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ALLEN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,590,205.80	2,575,898.62	3,148,478.44
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,024,570.60	3,059,842.24	3,339,563.02
1113 PSC PROPERTY TAX	265,223.64	275,826.86	259,974.29
1115 DELINQUENT PROPERTY TAX	108,736.58	88,488.99	80,000.00
1117 MOTOR VEHICLE TAX	432,561.37	464,856.20	469,533.36
1118 UNMINED MINERALS TAX	2,394.92	2,012.39	.00
TOTAL AD VALOREM TAXES	3,833,487.11	3,891,026.68	4,149,070.67
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	4,918.60	67,648.86	50,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	4,918.60	67,648.86	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	107,006.72	114,859.25	110,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	107,006.72	114,859.25	110,000.00
TUITION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310 TUITION FROM INDIVIDUALS	.00	.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	.00	.00	.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	84,296.41	138,369.19	124,623.65
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	84,296.41	138,369.19	124,623.65
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	1,125.00	1,375.00	1,200.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	296.00	.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 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	29,864.67	19,573.89	28,000.00
1990 MISCELLANEOUS REVENUE	16,688.13	9,157.26	9,000.00
1990B Bus Dr. Misc.-Soft Drinks	10.93	104.20	.00
1990BD Soft Drinks-Central Office	309.94	353.70	.00
1990K KSBA Dinner Registration Fee	.00	.00	.00
1990WP Misc. Cokes-White Plains	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	194.20	.00	.00
1998 Crime Check/Fingerprinting	2,270.72	2,660.75	5,000.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1999B MISC. REVENUE- BUS DRIVERS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,759.59	33,224.80	43,200.00
TOTAL REVENUE FROM LOCAL SOURCES	4,080,468.43	4,245,128.78	4,476,894.32
REVENUE FROM STATE SOURCES			

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ALLEN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM			
3111 SEEK PROGRAM	13,058,787.00	13,461,996.00	12,676,369.00
3111B SEEK BUS	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	13,058,787.00	13,461,996.00	12,676,369.00
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	13,059.23	2,753.74	.00
3126 SUB SALARY REIMB (STATE)	.00	.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	13,059.23	2,753.74	.00
EXPENDITURE REIMBURSEMENTS			
3130 NAT'L BOARD CERTIFICATION REIM	12,397.00	19,568.00	19,500.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	600.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,397.00	19,568.00	20,100.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	31,211.12	31,912.81	31,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,211.12	31,912.81	31,900.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue On behalf paymen-State	7,127,439.02	7,089,432.98	7,252,834.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,127,439.02	7,089,432.98	7,252,834.00
TOTAL REVENUE FROM STATE SOURCES	20,242,893.37	20,605,663.53	19,981,203.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	205,383.30	86,385.59	70,000.00
4810S MEDICAID-SBAC	39,883.60	87,306.69	70,000.00
TOTAL FEDERAL REIMBURSEMENT	245,266.90	173,692.28	140,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	245,266.90	173,692.28	140,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	597,769.00	1,035,908.00	268,040.00
5220	INDIRECT COSTS TRANSFER	100,419.54	106,500.11	105,313.00
	TOTAL INTERFUND TRANSFERS	698,188.54	1,142,408.11	373,353.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	698,188.54	1,142,408.11	373,353.00
	TOTAL RECEIPTS	25,266,817.24	26,166,892.70	24,971,450.32
	TOTAL REVENUES	27,857,023.04	28,742,791.32	28,119,928.76

