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HOPKINS COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	5,600,364.11	4,262,254.03	4,989,230.92
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	11,916,525.80	12,075,246.06	13,075,246.06
1113 PSC PROPERTY TAX	1,049,963.14	1,263,669.36	1,049,963.14
1115 DELINQUENT PROPERTY TAX	179,549.66	229,891.69	179,549.66
1115A DELINQUENT TAX PER AUDITOR	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,775,705.88	1,818,253.86	1,744,451.70
1118 UNMINED MINERALS TAX	323,046.56	49,449.18	.00
TOTAL AD VALOREM TAXES	15,244,791.04	15,436,510.15	16,049,210.56
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	172,551.53	54,717.43	50,000.00
TOTAL OTHER TAXES	172,551.53	54,717.43	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	112,200.00	91,840.00	96,040.00
1280DS Part of Prin from Dawson Sprin	11,387.03	11,403.42	10,769.74
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	123,587.03	103,243.42	106,809.74
TUITION			
1310 TUITION FROM INDIVIDUALS	4,355.49	4,355.50	5,601.00
TOTAL TUITION	4,355.49	4,355.50	5,601.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	65,782.70	100,003.36	80,000.00
1510ES ENERGY SAVINGS PLAN	.00	.00	.00
1510F FLEXIBLE SPENDING INTEREST	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00
1510T INTEREST FROM TRAN	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	65,782.70	100,003.36	80,000.00
STUDENT ACTIVITIES			

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WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1750	REVENUE FROM ENTERPRISE ACTIVI	240.00	.00	.00
	TOTAL STUDENT ACTIVITIES	240.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	8,010.16	6,510.00	4,500.00
1911A	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS DONATIONS	134,166.04	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	63,851.61	4,755.24	2,500.00
1990FL	FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	206,027.81	11,265.24	7,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	15,817,335.60	15,710,095.10	16,298,621.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	28,425,947.00	28,536,444.00	28,382,662.00
	TOTAL STATE PROGRAM	28,425,947.00	28,536,444.00	28,382,662.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	7,703.00	18,519.00	.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	7,703.00	18,519.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	17,212.00	19,457.00	15,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00

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WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS	17,212.00	19,457.00	15,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV. IN LIEU OF TAXES/STATE SO	146,326.94	146,316.60	146,350.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	146,326.94	146,316.60	146,350.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	11,757,289.36	11,615,639.24	10,495,461.60
TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,757,289.36	11,615,639.24	10,495,461.60
TOTAL REVENUE FROM STATE SOURCES	40,354,478.30	40,336,375.84	39,039,473.60
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	129,600.44	108,096.93	100,000.00
TOTAL FEDERAL REIMBURSEMENT	129,600.44	108,096.93	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	129,600.44	108,096.93	100,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	443,970.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	443,970.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	792.58	11,697.10	.00
5341 SALE OF EQUIPMENT ETC	8,373.18	14,338.51	.00
5342 LOSS COMP - EQUIPMENT ETC	18,965.82	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	28,131.58	26,035.61	.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	28,131.58	470,005.61	.00
TOTAL RECEIPTS	56,329,545.92	56,624,573.48	55,438,094.90
TOTAL REVENUES	61,929,910.03	60,886,827.51	60,427,325.82

