

Final

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,627,793.30	2,721,588.68	2,875,763.06
1113 PSC PROPERTY TAX	146,081.96	232,515.81	234,163.33
1115 DELINQUENT PROPERTY TAX	185,307.83	78,229.74	61,799.72
1117 MOTOR VEHICLE TAX	321,548.59	365,360.45	368,641.83
1118 UNMINED MINERALS TAX	10,695.59	8,677.61	.00
TOTAL AD VALOREM TAXES	3,291,427.27	3,406,372.29	3,540,367.94
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.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	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	30,335.03	45,220.89	45,220.89
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	30,335.03	45,220.89	45,220.89
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	140,440.11	139,348.30	139,348.30
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	140,440.11	139,348.30	139,348.30
TUITION			

GENERAL FUND (1) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

1310	TUITION FROM INDIVIDUALS	36,235.00	3,500.00	.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	36,235.00	3,500.00	.00

TRANSPORTATION

1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FRM 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
	TOTAL TRANSPORTATION	.00	.00	.00

EARNINGS ON INVESTMENTS

1510	INTEREST ON INVESTMENTS	21,445.19	20,047.69	18,000.00
1510B	INTEREST BUSES	.00	.00	.00
1510R	INTEREST ROOF	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	21,445.19	20,047.69	18,000.00

OTHER REVENUE FROM LOCAL SOURCES

1911	BUILDING RENTAL	875.00	1,375.00	1,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	150,000.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	4,909.00	38,095.57	.00
1990	MISCELLANEOUS REVENUE	33,797.21	32,819.72	20,000.00
1990B	Bus Dr. Misc.-soft Drinks	-513.10	-748.30	.00
1990BD	Soft Drinks-Central Office	388.49	-274.37	.00
1990K	KSBA Dinner Registration Fee	.00	.00	.00
1990W	Misc. Cokes-White Plains	74.39	75.78	.00
1991	TRANSCRIPT FEES	.00	.00	100.00
1997	OTHER REIMB/PRINT SHOP	490.00	619.50	510.00
1998	Crime Check/Fingerprinting	816.75	1,340.00	900.00
1999	LOCAL MISCELLANEOUS REVENUE	11,710.66	.00	.00
1999B	MISC. REVENUE- BUS DRIVERS	93.95	41.61	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,642.35	223,344.51	22,510.00

	TOTAL REVENUE FROM LOCAL SOURCES	3,572,524.95	3,837,833.68	3,765,447.13
	REVENUE FROM STATE SOURCES			

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM			
3111 SEEK PROGRAM	11,786,446.00	12,460,844.00	13,305,995.00
3118 SEEK BUS	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	11,786,446.00	12,460,844.00	13,305,995.00
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	572.00	312.00	300.00
3125 BUS DRVR TRAINING REIMB	9,038.77	8,830.51	8,830.00
3126 SUB SALARY REIMB (STATE)	793.58	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	10,404.35	9,142.51	9,130.00
EXPENDITURE REIMBURSEMENTS			
3130 NAT'L BOARD CERTIFICATION REIM	15,246.00	15,621.00	15,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,246.00	15,621.00	15,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	31,193.31	31,190.52	31,190.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,193.31	31,190.52	31,190.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue On behalf paymen-State	4,283,710.47	4,462,857.24	4,462,857.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,283,710.47	4,462,857.24	4,462,857.24
TOTAL REVENUE FROM STATE SOURCES	16,127,000.13	16,979,655.27	17,824,172.24
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	86,749.70	81,135.61	58,400.00
4810S MEDICAID-SBAC	.00	52,845.07	41,600.00
TOTAL FEDERAL REIMBURSEMENT	86,749.70	133,980.68	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	86,749.70	133,980.68	100,000.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	262,302.00	750,069.00	273,000.00
5220 INDIRECT COSTS TRANSFER	70,961.35	95,344.26	95,000.00
TOTAL INTERFUND TRANSFERS	333,263.35	845,413.26	368,000.00
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
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	372,914.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	372,914.00	.00
TOTAL OTHER RECEIPTS	333,263.35	1,218,327.26	368,000.00
TOTAL RECEIPTS	20,119,538.13	22,169,796.89	22,057,619.37
TOTAL REVENUES	22,579,854.17	24,052,143.18	24,496,079.32

