

WORKING BUDGET REPORT FOR FY 2020

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,371,821.78	1,499,483.54	1,486,746.73
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,486,322.25	3,532,456.63	3,915,244.00
1113 PSC PROPERTY TAX	323,110.77	300,517.62	331,093.00
1115 DELINQUENT PROPERTY TAX	40,542.53	58,473.27	50,000.00
1117 MOTOR VEHICLE TAX	751,255.87	771,533.29	751,282.00
TOTAL AD VALOREM TAXES	4,601,231.42	4,662,980.81	5,047,619.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,660,523.41	1,738,363.42	1,700,000.00
1121R UTILITY TAX PAID TO R'VILLE	.00	.00	.00
TOTAL SALES & USE TAXES	1,660,523.41	1,738,363.42	1,700,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	25,476.94	53,897.83	25,000.00
TOTAL OTHER TAXES	25,476.94	53,897.83	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	449,032.59	448,850.39	440,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	449,032.59	448,850.39	440,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	440.00	1,870.00	.00
TOTAL TUITION	440.00	1,870.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	76,091.90	179,901.05	207,500.00
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	76,091.90	179,901.05	207,500.00
OTHER REVENUE FROM LOCAL SOURCES			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1911 BUILDING RENTAL	50.00	150.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	10,500.00	9,500.00	9,000.00
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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	9,679.69	6,299.25	5,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,229.69	16,949.25	14,000.00
TOTAL REVENUE FROM LOCAL SOURCES	6,833,025.95	7,102,812.75	7,434,119.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	14,025,750.00	14,189,770.00	13,678,248.00
TOTAL STATE PROGRAM	14,025,750.00	14,189,770.00	13,678,248.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	39,465.00	18,472.00	10,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 REIMB FLEXIBLE SPENDING MONEY	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	39,465.00	18,472.00	10,000.00
EXPENDITURE REIMBURSEMENTS			
3130 EXPEND. REIMB'MTS.-NAT'L. BD.	34,711.00	31,797.00	30,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	34,711.00	31,797.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	25,472.75	22,072.92	22,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,472.75	22,072.92	22,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	8,780,308.68	8,571,405.28	8,571,405.28

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,780,308.68	8,571,405.28	8,571,405.28
TOTAL REVENUE FROM STATE SOURCES	22,905,707.43	22,833,517.20	22,311,653.28
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	61,811.11	25,602.33	25,000.00
TOTAL FEDERAL REIMBURSEMENT	61,811.11	25,602.33	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	61,811.11	25,602.33	25,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	955,299.59	458,731.05	793,794.41
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	955,299.59	458,731.05	793,794.41
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	8,108.90	756.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,108.90	756.00	.00
TOTAL OTHER RECEIPTS	963,408.49	459,487.05	793,794.41
TOTAL RECEIPTS	30,763,952.98	30,421,419.33	30,564,566.69
TOTAL REVENUES	32,135,774.76	31,920,902.87	32,051,313.42