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HOPKINS COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	23,801,923.62	23,409,147.02	23,144,910.48
0200 EMPLOYEE BENEFITS	1,932,695.38	1,939,745.92	1,914,366.36
0280 ON-BEHALF	7,920,901.59	7,815,527.09	7,109,131.39
0300 PURCHASED PROF AND TECH SERV	93,051.83	99,662.34	83,224.30
0400 PURCHASED PROPERTY SERVICES	173,177.18	184,729.94	173,798.61
0500 OTHER PURCHASED SERVICES	38,730.88	36,183.73	45,100.00
0600 SUPPLIES	372,013.00	342,179.13	382,090.10
0700 PROPERTY	148,782.78	60,670.00	56,156.80
0800 DEBT SERVICE AND MISCELLANEOUS	16,611.18	11,690.80	43,993.25
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	34,497,887.44	33,899,535.97	32,952,771.29
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,283,129.85	1,199,217.09	1,220,604.59
0200 EMPLOYEE BENEFITS	76,747.59	74,284.60	94,793.68
0280 ON-BEHALF	417,078.61	390,531.22	347,852.88
0300 PURCHASED PROF AND TECH SERV	294,028.68	327,449.75	178,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,734.76	11,866.46	12,850.00
0600 SUPPLIES	6,630.13	5,107.45	4,868.25
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,087,349.62	2,008,456.57	1,859,469.40
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,268,454.55	1,282,732.22	1,295,227.78
0200 EMPLOYEE BENEFITS	82,694.15	87,204.87	100,383.26
0280 ON-BEHALF	414,401.44	422,975.34	331,261.63
0300 PURCHASED PROF AND TECH SERV	18,785.91	13,318.37	201,878.02
0400 PURCHASED PROPERTY SERVICES	4,860.46	500.00	1,200.00
0500 OTHER PURCHASED SERVICES	22,427.18	16,996.76	38,950.00
0600 SUPPLIES	167,471.52	160,134.27	194,851.56
0700 PROPERTY	5,393.00	1,813.50	9,255.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,368.62	13,930.31	12,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,002,856.83	1,999,605.64	2,185,007.25
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	317,297.32	260,481.54	242,198.20
0200 EMPLOYEE BENEFITS	118,645.93	198,824.77	1,844,940.46
0280 ON-BEHALF	172,413.76	133,381.43	123,412.97
0300 PURCHASED PROF AND TECH SERV	151,269.43	120,240.10	194,013.93
0400 PURCHASED PROPERTY SERVICES	51,593.86	27,013.93	51,000.00
0500 OTHER PURCHASED SERVICES	544,140.41	549,081.71	602,347.40

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	8,592.51	18,044.10	384,429.09
0700 PROPERTY	.00	200,056.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,047.15	474.87	6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,366,000.37	1,507,598.80	3,448,342.05
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,619,696.08	2,537,782.91	2,494,001.42
0200 EMPLOYEE BENEFITS	310,467.87	323,517.54	355,232.66
0280 ON-BEHALF	869,624.78	885,604.66	782,857.68
0300 PURCHASED PROF AND TECH SERV	528.00	229.00	6,800.00
0400 PURCHASED PROPERTY SERVICES	2,891.48	4,658.28	5,760.00
0500 OTHER PURCHASED SERVICES	17,861.83	20,691.21	23,755.30
0600 SUPPLIES	62,266.34	50,275.38	54,550.49
0700 PROPERTY	2,106.99	2,004.96	2,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,700.35	9,259.50	8,056.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,894,143.72	3,834,023.44	3,733,813.55
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,022,916.53	1,002,847.49	985,319.89
0200 EMPLOYEE BENEFITS	180,081.56	177,532.80	182,623.98
0280 ON-BEHALF	368,963.19	364,095.27	324,483.10
0300 PURCHASED PROF AND TECH SERV	339,645.51	372,079.16	388,700.00
0400 PURCHASED PROPERTY SERVICES	45,348.10	38,398.21	53,035.06
0500 OTHER PURCHASED SERVICES	183,097.43	187,248.22	209,533.07
0600 SUPPLIES	94,743.74	110,625.32	110,400.00
0700 PROPERTY	359,980.42	339,546.87	335,772.18
0800 DEBT SERVICE AND MISCELLANEOUS	17,622.09	3,441.37	14,350.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,612,398.57	2,595,814.71	2,604,217.28
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,108,369.65	2,122,129.47	2,139,584.57
0200 EMPLOYEE BENEFITS	517,707.38	551,541.30	596,311.30
0280 ON-BEHALF	806,496.88	823,119.66	709,263.05
0300 PURCHASED PROF AND TECH SERV	230,126.99	227,524.15	253,500.00
0400 PURCHASED PROPERTY SERVICES	519,096.73	553,236.42	939,975.43
0500 OTHER PURCHASED SERVICES	50,119.14	46,537.85	78,700.00
0600 SUPPLIES	1,654,301.19	1,784,234.19	1,915,750.00
0700 PROPERTY	93,653.63	20,995.38	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,892.36	6,804.62	9,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,986,763.95	6,136,123.04	6,742,084.35
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,717,962.86	1,699,048.30	1,701,140.79
0200 EMPLOYEE BENEFITS	503,972.22	489,087.88	494,749.71

