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FRANKFORT INDEPENDENT SCHOOLS
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	418,449.23	231,872.87	177,740.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,649,442.48	1,684,885.06	1,950,000.00
1113 PSC PROPERTY TAX	.00	46,887.34	125,000.00
1115 DELINQUENT PROPERTY TAX	54,668.01	175,761.04	50,000.00
1117 MOTOR VEHICLE TAX-Frk Clerk	99,618.06	104,801.89	105,000.00
1119 FRANCHISE TAX	207,319.25	73,645.50	100,000.00
TOTAL AD VALOREM TAXES	2,011,047.80	2,085,980.83	2,330,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	834,057.45	826,507.12	830,000.00
TOTAL SALES & USE TAXES	834,057.45	826,507.12	830,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX-Treas	6,170.02	6,297.96	6,500.00
TOTAL OTHER TAXES	6,170.02	6,297.96	6,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	3,813.00	3,807.00	3,800.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	3,813.00	3,807.00	3,800.00
TUITION			
1310 TUITION FROM INDIVIDUALS	17,896.33	15,212.50	16,000.00
1310N TUITION - NEXT YEAR	4,100.00	5,493.68	5,500.00
1310P PRESCHOOL TUITION	6,070.00	8,950.00	9,000.00
TOTAL TUITION	28,066.33	29,656.18	30,500.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,807.39	2,215.63	2,000.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,807.39	2,215.63	2,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STUDENT ACTIVITIES			
1730 CLUB & OTHER DUES-PEP	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	725.00	600.00	1,000.00
1920 CONTRIBUTIONS/DONATIONS	12,050.00	1,885.00	5,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	17,963.62	31,375.50	5,000.00
1993 OTHER REBATES	.00	3,371.92	5,000.00
1997 OTHER EXPENSE REIMB.	98,885.31	7,146.07	15,000.00
1999 OTHER MISCELLANEOUS REVENUE	9,420.15	5,487.06	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139,044.08	49,865.55	41,000.00
TOTAL REVENUE FROM LOCAL SOURCES	3,026,006.07	3,004,330.27	3,243,800.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	3,391,702.00	3,448,585.00	3,480,976.00
TOTAL STATE PROGRAM	3,391,702.00	3,448,585.00	3,480,976.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	4,130.00	3,372.00	3,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.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	4,130.00	3,372.00	3,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NBCT	1,240.00	2,446.00	4,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00
3137 EXPENDITURE REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,240.00	2,446.00	4,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE			
3800 STATE-IN LIEU-TELECOMM	54,955.65	56,300.08	62,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,955.65	56,300.08	62,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF OF PAYMENTS	2,410,586.36	1,020,820.79	1,450,964.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,410,586.36	1,020,820.79	1,450,964.00
TOTAL REVENUE FROM STATE SOURCES	5,862,614.01	4,531,523.87	5,001,440.00
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	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMB.	14,064.00	9,925.36	20,000.00
TOTAL FEDERAL REIMBURSEMENT	14,064.00	9,925.36	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	14,064.00	9,925.36	20,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	89,990.00	160,276.00	.00
5220 INDIRECT COSTS TRANSFER	.00	45,238.63	40,701.00
TOTAL INTERFUND TRANSFERS	89,990.00	205,514.63	40,701.00
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	1,550.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	15,139.89	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,689.89	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	106,679.89	205,514.63	40,701.00
	TOTAL RECEIPTS	9,009,363.97	7,751,294.13	8,305,941.00
	TOTAL REVENUES	9,427,813.20	7,983,167.00	8,483,681.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,360,222.33	3,266,129.35	3,208,410.00
0200 EMPLOYEE BENEFITS	269,610.04	260,035.92	237,648.00
0280 ON-BEHALF	1,702,427.69	554,635.12	847,640.00
0300 PURCHASED PROF AND TECH SERV	51,895.92	30,583.99	6,427.00
0400 PURCHASED PROPERTY SERVICES	17,286.19	11,828.10	15,261.19
0500 OTHER PURCHASED SERVICES	2,326.97	7,902.86	.00
0600 SUPPLIES	96,875.68	72,691.26	69,135.74
0700 PROPERTY	4,140.66	635.26	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,449.53	29,783.34	15,200.00
