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Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,499,483.54	2,468,740.79	1,415,409.57
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,532,456.63	3,958,137.00	4,095,862.00
1113 PSC PROPERTY TAX	300,517.62	279,946.20	352,870.00
1115 DELINQUENT PROPERTY TAX	58,473.27	53,529.45	45,000.00
1117 MOTOR VEHICLE TAX	771,533.29	713,327.71	789,248.00
TOTAL AD VALOREM TAXES	4,662,980.81	5,004,940.36	5,282,980.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,738,363.42	1,809,188.49	1,750,000.00
1121R UTILITY TAX PAID TO R'VILLE	.00	.00	.00
TOTAL SALES & USE TAXES	1,738,363.42	1,809,188.49	1,750,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	53,897.83	58,496.24	30,000.00
TOTAL OTHER TAXES	53,897.83	58,496.24	30,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	448,850.39	464,041.72	400,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	448,850.39	464,041.72	400,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	1,870.00	1,475.00	1,000.00
TOTAL TUITION	1,870.00	1,475.00	1,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	179,901.05	201,319.00	190,000.00
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	179,901.05	201,319.00	190,000.00
OTHER REVENUE FROM LOCAL SOURCES			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1911 BUILDING RENTAL	150.00	50.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	31,000.00	-.04	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	9,500.00	.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	.00	.00	56,000.00
1990 MISCELLANEOUS REVENUE	6,299.25	18,340.96	5,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,949.25	18,390.92	61,000.00
TOTAL REVENUE FROM LOCAL SOURCES	7,132,812.75	7,557,851.73	7,714,980.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	14,189,770.00	13,772,437.00	13,916,897.00
TOTAL STATE PROGRAM	14,189,770.00	13,772,437.00	13,916,897.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	18,472.00	11,136.00	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	18,472.00	11,136.00	10,000.00
EXPENDITURE REIMBURSEMENTS			
3130 EXPEND. REIMB'MTS.-NAT'L. BD.	31,797.00	30,203.00	30,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	31,797.00	30,203.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	22,072.92	25,902.76	24,358.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,072.92	25,902.76	24,358.62
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	8,571,405.28	8,749,998.96	8,749,998.96

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,571,405.28	8,749,998.96	8,749,998.96
TOTAL REVENUE FROM STATE SOURCES	22,833,517.20	22,589,677.72	22,731,254.58
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	25,602.33	51,076.17	25,000.00
TOTAL FEDERAL REIMBURSEMENT	25,602.33	51,076.17	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	25,602.33	51,076.17	25,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	458,731.05	498,734.22	305,415.00
5220 INDIRECT COSTS TRANSFER	.00	.00	75,000.00
TOTAL INTERFUND TRANSFERS	458,731.05	498,734.22	380,415.00
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	756.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	34,860.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	756.00	34,860.00	.00
TOTAL OTHER RECEIPTS	459,487.05	533,594.22	380,415.00
TOTAL RECEIPTS	30,451,419.33	30,732,199.84	30,851,649.58
TOTAL REVENUES	31,950,902.87	33,200,940.63	32,267,059.15