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,254,999.99	9,379,870.19	9,284,345.40
0200 EMPLOYEE BENEFITS	590,732.41	615,963.42	642,059.55
0280 ON-BEHALF	5,193,577.90	5,185,063.23	5,245,383.25
0300 PURCHASED PROF AND TECH SERV	82,000.74	60,943.24	47,428.82
0400 PURCHASED PROPERTY SERVICES	234,131.80	98,665.53	102,988.25
0500 OTHER PURCHASED SERVICES	40,855.78	38,122.90	57,221.58
0600 SUPPLIES	229,886.50	158,207.83	239,780.00
0700 PROPERTY	24,965.56	27,955.81	26,432.70
0800 DEBT SERVICE AND MISCELLANEOUS	59,144.14	75,943.10	184,017.83
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,710,294.82	15,640,735.25	15,829,657.38
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	707,034.43	681,874.37	743,189.71
0200 EMPLOYEE BENEFITS	46,621.23	46,963.25	49,989.92
0280 ON-BEHALF	395,596.64	372,846.85	425,726.87
0300 PURCHASED PROF AND TECH SERV	123,043.00	124,801.50	159,199.45
0400 PURCHASED PROPERTY SERVICES	284.67	391.27	166.65
0500 OTHER PURCHASED SERVICES	1,609.72	1,852.68	2,043.23
0600 SUPPLIES	1,016.09	1,808.30	1,593.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,275,205.78	1,230,538.22	1,382,009.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	563,451.96	578,070.43	596,070.51
0200 EMPLOYEE BENEFITS	33,571.77	34,735.67	34,704.47
0280 ON-BEHALF	308,365.71	310,479.32	315,313.23
0300 PURCHASED PROF AND TECH SERV	1,141.00	.00	5,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	101.00
0500 OTHER PURCHASED SERVICES	1,370.45	2,337.38	1,591.53
0600 SUPPLIES	26,441.15	42,027.29	35,580.90
0700 PROPERTY	17,274.10	17,751.56	20,147.75
0800 DEBT SERVICE AND MISCELLANEOUS	3,438.50	3,423.72	3,060.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	955,054.64	988,825.37	1,011,819.69
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	243,663.57	221,289.89	192,364.76
0200 EMPLOYEE BENEFITS	113,884.81	174,077.96	336,305.73
0280 ON-BEHALF	131,414.19	115,049.82	132,729.15
0300 PURCHASED PROF AND TECH SERV	165,050.00	173,587.07	185,644.73
0400 PURCHASED PROPERTY SERVICES	310.30	684.89	1,700.00
0500 OTHER PURCHASED SERVICES	130,238.48	129,015.19	135,720.69

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	5,660.58	5,745.19	10,515.00
0700 PROPERTY	11,128.42	11,492.84	11,645.05
0800 DEBT SERVICE AND MISCELLANEOUS	16,194.25	13,402.84	16,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	817,544.60	844,345.69	1,023,125.11
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,011,660.28	1,019,046.13	1,055,104.94
0200 EMPLOYEE BENEFITS	105,339.00	111,426.49	109,759.82
0280 ON-BEHALF	505,139.63	499,906.65	510,257.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	324.00	340.20	325.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,873.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,622,462.91	1,630,719.47	1,677,319.81
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	344,201.20	338,149.45	341,664.91
0200 EMPLOYEE BENEFITS	71,659.43	76,811.57	99,862.01
0280 ON-BEHALF	109,294.28	106,302.14	110,387.95
0300 PURCHASED PROF AND TECH SERV	39,297.42	49,370.97	66,473.00
0400 PURCHASED PROPERTY SERVICES	6,247.87	5,545.13	5,826.79
0500 OTHER PURCHASED SERVICES	72,757.47	92,334.76	92,199.03
0600 SUPPLIES	1,976.71	3,347.50	3,056.26
0700 PROPERTY	.00	.00	1,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	645.00	160.00	31.62
TOTAL 2500 BUSINESS SUPPORT SERVICES	646,079.38	672,021.52	721,101.57
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	790,442.68	804,509.15	743,637.55
0200 EMPLOYEE BENEFITS	212,783.38	233,531.12	269,946.60
0280 ON-BEHALF	207,244.09	206,243.94	209,369.97
0300 PURCHASED PROF AND TECH SERV	40,356.44	78,937.90	118,427.75
0400 PURCHASED PROPERTY SERVICES	305,140.34	310,859.08	542,191.98
0500 OTHER PURCHASED SERVICES	126,489.21	134,451.55	136,817.72
0600 SUPPLIES	700,148.26	781,888.55	686,583.52
0700 PROPERTY	12,797.27	28,829.97	21,125.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,251.60	848.50	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,396,653.27	2,580,099.76	2,728,100.09
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	926,922.18	933,885.20	987,260.49
0200 EMPLOYEE BENEFITS	266,800.11	283,484.70	352,905.91
0280 ON-BEHALF	207,198.46	204,826.50	214,952.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	7,645.00	7,291.00	7,878.16
0400 PURCHASED PROPERTY SERVICES	3,364.30	2,736.46	4,050.40
0500 OTHER PURCHASED SERVICES	46,629.55	47,320.39	55,773.77
0600 SUPPLIES	212,764.45	185,560.09	299,678.23
0700 PROPERTY	14,884.94	194,097.50	644,404.07
0800 DEBT SERVICE AND MISCELLANEOUS	14,462.54	21,970.91	22,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,700,671.53	1,881,172.75	2,589,403.03
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	4,525.39	4,567.68	4,613.68
0200 EMPLOYEE BENEFITS	1,268.21	1,692.24	1,401.31
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	23.47	583.99	208.10
0500 OTHER PURCHASED SERVICES	367.00	478.00	397.84
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,184.07	7,321.91	6,620.93
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			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	3,000.00	20,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	3,000.00	20,000.00	.00
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	110,087.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	110,087.00
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	41,722.42	41,655.94	41,577.34
TOTAL 5100 DEBT SERVICE	41,722.42	41,655.94	41,577.34
5200 FUND TRANSFERS			
0900 OTHER ITEMS	106,251.00	56,877.00	57,120.00
TOTAL 5200 FUND TRANSFERS	106,251.00	56,877.00	57,120.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	941,987.18
TOTAL 5300 CONTINGENCY	.00	.00	941,987.18
TOTAL EXPENDITURES	25,281,124.42	25,594,312.88	28,119,928.76