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,452,827.62	8,575,081.01	9,210,880.85
0200 EMPLOYEE BENEFITS	388,321.50	443,757.02	334,939.66
0280 ON-BEHALF	2,977,254.48	3,100,256.54	3,100,256.54
0300 PURCHASED PROF AND TECH SERV	117,066.90	139,178.61	64,395.68
0400 PURCHASED PROPERTY SERVICES	87,592.65	91,657.45	97,961.21
0500 OTHER PURCHASED SERVICES	36,685.31	59,938.93	62,223.41
0600 SUPPLIES	163,682.24	144,139.46	203,319.19
0700 PROPERTY	25,292.62	186,457.70	41,727.02
0800 DEBT SERVICE AND MISCELLANEOUS	47,527.50	48,244.08	168,271.45
TOTAL 1000 INSTRUCTION	12,296,250.82	12,788,710.80	13,483,975.01
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	635,590.82	619,145.59	698,582.50
0200 EMPLOYEE BENEFITS	31,400.05	34,298.04	42,073.78
0280 ON-BEHALF	224,022.90	223,348.37	223,348.37
0300 PURCHASED PROF AND TECH SERV	72,873.00	73,118.00	155,144.00
0400 PURCHASED PROPERTY SERVICES	82.29	266.03	204.00
0500 OTHER PURCHASED SERVICES	1,509.70	1,442.62	2,013.00
0600 SUPPLIES	3,313.77	2,479.38	2,561.00
0700 PROPERTY	.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	245.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	969,037.53	954,098.03	1,124,026.65
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	632,206.37	637,373.30	593,039.29
0200 EMPLOYEE BENEFITS	26,035.08	30,246.44	36,528.21
0280 ON-BEHALF	221,715.32	229,147.28	229,147.28
0300 PURCHASED PROF AND TECH SERV	1,820.05	.00	715.00
0400 PURCHASED PROPERTY SERVICES	271.65	.00	160.00
0500 OTHER PURCHASED SERVICES	473.73	383.19	890.00
0600 SUPPLIES	32,400.87	30,537.30	44,042.34
0700 PROPERTY	1,464.00	1,886.00	2,530.00
0800 DEBT SERVICE AND MISCELLANEOUS	583.35	1,335.20	1,300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	916,970.42	930,908.71	908,352.12
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	154,457.04	209,753.65	256,476.84
0200 EMPLOYEE BENEFITS	203,048.51	80,648.60	229,717.79
0280 ON-BEHALF	50,890.95	72,874.12	72,874.12
0300 PURCHASED PROF AND TECH SERV	158,985.72	153,674.42	158,763.28
0400 PURCHASED PROPERTY SERVICES	1,282.34	272.61	951.00
0500 OTHER PURCHASED SERVICES	105,636.33	114,572.79	130,280.44
0600 SUPPLIES	6,709.64	7,978.36	9,114.50

GENERAL FUND (1)

PRIOR FY 2
 ACTUALS

LAST FY
 ACTUALS

BUDGET
 APPROP

0700	PROPERTY	4,286.97	2,940.00	3,285.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,987.06	16,229.18	19,426.32
	TOTAL 2300 DISTRICT ADMIN SUPPORT	700,284.56	658,943.73	880,889.29

2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	963,603.68	964,622.36	1,045,877.80
0200	EMPLOYEE BENEFITS	85,554.08	89,121.89	94,516.63
0280	ON-BEHALF	317,394.65	325,802.39	325,802.39
0300	PURCHASED PROF AND TECH SERV	.00	.00	325.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	4,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	6,000.78
0600	SUPPLIES	.00	.00	5,000.00
0700	PROPERTY	.00	.00	7,105.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,366,552.41	1,379,546.64	1,488,627.60