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,619,026.15	10,754,324.21	10,635,926.96
0200 EMPLOYEE BENEFITS	711,176.12	704,149.56	728,569.57
0280 ON-BEHALF	6,292,268.89	6,453,552.44	6,453,552.44
0300 PURCHASED PROF AND TECH SERV	20,471.42	50,333.32	43,750.00
0400 PURCHASED PROPERTY SERVICES	80,424.91	120,305.93	118,050.00
0500 OTHER PURCHASED SERVICES	65,639.04	68,159.60	78,037.60
0600 SUPPLIES	232,142.28	321,762.85	167,485.37
0700 PROPERTY	220,088.13	269,949.43	138,343.57
0800 DEBT SERVICE AND MISCELLANEOUS	112,893.73	65,334.68	58,314.66
TOTAL 1000 INSTRUCTION	18,354,130.67	18,807,872.02	18,422,030.17
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	684,163.11	680,968.62	733,930.70
0200 EMPLOYEE BENEFITS	36,428.94	37,081.56	40,295.72
0280 ON-BEHALF	383,063.34	385,577.87	385,577.87
0300 PURCHASED PROF AND TECH SERV	192,240.90	145,377.50	183,100.00
0500 OTHER PURCHASED SERVICES	5,352.10	4,710.72	6,050.00
0600 SUPPLIES	20,784.38	38,480.50	31,460.00
0800 DEBT SERVICE AND MISCELLANEOUS	80.00	10.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,322,112.77	1,292,206.77	1,380,414.29
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	729,687.66	796,008.94	876,873.35
0200 EMPLOYEE BENEFITS	76,971.72	94,537.34	99,600.08
0280 ON-BEHALF	399,925.80	426,316.06	426,316.06
0300 PURCHASED PROF AND TECH SERV	2,994.64	14,014.32	6,000.00
0400 PURCHASED PROPERTY SERVICES	3,767.54	8,164.80	1,094.00
0500 OTHER PURCHASED SERVICES	66,859.60	74,479.97	32,216.00
0600 SUPPLIES	57,286.59	65,339.03	91,694.00
0700 PROPERTY	150,216.77	116,530.55	152,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,090.66	1,120.00	15,610.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,509,800.98	1,596,511.01	1,701,403.49
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	201,884.39	198,824.42	232,796.00
0200 EMPLOYEE BENEFITS	23,159.62	24,101.00	26,871.42
0280 ON-BEHALF	92,411.96	92,411.65	92,411.65
0300 PURCHASED PROF AND TECH SERV	167,119.30	170,099.10	176,143.00
0400 PURCHASED PROPERTY SERVICES	6,836.64	5,917.14	6,145.00
0500 OTHER PURCHASED SERVICES	33,877.32	35,372.63	39,231.88
0600 SUPPLIES	38,172.88	37,627.95	37,800.00
0700 PROPERTY	505.08	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,946.74	22,647.43	27,110.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	586,913.93	587,001.32	638,508.95
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,308,210.58	1,335,459.39	1,240,176.77
0200 EMPLOYEE BENEFITS	119,829.57	131,347.25	118,403.71
0280 ON-BEHALF	662,881.81	678,587.96	678,587.96
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,090,921.96	2,145,394.60	2,037,168.44
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	296,144.99	288,414.14	382,923.75
0200 EMPLOYEE BENEFITS	12,998.99	12,647.66	17,130.71
0280 ON-BEHALF	163,301.43	160,433.94	160,433.94
0300 PURCHASED PROF AND TECH SERV	13,425.35	9,850.35	12,500.00
0500 OTHER PURCHASED SERVICES	97,461.44	92,904.12	93,317.38
0600 SUPPLIES	36,372.39	36,357.98	37,899.95
0700 PROPERTY	1,307.21	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,451.00	2,095.00	2,100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	623,462.80	602,703.19	706,305.73
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	926,617.52	875,514.70	952,573.11
0200 EMPLOYEE BENEFITS	256,072.45	268,063.85	266,653.26
0280 ON-BEHALF	205,260.04	191,359.38	191,359.38
0300 PURCHASED PROF AND TECH SERV	37,668.43	5,874.49	5,975.00
0400 PURCHASED PROPERTY SERVICES	687,206.70	854,628.60	536,075.00
0500 OTHER PURCHASED SERVICES	124,462.34	131,599.58	136,206.60
0600 SUPPLIES	929,021.73	854,729.60	893,450.00
0700 PROPERTY	99,502.90	44,404.76	57,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	800.00	800.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,265,862.11	3,226,974.96	3,040,592.35
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	941,671.17	841,689.30	806,383.06
0200 EMPLOYEE BENEFITS	264,121.74	245,568.32	238,407.45
0280 ON-BEHALF	215,495.79	206,640.38	206,640.38
0300 PURCHASED PROF AND TECH SERV	8,106.66	6,609.11	7,500.00
0400 PURCHASED PROPERTY SERVICES	15,030.33	19,273.25	63,790.00
0500 OTHER PURCHASED SERVICES	80,958.03	72,647.03	87,425.00
0600 SUPPLIES	247,234.45	239,096.65	481,250.00
0700 PROPERTY	502,002.35	387,678.28	598,997.00
0800 DEBT SERVICE AND MISCELLANEOUS	70,320.33	49,168.97	18,188.97
TOTAL 2700 STUDENT TRANSPORTATION	2,344,940.85	2,068,371.29	2,508,581.86

