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9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
WORKING BUDGET REPORT FOR FY 2015

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 955,535.14 | 613,943.35 | 686,010.68 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1110 AD VALOREM TAX | 199,280.54 | 192,693.63 | 200,000.00 |
| 1111 GENERAL REAL PROPERTY TAX | 1,112,831.71 | 1,131,462.53 | 1,160,000.00 |
| 1113 PSC REAL PROPERTY TAX | 395,009.55 | 358,362.23 | 375,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 40,566.70 | 38,776.93 | 45,000.00 |
| 1117 MOTOR VEHICLE TAX | 315,427.34 | 322,631.27 | 330,000.00 |
| 1118 UNMINED MINERALS TAX | 276.59 | 271.95 | 300.00 |
| 1119 FRANCHISE FEES - REAL ESTATE | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 2,063,392.43 | 2,044,198.54 | 2,110,300.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 418,427.49 | 499,787.43 | 550,000.00 |
| 1121C CABLE | .00 | .00 | .00 |
| 1121GE UTILITY TAX GAS/ELECTRIC | .00 | .00 | .00 |
| 1121OT OTHER | .00 | .00 | .00 |
| 1121T TELEPHONE | .00 | .00 | .00 |
| 1121W UTILITY TAX WATER | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | 418,427.49 | 499,787.43 | 550,000.00 |
| 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 | 12,955.80 | 21,623.71 | 15,000.00 |
| TOTAL OTHER TAXES | 12,955.80 | 21,623.71 | 15,000.00 |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | 18,800.00 | 18,400.00 | 19,000.00 |
| 1340 OTHER TUITION | .00 | .00 | .00 |
| TOTAL TUITION | 18,800.00 | 18,400.00 | 19,000.00 |
| TRANSPORTATION | | | |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| 1420 TRANSP FEES - KY LSD | .00 | .00 | .00 |
| 1440 OTHER TRANSPORTATION FEES | 30,625.86 | 38,049.87 | 31,000.00 |
| TOTAL TRANSPORTATION | 30,625.86 | 38,049.87 | 31,000.00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST INCOME | 5,444.97 | 4,845.73 | 5,500.00 |
| 1530 GAIN OR LOSS FROM INVESTMENTS | .00 | .00 | .00 |
| 1540 RENTS FROM INVESTMENT PROPERTY | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 5,444.97 | 4,845.73 | 5,500.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 30,000.00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 |
| 1951 SERVICE TO KY LSD | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 22,504.45 | 25,018.53 | 25,000.00 |
| 1990 MISCELLANEOUS REVENUE | 19,923.90 | 6,955.06 | 15,000.00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 72,428.35 | 31,973.59 | 40,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,622,074.90 | 2,658,878.87 | 2,770,800.00 |
| REVENUE FROM STATE SOURCES | | | |
| STATE PROGRAM | | | |
| 3111 SEEK PROGRAM | 10,602,346.00 | 10,573,265.00 | 10,800,000.00 |
| TOTAL STATE PROGRAM | 10,602,346.00 | 10,573,265.00 | 10,800,000.00 |
| OTHER STATE FUNDING | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | 596.00 | .00 | 250.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | 810.00 | 450.00 | 1,000.00 |
| 3127 HEALTH FLEX ACCT PAYBACK | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | 1,406.00 | 450.00 | 1,250.00 |
| EXPENDITURE REIMBURSEMENTS | | | |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 49,099.39 | 49,096.93 | 49,000.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 49,099.39 | 49,096.93 | 49,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | 3,508,302.11 | 3,583,188.93 | 3,508,302.11 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 3,508,302.11 | 3,583,188.93 | 3,508,302.11 |
| TOTAL REVENUE FROM STATE SOURCES | 14,161,153.50 | 14,206,000.86 | 14,358,552.11 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED DIRECT | | | |
| 4300 RESTRICTED DIRECT FEDERAL REVE | 65,566.86 | 59,547.41 | 55,821.66 |
| TOTAL RESTRICTED DIRECT | 65,566.86 | 59,547.41 | 55,821.66 |
| THROUGH INTERMEDIATE AGENCIES | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | |
| 4810 FEDERAL MEDICAID REIMBURSEMENT | 65,387.38 | 66,793.20 | 50,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | 65,387.38 | 66,793.20 | 50,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 130,954.24 | 126,340.61 | 105,821.66 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 61,957.00 | 53,859.89 | 70,320.26 |
| 5220 INDIRECT COSTS TRANSFER | 68,981.00 | 69,170.00 | 66,568.00 |
| TOTAL INTERFUND TRANSFERS | 130,938.00 | 123,029.89 | 136,888.26 |
| 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 |