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	681,791.30	674,116.98	661,581.09
0300 PURCHASED PROF AND TECH SERV	16,758.37	14,852.00	16,100.00
0400 PURCHASED PROPERTY SERVICES	10,799.56	8,047.92	9,000.00
0500 OTHER PURCHASED SERVICES	12,259.35	9,166.86	13,350.00
0600 SUPPLIES	248,213.20	319,142.75	443,000.00
0700 PROPERTY	95,541.36	21,481.00	400,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,646.13	6,000.00
TOTAL 2700 STUDENT TRANSPORTATION	3,287,298.22	3,241,589.82	3,744,921.59
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	1,312.42	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	1,312.42	.00
3100 FOOD SERVICE OPERATION			
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	49,417.36
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	49,417.36
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,932,957.28	673,536.18	107,281.70
TOTAL 5200 FUND TRANSFERS	1,932,957.28	673,536.18	107,281.70
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	3,000,000.00
TOTAL EXPENDITURES	57,667,656.00	55,897,596.59	60,427,325.82

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HOPKINS COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	4,262,254.03	4,989,230.92	.00

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HOPKINS COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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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	3,345.90	4,912.45	.00
TOTAL EARNINGS ON INVESTMENTS	3,345.90	4,912.45	.00
STUDENT ACTIVITIES			
1750 REVENUE FROM ENTERPRISE ACTIVI	8,000.00	.00	.00
1790 OTHER STUD INCOME DIST ACT FUN	.00	.00	.00
TOTAL STUDENT ACTIVITIES	8,000.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	116,947.78	167,297.14	13,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 FUND TRANSFER	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,947.78	167,297.14	13,000.00
TOTAL REVENUE FROM LOCAL SOURCES	128,293.68	172,209.59	13,000.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,276,138.03	2,910,145.82	2,184,828.42
3200HS REVENUE HIGH SCHOOL	.00	.00	.00
TOTAL RESTRICTED	2,276,138.03	2,910,145.82	2,184,828.42
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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HOPKINS COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	2,276,138.03	2,910,145.82	2,184,828.42
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	134,390.30	119,965.34	.00
4300E EARLINGTON CHILD CARE RECT	.00	.00	.00
4300GV GVINE CHILD CARE RECEIPT	.00	.00	.00
4300SS SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00
TOTAL RESTRICTED DIRECT	134,390.30	119,965.34	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,226,296.97	4,262,919.98	2,560,621.01
TOTAL RESTRICTED THROUGH THE STATE	4,226,296.97	4,262,919.98	2,560,621.01
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,360,687.27	4,382,885.32	2,560,621.01
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	149,683.00	138,196.46	107,281.70
5220 INDIRECT COSTS TRANSFER	.00	.00	201.00
TOTAL INTERFUND TRANSFERS	149,683.00	138,196.46	107,482.70
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	149,683.00	138,196.46	107,482.70
TOTAL RECEIPTS	6,914,801.98	7,603,437.19	4,865,932.13
TOTAL REVENUES	6,914,801.98	7,603,437.19	4,865,932.13