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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	65,662.23	67,473.90	67,473.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	65,662.23	67,473.90	67,473.90
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	310,300.40	1,319,684.84	349,170.40
TOTAL 5200 FUND TRANSFERS	310,300.40	1,319,684.84	349,170.40
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,415,409.57
TOTAL 5300 CONTINGENCY	.00	.00	1,415,409.57
TOTAL EXPENDITURES	30,474,108.70	31,714,193.90	32,267,059.15
TOTAL FOR GENERAL FUND (1)	1,476,794.17	1,486,746.73	.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			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,873.92	3,970.83	.00
TOTAL EARNINGS ON INVESTMENTS	2,873.92	3,970.83	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	111,196.36	40,885.72	11,900.00
1960 SERVICES TO OTHER LGU'S	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,196.36	40,885.72	11,900.00
TOTAL REVENUE FROM LOCAL SOURCES	114,070.28	44,856.55	11,900.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,001,212.52	1,839,852.17	1,845,834.65
TOTAL RESTRICTED	2,001,212.52	1,839,852.17	1,845,834.65
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	2,001,212.52	1,839,852.17	1,845,834.65
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	71,699.06	74,546.21	78,196.56
TOTAL RESTRICTED DIRECT	71,699.06	74,546.21	78,196.56
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,277,068.02	2,148,011.01	2,629,041.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE	2,277,068.02	2,148,011.01	2,629,041.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	873.28	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	873.28	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,348,767.08	2,223,430.50	2,707,237.56
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	65,616.00	64,306.00	64,306.00
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	68,818.00	74,991.00	75,559.00
5253 FLEX FOC TRANS FROM INSTR RESC	51,676.19	.00	.00
5261 FLEX FOCUS TRFR OPERATIONAL	-120,494.19	-74,991.00	-75,559.00
TOTAL INTERFUND TRANSFERS	65,616.00	64,306.00	64,306.00
TOTAL OTHER RECEIPTS	65,616.00	64,306.00	64,306.00
TOTAL RECEIPTS	4,529,665.88	4,172,445.22	4,629,278.21
TOTAL REVENUES	4,529,665.88	4,172,445.22	4,629,278.21