TOTAL 1000 INSTRUCTION	5,520,235.01	4,234,225.20	4,401,721.93
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	325,991.76	354,280.73	418,751.00
0200 EMPLOYEE BENEFITS	25,132.04	26,821.34	30,720.00
0280 ON-BEHALF	149,902.12	67,096.18	118,236.00
0300 PURCHASED PROF AND TECH SERV	1,264.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	515.42	103.58
0500 OTHER PURCHASED SERVICES	843.92	548.10	600.00
0600 SUPPLIES	6,660.74	9,506.00	7,643.82
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	509,794.58	460,267.77	577,554.40
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	186,946.48	141,742.40	260,725.00
0200 EMPLOYEE BENEFITS	17,683.72	7,084.13	18,755.00
0280 ON-BEHALF	112,525.52	26,724.48	71,989.00
0300 PURCHASED PROF AND TECH SERV	14,290.01	4,154.62	.00
0400 PURCHASED PROPERTY SERVICES	390.00	258.12	51.88
0500 OTHER PURCHASED SERVICES	.00	144.64	.00
0600 SUPPLIES	18,165.98	5,635.63	50,072.16
0700 PROPERTY	1,522.99	438.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	351,524.70	186,182.02	401,593.04
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	159,319.44	159,643.02	183,944.00
0200 EMPLOYEE BENEFITS	15,120.16	16,454.41	42,914.00
0280 ON-BEHALF	66,262.09	70,716.39	45,365.00
0300 PURCHASED PROF AND TECH SERV	69,923.73	46,745.51	29,500.00
0400 PURCHASED PROPERTY SERVICES	1,982.87	1,935.17	1,681.24
0500 OTHER PURCHASED SERVICES	9,460.03	8,482.03	9,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	41,170.04	18,081.74	14,226.55
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,850.23	9,267.41	2,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	377,088.59	331,325.68	329,630.79
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	425,379.18	454,588.20	454,754.00
0200 EMPLOYEE BENEFITS	44,783.52	53,770.59	56,947.00
0280 ON-BEHALF	179,299.56	86,093.12	131,487.00
0300 PURCHASED PROF AND TECH SERV	5,421.59	3,266.89	3,480.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,104.05	1,997.80	1,250.00
0600 SUPPLIES	7,526.12	5,444.88	4,825.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	664,514.02	605,161.48	652,743.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	159,267.52	240,392.52	226,061.00
0200 EMPLOYEE BENEFITS	66,472.11	41,409.25	51,684.00
0280 ON-BEHALF	67,655.25	45,527.23	57,011.00
0300 PURCHASED PROF AND TECH SERV	50,157.76	58,784.89	46,500.00
0400 PURCHASED PROPERTY SERVICES	1,337.53	644.48	13,129.52
0500 OTHER PURCHASED SERVICES	77,646.95	119,626.35	77,800.00
0600 SUPPLIES	28,971.58	36,409.53	13,053.89
0700 PROPERTY	3,147.68	8,100.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	431.13	592.53	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	455,087.51	551,487.67	485,739.41
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	218,012.75	265,636.55	309,757.00
0200 EMPLOYEE BENEFITS	56,791.28	79,112.64	91,471.00
0280 ON-BEHALF	41,329.92	50,233.56	86,973.00
0300 PURCHASED PROF AND TECH SERV	36,019.77	51,299.24	22,425.00
0400 PURCHASED PROPERTY SERVICES	225,441.62	227,795.95	198,569.00
0500 OTHER PURCHASED SERVICES	61,862.37	56,233.88	73,600.00
0600 SUPPLIES	208,604.16	196,154.11	218,803.94
0700 PROPERTY	20,317.99	14,907.35	3,880.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,794.41	1,183.85	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	876,174.27	942,557.13	1,005,578.94
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	162,248.23	163,502.02	121,938.00
0200 EMPLOYEE BENEFITS	43,209.89	54,134.42	42,905.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	30,649.35	33,531.27	47,263.00
0300 PURCHASED PROF AND TECH SERV	3,261.00	2,551.00	6,500.00
0400 PURCHASED PROPERTY SERVICES	13,105.50	53,272.53	15,000.00
0500 OTHER PURCHASED SERVICES	16,033.36	21,400.00	16,200.00
0600 SUPPLIES	37,843.29	27,145.63	37,000.00
0700 PROPERTY	12,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	62.04	250.00
TOTAL 2700 STUDENT TRANSPORTATION	318,395.62	355,598.91	287,056.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	13,636.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,636.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	109,489.94	138,621.14	15,000.00
TOTAL 5200 FUND TRANSFERS	109,489.94	138,621.14	15,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	327,063.49
TOTAL 5300 CONTINGENCY	.00	.00	327,063.49