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | 10,000.00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | 10,826.76 | .00 | 10,000.00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 10,826.76 | .00 | 20,000.00 |
| | TOTAL OTHER RECEIPTS | 141,764.76 | 123,029.89 | 156,888.26 |
| | TOTAL RECEIPTS | 17,055,947.40 | 17,114,250.23 | 17,392,062.03 |
| | TOTAL REVENUES | 18,011,482.54 | 17,728,193.58 | 18,078,072.71 |

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LEWIS COUNTY BOARD OF EDUCATION LIVE
WORKING BUDGET REPORT FOR FY 2015

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,205,131.85 | 6,249,101.06 | 6,370,084.03 |
| 0200 EMPLOYEE BENEFITS | 442,830.44 | 440,276.99 | 493,460.11 |
| 0280 ON-BEHALF | 2,244,002.55 | 2,299,094.34 | 2,244,002.55 |
| 0300 PURCHASED PROF AND TECH SERV | 40,990.19 | 44,089.22 | 38,393.00 |
| 0400 PURCHASED PROPERTY SERVICES | 14,052.56 | 6,439.87 | 15,520.00 |
| 0500 OTHER PURCHASED SERVICES | 83,728.97 | 120,023.89 | 138,042.50 |
| 0600 SUPPLIES | 168,334.83 | 201,359.64 | 200,454.74 |
| 0700 PROPERTY | 57,252.19 | 31,271.78 | 57,148.80 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,979.86 | 7,141.58 | 11,750.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 9,261,303.44 | 9,398,798.37 | 9,568,855.73 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 699,900.78 | 717,010.57 | 727,945.21 |
| 0200 EMPLOYEE BENEFITS | 34,443.18 | 56,911.26 | 45,907.78 |
| 0280 ON-BEHALF | 243,376.38 | 250,042.49 | 243,376.38 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,056.68 | 11,325.62 | 23,250.00 |
| 0600 SUPPLIES | 32,964.00 | 32,031.00 | 26,090.10 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,011,741.02 | 1,067,320.94 | 1,066,569.47 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 254,157.11 | 230,934.22 | 246,930.86 |
| 0200 EMPLOYEE BENEFITS | 28,076.53 | 30,753.25 | 24,547.87 |
| 0280 ON-BEHALF | 86,862.95 | 82,123.85 | 86,862.95 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 73.20 | .00 | .00 |
| 0600 SUPPLIES | 3,659.23 | 2,641.73 | 8,050.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,200.00 | 1,200.00 | 1,200.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 374,029.02 | 347,653.05 | 367,591.68 |

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WORKING BUDGET REPORT FOR FY 2015