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,844,818.47	1,782,855.66	1,919,720.30
0200 EMPLOYEE BENEFITS	488,312.43	510,655.04	603,780.92
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	98,974.39	74,313.56	134,662.00
0400 PURCHASED PROPERTY SERVICES	21,437.99	3,723.58	.00
0500 OTHER PURCHASED SERVICES	25,574.33	21,890.40	36,709.55
0600 SUPPLIES	247,376.63	368,184.91	489,378.52
0700 PROPERTY	156,167.13	106,634.19	34,253.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,665.54	6,231.51	28,000.00
TOTAL 1000 INSTRUCTION	2,886,326.91	2,874,488.85	3,246,504.29
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	104,711.94	87,037.34	140,939.31
0200 EMPLOYEE BENEFITS	49,247.85	43,990.53	45,266.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,800.00
0500 OTHER PURCHASED SERVICES	5,091.91	3,963.23	14,300.00
0600 SUPPLIES	14,037.48	11,224.84	30,895.27
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,633.31	.00	3,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	178,722.49	146,215.94	239,300.87
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	257,914.23	223,342.64	211,809.89
0200 EMPLOYEE BENEFITS	66,051.64	54,398.13	59,717.95
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	130,805.19	78,724.71	84,226.82
0400 PURCHASED PROPERTY SERVICES	3,882.94	.00	.00
0500 OTHER PURCHASED SERVICES	117,907.96	67,279.72	30,706.35
0600 SUPPLIES	59,035.35	111,066.81	19,870.64
0700 PROPERTY	21,973.40	122,323.29	130,812.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.63	60.63	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	657,691.34	657,195.93	537,143.65
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	290.00	95.00	120.00
0500 OTHER PURCHASED SERVICES	435.82	797.16	300.00
0600 SUPPLIES	2,204.21	2,590.00	1,446.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,930.03	3,482.16	1,866.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	720.00	720.00	720.00
0400 PURCHASED PROPERTY SERVICES	12,301.19	29,881.68	76,864.00
0500 OTHER PURCHASED SERVICES	12,947.67	15,005.40	16,214.00
0600 SUPPLIES	14,484.36	14,576.85	45,900.00
0700 PROPERTY	134,838.28	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	175,291.50	60,183.93	139,698.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	72,164.71	64,633.40	71,100.38
0200 EMPLOYEE BENEFITS	20,382.30	19,761.53	21,687.70
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	64,345.60	52,502.70	75,595.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	93,925.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	250,817.61	136,897.63	168,383.08
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	171,619.52	177,915.48	181,151.00
0200 EMPLOYEE BENEFITS	30,617.55	35,293.67	36,062.52
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,150.00	9,987.79	9,250.00
0500 OTHER PURCHASED SERVICES	11,811.80	10,434.89	12,600.00
0600 SUPPLIES	57,457.68	55,245.46	56,096.68
0700 PROPERTY	.00	1,020.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS	504.25	1,603.32	1,222.12
TOTAL 3300 COMMUNITY SERVICES	279,160.80	291,501.44	296,382.32
4200 LAND IMPROVEMENTS			
0700 PROPERTY	7,250.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	7,250.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	57,563.78	82,633.07	.00
TOTAL 5200 FUND TRANSFERS	57,563.78	82,633.07	.00
TOTAL EXPENDITURES	4,495,754.46	4,252,598.95	4,629,278.21
TOTAL FOR SPECIAL REVENUE (2)	33,911.42	-80,153.73	.00

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DISTR ACTIV FUND-SPECIAL REVEN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	9,717.03	.00
TOTAL STUDENT ACTIVITIES	.00	9,717.03	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,717.03	.00
TOTAL RECEIPTS	.00	9,717.03	.00
TOTAL REVENUES	.00	9,717.03	.00

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DISTR ACTIV FUND-SPECIAL REVEN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	.00	9,717.03	.00
TOTAL 1000 INSTRUCTION	.00	9,717.03	.00
TOTAL EXPENDITURES	.00	9,717.03	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (21)	.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
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	312,452.00	306,215.00	306,215.00
TOTAL RESTRICTED	312,452.00	306,215.00	306,215.00
TOTAL REVENUE FROM STATE SOURCES	312,452.00	306,215.00	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	312,452.00	306,215.00	306,215.00
TOTAL REVENUES	312,452.00	306,215.00	306,215.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	800.00	800.00	800.00
TOTAL 4100 LAND/SITE ACQUISITIONS	800.00	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	311,652.00	305,415.00	305,415.00
TOTAL 5200 FUND TRANSFERS	311,652.00	305,415.00	305,415.00
TOTAL EXPENDITURES	312,452.00	306,215.00	306,215.00
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	645,539.85	463,257.91
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,346,318.00	1,413,150.00	1,477,604.00
TOTAL AD VALOREM TAXES	1,346,318.00	1,413,150.00	1,477,604.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST FOR SFCC ESCROW	.00	9,780.38	.00
TOTAL EARNINGS ON INVESTMENTS	.00	9,780.38	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,346,318.00	1,422,930.38	1,477,604.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,259,532.00	1,140,686.00	1,327,328.00
TOTAL RESTRICTED	1,259,532.00	1,140,686.00	1,327,328.00
TOTAL REVENUE FROM STATE SOURCES	1,259,532.00	1,140,686.00	1,327,328.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	57,563.78	.00	.00
TOTAL INTERFUND TRANSFERS	57,563.78	.00	.00
TOTAL OTHER RECEIPTS	57,563.78	.00	.00
TOTAL RECEIPTS	2,663,413.78	2,563,616.38	2,804,932.00
TOTAL REVENUES	2,663,413.78	3,209,156.23	3,268,189.91