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	2,575,898.62	3,148,478.44	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,711.76	1,000.59	.00
TOTAL EARNINGS ON INVESTMENTS	2,711.76	1,000.59	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	1,514.75	.00	400.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,514.75	.00	400.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	196,676.25	334,993.25	111,638.59
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,506.01	199.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	204,182.26	335,192.25	111,638.59
TOTAL REVENUE FROM LOCAL SOURCES	208,408.77	336,192.84	112,038.59
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,434,899.66	1,342,495.01	1,204,040.00
TOTAL RESTRICTED	1,434,899.66	1,342,495.01	1,204,040.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue On behalf paymen-State	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,434,899.66	1,342,495.01	1,204,040.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	1,805,409.46	2,045,722.39	2,155,423.00
	TOTAL RESTRICTED THROUGH THE STATE	1,805,409.46	2,045,722.39	2,155,423.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
4810S	MEDICAID-SBAC	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,805,409.46	2,045,722.39	2,155,423.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	106,251.00	56,877.00	57,120.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	3,500.00	.00
5253	FLEX FOCUS TRANSF FROM INS RES	40,584.00	.00	.00
5261	FLEX FOC TRANS TO FL FO OPER	-40,584.00	-3,500.00	.00
	TOTAL INTERFUND TRANSFERS	106,251.00	56,877.00	57,120.00
	TOTAL OTHER RECEIPTS	106,251.00	56,877.00	57,120.00
	TOTAL RECEIPTS	3,554,968.89	3,781,287.24	3,528,621.59
	TOTAL REVENUES	3,554,968.89	3,781,287.24	3,528,621.59