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HOPKINS COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,461,914.06	2,973,931.30	1,973,239.56
0200 EMPLOYEE BENEFITS	819,144.36	968,938.19	658,053.64
0300 PURCHASED PROF AND TECH SERV	162,010.93	51,069.55	233,403.18
0400 PURCHASED PROPERTY SERVICES	49,801.14	63,329.41	27,344.00
0500 OTHER PURCHASED SERVICES	377,447.20	58,193.78	171,142.58
0600 SUPPLIES	695,859.31	748,265.93	474,800.61
0700 PROPERTY	341,019.54	551,195.16	326,551.71
0800 DEBT SERVICE AND MISCELLANEOUS	3,010.53	2,623.80	16,620.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,910,207.07	5,417,547.12	3,881,155.28
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	172,974.07	198,021.88	60,875.00
0200 EMPLOYEE BENEFITS	33,259.70	37,604.16	22,064.00
0300 PURCHASED PROF AND TECH SERV	3,825.20	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	251.84	315.74	.00
0600 SUPPLIES	32,701.57	7,201.73	7,776.39
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	243,012.38	246,143.51	90,715.39
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	672,521.32	584,793.37	.00
0200 EMPLOYEE BENEFITS	256,915.46	236,677.03	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	95,050.00	95,930.07	77,881.89
0600 SUPPLIES	.00	3,000.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,024,486.78	920,400.47	77,881.89
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,170.26	.00	.00
0200 EMPLOYEE BENEFITS	160.76	.00	.00
0300 PURCHASED PROF AND TECH SERV	210.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	772.00	.00	.00
0700 PROPERTY	892.50	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,680.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,885.52	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	18,519.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	73,069.00	137,170.77	147,722.67
0500 OTHER PURCHASED SERVICES	2,545.92	787.11	.00
0600 SUPPLIES	169.34	21,077.81	.00
0700 PROPERTY	.00	1,600.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	94,303.26	160,635.69	147,722.67
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	139,018.76	8,700.00
0200 EMPLOYEE BENEFITS	.00	46,880.00	1,462.40
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	185,898.76	10,162.40
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	4,638.77	8,149.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	474.17	.00
TOTAL 2900 OTHER INSTRUCTIONAL	4,638.77	8,623.30	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	480,818.40	492,987.79	497,018.16
0200 EMPLOYEE BENEFITS	126,135.24	138,286.34	142,531.40
0300 PURCHASED PROF AND TECH SERV	500.00	570.00	400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,050.00	2,885.65	2,650.00
0600 SUPPLIES	24,724.56	29,338.56	15,373.94
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	120.00	120.00
TOTAL 3300 COMMUNITY SERVICES	633,268.20	664,188.34	658,093.50
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	201.00
TOTAL 5200 FUND TRANSFERS	.00	.00	201.00
TOTAL EXPENDITURES	6,914,801.98	7,603,437.19	4,865,932.13
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	281,303.74	319,094.02	365,113.75
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUD INCOME DIST ACT FUN	204,689.03	199,638.53	40,806.68
TOTAL STUDENT ACTIVITIES	204,689.03	199,638.53	40,806.68
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	.00	21,532.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	21,532.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	204,689.03	221,171.03	40,806.68
TOTAL RECEIPTS	204,689.03	221,171.03	40,806.68
TOTAL REVENUES	485,992.77	540,265.05	405,920.43