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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	800.00	800.00	800.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	800.00	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	1,400,855.07
TOTAL 5100 DEBT SERVICE	.00	.00	1,400,855.07
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,017,073.93	2,745,098.32	1,866,534.84
TOTAL 5200 FUND TRANSFERS	2,017,073.93	2,745,098.32	1,866,534.84
TOTAL EXPENDITURES	2,017,873.93	2,745,898.32	3,268,189.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	645,539.85	463,257.91	.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	10,518.38	6,064.52	.00
TOTAL EARNINGS ON INVESTMENTS		10,518.38	6,064.52	.00
TOTAL REVENUE FROM LOCAL SOURCES		10,518.38	6,064.52	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.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	766,750.00	.00
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	2,136.00	981,994.06	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	2,136.00	1,748,744.06	.00
TOTAL OTHER RECEIPTS	2,136.00	1,748,744.06	.00
TOTAL RECEIPTS	12,654.38	1,754,808.58	.00
TOTAL REVENUES	12,654.38	1,754,808.58	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	78,660.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	78,660.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	123,497.21	99,101.55	.00
0400 PURCHASED PROPERTY SERVICES	24,845.90	1,343,325.27	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	50,589.90	117,437.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,833.00	166.50	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	201,766.01	1,560,030.98	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	280,426.01	1,560,030.98	.00
TOTAL FOR CONSTRUCTION FUND (360)	-267,771.63	194,777.60	.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	30,373.51	29,987.93	29,605.64
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	410,551.14	409,822.63	395,020.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS	410,551.14	409,822.63	395,020.56
TOTAL REVENUE FROM STATE SOURCES	410,551.14	409,822.63	395,020.56
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	82,633.07	.00
5210B FUND TRANSFER - FROM BLDG FUND	1,869,994.88	1,785,029.10	1,866,534.84
5210C FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00
5210G FUND TRANSFER - FROM GEN FD	242,548.40	273,384.78	284,864.40
TOTAL INTERFUND TRANSFERS	2,112,543.28	2,141,046.95	2,151,399.24
TOTAL OTHER RECEIPTS	2,112,543.28	2,141,046.95	2,151,399.24
TOTAL RECEIPTS	2,523,094.42	2,550,869.58	2,546,419.80
TOTAL REVENUES	2,553,467.93	2,580,857.51	2,576,025.44

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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	2,523,480.00	2,551,251.87	2,546,798.74
0840 CONTINGENCY	.00	.00	29,226.70
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,523,480.00	2,551,251.87	2,576,025.44
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,523,480.00	2,551,251.87	2,576,025.44
TOTAL FOR DEBT SERVICE FUND (400)	29,987.93	29,605.64	.00

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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

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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

