00	229,910.00



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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	78,515.00
TOTAL 5100 DEBT SERVICE	.00	.00	78,515.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	151,018.78	149,538.42	151,395.00
TOTAL 5200 FUND TRANSFERS	151,018.78	149,538.42	151,395.00
TOTAL EXPENDITURES	151,018.78	149,538.42	229,910.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	3,332.58	.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	103,165.13	171,490.00	490,696.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	625,368.00	636,602.00	646,666.00
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	625,368.00	636,602.00	646,666.00
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	4,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES	625,368.00	636,602.00	650,666.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	502,760.00	500,088.00	538,754.00
TOTAL RESTRICTED	502,760.00	500,088.00	538,754.00
TOTAL REVENUE FROM STATE SOURCES	502,760.00	500,088.00	538,754.00
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 ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,128,128.00	1,136,690.00	1,189,420.00
TOTAL REVENUES	1,231,293.13	1,308,180.00	1,680,116.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	638,974.00
TOTAL 5100 DEBT SERVICE	.00	.00	638,974.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,019,594.75	1,187,402.68	1,041,142.00
TOTAL 5200 FUND TRANSFERS	1,019,594.75	1,187,402.68	1,041,142.00
TOTAL EXPENDITURES	1,019,594.75	1,187,402.68	1,680,116.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	211,698.38	120,777.32	.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	20,561.39	.00	.00
TOTAL EARNINGS ON INVESTMENTS		20,561.39	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIBMURSEMENTS	12,637.60	35,475.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		12,637.60	35,475.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		33,198.99	35,475.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	228,080.00	.00
TOTAL OTHER STATE FUNDING		.00	228,080.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	228,080.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	171,490.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	171,490.00	.00
TOTAL OTHER RECEIPTS	.00	171,490.00	.00
TOTAL RECEIPTS	33,198.99	435,045.00	.00
TOTAL REVENUES	33,198.99	435,045.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	40,198.83	79,136.60	.00
0400 PURCHASED PROPERTY SERVICES	848,357.87	297,528.70	.00
0500 OTHER PURCHASED SERVICES	10,445.94	779.45	.00
0600 SUPPLIES	325,837.87	.00	.00
0700 PROPERTY	54,811.38	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,385.00	262.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,281,036.89	377,706.75	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,281,036.89	377,706.75	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,247,837.90	57,338.25	.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 REVENUE STATE	253,096.51	253,095.18	254,920.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	253,096.51	253,095.18	254,920.00
	TOTAL REVENUE FROM STATE SOURCES	253,096.51	253,095.18	254,920.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,170,613.53	1,165,451.10	1,192,537.00
	TOTAL INTERFUND TRANSFERS	1,170,613.53	1,165,451.10	1,192,537.00
	TOTAL OTHER RECEIPTS	1,170,613.53	1,165,451.10	1,192,537.00
	TOTAL RECEIPTS	1,423,710.04	1,418,546.28	1,447,457.00
	TOTAL REVENUES	1,423,710.04	1,418,546.28	1,447,457.00