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	9,195,940.24	7,805,427.00	8,483,681.00
TOTAL FOR GENERAL FUND (1)	231,872.96	177,740.00	.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
STUDENT ACTIVITIES			
1710 ADMISSIONS	380.00	.00	.00
1740 STUDENT FEES	13,836.46	11,011.97	.00
1790 OTHER STUDENT ACTIVITY INCOME	180.50	.00	.00
TOTAL STUDENT ACTIVITIES	14,396.96	11,011.97	.00
COMMUNITY SERVICE ACTIVITIES			
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1800B BACKPACK/SNACK DONATIONS	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	3,433.21	67,988.89	.00
1925 REIMBURSEMENTS (NON-GVT)	93,810.82	49,345.07	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,622.04	.00	.00
1997 OTHER EXPENSE REIMB.	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	52,371.40	12,684.31	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	151,237.47	130,018.27	.00
TOTAL REVENUE FROM LOCAL SOURCES	165,634.43	141,030.24	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	353,075.58	660,979.06	615,145.99
TOTAL RESTRICTED	353,075.58	660,979.06	615,145.99
TOTAL REVENUE FROM STATE SOURCES	353,075.58	660,979.06	615,145.99

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	740,166.55	771,273.34	784,480.09
	TOTAL RESTRICTED THROUGH THE STATE	740,166.55	771,273.34	784,480.09
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	29,717.87	6,248.38	-599.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	29,717.87	6,248.38	-599.00
	TOTAL REVENUE FROM FEDERAL SOURCES	769,884.42	777,521.72	783,881.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	29,803.00	15,000.00
5231	TRANSFER	39,199.00	44,521.00	44,545.00
5241	TRANSFER	-151.00	.00	.00
	TOTAL INTERFUND TRANSFERS	39,048.00	74,324.00	59,545.00
	TOTAL OTHER RECEIPTS	39,048.00	74,324.00	59,545.00
	TOTAL RECEIPTS	1,327,642.43	1,653,855.02	1,458,572.08
	TOTAL REVENUES	1,327,642.43	1,653,855.02	1,458,572.08