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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	393,569.49	487,532.85	1,020,371.64
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,202.82	7,839.58	7,839.58
TOTAL EARNINGS ON INVESTMENTS	5,202.82	7,839.58	7,839.58
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	94,653.07	66,221.60	66,221.60
1612 REIMBURSABLE SCH BREAKFAST PRG	82,751.16	89,153.86	89,153.86
1624 NON-REIMBURSBLE A LA CARTE PRG	44,762.92	40,820.11	40,820.11
1629 NON-REIMBURSBLE OTHER FOOD PRG	6,198.61	10,216.71	10,216.71
TOTAL FOOD SERVICE	228,365.76	206,412.28	206,412.28
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	250.00	6,500.00	.00
1930 GAIN / LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250.00	6,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	233,818.58	220,751.86	214,251.86
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	17,328.30	21,312.42	21,312.42
TOTAL RESTRICTED	17,328.30	21,312.42	21,312.42
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	147,524.79	164,273.49	164,273.49
TOTAL REVENUE FOR ON BEHALF PAYMENTS	147,524.79	164,273.49	164,273.49

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	164,853.09	185,585.91	185,585.91
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,094,735.21	2,195,998.52	2,195,998.52
4500B RESTR. FED THRU ST-BREAKFAST	559,721.42	516,281.04	516,281.04
TOTAL RESTRICTED THROUGH THE STATE	1,654,456.63	2,712,279.56	2,712,279.56
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	121,262.75	130,971.02	130,971.02
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	121,262.75	130,971.02	130,971.02
TOTAL REVENUE FROM FEDERAL SOURCES	1,775,719.38	2,843,250.58	2,843,250.58
TOTAL RECEIPTS	2,174,391.05	3,249,588.35	3,243,088.35
TOTAL REVENUES	2,567,960.54	3,737,121.20	4,263,459.99

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	587,952.98	691,193.81	691,193.81
0200 EMPLOYEE BENEFITS	176,582.08	202,713.00	202,713.00
0280 ON-BEHALF	147,524.79	164,273.49	164,273.49
0300 PURCHASED PROF AND TECH SERV	2,838.00	1,700.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	55,843.99	82,710.02	82,710.02
0500 OTHER PURCHASED SERVICES	10,423.72	8,840.55	8,840.55
0600 SUPPLIES	1,099,608.96	1,475,430.95	1,498,219.55
0700 PROPERTY	12,069.37	64,825.75	64,825.75
0800 DEBT SERVICE AND MISCELLANEOUS	6,342.80	25,061.99	25,061.99
0840 CONTINGENCY	.00	.00	1,448,921.83
TOTAL 3100 FOOD SERVICE OPERATION	2,099,186.69	2,716,749.56	4,188,459.99
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	75,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	75,000.00
TOTAL EXPENDITURES	2,099,186.69	2,716,749.56	4,263,459.99
TOTAL FOR FOOD SERVICE FUND (51)	468,773.85	1,020,371.64	.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	.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

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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	.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

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FID FD - PRIV-PURPOSE TR FDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	173,981.09	195,941.39	506,131.12
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	12,145.30	20,702.82	19,213.88
TOTAL EARNINGS ON INVESTMENTS	12,145.30	20,702.82	19,213.88
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	21,915.00	328,841.21	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,915.00	328,841.21	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,060.30	349,544.03	19,213.88
TOTAL RECEIPTS	34,060.30	349,544.03	19,213.88
TOTAL REVENUES	208,041.39	545,485.42	525,345.00

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FID FD - PRIV-PURPOSE TR FDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	12,100.00	39,354.30	44,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	481,295.00
TOTAL 3300 COMMUNITY SERVICES	12,100.00	39,354.30	525,345.00
TOTAL EXPENDITURES	12,100.00	39,354.30	525,345.00
TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000)	195,941.39	506,131.12	.00

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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	.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			
5341 SALE OF EQUIPMENT ETC	-8,848.05	-577.06	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-8,848.05	-577.06	.00
TOTAL OTHER RECEIPTS	-8,848.05	-577.06	.00
TOTAL RECEIPTS	-8,848.05	-577.06	.00
TOTAL REVENUES	-8,848.05	-577.06	.00