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	970.45	500.00	30.00
0400 PURCHASED PROPERTY SERVICES	2,491.43	7,455.00	2,764.55
0500 OTHER PURCHASED SERVICES	1,179.50	625.00	3,330.12
0600 SUPPLIES	109,880.90	124,298.16	220,280.78
0700 PROPERTY	9,545.69	5,675.60	70,440.55
0800 DEBT SERVICE AND MISCELLANEOUS	10,227.56	1,156.45	33,163.98
0840 CONTINGENCY	.00	.00	51,058.77
TOTAL 1000 INSTRUCTION	134,295.53	139,710.21	381,068.75
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	114.67	.00	25.00
0600 SUPPLIES	30,086.21	32,577.77	12,592.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,200.88	32,577.77	12,617.05
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	338.32	161.68
0700 PROPERTY	.00	2,000.00	3,517.95
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,338.32	3,679.63
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	2,402.34	525.00	8,555.00
TOTAL 2700 STUDENT TRANSPORTATION	2,402.34	525.00	8,555.00
TOTAL EXPENDITURES	166,898.75	175,151.30	405,920.43
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	319,094.02	365,113.75	.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	122,790.37	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	623,685.00	618,484.00	615,490.00
TOTAL RESTRICTED	623,685.00	618,484.00	615,490.00
TOTAL REVENUE FROM STATE SOURCES	623,685.00	618,484.00	615,490.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	623,685.00	618,484.00	615,490.00
TOTAL REVENUES	623,685.00	741,274.37	615,490.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.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	500,894.63	741,274.37	615,490.00
TOTAL 5200 FUND TRANSFERS	500,894.63	741,274.37	615,490.00
TOTAL EXPENDITURES	500,894.63	741,274.37	615,490.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	122,790.37	.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	1,302,490.00	1,374,314.00	1,366,198.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,302,490.00	1,374,314.00	1,366,198.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,302,490.00	1,374,314.00	1,366,198.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,032,361.00	1,047,899.00	1,043,445.00
TOTAL RESTRICTED	1,032,361.00	1,047,899.00	1,043,445.00
TOTAL REVENUE FROM STATE SOURCES	1,032,361.00	1,047,899.00	1,043,445.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,334,851.00	2,422,213.00	2,409,643.00
TOTAL REVENUES	2,334,851.00	2,422,213.00	2,409,643.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,334,851.00	2,422,213.00	2,409,643.00
TOTAL 5200 FUND TRANSFERS	2,334,851.00	2,422,213.00	2,409,643.00
TOTAL EXPENDITURES	2,334,851.00	2,422,213.00	2,409,643.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.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
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,783,274.28	427,006.74	.00
TOTAL INTERFUND TRANSFERS	1,783,274.28	427,006.74	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,783,274.28	427,006.74	.00
TOTAL RECEIPTS	1,783,274.28	427,006.74	.00
TOTAL REVENUES	1,783,274.28	427,006.74	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	6,200.00	2,178.18	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,667.36	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	11,441.32	.00
0700	PROPERTY	2,500.00	225,305.25	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	8,700.00	244,592.11	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	84,939.19	8,918.69	.00
0400	PURCHASED PROPERTY SERVICES	766,866.15	175,811.95	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	5,933.54	10,873.73	.00
0700	PROPERTY	351,804.97	224,929.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,209,543.85	420,533.94	.00
4600	SITE IMPROVEMENT			
0700	PROPERTY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900	OTHER - FACILITIES			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	1,500.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	1,500.00	.00
5200	FUND TRANSFERS			

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,218,243.85	666,626.05	.00
	TOTAL FOR CONSTRUCTION FUND (360)	565,030.43	-239,619.31	.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	107,900.00	81,020.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	18,011.23	18,794.77	.00
TOTAL EARNINGS ON INVESTMENTS	18,011.23	18,794.77	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,011.23	18,794.77	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	1,249,229.25	1,208,389.96	953,772.52
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,249,229.25	1,208,389.96	953,772.52
TOTAL REVENUE FROM STATE SOURCES	1,249,229.25	1,208,389.96	953,772.52
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	3,700,000.00	2,395,000.00	.00
5130 ACCRUED BOND INTEREST	.00	1,436.18	.00
TOTAL BOND PROCEEDS	3,700,000.00	2,396,436.18	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,835,745.63	2,827,850.35	3,025,133.00
TOTAL INTERFUND TRANSFERS	2,835,745.63	2,827,850.35	3,025,133.00
TOTAL OTHER RECEIPTS	6,535,745.63	5,224,286.53	3,025,133.00
TOTAL RECEIPTS	7,802,986.11	6,451,471.26	3,978,905.52

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	7,910,886.11	6,532,491.26	3,978,905.52