WORKING BUDGET REPORT FOR FY 2020

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,976,068.17	10,619,026.15	10,792,344.25
0200 EMPLOYEE BENEFITS	775,997.23	711,176.12	730,476.83
0280 ON-BEHALF	6,467,691.91	6,292,268.89	6,292,268.89
0300 PURCHASED PROF AND TECH SERV	34,011.02	20,471.42	31,000.00
0400 PURCHASED PROPERTY SERVICES	74,850.79	80,424.91	106,960.62
0500 OTHER PURCHASED SERVICES	65,856.25	65,639.04	72,504.50
0600 SUPPLIES	217,930.65	232,142.28	206,246.53
0700 PROPERTY	190,627.36	190,088.13	252,968.02
0800 DEBT SERVICE AND MISCELLANEOUS	80,665.85	112,893.73	70,521.50
TOTAL 1000 INSTRUCTION	18,883,699.23	18,324,130.67	18,555,291.14
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	770,979.88	684,163.11	731,399.53
0200 EMPLOYEE BENEFITS	39,479.74	36,428.94	39,251.25
0280 ON-BEHALF	436,478.65	383,063.34	383,063.34
0300 PURCHASED PROF AND TECH SERV	176,346.25	192,240.90	192,375.00
0500 OTHER PURCHASED SERVICES	6,224.23	5,352.10	5,575.00
0600 SUPPLIES	28,121.17	20,784.38	24,570.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	80.00	80.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,457,629.92	1,322,112.77	1,376,314.12
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	768,630.60	729,687.66	800,818.85
0200 EMPLOYEE BENEFITS	71,610.41	76,971.72	96,466.42
0280 ON-BEHALF	429,705.98	399,925.80	399,925.80
0300 PURCHASED PROF AND TECH SERV	3,291.45	2,994.64	3,025.00
0400 PURCHASED PROPERTY SERVICES	342.59	3,767.54	3,960.00
0500 OTHER PURCHASED SERVICES	62,331.78	66,859.60	99,046.35
0600 SUPPLIES	65,311.83	57,286.59	92,300.00
0700 PROPERTY	150,089.32	150,216.77	102,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,009.49	22,090.66	11,610.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,558,323.45	1,509,800.98	1,609,152.42
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	204,748.20	201,884.39	203,789.60
0200 EMPLOYEE BENEFITS	25,748.94	23,159.62	54,069.64
0280 ON-BEHALF	93,671.97	92,411.96	92,411.96
0300 PURCHASED PROF AND TECH SERV	151,455.25	167,119.30	159,338.00
0400 PURCHASED PROPERTY SERVICES	6,836.64	6,836.64	6,377.14
0500 OTHER PURCHASED SERVICES	37,211.77	33,877.32	33,884.88
0600 SUPPLIES	27,756.44	38,172.88	34,550.00
0700 PROPERTY	.00	505.08	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,745.95	22,946.74	27,750.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	567,175.16	586,913.93	612,171.22
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,285,987.14	1,308,210.58	1,322,166.69
0200 EMPLOYEE BENEFITS	114,258.76	119,829.57	129,809.14
0280 ON-BEHALF	647,162.80	662,881.81	662,881.81
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,047,408.70	2,090,921.96	2,114,857.64
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	293,553.20	296,144.99	298,873.84
0200 EMPLOYEE BENEFITS	12,897.92	12,998.99	13,112.88
0280 ON-BEHALF	162,622.36	163,301.43	163,301.43
0300 PURCHASED PROF AND TECH SERV	11,191.75	13,425.35	13,700.00
0500 OTHER PURCHASED SERVICES	78,378.15	97,461.44	97,555.99
0600 SUPPLIES	33,174.49	36,372.39	36,350.00
0700 PROPERTY	2,748.91	1,307.21	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,689.00	2,451.00	2,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	596,255.78	623,462.80	625,394.14
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	840,184.27	926,617.52	926,646.35
0200 EMPLOYEE BENEFITS	212,049.60	256,072.45	272,609.35
0280 ON-BEHALF	188,516.44	205,260.04	205,260.04
0300 PURCHASED PROF AND TECH SERV	7,070.85	37,668.43	4,314.00
0400 PURCHASED PROPERTY SERVICES	627,342.22	687,206.70	528,670.00
0500 OTHER PURCHASED SERVICES	128,419.38	124,462.34	143,816.60
0600 SUPPLIES	878,719.41	929,021.73	900,875.00
0700 PROPERTY	49,785.44	99,502.90	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	425.00	50.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,932,512.61	3,265,862.11	3,000,191.34
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	911,906.58	941,671.17	904,835.52
0200 EMPLOYEE BENEFITS	240,775.97	264,121.74	265,429.12
0280 ON-BEHALF	219,393.20	215,495.79	215,495.79
0300 PURCHASED PROF AND TECH SERV	10,827.14	8,106.66	8,800.00
0400 PURCHASED PROPERTY SERVICES	44,010.32	15,030.33	13,000.00
0500 OTHER PURCHASED SERVICES	94,003.43	80,958.03	87,416.00
0600 SUPPLIES	170,845.07	247,234.45	348,740.00
0700 PROPERTY	281,889.49	502,002.35	387,772.00
0800 DEBT SERVICE AND MISCELLANEOUS	64,879.84	70,320.33	36,354.23
TOTAL 2700 STUDENT TRANSPORTATION	2,038,531.04	2,344,940.85	2,267,842.66