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GOVERNMENTAL FIXED ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,161,485.66	2,160,786.76	.00
TOTAL 1000 INSTRUCTION	2,161,485.66	2,160,786.76	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,403.68	4,493.09	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,403.68	4,493.09	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	921.21	921.21	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	921.21	921.21	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	34,095.77	34,773.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,095.77	34,773.98	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,092.07	1,173.04	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,092.07	1,173.04	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,909.32	1,567.17	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,909.32	1,567.17	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	416,609.45	422,217.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	416,609.45	422,217.23	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	391,407.24	422,421.12	.00
TOTAL 2700 STUDENT TRANSPORTATION	391,407.24	422,421.12	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,695.87	1,605.03	.00

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GOVERNMENTAL FIXED ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	1,695.87	1,605.03	.00
TOTAL EXPENDITURES	3,011,620.27	3,049,958.63	.00
TOTAL FOR GOVERNMENTAL FIXED ASSETS (8)	-3,020,468.32	-3,050,535.69	.00

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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	.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 FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	59,224.28	60,424.08	.00
TOTAL 3100 FOOD SERVICE OPERATION	59,224.28	60,424.08	.00
TOTAL EXPENDITURES	59,224.28	60,424.08	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-59,224.28	-60,424.08	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	31,950,902.87	33,200,940.63	32,267,059.15
TOTAL OF EXPENDITURES FUND 1	30,474,108.70	31,714,193.90	32,267,059.15
TOTAL FOR FUND 1	1,476,794.17	1,486,746.73	.00
TOTAL OF REVENUES FUND 2	4,529,665.88	4,172,445.22	4,629,278.21
TOTAL OF EXPENDITURES FUND 2	4,495,754.46	4,252,598.95	4,629,278.21
TOTAL FOR FUND 2	33,911.42	-80,153.73	.00
TOTAL OF REVENUES FUND 21	.00	9,717.03	.00
TOTAL OF EXPENDITURES FUND 21	.00	9,717.03	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 310	312,452.00	306,215.00	306,215.00
TOTAL OF EXPENDITURES FUND 310	312,452.00	306,215.00	306,215.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,663,413.78	3,209,156.23	3,268,189.91
TOTAL OF EXPENDITURES FUND 320	2,017,873.93	2,745,898.32	3,268,189.91
TOTAL FOR FUND 320	645,539.85	463,257.91	.00
TOTAL OF REVENUES FUND 360	12,654.38	1,754,808.58	.00
TOTAL OF EXPENDITURES FUND 360	280,426.01	1,560,030.98	.00
TOTAL FOR FUND 360	-267,771.63	194,777.60	.00
TOTAL OF REVENUES FUND 400	2,553,467.93	2,580,857.51	2,576,025.44
TOTAL OF EXPENDITURES FUND 400	2,523,480.00	2,551,251.87	2,576,025.44
TOTAL FOR FUND 400	29,987.93	29,605.64	.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	2,567,960.54	3,737,121.20	4,263,459.99
TOTAL OF EXPENDITURES FUND 51	2,099,186.69	2,716,749.56	4,263,459.99
TOTAL FOR FUND 51	468,773.85	1,020,371.64	.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	208,041.39	545,485.42	525,345.00
TOTAL OF EXPENDITURES FUND 7000	12,100.00	39,354.30	525,345.00
TOTAL FOR FUND 7000	195,941.39	506,131.12	.00
TOTAL OF REVENUES FUND 8	-8,848.05	-577.06	.00
TOTAL OF EXPENDITURES FUND 8	3,011,620.27	3,049,958.63	.00
TOTAL FOR FUND 8	-3,020,468.32	-3,050,535.69	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	59,224.28	60,424.08	.00
TOTAL FOR FUND 81	-59,224.28	-60,424.08	.00

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PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

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

GRAND TOTAL OF REVENUES	42,024,395.07	44,635,595.31	44,734,202.26
GRAND TOTAL OF EXPENDITURES	39,399,375.78	41,745,372.76	44,734,202.26
GRAND TOTAL	2,625,019.29	2,890,222.55	.00