2500 BUSINESS SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	330,532.36	334,346.96	343,767.78
0200	EMPLOYEE BENEFITS	64,758.18	64,047.11	84,265.61
0280	ON-BEHALF	85,174.97	89,311.10	89,311.10
0300	PURCHASED PROF AND TECH SERV	33,961.55	32,032.35	39,155.00
0400	PURCHASED PROPERTY SERVICES	5,859.76	6,452.71	10,714.00
0500	OTHER PURCHASED SERVICES	68,375.26	65,129.53	70,272.47
0600	SUPPLIES	3,273.52	2,801.36	3,050.00
0700	PROPERTY	.00	.00	1,882.00
0800	DEBT SERVICE AND MISCELLANEOUS	81.57	231.72	31.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	592,017.17	594,352.84	642,448.96

2600 PLANT OPERATIONS & MAINTENANCE

0100	SALARIES PERSONNEL SERVICES	662,818.94	687,298.33	691,786.14
0200	EMPLOYEE BENEFITS	164,069.09	164,219.93	212,067.75
0280	ON-BEHALF	157,639.04	169,861.82	169,861.82
0300	PURCHASED PROF AND TECH SERV	31,012.19	29,836.86	16,760.00
0400	PURCHASED PROPERTY SERVICES	226,250.42	229,617.25	261,876.00
0500	OTHER PURCHASED SERVICES	132,457.02	135,140.09	124,062.00
0600	SUPPLIES	795,632.41	728,297.47	817,689.44
0700	PROPERTY	9,897.69	17,559.87	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	216.00	.00	600.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,179,992.80	2,161,831.62	2,296,703.15

2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES	841,306.02	833,178.61	887,295.05
0200	EMPLOYEE BENEFITS	229,705.35	222,853.85	246,185.43
0280	ON-BEHALF	186,001.41	192,366.88	192,366.88
0300	PURCHASED PROF AND TECH SERV	9,281.00	9,227.00	8,806.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	1,413.86	1,955.74	2,326.00
0500 OTHER PURCHASED SERVICES	28,911.13	37,642.27	37,186.00
0600 SUPPLIES	273,262.00	284,126.37	362,518.00
0700 PROPERTY	1,437.10	393,042.28	147,714.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,915.18	21,073.92	28,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,595,233.05	1,995,466.92	1,912,397.36
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	31,337.18	30,557.08	41,092.08
0200 EMPLOYEE BENEFITS	7,196.29	7,605.89	8,524.57
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	266.65	34.43	204.00
0500 OTHER PURCHASED SERVICES	481.00	434.00	378.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	39,281.12	38,631.40	50,198.65
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	47,963.54	47,166.98
TOTAL 5100 DEBT SERVICE	.00	47,963.54	47,166.98
5200 FUND TRANSFERS			
0900 OTHER ITEMS	41,888.00	63,229.00	68,592.00
TOTAL 5200 FUND TRANSFERS	41,888.00	63,229.00	68,592.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,592,701.55
TOTAL 5300 CONTINGENCY	.00	.00	1,592,701.55
TOTAL EXPENDITURES	20,697,507.88	21,613,683.23	24,496,079.32
TOTAL FOR GENERAL FUND (1)	1,882,346.29	2,438,459.95	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	876.76	755.82	.00
TOTAL EARNINGS ON INVESTMENTS	876.76	755.82	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	610.00	1,110.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	610.00	1,110.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	276,079.61	217,653.68	68,062.44
1951 MISC REV FRM OTH SCH DST IN ST	155.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	780.44	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	276,234.61	218,434.12	68,062.44
TOTAL REVENUE FROM LOCAL SOURCES	277,721.37	220,299.94	68,062.44
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	984,316.71	1,363,985.33	1,519,930.00
TOTAL RESTRICTED	984,316.71	1,363,985.33	1,519,930.00
REVENUE FOR ON BEHALF PAYMENTS			