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	62,236.97	65,662.23	65,662.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	62,236.97	65,662.23	65,662.23
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.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	534,169.86	310,300.40	337,689.78
TOTAL 5200 FUND TRANSFERS	534,169.86	310,300.40	337,689.78
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,486,746.73
TOTAL 5300 CONTINGENCY	.00	.00	1,486,746.73
TOTAL EXPENDITURES	30,677,942.72	30,444,108.70	32,051,313.42
TOTAL FOR GENERAL FUND (1)	1,457,832.04	1,476,794.17	.00

WORKING BUDGET REPORT FOR FY 2020

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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	694.81	2,873.92	.00
TOTAL EARNINGS ON INVESTMENTS		694.81	2,873.92	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	388,495.41	111,196.36	25,065.00
1960	SERVICES TO OTHER LGU'S	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		388,495.41	111,196.36	25,065.00
TOTAL REVENUE FROM LOCAL SOURCES		389,190.22	114,070.28	25,065.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,005,045.10	2,001,212.52	1,837,542.13
TOTAL RESTRICTED		3,005,045.10	2,001,212.52	1,837,542.13
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,005,045.10	2,001,212.52	1,837,542.13
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	71,776.42	71,699.06	73,947.59
TOTAL RESTRICTED DIRECT		71,776.42	71,699.06	73,947.59
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,028,879.37	2,277,068.02	2,115,698.11

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		2,028,879.37	2,277,068.02	2,115,698.11
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,100,655.79	2,348,767.08	2,189,645.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	65,827.00	65,616.00	64,305.00
5231	NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00
5234	NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00
5243	NCLB TRANSFER-TO TITLE IV	.00	.00	.00
5251	FLEX FOCUS TRFR FR ESS	.00	68,818.00	74,991.00
5253	FLEX FOC TRANS FROM INSTR RESC	209,684.13	51,676.19	.00
5261	FLEX FOCUS TRFR OPERATIONAL	-209,684.13	-120,494.19	-74,991.00
TOTAL INTERFUND TRANSFERS		65,827.00	65,616.00	64,305.00
TOTAL OTHER RECEIPTS		65,827.00	65,616.00	64,305.00
TOTAL RECEIPTS		5,560,718.11	4,529,665.88	4,116,557.83
TOTAL REVENUES		5,560,718.11	4,529,665.88	4,116,557.83