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	457,708.25	688,801.91	753,033.54
0200 EMPLOYEE BENEFITS	90,267.75	121,510.47	154,791.43
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	86,851.25	228,049.45	103,583.00
0400 PURCHASED PROPERTY SERVICES	2,757.26	230.88	.00
0500 OTHER PURCHASED SERVICES	1,125.09	61,578.90	11,087.64
0600 SUPPLIES	167,706.79	161,492.98	140,062.47
0700 PROPERTY	15,121.52	37,854.28	16,987.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,279.75	1,659.85	100.00
0840 CONTINGENCY	.00	.00	1,423.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	824,817.66	1,301,178.72	1,181,068.08
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	25,470.00	12,500.00	25,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,470.00	12,500.00	25,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	98,757.12	79,521.84	81,386.00
0200 EMPLOYEE BENEFITS	26,967.68	20,846.77	20,678.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	117,801.69	59,953.48	9,743.00
0400 PURCHASED PROPERTY SERVICES	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	14,688.78	17,405.09	7,500.00
0600 SUPPLIES	10,826.14	10,094.52	.00
0700 PROPERTY	65,133.17	10,216.67	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,416.77	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	336,591.35	199,538.37	119,307.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	14,053.87	3,959.24	1,952.00
0200 EMPLOYEE BENEFITS	3,710.95	1,485.71	561.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,764.82	5,444.95	2,513.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	48,504.90	49,670.38	49,904.00
0200 EMPLOYEE BENEFITS	3,246.86	3,854.39	4,036.00
0300 PURCHASED PROF AND TECH SERV	575.00	444.00	900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,250.75	10,998.31	1,950.00
0600 SUPPLIES	18,874.88	21,086.17	23,940.00
0700 PROPERTY	498.21	287.73	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	2,100.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	83,950.60	87,840.98	83,430.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	39,048.00	47,352.00	47,254.00
TOTAL 5200 FUND TRANSFERS	39,048.00	47,352.00	47,254.00
TOTAL EXPENDITURES	1,327,642.43	1,653,855.02	1,458,572.08
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 STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	74,419.00	74,276.00	74,961.00
TOTAL RESTRICTED	74,419.00	74,276.00	74,961.00
TOTAL REVENUE FROM STATE SOURCES	74,419.00	74,276.00	74,961.00
TOTAL RECEIPTS	74,419.00	74,276.00	74,961.00
TOTAL REVENUES	74,419.00	74,276.00	74,961.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	68,535.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	68,535.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	74,419.00	74,276.00	6,426.00
TOTAL 5200 FUND TRANSFERS	74,419.00	74,276.00	6,426.00
TOTAL EXPENDITURES	74,419.00	74,276.00	74,961.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	248,494.00	247,716.00	266,923.00
TOTAL AD VALOREM TAXES	248,494.00	247,716.00	266,923.00
TOTAL REVENUE FROM LOCAL SOURCES	248,494.00	247,716.00	266,923.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	167,102.00	232,340.00	234,343.00
TOTAL RESTRICTED	167,102.00	232,340.00	234,343.00
TOTAL REVENUE FROM STATE SOURCES	167,102.00	232,340.00	234,343.00
TOTAL RECEIPTS	415,596.00	480,056.00	501,266.00
TOTAL REVENUES	415,596.00	480,056.00	501,266.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
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	415,593.57	439,551.67	501,266.00
TOTAL 5200 FUND TRANSFERS	415,593.57	439,551.67	501,266.00
TOTAL EXPENDITURES	415,593.57	439,551.67	501,266.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2.43	40,504.33	.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	3,095.68	646.57	.00
TOTAL EARNINGS ON INVESTMENTS	3,095.68	646.57	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,095.68	646.57	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,095.68	646.57	.00
TOTAL REVENUES	3,095.68	646.57	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	30,107.52	25,745.32	.00
0400 PURCHASED PROPERTY SERVICES	1,032,836.85	62,057.75	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,862.47	41,503.59	.00
0700 PROPERTY	218,634.70	-5,552.59	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,289,441.54	123,754.07	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	47,456.18	.00
TOTAL 5200 FUND TRANSFERS	.00	47,456.18	.00
TOTAL EXPENDITURES	1,289,441.54	171,210.25	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,286,345.86	-170,563.68	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF OF PAYMENTS	174,687.34	174,687.68	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	174,687.34	174,687.68	.00
TOTAL REVENUE FROM STATE SOURCES	174,687.34	174,687.68	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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	509,512.51	509,825.99	507,693.00
TOTAL INTERFUND TRANSFERS	509,512.51	509,825.99	507,693.00
TOTAL OTHER RECEIPTS	509,512.51	509,825.99	507,693.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	684,199.85	684,513.67	507,693.00
TOTAL REVENUES	684,199.85	684,513.67	507,693.00

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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	684,199.85	684,513.67	507,693.00
TOTAL 5100 DEBT SERVICE	684,199.85	684,513.67	507,693.00
TOTAL EXPENDITURES	684,199.85	684,513.67	507,693.00
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	109,496.47	195,284.23	240,789.75
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	803.72	1,283.06	.00
TOTAL EARNINGS ON INVESTMENTS	803.72	1,283.06	.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	13,724.85	108,049.88	65,000.00
1629 MYSCHOOLBUCKS	.00	.00	.00
TOTAL FOOD SERVICE	13,724.85	108,049.88	65,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1997 OTHER EXPENSE REIMB.	.00	400.00	.00
1999 OTHER MISCELLANEOUS REVENUE	400.00	289.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	400.00	689.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,928.57	110,021.94	65,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	5,068.45	.00
TOTAL RESTRICTED	.00	5,068.45	.00
REVENUE FOR ON BEHALF PAYMENTS			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF OF PAYMENTS	35,262.90	36,006.79	55,164.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,262.90	36,006.79	55,164.00
	TOTAL REVENUE FROM STATE SOURCES	35,262.90	41,075.24	55,164.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	646,016.59	676,315.11	585,000.00
	TOTAL RESTRICTED THROUGH THE STATE	646,016.59	676,315.11	585,000.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	18,561.95	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	18,561.95	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	27,492.88	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	27,492.88	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	692,071.42	676,315.11	585,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	742,262.89	827,412.29	705,164.00
	TOTAL REVENUES	851,759.36	1,022,696.52	945,953.75