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	Revenue On behalf payment-State	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	984,316.71	1,363,985.33	1,519,930.00
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	2,002,621.83	1,831,936.65	1,856,322.00
	TOTAL RESTRICTED THROUGH THE STATE	2,002,621.83	1,831,936.65	1,856,322.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,002,621.83	1,831,936.65	1,856,322.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	41,888.00	137,149.00	141,929.00
	TOTAL INTERFUND TRANSFERS	41,888.00	137,149.00	141,929.00
	TOTAL OTHER RECEIPTS	41,888.00	137,149.00	141,929.00
	TOTAL RECEIPTS	3,306,547.91	3,553,370.92	3,586,243.44
	TOTAL REVENUES	3,306,547.91	3,553,370.92	3,586,243.44

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,887,126.63	1,836,104.10	1,828,610.00
0200	EMPLOYEE BENEFITS	517,732.92	491,459.30	507,661.00
0300	PURCHASED PROF AND TECH SERV	123,302.39	131,035.98	132,825.00
0400	PURCHASED PROPERTY SERVICES	9,257.63	8,459.97	25,400.00
0500	OTHER PURCHASED SERVICES	25,911.12	26,623.34	52,046.94
0600	SUPPLIES	153,320.61	143,955.76	140,188.00
0700	PROPERTY	99,183.58	211,522.34	137,584.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,145.60	2,780.20	3,761.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	2,817,980.68	2,851,940.99	2,828,075.94
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,800.00	3,000.00	4,000.00
0200	EMPLOYEE BENEFITS	128.84	98.84	212.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	11,318.17	9,027.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,108.95	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	17,037.79	14,417.01	13,239.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	38,242.88	36,533.64	37,461.00
0200	EMPLOYEE BENEFITS	10,222.51	9,647.16	10,368.00
0300	PURCHASED PROF AND TECH SERV	5,861.68	4,771.00	17,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,298.00	1,711.88	3,249.00
0600	SUPPLIES	2,202.30	2,948.34	3,427.50
0700	PROPERTY	.00	378.99	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,827.37	55,991.01	72,805.50
2300 DISTRICT ADMIN SUPPORT				
0600	SUPPLIES	.00	6,407.87	.00
0700	PROPERTY	.00	5,218.64	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	11,626.51	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	21,849.48	22,068.12	22,509.00
0200	EMPLOYEE BENEFITS	5,721.10	5,511.58	5,577.00
0600	SUPPLIES	1,434.48	1,146.45	1,000.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	29,005.06	28,726.15	29,086.00

SPECIAL REVENUE (2)

PRIOR FY 2
 ACTUALS

LAST FY
 ACTUALS

BUDGET
 APPROP

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	32,290.80	32,780.48	33,132.00
0200 EMPLOYEE BENEFITS	15,714.62	14,853.37	14,874.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	46.97	.00	.00
0700 PROPERTY	181.57	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,233.96	47,633.85	48,006.00

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES	11,369.04	12,678.90	41,441.00
0200 EMPLOYEE BENEFITS	3,164.91	3,388.50	10,898.00
0300 PURCHASED PROF AND TECH SERV	.00	12,870.49	27,569.00
0400 PURCHASED PROPERTY SERVICES	2,187.82	2,208.23	4,950.00
0500 OTHER PURCHASED SERVICES	4,023.99	3,709.26	3,075.00
0600 SUPPLIES	36,251.08	96,422.47	142,737.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	56,996.84	131,277.85	230,670.00

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	28,935.75	57,701.84	35,802.00
0200 EMPLOYEE BENEFITS	12,535.24	16,845.58	13,521.00
0600 SUPPLIES	1,992.84	1,409.06	2,300.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	43,463.83	75,956.48	51,623.00

3100 FOOD SERVICE OPERATION

0500 OTHER PURCHASED SERVICES	.00	.00	75.00
0600 SUPPLIES	.00	2,686.67	1,575.00
0700 PROPERTY	.00	.00	3,350.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,686.67	5,000.00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	127,107.36	143,488.52	146,986.18
0200 EMPLOYEE BENEFITS	11,858.43	16,355.93	17,243.49
0300 PURCHASED PROF AND TECH SERV	4,350.00	3,650.00	4,000.00
0500 OTHER PURCHASED SERVICES	2,151.71	2,318.37	3,013.77
0600 SUPPLIES	85,527.30	93,381.58	63,157.56
0700 PROPERTY	3,007.58	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	234,002.38	259,194.40	234,401.00