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,743,071.04	1,844,818.47	1,789,005.57
0200 EMPLOYEE BENEFITS	455,744.79	488,312.43	510,815.26
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,342.44	112,144.34	102,372.74
0400 PURCHASED PROPERTY SERVICES	15,479.89	21,437.99	.00
0500 OTHER PURCHASED SERVICES	17,525.37	38,846.69	53,456.88
0600 SUPPLIES	269,858.81	247,376.63	359,472.26
0700 PROPERTY	1,190,390.95	156,167.13	7,404.84
0800 DEBT SERVICE AND MISCELLANEOUS	6,183.58	3,665.54	10,000.00
TOTAL 1000 INSTRUCTION	3,743,596.87	2,912,769.22	2,832,527.55
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	107,110.78	104,711.94	85,670.48
0200 EMPLOYEE BENEFITS	52,747.25	49,247.85	37,071.14
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,446.50	5,091.91	6,975.97
0600 SUPPLIES	11,692.09	14,037.48	10,211.60
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,707.84	5,633.31	3,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	187,754.46	178,722.49	142,929.19
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	222,801.37	257,914.23	232,708.29
0200 EMPLOYEE BENEFITS	67,754.87	66,051.64	46,732.11
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	69,436.23	117,635.24	38,065.00
0400 PURCHASED PROPERTY SERVICES	360.00	3,882.94	4,000.00
0500 OTHER PURCHASED SERVICES	43,872.99	104,635.60	15,863.82
0600 SUPPLIES	122,868.99	59,035.35	21,545.54
0700 PROPERTY	227,427.01	21,973.40	168,610.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,010.83	120.63	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	759,532.29	631,249.03	527,524.76
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	285.00	290.00	.00
0500 OTHER PURCHASED SERVICES	359.16	435.82	1,000.00
0600 SUPPLIES	2,178.22	2,204.21	1,000.00
0700 PROPERTY	.00	.00	1,671.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,822.38	2,930.03	3,671.44
2600 PLANT OPERATIONS & MAINTENANCE			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	12,409.48	.00	.00
0200 EMPLOYEE BENEFITS	3,325.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	720.00	720.00
0400 PURCHASED PROPERTY SERVICES	39,026.39	12,301.19	79,422.00
0500 OTHER PURCHASED SERVICES	8,936.78	12,947.67	13,100.00
0600 SUPPLIES	19,522.69	14,484.36	45,575.00
0700 PROPERTY	.00	134,838.28	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	83,220.91	175,291.50	138,817.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	147,871.22	72,164.71	70,249.66
0200 EMPLOYEE BENEFITS	38,788.64	20,382.30	21,504.71
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	95,656.50	64,345.60	75,595.28
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	93,925.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	282,316.36	250,817.61	167,349.65
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	163,264.28	171,619.52	179,540.40
0200 EMPLOYEE BENEFITS	27,412.39	30,617.55	35,501.11
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,525.00	7,150.00	14,200.00
0500 OTHER PURCHASED SERVICES	4,653.02	11,811.80	13,000.00
0600 SUPPLIES	28,279.61	57,457.68	59,893.41
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	433.20	504.25	1,603.32
TOTAL 3300 COMMUNITY SERVICES	229,567.50	279,160.80	303,738.24
4200 LAND IMPROVEMENTS			
0700 PROPERTY	37,412.10	7,250.00	.00
TOTAL 4200 LAND IMPROVEMENTS	37,412.10	7,250.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	57,563.78	.00
TOTAL 5200 FUND TRANSFERS	.00	57,563.78	.00
TOTAL EXPENDITURES	5,326,222.87	4,495,754.46	4,116,557.83
TOTAL FOR SPECIAL REVENUE (2)	234,495.24	33,911.42	.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
1510S	INTEREST FOR SFCC ESCROW	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	313,458.00	312,452.00	306,215.00
TOTAL RESTRICTED		313,458.00	312,452.00	306,215.00
TOTAL REVENUE FROM STATE SOURCES		313,458.00	312,452.00	306,215.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		313,458.00	312,452.00	306,215.00
TOTAL REVENUES		313,458.00	312,452.00	306,215.00

WORKING BUDGET REPORT FOR FY 2020

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	775.00	800.00	800.00
TOTAL 4100 LAND/SITE ACQUISITIONS		775.00	800.00	800.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	312,683.00	311,652.00	305,415.00
TOTAL 5200 FUND TRANSFERS		312,683.00	311,652.00	305,415.00
TOTAL EXPENDITURES		313,458.00	312,452.00	306,215.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2020

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	1,322,158.00	1,346,318.00	1,413,150.00
TOTAL AD VALOREM TAXES		1,322,158.00	1,346,318.00	1,413,150.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510S	INTEREST FOR SFCC ESCROW	.00	.00	24,000.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	24,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,322,158.00	1,346,318.00	1,437,150.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	707,638.00	1,259,532.00	1,140,686.00
TOTAL RESTRICTED		707,638.00	1,259,532.00	1,140,686.00
TOTAL REVENUE FROM STATE SOURCES		707,638.00	1,259,532.00	1,140,686.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	57,563.78	.00
TOTAL INTERFUND TRANSFERS		.00	57,563.78	.00
TOTAL OTHER RECEIPTS		.00	57,563.78	.00
TOTAL RECEIPTS		2,029,796.00	2,663,413.78	2,577,836.00
TOTAL REVENUES		2,029,796.00	2,663,413.78	2,577,836.00