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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			
0280 ON-BEHALF	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	186,009.60	199,709.50	214,487.00
0200 EMPLOYEE BENEFITS	107,942.56	62,551.10	70,188.00
0280 ON-BEHALF	35,262.90	36,006.79	55,164.00
0300 PURCHASED PROF AND TECH SERV	172.97	3,156.61	7,405.00
0400 PURCHASED PROPERTY SERVICES	6,340.37	6,331.11	11,432.00
0500 OTHER PURCHASED SERVICES	231.91	701.89	4,325.00
0600 SUPPLIES	374,920.80	374,157.83	526,460.75
0700 PROPERTY	1,224.00	36,051.34	15,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,378.25	1,412.00	3,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	713,483.36	720,078.17	907,961.75
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	42,407.63	37,992.00
TOTAL 5200 FUND TRANSFERS	.00	42,407.63	37,992.00
TOTAL EXPENDITURES	713,483.36	762,485.80	945,953.75
TOTAL FOR FOOD SERVICE FUND (51)	138,276.00	260,210.72	.00

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DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	-4,521.71	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE	104,409.18	73,901.00	116,500.00
1810F FRYSC	.00	.00	.00
1810N IBP-NEXT YEAR	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	104,409.18	73,901.00	116,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1997 OTHER EXPENSE REIMB.	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	996.00	7,020.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	996.00	7,020.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	105,405.18	80,921.00	116,500.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISC. REIMBURSEMENTS	.00	6,629.25	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	6,629.25	6,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	39,460.00	44,007.00	50,000.00
TOTAL RESTRICTED	39,460.00	44,007.00	50,000.00

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DAY CARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF OF PAYMENTS	21,944.27	18,729.45	23,630.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,944.27	18,729.45	23,630.00
	TOTAL REVENUE FROM STATE SOURCES	61,404.27	69,365.70	79,630.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	166,809.45	150,286.70	196,130.00
	TOTAL REVENUES	166,809.45	145,764.99	196,130.00

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DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	115,754.63	116,693.23	128,126.00
0200 EMPLOYEE BENEFITS	67,499.42	33,619.12	40,883.00
0280 ON-BEHALF	21,944.27	18,729.45	23,630.00
0300 PURCHASED PROF AND TECH SERV	25.00	25.00	200.00
0400 PURCHASED PROPERTY SERVICES	194.21	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	100.00
0600 SUPPLIES	2,283.90	10,711.59	3,011.00
0700 PROPERTY	403.73	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	180.00
TOTAL 3200 DAY CARE OPERATIONS	208,305.16	179,778.39	196,130.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	208,305.16	179,778.39	196,130.00
TOTAL FOR DAY CARE FUND (52)	-41,495.71	-34,013.40	.00

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FIDUCIARY FUND-AGENCY FUND (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 FUND (6)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (6)	.00	.00	.00

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FIDUCIARY FUND-SCHOLARSHIP (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21,778.16	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	167.01	119.09	.00
TOTAL EARNINGS ON INVESTMENTS	167.01	119.09	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	500.00	500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	667.01	619.09	.00
TOTAL RECEIPTS	667.01	619.09	.00
TOTAL REVENUES	22,445.17	619.09	.00

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FIDUCIARY FUND-SCHOLARSHIP (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	15.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	15.00	.00	.00
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	15.00	.00
0600 SUPPLIES	3,500.00	3,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,500.00	3,515.00	.00
TOTAL EXPENDITURES	3,515.00	3,515.00	.00
TOTAL FOR FIDUCIARY FUND-SCHOLARSHIP (7000)	18,930.17	-2,895.91	.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	.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