5200 FUND TRANSFERS

TOTAL 3300 COMMUNITY SERVICES

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	73,920.00	73,337.00
	TOTAL 5200 FUND TRANSFERS	.00	73,920.00	73,337.00
	TOTAL EXPENDITURES	3,306,547.91	3,553,370.92	3,586,243.44
	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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		262,302.00	267,519.00	273,000.00
TOTAL RESTRICTED		262,302.00	267,519.00	273,000.00
TOTAL REVENUE FROM STATE SOURCES		262,302.00	267,519.00	273,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		262,302.00	267,519.00	273,000.00
TOTAL REVENUES		262,302.00	267,519.00	273,000.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL OUTLAY FUND (310)			
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	262,302.00	267,519.00	273,000.00
TOTAL 5200 FUND TRANSFERS	262,302.00	267,519.00	273,000.00
TOTAL EXPENDITURES	262,302.00	267,519.00	273,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	292,435.52	.00	
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		1,350,529.43	1,398,634.47	1,478,155.27
1113 PSC PROPERTY TAX		75,086.78	119,499.40	120,361.01
1115 DELINQUENT PROPERTY TAX		.00	24,545.58	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		173,141.56	178,592.45	186,541.65
1118 UNMINED MINERALS TAX		5,760.10	4,460.34	.00
TOTAL AD VALOREM TAXES		1,604,517.87	1,725,732.24	1,785,057.93
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		1,604,517.87	1,725,732.24	1,785,057.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,030,994.00	1,119,318.00	1,140,632.00

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		1,030,994.00	1,119,318.00	1,140,632.00
TOTAL REVENUE FROM STATE SOURCES		1,030,994.00	1,119,318.00	1,140,632.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00
5312 LOSS COMP - LAND & 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		2,635,511.87	2,845,050.24	2,925,689.93
TOTAL REVENUES		2,635,511.87	3,137,485.76	2,925,689.93

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL	4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL	4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL	4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	477,242.73
TOTAL	5100 DEBT SERVICE	.00	.00	477,242.73
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,343,076.35	3,130,686.50	2,448,447.20
TOTAL	5200 FUND TRANSFERS	2,343,076.35	3,130,686.50	2,448,447.20
TOTAL EXPENDITURES				
TOTAL	FOR BUILDING FUND (5 CENT LEVY) (320)	292,435.52	6,799.26	.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		22,497.56	12,177.49	.00
1510C Interest on Bond Principal		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		22,497.56	12,177.49	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		3,400.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,400.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		25,897.56	12,177.49	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		9,447,529.35	.00	.00
TOTAL BOND PROCEEDS		9,447,529.35	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	160,000.00	.00
TOTAL INTERFUND TRANSFERS		.00	160,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC		.00	91,084.00	.00

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	91,084.00	.00
TOTAL OTHER RECEIPTS		9,447,529.35	251,084.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101B Cash-Bond Money		.00	.00	.00
6111P INVESTMENTS-BONDS 2003 INT CTR		.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		9,473,426.91	263,261.49	.00
TOTAL REVENUES		9,473,426.91	263,261.49	.00

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	293,843.21	123,319.66	.00
0400	PURCHASED PROPERTY SERVICES	5,472,561.48	5,564,662.18	.00
0500	OTHER PURCHASED SERVICES	47,771.43	.00	.00
0700	PROPERTY	1,139.16	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		5,815,315.28	5,687,981.84	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	872.56	.00	.00
0400	PURCHASED PROPERTY SERVICES	10,179.40	.00	.00
TOTAL 4600 SITE IMPROVEMENT		11,051.96	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.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				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		5,826,367.24	5,687,981.84	.00
TOTAL FOR CONSTRUCTION FUND (360)		3,647,059.67	-5,424,720.35	.00