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	4,200,250.11	4,098,588.44	3,978,905.52
0900 OTHER ITEMS	3,611,604.77	2,372,751.39	.00
TOTAL 5100 DEBT SERVICE	7,811,854.88	6,471,339.83	3,978,905.52
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	7,811,854.88	6,471,339.83	3,978,905.52
TOTAL FOR DEBT SERVICE FUND (400)	99,031.23	61,151.43	.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	-636,703.14	-635,398.81	989,276.27
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,540.81	7,899.18	4,161.00
TOTAL EARNINGS ON INVESTMENTS	5,540.81	7,899.18	4,161.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	364,102.89	122,484.91	554,105.47
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	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	12,000.00
1650 SUMMER FOOD PROGRAM	92,979.52	.00	.00
TOTAL FOOD SERVICE	457,082.41	122,484.91	566,105.47
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00
1990 MISCELLANEOUS REVENUE	52,474.81	84,625.77	40,382.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,474.81	84,625.77	44,182.95
TOTAL REVENUE FROM LOCAL SOURCES	515,098.03	215,009.86	614,449.42
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	33,230.11	32,389.27	43,539.00
TOTAL RESTRICTED	33,230.11	32,389.27	43,539.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	281,214.19	479,207.77	413,506.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS	281,214.19	479,207.77	413,506.04
TOTAL REVENUE FROM STATE SOURCES	314,444.30	511,597.04	457,045.04

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,590,435.08	2,851,075.05	3,051,681.20
	TOTAL RESTRICTED THROUGH THE STATE	2,590,435.08	2,851,075.05	3,051,681.20
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	236,228.65	248,407.29	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	236,228.65	248,407.29	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,826,663.73	3,099,482.34	3,051,681.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,656,206.06	3,826,089.24	4,123,175.66
	TOTAL REVENUES	3,019,502.92	3,190,690.43	5,112,451.93

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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	1,215,078.05	1,227,637.72	1,290,335.24
0200	EMPLOYEE BENEFITS	363,542.01	348,187.27	367,034.79
0280	ON-BEHALF	281,214.19	479,207.77	413,506.04
0300	PURCHASED PROF AND TECH SERV	2,511.96	2,612.90	6,750.00
0400	PURCHASED PROPERTY SERVICES	34,122.70	45,664.30	117,000.00
0500	OTHER PURCHASED SERVICES	25,798.46	24,117.63	41,900.00
0600	SUPPLIES	1,641,623.92	1,745,482.70	1,875,322.95
0700	PROPERTY	35,952.84	24,630.28	210,800.00
0840	CONTINGENCY	.00	.00	789,802.91
TOTAL 3100 FOOD SERVICE OPERATION		3,599,844.13	3,897,540.57	5,112,451.93
TOTAL EXPENDITURES		3,599,844.13	3,897,540.57	5,112,451.93
TOTAL FOR FOOD SERVICE FUND (51)		-580,341.21	-706,850.14	.00

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CHILD CARE CENTER (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-107,066.92	-123,766.48	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	580.74	511.12	190.00
1510A INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	580.74	511.12	190.00
COMMUNITY SERVICE ACTIVITIES			
1810 COMMUNITY SERVICE ACTIVITIES	78,173.50	97,621.00	91,024.87
1810A COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	78,173.50	97,621.00	91,024.87
TOTAL REVENUE FROM LOCAL SOURCES	78,754.24	98,132.12	91,214.87
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	18,574.00	24,679.00	13,520.32
3200A RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	18,574.00	24,679.00	13,520.32
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	17,786.68	27,786.18	24,784.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS	17,786.68	27,786.18	24,784.73
TOTAL REVENUE FROM STATE SOURCES	36,360.68	52,465.18	38,305.05
TOTAL RECEIPTS	115,114.92	150,597.30	129,519.92
TOTAL REVENUES	8,048.00	26,830.82	129,519.92