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,899,994.87	1,892,441.86	1,890,577.00
0200 EMPLOYEE BENEFITS	506,079.60	539,694.03	610,959.00
0300 PURCHASED PROF AND TECH SERV	89,379.48	149,301.32	132,626.00
0400 PURCHASED PROPERTY SERVICES	14,686.36	22,478.35	17,141.00
0500 OTHER PURCHASED SERVICES	68,261.12	49,091.02	75,863.00
0600 SUPPLIES	378,440.97	569,427.62	251,309.46
0700 PROPERTY	.00	.00	29,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,662.11	3,286.12	5,888.94
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,958,504.51	3,225,720.32	3,013,364.40
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,000.00	32,596.52	11,015.80
0200 EMPLOYEE BENEFITS	131.15	9,448.91	2,640.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,939.38	8,852.59	10,059.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,070.53	50,898.02	23,714.80
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	20,799.90	8,444.28	7,821.00
0200 EMPLOYEE BENEFITS	6,152.33	1,423.54	1,407.00
0300 PURCHASED PROF AND TECH SERV	12,174.01	6,292.56	2,575.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,909.40	1,104.28	702.79
0600 SUPPLIES	4,678.10	949.28	1,100.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,713.74	18,213.94	13,605.79
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	14,340.99	.00	.00
0200 EMPLOYEE BENEFITS	648.61	.00	.00
0600 SUPPLIES	.00	12,167.90	12,198.40
0700 PROPERTY	.00	.00	6,008.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,989.60	12,167.90	18,206.40
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	22,734.60	22,734.60	22,962.00
0200 EMPLOYEE BENEFITS	6,127.20	6,674.76	7,409.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	1,090.40	981.20	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	29,952.20	30,390.56	31,371.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	34,384.41	34,365.36	34,537.00
0200 EMPLOYEE BENEFITS	15,450.32	16,257.88	16,849.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,834.73	50,623.24	51,386.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	14,786.88	14,726.53	14,935.00
0200 EMPLOYEE BENEFITS	4,388.78	4,709.30	5,221.00
0300 PURCHASED PROF AND TECH SERV	27,008.94	39,006.11	36,305.00
0400 PURCHASED PROPERTY SERVICES	1,604.60	1,655.08	1,700.00
0500 OTHER PURCHASED SERVICES	2,474.79	2,236.12	5,600.00
0600 SUPPLIES	90,313.65	69,372.78	56,117.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	140,577.64	131,705.92	119,878.20
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	24,532.65	.00	.00
0200 EMPLOYEE BENEFITS	7,254.45	.00	.00
0600 SUPPLIES	91.18	.00	200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	31,878.28	.00	200.00
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,266.16	644.25	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,266.16	644.25	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	148,214.24	148,338.13	149,641.00
0200 EMPLOYEE BENEFITS	18,766.09	19,644.51	20,551.00
0300 PURCHASED PROF AND TECH SERV	.00	4,264.95	4,750.00
0500 OTHER PURCHASED SERVICES	2,419.98	2,752.03	2,980.00
0600 SUPPLIES	99,616.19	85,092.52	78,873.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	165.00	830.95	100.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	269,181.50	260,923.09	256,895.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,554,968.89	3,781,287.24	3,528,621.59
TOTAL FOR SPECIAL REVENUE (2)	.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			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	270,502.00	270,838.00	268,040.00
TOTAL RESTRICTED	270,502.00	270,838.00	268,040.00
TOTAL REVENUE FROM STATE SOURCES	270,502.00	270,838.00	268,040.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	270,502.00	270,838.00	268,040.00
TOTAL REVENUES	270,502.00	270,838.00	268,040.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	270,502.00	270,838.00	268,040.00
TOTAL 5200 FUND TRANSFERS	270,502.00	270,838.00	268,040.00
TOTAL EXPENDITURES	270,502.00	270,838.00	268,040.00
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	87,511.93	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,554,402.69	1,572,419.21	1,716,550.56
1113 PSC PROPERTY TAX	136,326.16	141,776.26	133,627.97
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	209,208.59	223,705.60	237,595.20
1118 UNMINED MINERALS TAX	1,231.00	1,034.39	.00
TOTAL AD VALOREM TAXES	1,901,168.44	1,938,935.46	2,087,773.73
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	1,901,168.44	1,938,935.46	2,087,773.73
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,121,624.00	1,226,604.00	1,095,314.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	1,121,624.00	1,226,604.00	1,095,314.00
TOTAL REVENUE FROM STATE SOURCES	1,121,624.00	1,226,604.00	1,095,314.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,022,792.44	3,165,539.46	3,183,087.73
TOTAL REVENUES	3,022,792.44	3,253,051.39	3,183,087.73