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	Revenue on behalf paymen-State	281,038.71	400,903.12	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	281,038.71	400,903.12	.00
	TOTAL REVENUE FROM STATE SOURCES	281,038.71	400,903.12	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,343,076.35	2,488,136.50	2,448,447.20
	TOTAL INTERFUND TRANSFERS	2,343,076.35	2,488,136.50	2,448,447.20
	TOTAL OTHER RECEIPTS	2,343,076.35	2,488,136.50	2,448,447.20
	TOTAL RECEIPTS	2,624,115.06	2,889,039.62	2,448,447.20
	TOTAL REVENUES	2,624,115.06	2,889,039.62	2,448,447.20

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	1,882,956.06	2,889,039.62	2,448,447.20
	TOTAL 5100 DEBT SERVICE	1,882,956.06	2,889,039.62	2,448,447.20
	TOTAL EXPENDITURES	1,882,956.06	2,889,039.62	2,448,447.20
	TOTAL FOR DEBT SERVICE FUND (400)	741,159.00	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FOOD SERVICE FUND (51)			
REVENUES			
0999 BEGINNING BALANCE	490,818.82	546,526.87	595,371.57
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,391.68	3,252.24	3,000.00
TOTAL EARNINGS ON INVESTMENTS	3,391.68	3,252.24	3,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	273,315.53	153,730.96	100,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	91,508.30	33,748.25	23,000.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	29,981.15	47,183.30
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	7,550.26	12,554.20
1624 NON-REIMBURSABLE A LA CARTE PRG	100,049.94	89,588.19	92,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631 CATERING	5,390.45	1,136.00	2,000.00
1690 FOOD SERVICE REBATES			
TOTAL FOOD SERVICE	470,264.22	315,734.81	276,737.50
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	967.62	207.86	300.00
1994 RETURN FOR INSUFFICIENT CHECKS	-15.00	-10.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	952.62	197.86	300.00
TOTAL REVENUE FROM LOCAL SOURCES	474,608.52	319,184.91	280,037.50
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	18,106.56	18,185.78	18,106.56
TOTAL RESTRICTED	18,106.56	18,185.78	18,106.56
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue on behalf paymen-State	130,332.73	137,431.71	137,431.71
TOTAL REVENUE FOR ON BEHALF PAYMENTS	130,332.73	137,431.71	137,431.71

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		148,439.29	155,617.49	155,538.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500B	USDA REIMBURSEMENT BREAKFAST	291,108.77	452,495.85	450,300.00
4500L	USDA REIMBURSEMENT LUNCH	852,622.74	977,906.06	977,700.00
4500SU	SUMMER FEEDING PROGRAM	21,599.63	30,929.87	31,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,165,331.14	1,461,331.78	1,459,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	113,147.90	116,649.46	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		113,147.90	116,649.46	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,278,479.04	1,577,981.24	1,459,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,901,526.85	2,052,783.64	1,894,575.77
TOTAL REVENUES		2,392,345.67	2,599,310.51	2,489,947.34

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
0700	PROPERTY	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	588,380.60	593,391.02	620,741.21
0200	EMPLOYEE BENEFITS	160,923.73	154,377.80	161,294.20
0280	ON-BEHALF	130,332.73	137,431.71	137,470.47
0300	PURCHASED PROF AND TECH SERV	6,544.50	2,779.00	4,805.00
0400	PURCHASED PROPERTY SERVICES	21,667.40	20,167.35	24,300.00
0500	OTHER PURCHASED SERVICES	12,566.43	6,069.32	9,300.00
0600	SUPPLIES	839,809.04	951,503.18	903,968.00
0700	PROPERTY	13,709.52	39,378.80	25,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	923.50	3,496.50	4,260.00
0840	CONTINGENCY	.00	.00	502,908.46
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,774,857.45	1,908,594.68	2,394,947.34
5200 FUND TRANSFERS				
0900	OTHER ITEMS	70,961.35	95,344.26	95,000.00
	TOTAL 5200 FUND TRANSFERS	70,961.35	95,344.26	95,000.00
	TOTAL EXPENDITURES	1,845,818.80	2,003,938.94	2,489,947.34
	TOTAL FOR FOOD SERVICE FUND (51)	546,526.87	595,371.57	.00

DAY CARE (52)	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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.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
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue On behalf payments-State	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (52)	.00	.00	.00

DAY CARE (61)