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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	1,423,710.04	1,418,546.28	1,447,457.00
TOTAL 5100 DEBT SERVICE	1,423,710.04	1,418,546.28	1,447,457.00
TOTAL EXPENDITURES	1,423,710.04	1,418,546.28	1,447,457.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	225,406.93	256,727.75	224,804.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	6,393.87	7,190.09	6,700.00
TOTAL EARNINGS ON INVESTMENTS	6,393.87	7,190.09	6,700.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	206,667.15	200,892.32	93,000.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	33,097.51	38,323.15	57,000.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	17,758.88	13,718.71	16,600.00
1631 CATERING	.00	.00	.00
1650 SUMMER FOOD PROGRAM REVENUE	740.10	9,935.50	17,000.00
1690 FOOD SERVICE REBATES	435.00	1,281.00	1,000.00
TOTAL FOOD SERVICE	258,698.64	264,150.68	184,600.00
STUDENT ACTIVITIES			
1750 REVENUE FROM ENTERPRISE ACTIVIT	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	565.50	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	565.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	265,092.51	271,906.27	191,300.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	10,026.97	12,007.91	10,000.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	10,026.97	12,007.91	10,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF REVENUE STATE	109,683.00	81,809.00	81,275.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	109,683.00	81,809.00	81,275.00
TOTAL REVENUE FROM STATE SOURCES	119,709.97	93,816.91	91,275.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	632,688.86	648,681.50	760,000.00
TOTAL RESTRICTED THROUGH THE STATE	632,688.86	648,681.50	760,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	65,541.00	68,913.00	65,541.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	65,541.00	68,913.00	65,541.00
TOTAL REVENUE FROM FEDERAL SOURCES	698,229.86	717,594.50	825,541.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
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	1,083,032.34	1,083,317.68	1,108,116.00
TOTAL REVENUES	1,308,439.27	1,340,045.43	1,332,920.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	361,298.21	383,795.09	385,600.00
0200 EMPLOYEE BENEFITS	89,402.01	92,516.22	92,420.00
0280 ON-BEHALF	109,683.00	81,809.00	81,275.00
0300 PURCHASED PROF AND TECH SERV	1,957.55	2,410.50	2,750.00
0400 PURCHASED PROPERTY SERVICES	13,434.84	31,000.63	40,000.00
0500 OTHER PURCHASED SERVICES	2,492.21	3,767.68	5,860.00
0600 SUPPLIES	491,787.42	495,575.41	524,832.00
0700 PROPERTY	.00	20,989.69	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,045.00	3,376.93	9,770.00
0840 CONTINGENCY	.00	.00	190,413.00
TOTAL 3100 FOOD SERVICE OPERATION	1,077,100.24	1,115,241.15	1,332,920.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,077,100.24	1,115,241.15	1,332,920.00
TOTAL FOR FOOD SERVICE FUND (51)	231,339.03	224,804.28	.00

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DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	23,860.96	18,761.48	25,554.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	75,953.50	91,331.00	79,000.00
TOTAL TUITION	75,953.50	91,331.00	79,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	729.75	795.12	650.00
TOTAL EARNINGS ON INVESTMENTS	729.75	795.12	650.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	67.80	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	67.80	.00
TOTAL REVENUE FROM LOCAL SOURCES	76,683.25	92,193.92	79,650.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURS	3,150.00	1,679.42	1,250.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,150.00	1,679.42	1,250.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF REVENUE STATE	21,386.00	13,070.00	15,530.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,386.00	13,070.00	15,530.00
TOTAL REVENUE FROM STATE SOURCES	24,536.00	14,749.42	16,780.00
TOTAL RECEIPTS	101,219.25	106,943.34	96,430.00
TOTAL REVENUES	125,080.21	125,704.82	121,984.00

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DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	67,860.18	68,545.03	67,066.00
0200	EMPLOYEE BENEFITS	15,056.26	15,763.14	17,119.00
0280	ON-BEHALF	21,386.00	13,070.00	15,530.00
0300	PURCHASED PROF AND TECH SERV	35.00	287.00	1,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00
0500	OTHER PURCHASED SERVICES	.00	49.00	98.00
0600	SUPPLIES	1,451.29	1,615.65	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	530.00	820.00	325.00
0840	CONTINGENCY	.00	.00	15,546.00
	TOTAL 3200 DAY CARE OPERATIONS	106,318.73	100,149.82	121,984.00
	TOTAL EXPENDITURES	106,318.73	100,149.82	121,984.00
	TOTAL FOR DAY CARE SERVICES (52)	18,761.48	25,555.00	.00

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FIDUCIARY FUND-AGENCY 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

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FIDUCIARY FUND-AGENCY FUNDS (6)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (6)	.00	.00	.00



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FIDUCIARY FUND-PEN, INV, PRIVATE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	31,527.38	30,249.29	26,125.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,021.91	1,147.59	500.00
TOTAL EARNINGS ON INVESTMENTS	1,021.91	1,147.59	500.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,021.91	1,147.59	500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,021.91	1,147.59	500.00
TOTAL REVENUES	32,549.29	31,396.88	26,625.00