WORKING BUDGET REPORT FOR FY 2020

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	775.00	800.00	800.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		775.00	800.00	800.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	220,994.43
TOTAL 5100 DEBT SERVICE		.00	.00	220,994.43
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,029,021.00	2,017,073.93	2,356,041.57
TOTAL 5200 FUND TRANSFERS		2,029,021.00	2,017,073.93	2,356,041.57
TOTAL EXPENDITURES		2,029,796.00	2,017,873.93	2,577,836.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	645,539.85	.00

WORKING BUDGET REPORT FOR FY 2020

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	25,128.43	10,518.38	.00
TOTAL EARNINGS ON INVESTMENTS		25,128.43	10,518.38	.00
TOTAL REVENUE FROM LOCAL SOURCES		25,128.43	10,518.38	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	255,555.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		255,555.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		255,555.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5210B	FUND TRANSFER - FROM BLDG FUND	.00	.00	.00
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	237,843.02	2,136.00	.00

WORKING BUDGET REPORT FOR FY 2020

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	237,843.02	2,136.00	.00
TOTAL OTHER RECEIPTS	237,843.02	2,136.00	.00
TOTAL RECEIPTS	518,526.45	12,654.38	.00
TOTAL REVENUES	518,526.45	12,654.38	.00

WORKING BUDGET REPORT FOR FY 2020

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700	PROPERTY	.00	78,660.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	78,660.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	304,291.35	123,497.21	.00
0400	PURCHASED PROPERTY SERVICES	5,801,086.45	24,845.90	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	2,501,098.59	50,589.90	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,317.14	2,833.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		8,609,793.53	201,766.01	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		8,609,793.53	280,426.01	.00
TOTAL FOR CONSTRUCTION FUND (360)		-8,091,267.08	-267,771.63	.00

WORKING BUDGET REPORT FOR FY 2020

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		30,664.52	30,373.51	29,987.93
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				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	440,734.76	410,551.14	409,822.63
TOTAL REVENUE FOR ON BEHALF PAYMENTS		440,734.76	410,551.14	409,822.63
TOTAL REVENUE FROM STATE SOURCES		440,734.76	410,551.14	409,822.63
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210B	FUND TRANSFER - FROM BLDG FUND	1,386,404.41	1,869,994.88	1,867,662.16
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	230,499.84	242,548.40	273,384.78
TOTAL INTERFUND TRANSFERS		1,616,904.25	2,112,543.28	2,141,046.94
TOTAL OTHER RECEIPTS		1,616,904.25	2,112,543.28	2,141,046.94
TOTAL RECEIPTS		2,057,639.01	2,523,094.42	2,550,869.57
TOTAL REVENUES		2,088,303.53	2,553,467.93	2,580,857.50

WORKING BUDGET REPORT FOR FY 2020

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,057,930.02	2,523,480.00	2,551,251.86
0840	CONTINGENCY	.00	.00	29,605.64
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,057,930.02	2,523,480.00	2,580,857.50
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,057,930.02	2,523,480.00	2,580,857.50
TOTAL FOR DEBT SERVICE FUND (400)		30,373.51	29,987.93	.00

WORKING BUDGET REPORT FOR FY 2020

DEBT SERVICE FUND - SFCC (410)		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
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2020

DEBT SERVICE FUND - SFCC (410)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DEBT SERVICE FUND - SFCC (410)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2020

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		360,033.32	393,569.49	487,532.85
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,197.66	5,202.82	5,202.82
TOTAL EARNINGS ON INVESTMENTS		2,197.66	5,202.82	5,202.82
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	129,135.96	94,653.07	94,653.07
1612	REIMBURSABLE SCH BREAKFAST PRG	81,084.36	82,751.16	82,751.16
1624	NON-REIMBURSABLE A LA CARTE PRG	45,682.12	44,762.92	44,762.92
1629	NON-REIMBURSABLE OTHER FOOD PRG	3,060.92	6,198.61	6,198.61
TOTAL FOOD SERVICE		258,963.36	228,365.76	228,365.76
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	250.00	250.00
1930	GAIN / LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	250.00	250.00
TOTAL REVENUE FROM LOCAL SOURCES		261,161.02	233,818.58	233,818.58
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	16,485.85	17,328.30	17,328.30
TOTAL RESTRICTED		16,485.85	17,328.30	17,328.30
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	145,876.39	147,524.79	147,524.79
TOTAL REVENUE FOR ON BEHALF PAYMENTS		145,876.39	147,524.79	147,524.79