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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	581,161.05
TOTAL 5100 DEBT SERVICE	.00	.00	581,161.05
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,935,280.51	3,206,530.22	2,601,926.68
TOTAL 5200 FUND TRANSFERS	2,935,280.51	3,206,530.22	2,601,926.68
TOTAL EXPENDITURES	2,935,280.51	3,206,530.22	3,183,087.73
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	87,511.93	46,521.17	.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	29,836.15	17,423.45	.00
1510C Interest on Bond Principal	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	29,836.15	17,423.45	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	29,836.15	17,423.45	.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	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	60,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	60,000.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	60,000.00	.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	89,836.15	17,423.45	.00
TOTAL REVENUES	89,836.15	17,423.45	.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	99,608.31	3,638.43	.00
0400 PURCHASED PROPERTY SERVICES	-3,966.10	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	95,642.21	3,638.43	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	55,519.96	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,634,712.26	31,507.41	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	3,690,232.22	31,507.41	.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	158,185.00	.00
TOTAL 5200 FUND TRANSFERS	.00	158,185.00	.00
TOTAL EXPENDITURES	3,785,874.43	193,330.84	.00
TOTAL FOR CONSTRUCTION FUND (360)	-3,696,038.28	-175,907.39	.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	Revenue On behalf paymen-State	432,249.20	432,250.89	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	432,249.20	432,250.89	.00
	TOTAL REVENUE FROM STATE SOURCES	432,249.20	432,250.89	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON BEHALF-FED PD	765,732.50	716,472.90	.00
	TOTAL UNDEFINED REV TYPE	765,732.50	716,472.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	765,732.50	716,472.90	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,608,013.51	2,599,645.22	2,601,926.68
	TOTAL INTERFUND TRANSFERS	2,608,013.51	2,599,645.22	2,601,926.68
	TOTAL OTHER RECEIPTS	2,608,013.51	2,599,645.22	2,601,926.68
	TOTAL RECEIPTS	3,805,995.21	3,748,369.01	2,601,926.68
	TOTAL REVENUES	3,805,995.21	3,748,369.01	2,601,926.68

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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	3,064,836.21	3,748,369.01	2,601,926.68
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,064,836.21	3,748,369.01	2,601,926.68
TOTAL EXPENDITURES	3,064,836.21	3,748,369.01	2,601,926.68
TOTAL FOR DEBT SERVICE FUND (400)	741,159.00	.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	826,579.64	656,551.05	1,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	19,061.02	33,673.48	27,000.90
TOTAL EARNINGS ON INVESTMENTS	19,061.02	33,673.48	27,000.90
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	74,828.40	85,239.11	73,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	10,391.96	9,506.70	7,300.00
1624 NON-REIMBURSABLE A LA CARTE PRG	53,234.98	57,264.01	52,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631 CATERING	.00	.00	.00
1690 FOOD SERVICE REBATES	654.00	699.00	500.00
TOTAL FOOD SERVICE	139,109.34	152,708.82	132,800.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	158,170.36	186,382.30	159,800.90
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	18,401.24	17,962.43	18,000.00
TOTAL RESTRICTED	18,401.24	17,962.43	18,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue On behalf paymen-State	126,918.23	128,697.69	128,845.17
TOTAL REVENUE FOR ON BEHALF PAYMENTS	126,918.23	128,697.69	128,845.17

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	145,319.47	146,660.12	146,845.17
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500B USDA REIMBURSEMENT BREAKFAST	530,257.78	642,062.47	629,000.00
4500D USDA REIMB AFTER SCH MEAL	.00	2,265.26	.00
4500L USDA REIMBURSEMENT LUNCH	1,201,669.60	1,266,292.41	1,260,000.00
4500SU SUMMER FEEDING PROGRAM	26,343.20	28,645.21	26,000.00
TOTAL RESTRICTED THROUGH THE STATE	1,758,270.58	1,939,265.35	1,915,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	90,342.36	95,883.80	18,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,342.36	95,883.80	18,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,848,612.94	2,035,149.15	1,933,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,152,102.77	2,368,191.57	2,239,646.07
TOTAL REVENUES	2,978,682.41	3,024,742.62	3,239,646.07

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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
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	566,345.70	585,668.07	606,982.00
0200 EMPLOYEE BENEFITS	492,233.85	183,256.67	212,896.68
0280 ON-BEHALF	126,918.23	128,697.69	128,406.62
0300 PURCHASED PROF AND TECH SERV	2,473.50	1,128.23	3,600.00
0400 PURCHASED PROPERTY SERVICES	23,658.97	24,180.73	29,563.00
0500 OTHER PURCHASED SERVICES	8,375.02	10,157.22	11,854.50
0600 SUPPLIES	923,400.76	1,034,428.99	974,719.00
0700 PROPERTY	8,028.14	85,216.25	104,491.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,712.00	4,715.00	5,602.00
0840 CONTINGENCY	.00	.00	1,056,218.27
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,155,146.17	2,057,448.85	3,134,333.07
5200 FUND TRANSFERS			
0900 OTHER ITEMS	160,419.54	106,500.11	105,313.00
TOTAL 5200 FUND TRANSFERS	160,419.54	106,500.11	105,313.00
TOTAL EXPENDITURES	2,315,565.71	2,163,948.96	3,239,646.07
TOTAL FOR FOOD SERVICE FUND (51)	663,116.70	860,793.66	.00