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	332,992.12	443,665.22	.00
TOTAL 1000 INSTRUCTION	332,992.12	443,665.22	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	7,509.61	15,058.74	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,509.61	15,058.74	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	640.65	122.88	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	640.65	122.88	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	8,922.36	8,500.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,922.36	8,500.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	116.12	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	116.12	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	61,056.93	61,176.43	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	61,056.93	61,176.43	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	42,492.95	41,642.33	.00
TOTAL 2700 STUDENT TRANSPORTATION	42,492.95	41,642.33	.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	453,730.74	570,165.60	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-453,730.74	-570,165.60	.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	35,097.70	35,439.88	.00
TOTAL 3100 FOOD SERVICE OPERATION	35,097.70	35,439.88	.00
TOTAL EXPENDITURES	35,097.70	35,439.88	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-35,097.70	-35,439.88	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	9,427,813.20	7,983,167.00	8,483,681.00
TOTAL OF EXPENDITURES FUND 1	9,195,940.24	7,805,427.00	8,483,681.00
TOTAL FOR FUND 1	231,872.96	177,740.00	.00
TOTAL OF REVENUES FUND 2	1,327,642.43	1,653,855.02	1,458,572.08
TOTAL OF EXPENDITURES FUND 2	1,327,642.43	1,653,855.02	1,458,572.08
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	74,419.00	74,276.00	74,961.00
TOTAL OF EXPENDITURES FUND 310	74,419.00	74,276.00	74,961.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	415,596.00	480,056.00	501,266.00
TOTAL OF EXPENDITURES FUND 320	415,593.57	439,551.67	501,266.00
TOTAL FOR FUND 320	2.43	40,504.33	.00
TOTAL OF REVENUES FUND 360	3,095.68	646.57	.00
TOTAL OF EXPENDITURES FUND 360	1,289,441.54	171,210.25	.00
TOTAL FOR FUND 360	-1,286,345.86	-170,563.68	.00
TOTAL OF REVENUES FUND 400	684,199.85	684,513.67	507,693.00
TOTAL OF EXPENDITURES FUND 400	684,199.85	684,513.67	507,693.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	851,759.36	1,022,696.52	945,953.75
TOTAL OF EXPENDITURES FUND 51	713,483.36	762,485.80	945,953.75
TOTAL FOR FUND 51	138,276.00	260,210.72	.00
TOTAL OF REVENUES FUND 52	166,809.45	145,764.99	196,130.00
TOTAL OF EXPENDITURES FUND 52	208,305.16	179,778.39	196,130.00
TOTAL FOR FUND 52	-41,495.71	-34,013.40	.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	22,445.17	619.09	.00
TOTAL OF EXPENDITURES FUND 7000	3,515.00	3,515.00	.00
TOTAL FOR FUND 7000	18,930.17	-2,895.91	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	453,730.74	570,165.60	.00
TOTAL FOR FUND 8	-453,730.74	-570,165.60	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	35,097.70	35,439.88	.00
TOTAL FOR FUND 81	-35,097.70	-35,439.88	.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	12,264,039.44	11,359,815.53	11,660,563.83
GRAND TOTAL OF EXPENDITURES	11,935,383.76	10,915,373.88	11,660,563.83
GRAND TOTAL	328,655.68	444,441.65	.00

Fiscal Year for reports	2020
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Total Funds Transfer Revenue and Expenditures do not equal.
 Revenue Transfers for object codes 52** = \$607,939.00
 Expense Transfers for function 5200 and object codes 091* = \$607,938.00

Negative budget amounts exist in Fund 2 for -1,102.01 for function 000 and object code 3200.
 Negative budget amounts exist in Fund 2 for -3,496.91 for function 000 and object code 4500.
 Negative budget amounts exist in Fund 2 for -1,556.00 for function 000 and object code 4700.
 Negative budget amounts exist in Fund 2 for -629.72 for function 1000 and object code 0112.
 Negative budget amounts exist in Fund 2 for -472.29 for function 1000 and object code 0112.
 Negative budget amounts exist in Fund 2 for -1,447.45 for function 1000 and object code 0120.
 Negative budget amounts exist in Fund 2 for -20.99 for function 1000 and object code 0222.
 Negative budget amounts exist in Fund 2 for -43.43 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -4.15 for function 1000 and object code 0260.
 Negative budget amounts exist in Fund 2 for -212.36 for function 1000 and object code 0580.
 Negative budget amounts exist in Fund 2 for -271.55 for function 1000 and object code 0650.
 Negative budget amounts exist in Fund 2 for -39.98 for function 1000 and object code 0650.
 Negative budget amounts exist in Fund 2 for -3,013.00 for function 1000 and object code 0734.

** END OF REPORT - Generated by Tom Campbell **