WORKING BUDGET REPORT FOR FY 2020

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		162,362.24	164,853.09	164,853.09
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,004,965.68	1,094,735.21	1,094,735.21
4500B	RESTR. FED THRU ST-BREAKFAST	479,440.11	559,721.42	559,721.42
TOTAL RESTRICTED THROUGH THE STATE		1,484,405.79	1,654,456.63	1,654,456.63
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	133,850.86	121,262.75	121,262.75
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		133,850.86	121,262.75	121,262.75
TOTAL REVENUE FROM FEDERAL SOURCES		1,618,256.65	1,775,719.38	1,775,719.38
TOTAL RECEIPTS		2,041,779.91	2,174,391.05	2,174,391.05
TOTAL REVENUES		2,401,813.23	2,567,960.54	2,661,923.90

WORKING BUDGET REPORT FOR FY 2020

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	584,007.53	587,952.98	587,952.98
0200	EMPLOYEE BENEFITS	405,444.17	157,823.08	157,823.08
0280	ON-BEHALF	145,876.39	147,524.79	147,524.79
0300	PURCHASED PROF AND TECH SERV	5,330.00	2,838.00	2,838.00
0400	PURCHASED PROPERTY SERVICES	43,602.36	55,843.99	55,843.99
0500	OTHER PURCHASED SERVICES	11,922.89	10,423.72	10,423.72
0600	SUPPLIES	1,030,304.76	1,099,608.96	1,099,608.96
0700	PROPERTY	35,515.14	12,069.37	12,069.37
0800	DEBT SERVICE AND MISCELLANEOUS	984.50	6,342.80	6,342.80
0840	CONTINGENCY	.00	.00	581,496.21
TOTAL 3100 FOOD SERVICE OPERATION		2,262,987.74	2,080,427.69	2,661,923.90
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,262,987.74	2,080,427.69	2,661,923.90
TOTAL FOR FOOD SERVICE FUND (51)		138,825.49	487,532.85	.00

WORKING BUDGET REPORT FOR FY 2020

DAY CARE FUND (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			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	.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

WORKING BUDGET REPORT FOR FY 2020

DAY CARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.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
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAY CARE FUND (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2020

FID FD - PRIV-PURPOSE TR FDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	186,854.72	173,981.09	195,941.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,782.17	12,145.30	14,480.39
	TOTAL EARNINGS ON INVESTMENTS	4,782.17	12,145.30	14,480.39
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	6,844.20	21,915.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,844.20	21,915.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,626.37	34,060.30	14,480.39
	TOTAL RECEIPTS	11,626.37	34,060.30	14,480.39
	TOTAL REVENUES	198,481.09	208,041.39	210,421.78

WORKING BUDGET REPORT FOR FY 2020

FID FD - PRIV-PURPOSE TR FDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	24,500.00	12,100.00	28,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	181,721.78
TOTAL 3300 COMMUNITY SERVICES		24,500.00	12,100.00	210,421.78
TOTAL EXPENDITURES		24,500.00	12,100.00	210,421.78
TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000)		173,981.09	195,941.39	.00

WORKING BUDGET REPORT FOR FY 2020

GOVERNMENTAL FIXED 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	-4,396.06	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,396.06	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-4,396.06	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	-8,848.05	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-8,848.05	.00
	TOTAL OTHER RECEIPTS	.00	-8,848.05	.00
	TOTAL RECEIPTS	-4,396.06	-8,848.05	.00
	TOTAL REVENUES	-4,396.06	-8,848.05	.00

WORKING BUDGET REPORT FOR FY 2020

GOVERNMENTAL FIXED ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,648,972.91	2,161,485.66	.00
TOTAL 1000 INSTRUCTION	1,648,972.91	2,161,485.66	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,515.26	2,403.68	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,515.26	2,403.68	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	840.22	921.21	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	840.22	921.21	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	34,485.64	34,095.77	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,485.64	34,095.77	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,176.21	1,092.07	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,176.21	1,092.07	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,926.27	1,909.32	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,926.27	1,909.32	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	405,003.33	416,609.45	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	405,003.33	416,609.45	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	397,789.50	391,407.24	.00
TOTAL 2700 STUDENT TRANSPORTATION	397,789.50	391,407.24	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	2,163.08	1,695.87	.00