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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			
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 paymen-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
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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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

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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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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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

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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 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	-7,600.00	-8,432.60	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,600.00	-8,432.60	.00
TOTAL OTHER RECEIPTS	-7,600.00	-8,432.60	.00
TOTAL RECEIPTS	-7,600.00	-8,432.60	.00
TOTAL REVENUES	-7,600.00	-8,432.60	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,724,058.22	1,694,525.85	.00
TOTAL 1000 INSTRUCTION	1,724,058.22	1,694,525.85	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	50,833.42	68,019.95	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	50,833.42	68,019.95	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,250.00	1,250.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,250.00	1,250.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	57,279.38	57,279.38	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	57,279.38	57,279.38	.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	115,952.19	431,496.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	115,952.19	431,496.55	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	96,123.22	104,087.87	.00
TOTAL 2700 STUDENT TRANSPORTATION	96,123.22	104,087.87	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,045,496.43	2,356,659.60	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,053,096.43	-2,365,092.20	.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 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

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	25,586.29	26,085.43	.00
TOTAL 3100 FOOD SERVICE OPERATION	25,586.29	26,085.43	.00
TOTAL EXPENDITURES	25,586.29	26,085.43	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-25,586.29	-26,085.43	.00

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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

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	27,857,023.04	28,742,791.32	28,119,928.76
TOTAL OF EXPENDITURES FUND 1	25,281,124.42	25,594,312.88	28,119,928.76
TOTAL FOR FUND 1	2,575,898.62	3,148,478.44	.00
TOTAL OF REVENUES FUND 2	3,554,968.89	3,781,287.24	3,528,621.59
TOTAL OF EXPENDITURES FUND 2	3,554,968.89	3,781,287.24	3,528,621.59
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	270,502.00	270,838.00	268,040.00
TOTAL OF EXPENDITURES FUND 310	270,502.00	270,838.00	268,040.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,022,792.44	3,253,051.39	3,183,087.73
TOTAL OF EXPENDITURES FUND 320	2,935,280.51	3,206,530.22	3,183,087.73
TOTAL FOR FUND 320	87,511.93	46,521.17	.00
TOTAL OF REVENUES FUND 360	89,836.15	17,423.45	.00
TOTAL OF EXPENDITURES FUND 360	3,785,874.43	193,330.84	.00
TOTAL FOR FUND 360	-3,696,038.28	-175,907.39	.00
TOTAL OF REVENUES FUND 400	3,805,995.21	3,748,369.01	2,601,926.68
TOTAL OF EXPENDITURES FUND 400	3,064,836.21	3,748,369.01	2,601,926.68
TOTAL FOR FUND 400	741,159.00	.00	.00
TOTAL OF REVENUES FUND 51	2,978,682.41	3,024,742.62	3,239,646.07
TOTAL OF EXPENDITURES FUND 51	2,315,565.71	2,163,948.96	3,239,646.07
TOTAL FOR FUND 51	663,116.70	860,793.66	.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	-7,600.00	-8,432.60	.00
TOTAL OF EXPENDITURES FUND 8	2,045,496.43	2,356,659.60	.00
TOTAL FOR FUND 8	-2,053,096.43	-2,365,092.20	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	25,586.29	26,085.43	.00
TOTAL FOR FUND 81	-25,586.29	-26,085.43	.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

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	37,683,968.78	39,072,710.57	38,339,324.15
GRAND TOTAL OF EXPENDITURES	34,357,441.53	35,016,917.30	38,339,324.15
GRAND TOTAL	3,326,527.25	4,055,793.27	.00

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WORKING BUDGET REPORT FOR FY 2020
REPORT OPTIONS

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Fiscal Year for reports	2020
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 **