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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.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
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

DAY CARE (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3300 COMMUNITY SERVICES			
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 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (61)	.00	.00	.00

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

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0700	PROPERTY	1,064,405.57	1,010,374.79	.00
	TOTAL 1000 INSTRUCTION	1,064,405.57	1,010,374.79	.00
2100	STUDENT SUPPORT SERVICES			
0700	PROPERTY	317.27	304.85	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	317.27	304.85	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0700	PROPERTY	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT			
0700	PROPERTY	54,484.43	54,430.07	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	54,484.43	54,430.07	.00
2400	SCHOOL ADMIN SUPPORT			
0700	PROPERTY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY	98,193.94	98,145.51	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	98,193.94	98,145.51	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY	128,942.33	149,201.15	.00
	TOTAL 2700 STUDENT TRANSPORTATION	128,942.33	149,201.15	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	438.50	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GOVERNMENTAL ASSETS (8)			
TOTAL 3300 COMMUNITY SERVICES	438.50	.00	.00
TOTAL EXPENDITURES	1,346,782.04	1,312,456.37	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,346,782.04	-1,312,456.37	.00

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

FOOD SERVICE ASSETS (81)

PRIOR FY 2
 ACTUALS

LAST FY
 ACTUALS

BUDGET
 APPROP

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

46,925.93	44,336.75	.00
TOTAL 3100 FOOD SERVICE OPERATION	44,336.75	.00
TOTAL EXPENDITURES	44,336.75	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-44,336.75	.00

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3400	ADULT EDUCATION OPERATIONS			
0700	PROPERTY	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	22,579,854.17	24,052,143.18	24,496,079.32
TOTAL OF EXPENDITURES FUND 1	20,697,507.88	21,613,683.23	24,496,079.32
TOTAL FOR FUND 1	1,882,346.29	2,438,459.95	.00
TOTAL OF REVENUES FUND 2	3,306,547.91	3,553,370.92	3,586,243.44
TOTAL OF EXPENDITURES FUND 2	3,306,547.91	3,553,370.92	3,586,243.44
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	262,302.00	267,519.00	273,000.00
TOTAL OF EXPENDITURES FUND 310	262,302.00	267,519.00	273,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,635,511.87	3,137,485.76	2,925,689.93
TOTAL OF EXPENDITURES FUND 320	2,343,076.35	3,130,686.50	2,925,689.93
TOTAL FOR FUND 320	292,435.52	6,799.26	.00
TOTAL OF REVENUES FUND 360	9,473,426.91	263,261.49	.00
TOTAL OF EXPENDITURES FUND 360	5,826,367.24	5,687,981.84	.00
TOTAL FOR FUND 360	3,647,059.67	-5,424,720.35	.00
TOTAL OF REVENUES FUND 400	2,624,115.06	2,889,039.62	2,448,447.20
TOTAL OF EXPENDITURES FUND 400	1,882,956.06	2,889,039.62	2,448,447.20
TOTAL FOR FUND 400	741,159.00	.00	.00
TOTAL OF REVENUES FUND 51	2,392,345.67	2,599,310.51	2,489,947.34
TOTAL OF EXPENDITURES FUND 51	1,845,818.80	2,003,938.94	2,489,947.34
TOTAL FOR FUND 51	546,526.87	595,371.57	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	1,346,782.04	1,312,456.37	.00
TOTAL OF EXPENDITURES FUND 8	-1,346,782.04	-1,312,456.37	.00
TOTAL FOR FUND 8	.00	.00	.00
TOTAL OF REVENUES FUND 81	46,925.93	44,336.75	.00
TOTAL OF EXPENDITURES FUND 81	-46,925.93	-44,336.75	.00
TOTAL FOR FUND 81	.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

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

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	31,176,561.62	33,609,829.37	33,770,960.03
GRAND TOTAL OF EXPENDITURES	28,455,252.94	30,569,198.59	33,770,960.03
GRAND TOTAL	2,721,308.68	3,040,630.78	.00

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ALLEN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

REPORT OPTIONS

P 40
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Fiscal year for reports	2016
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 Angie Anderson **