WORKING BUDGET REPORT FOR FY 2020

GOVERNMENTAL FIXED ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	2,163.08	1,695.87	.00
TOTAL EXPENDITURES	2,494,872.42	3,011,620.27	.00
TOTAL FOR GOVERNMENTAL FIXED ASSETS (8)	-2,499,268.48	-3,020,468.32	.00

WORKING BUDGET REPORT FOR FY 2020

FOOD SERVICE FIXED 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	-1,936.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,936.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,936.00	.00	.00
	TOTAL RECEIPTS	-1,936.00	.00	.00
	TOTAL REVENUES	-1,936.00	.00	.00

WORKING BUDGET REPORT FOR FY 2020

FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	54,934.99	59,224.28	.00
TOTAL 3100 FOOD SERVICE OPERATION	54,934.99	59,224.28	.00
TOTAL EXPENDITURES	54,934.99	59,224.28	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-56,870.99	-59,224.28	.00

WORKING BUDGET REPORT FOR FY 2020

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	32,135,774.76	31,920,902.87	32,051,313.42
TOTAL OF EXPENDITURES FUND 1	30,677,942.72	30,444,108.70	32,051,313.42
TOTAL FOR FUND 1	1,457,832.04	1,476,794.17	.00
TOTAL OF REVENUES FUND 2	5,560,718.11	4,529,665.88	4,116,557.83
TOTAL OF EXPENDITURES FUND 2	5,326,222.87	4,495,754.46	4,116,557.83
TOTAL FOR FUND 2	234,495.24	33,911.42	.00
TOTAL OF REVENUES FUND 310	313,458.00	312,452.00	306,215.00
TOTAL OF EXPENDITURES FUND 310	313,458.00	312,452.00	306,215.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,029,796.00	2,663,413.78	2,577,836.00
TOTAL OF EXPENDITURES FUND 320	2,029,796.00	2,017,873.93	2,577,836.00
TOTAL FOR FUND 320	.00	645,539.85	.00
TOTAL OF REVENUES FUND 360	518,526.45	12,654.38	.00
TOTAL OF EXPENDITURES FUND 360	8,609,793.53	280,426.01	.00
TOTAL FOR FUND 360	-8,091,267.08	-267,771.63	.00
TOTAL OF REVENUES FUND 400	2,088,303.53	2,553,467.93	2,580,857.50
TOTAL OF EXPENDITURES FUND 400	2,057,930.02	2,523,480.00	2,580,857.50
TOTAL FOR FUND 400	30,373.51	29,987.93	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,401,813.23	2,567,960.54	2,661,923.90
TOTAL OF EXPENDITURES FUND 51	2,262,987.74	2,080,427.69	2,661,923.90
TOTAL FOR FUND 51	138,825.49	487,532.85	.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 7000	198,481.09	208,041.39	210,421.78
TOTAL OF EXPENDITURES FUND 7000	24,500.00	12,100.00	210,421.78
TOTAL FOR FUND 7000	173,981.09	195,941.39	.00
TOTAL OF REVENUES FUND 8	-4,396.06	-8,848.05	.00
TOTAL OF EXPENDITURES FUND 8	2,494,872.42	3,011,620.27	.00
TOTAL FOR FUND 8	-2,499,268.48	-3,020,468.32	.00
TOTAL OF REVENUES FUND 81	-1,936.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	54,934.99	59,224.28	.00
TOTAL FOR FUND 81	-56,870.99	-59,224.28	.00

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

WORKING BUDGET REPORT FOR FY 2020

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	42,441,560.10	41,994,395.07	41,713,846.15
GRAND TOTAL OF EXPENDITURES	40,610,407.33	39,350,616.78	41,713,846.15
GRAND TOTAL	1,831,152.77	2,643,778.29	.00