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CHILD CARE CENTER (52)	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
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	76,232.78	70,603.50	74,345.11
0200 EMPLOYEE BENEFITS	24,234.02	19,493.10	18,878.40
0280 ON-BEHALF	17,786.68	27,786.18	24,784.73
0300 PURCHASED PROF AND TECH SERV	839.00	804.00	800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,722.87	1,995.46	3,200.00
0600 SUPPLIES	5,963.23	4,116.03	7,511.68
0700 PROPERTY	180.00	213.87	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	126,958.58	125,012.14	129,519.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	126,958.58	125,012.14	129,519.92
TOTAL FOR CHILD CARE CENTER (52)	-118,910.58	-98,181.32	.00

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FIDUCIARY FUND AGENCY FUNDS (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
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	-31,920.65	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-31,920.65	.00	.00
TOTAL OTHER RECEIPTS	-31,920.65	.00	.00
TOTAL RECEIPTS	-31,920.65	.00	.00
TOTAL REVENUES	-31,920.65	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	5,042.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,042.90	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	512.49	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	512.49	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	94,463.68	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	94,463.68	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,819.52	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,819.52	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	47,217.55	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	47,217.55	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,389,665.42	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,389,665.42	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	429,735.98	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	429,735.98	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	1,969,457.54	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,001,378.19	.00	.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 ORLOSS SALE CAPITAL ASSET	.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	11,963.52	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,963.52	.00	.00
TOTAL EXPENDITURES	11,963.52	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-11,963.52	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	61,929,910.03	60,886,827.51	60,427,325.82
TOTAL OF EXPENDITURES FUND 1	57,667,656.00	55,897,596.59	60,427,325.82
TOTAL FOR FUND 1	4,262,254.03	4,989,230.92	.00
TOTAL OF REVENUES FUND 2	6,914,801.98	7,603,437.19	4,865,932.13
TOTAL OF EXPENDITURES FUND 2	6,914,801.98	7,603,437.19	4,865,932.13
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	485,992.77	540,265.05	405,920.43
TOTAL OF EXPENDITURES FUND 21	166,898.75	175,151.30	405,920.43
TOTAL FOR FUND 21	319,094.02	365,113.75	.00
TOTAL OF REVENUES FUND 310	623,685.00	741,274.37	615,490.00
TOTAL OF EXPENDITURES FUND 310	500,894.63	741,274.37	615,490.00
TOTAL FOR FUND 310	122,790.37	.00	.00
TOTAL OF REVENUES FUND 320	2,334,851.00	2,422,213.00	2,409,643.00
TOTAL OF EXPENDITURES FUND 320	2,334,851.00	2,422,213.00	2,409,643.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,783,274.28	427,006.74	.00
TOTAL OF EXPENDITURES FUND 360	1,218,243.85	666,626.05	.00
TOTAL FOR FUND 360	565,030.43	-239,619.31	.00
TOTAL OF REVENUES FUND 400	7,910,886.11	6,532,491.26	3,978,905.52
TOTAL OF EXPENDITURES FUND 400	7,811,854.88	6,471,339.83	3,978,905.52
TOTAL FOR FUND 400	99,031.23	61,151.43	.00
TOTAL OF REVENUES FUND 51	3,019,502.92	3,190,690.43	5,112,451.93
TOTAL OF EXPENDITURES FUND 51	3,599,844.13	3,897,540.57	5,112,451.93
TOTAL FOR FUND 51	-580,341.21	-706,850.14	.00
TOTAL OF REVENUES FUND 52	8,048.00	26,830.82	129,519.92
TOTAL OF EXPENDITURES FUND 52	126,958.58	125,012.14	129,519.92
TOTAL FOR FUND 52	-118,910.58	-98,181.32	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	-31,920.65	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,969,457.54	.00	.00
TOTAL FOR FUND 8	-2,001,378.19	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	11,963.52	.00	.00
TOTAL FOR FUND 81	-11,963.52	.00	.00

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

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	75,316,791.70	75,411,538.37	73,966,283.23
GRAND TOTAL OF EXPENDITURES	71,311,905.07	70,862,225.16	73,966,283.23
GRAND TOTAL	4,004,886.63	4,549,313.21	.00

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REPORT OPTIONS

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Fiscal Year for reports	2018
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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