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FIDUCIARY FUND-PEN, INV, PRIVATE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,300.00	4,600.00	2,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	24,325.00
0900 OTHER ITEMS	.00	672.16	.00
TOTAL 3300 COMMUNITY SERVICES	2,300.00	5,272.16	26,625.00
TOTAL EXPENDITURES	2,300.00	5,272.16	26,625.00
TOTAL FOR FIDUCIARY FUND-PEN, INV, PRIV (7000)	30,249.29	26,124.72	.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 OR LOSS	.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	-25,832.03	.00
5341    SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-25,832.03	.00
TOTAL OTHER RECEIPTS	.00	-25,832.03	.00
TOTAL RECEIPTS	.00	-25,832.03	.00
TOTAL REVENUES	.00	-25,832.03	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	798,958.19	857,890.05	.00
TOTAL 1000 INSTRUCTION	798,958.19	857,890.05	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	8,140.62	7,915.75	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,140.62	7,915.75	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	32,303.11	31,634.43	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,303.11	31,634.43	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	7,624.59	4,278.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,624.59	4,278.85	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	11,341.98	2,913.08	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,341.98	2,913.08	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,890.36	2,649.49	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,890.36	2,649.49	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	14,646.70	14,686.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,646.70	14,686.99	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	114,801.22	114,423.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	114,801.22	114,423.50	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,677.10	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	1,677.10	.00	.00
TOTAL EXPENDITURES	992,383.87	1,036,392.14	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-992,383.87	-1,062,224.17	.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 OR LOSS	.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	10,225.91	10,018.27	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,225.91	10,018.27	.00
TOTAL EXPENDITURES	10,225.91	10,018.27	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,225.91	-10,018.27	.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 OR LOSS	.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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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,478,492.60	17,375,858.40	17,759,265.00
TOTAL OF EXPENDITURES FUND 1	13,083,830.39	13,782,962.91	17,759,265.00
TOTAL FOR FUND 1	3,394,662.21	3,592,895.49	.00
TOTAL OF REVENUES FUND 2	2,224,429.42	2,287,892.85	2,045,917.70
TOTAL OF EXPENDITURES FUND 2	2,224,429.42	2,287,892.85	2,045,917.70
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	139,124.49	148,310.90	128,989.00
TOTAL OF EXPENDITURES FUND 21	61,632.48	81,108.99	128,989.00
TOTAL FOR FUND 21	77,492.01	67,201.91	.00
TOTAL OF REVENUES FUND 310	151,018.78	152,871.00	229,910.00
TOTAL OF EXPENDITURES FUND 310	151,018.78	149,538.42	229,910.00
TOTAL FOR FUND 310	.00	3,332.58	.00
TOTAL OF REVENUES FUND 320	1,231,293.13	1,308,180.00	1,680,116.00
TOTAL OF EXPENDITURES FUND 320	1,019,594.75	1,187,402.68	1,680,116.00
TOTAL FOR FUND 320	211,698.38	120,777.32	.00
TOTAL OF REVENUES FUND 360	33,198.99	435,045.00	.00
TOTAL OF EXPENDITURES FUND 360	1,281,036.89	377,706.75	.00
TOTAL FOR FUND 360	-1,247,837.90	57,338.25	.00
TOTAL OF REVENUES FUND 400	1,423,710.04	1,418,546.28	1,447,457.00
TOTAL OF EXPENDITURES FUND 400	1,423,710.04	1,418,546.28	1,447,457.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,308,439.27	1,340,045.43	1,332,920.00
TOTAL OF EXPENDITURES FUND 51	1,077,100.24	1,115,241.15	1,332,920.00
TOTAL FOR FUND 51	231,339.03	224,804.28	.00
TOTAL OF REVENUES FUND 52	125,080.21	125,704.82	121,984.00
TOTAL OF EXPENDITURES FUND 52	106,318.73	100,149.82	121,984.00
TOTAL FOR FUND 52	18,761.48	25,555.00	.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 7000	32,549.29	31,396.88	26,625.00
TOTAL OF EXPENDITURES FUND 7000	2,300.00	5,272.16	26,625.00
TOTAL FOR FUND 7000	30,249.29	26,124.72	.00
TOTAL OF REVENUES FUND 8	.00	-25,832.03	.00
TOTAL OF EXPENDITURES FUND 8	992,383.87	1,036,392.14	.00
TOTAL FOR FUND 8	-992,383.87	-1,062,224.17	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	10,225.91	10,018.27	.00
TOTAL FOR FUND 81	-10,225.91	-10,018.27	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	21,657,877.90	22,738,863.40	23,299,101.70
GRAND TOTAL OF EXPENDITURES	17,723,924.79	18,704,296.82	23,299,101.70
GRAND TOTAL	3,933,953.11	4,034,566.58	.00

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