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 338,058.40 | 299,372.16 | 285,340.00 |
| 0200 EMPLOYEE BENEFITS | -6,343.71 | 3,781.78 | 19,842.82 |
| 0280 ON-BEHALF | 128,312.87 | 115,145.51 | 128,312.87 |
| 0300 PURCHASED PROF AND TECH SERV | 76,131.48 | 82,715.27 | 89,450.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,138.72 | .00 | 2,300.00 |
| 0500 OTHER PURCHASED SERVICES | 21,531.40 | 94,242.06 | 31,166.28 |
| 0600 SUPPLIES | 10,210.37 | 12,708.43 | 11,510.87 |
| 0700 PROPERTY | .00 | .00 | 104.78 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 399.00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 569,039.53 | 608,364.21 | 568,027.62 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,029,904.42 | 1,076,094.82 | 1,106,891.00 |
| 0200 EMPLOYEE BENEFITS | 94,926.65 | 110,132.26 | 97,740.61 |
| 0280 ON-BEHALF | 366,072.11 | 385,673.44 | 366,072.11 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 29,776.48 | 27,850.17 | 32,275.00 |
| 0600 SUPPLIES | .00 | 84.99 | 100.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,520,679.66 | 1,599,835.68 | 1,603,078.72 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 276,924.12 | 318,354.22 | 362,414.00 |
| 0200 EMPLOYEE BENEFITS | 31,092.68 | 39,595.03 | 43,172.13 |
| 0280 ON-BEHALF | 76,971.48 | 89,926.47 | 76,971.48 |
| 0300 PURCHASED PROF AND TECH SERV | 20,365.00 | 28,765.55 | 22,932.00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,510.94 | 1,106.55 | 2,600.00 |
| 0500 OTHER PURCHASED SERVICES | 86,386.52 | 90,154.59 | 89,419.99 |
| 0600 SUPPLIES | 20,293.07 | 16,581.80 | 22,132.92 |
| 0700 PROPERTY | 1,686.00 | 349.95 | 2,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 136.95 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 516,229.81 | 584,971.11 | 621,642.52 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 461,991.04 | 418,392.84 | 451,194.05 |
| 0200 EMPLOYEE BENEFITS | 128,475.53 | 108,504.12 | 124,275.74 |
| 0280 ON-BEHALF | 107,617.81 | 98,695.27 | 107,617.81 |
| 0300 PURCHASED PROF AND TECH SERV | 14,897.13 | 17,730.17 | 20,900.00 |
| 0400 PURCHASED PROPERTY SERVICES | 97,379.54 | 84,312.45 | 110,642.00 |
| 0500 OTHER PURCHASED SERVICES | 83,062.69 | 62,365.33 | 50,223.72 |
| 0600 SUPPLIES | 818,581.85 | 782,225.67 | 803,110.44 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0700 PROPERTY | 2,839.56 | 3,000.00 | 3,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,714,845.15 | 1,575,225.85 | 1,670,963.76 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 777,068.11 | 782,279.44 | 822,433.88 |
| 0200 EMPLOYEE BENEFITS | 204,299.01 | 202,889.64 | 212,853.04 |
| 0280 ON-BEHALF | 181,012.87 | 184,532.97 | 181,012.87 |
| 0300 PURCHASED PROF AND TECH SERV | 7,602.11 | 2,462.07 | 4,290.65 |
| 0400 PURCHASED PROPERTY SERVICES | 6,302.23 | 850.00 | 2,245.00 |
| 0500 OTHER PURCHASED SERVICES | 94,164.56 | 108,792.42 | 122,238.34 |
| 0600 SUPPLIES | 621,506.70 | 486,344.06 | 490,497.48 |
| 0700 PROPERTY | .00 | 1,433.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,891,955.59 | 1,769,583.60 | 1,835,571.26 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 2,698.89 | 2,754.46 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,698.89 | 2,754.46 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 172.00 | 100.00 | 655.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 172.00 | 100.00 | 655.00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| 4700 BUILDING IMPROVEMENTS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 289,675.10 | 307,845.11 | 307,977.36 |
| TOTAL 5100 DEBT SERVICE | 289,675.10 | 307,845.11 | 307,977.36 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 144,756.91 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 144,756.91 | .00 | .00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 467,139.59 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 467,139.59 |
| TOTAL EXPENDITURES | 17,297,126.12 | 17,262,452.38 | 18,078,072.71 |
| TOTAL FOR GENERAL FUND (1) | 714,356.42 | 465,741.20 | .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 | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 27,000.00 | .00 | 23,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 27,000.00 | .00 | 23,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 27,000.00 | .00 | 23,000.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 866,140.61 | 860,427.13 | 894,360.37 |
| TOTAL RESTRICTED | 866,140.61 | 860,427.13 | 894,360.37 |
| TOTAL REVENUE FROM STATE SOURCES | 866,140.61 | 860,427.13 | 894,360.37 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED DIRECT | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 3,792.74 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | 3,792.74 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 2,165,676.09 | 1,945,074.50 | 1,920,093.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,165,676.09 | 1,945,074.50 | 1,920,093.00 |
| THROUGH INTERMEDIATE AGENCIES | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 103,989.38 | 112,628.25 | 130,000.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 103,989.38 | 112,628.25 | 130,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,273,458.21 | 2,057,702.75 | 2,050,093.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |

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| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|---------------------------|-----------------------|--------------------|------------------|
| 5210 | FUND TRANSFER | 52,233.00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 52,233.00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 52,233.00 | .00 | .00 |
| | TOTAL RECEIPTS | 3,218,831.82 | 2,918,129.88 | 2,967,453.37 |
| | TOTAL REVENUES | 3,218,831.82 | 2,918,129.88 | 2,967,453.37 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,511,077.76 | 1,411,236.30 | 1,433,209.76 |
| 0200 EMPLOYEE BENEFITS | 333,126.82 | 293,238.29 | 242,578.73 |
| 0300 PURCHASED PROF AND TECH SERV | 122,948.70 | 57,631.61 | 16,061.00 |
| 0400 PURCHASED PROPERTY SERVICES | 18,200.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 42,099.18 | 30,060.82 | 37,346.20 |
| 0600 SUPPLIES | 125,461.65 | 90,164.43 | 143,507.60 |
| 0700 PROPERTY | 271,157.58 | 172,095.31 | 196,541.95 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,003.91 | 17,426.06 | 33,702.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 2,447,075.60 | 2,071,852.82 | 2,102,947.24 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 141,122.81 | 159,285.41 | 103,521.00 |
| 0200 EMPLOYEE BENEFITS | 26,772.69 | 27,283.46 | 10,569.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 34,500.00 | 56,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 1,050.80 | 7,121.21 | 9,223.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,500.00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 170,446.30 | 228,190.08 | 179,313.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 67,029.31 | 190,192.38 | 150,291.40 |
| 0200 EMPLOYEE BENEFITS | 15,232.96 | 49,412.49 | 34,480.00 |
| 0300 PURCHASED PROF AND TECH SERV | 30,429.38 | 7,114.50 | 74,182.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,354.41 | 2,142.00 | 9,652.00 |
| 0600 SUPPLIES | 1,353.91 | 801.07 | 1,181.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,964.00 | 6,203.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 117,399.97 | 254,626.44 | 275,989.40 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 109,843.12 | 84,932.88 | 107,522.03 |
| 0200 EMPLOYEE BENEFITS | 35,832.98 | 23,194.13 | 36,615.33 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 145,676.10 | 108,127.01 | 144,137.36 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,359.12 | .00 | .00 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0200 EMPLOYEE BENEFITS | 8,539.37 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 268.94 | .00 |
| 0600 SUPPLIES | 6,804.71 | 77.97 | 5,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 46,703.20 | 346.91 | 5,000.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,100.84 | 22,182.60 | 27,038.00 |
| 0200 EMPLOYEE BENEFITS | 13,289.28 | 5,712.04 | 6,658.00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 63,390.12 | 27,894.64 | 33,696.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 196.24 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 196.24 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,117.50 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 292.64 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 738.58 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,410.14 | 738.58 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 202,405.20 | 203,264.28 | 206,934.86 |
| 0200 EMPLOYEE BENEFITS | 10,535.82 | 11,312.50 | 12,473.68 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,999.28 | 2,576.50 | 1,858.46 |
| 0600 SUPPLIES | 4,025.85 | 3,199.12 | 5,103.37 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 219,966.15 | 220,352.40 | 226,370.37 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------|-----------------------|--------------------|------------------|
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 6,568.00 | 6,001.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 6,568.00 | 6,001.00 | .00 |
| TOTAL EXPENDITURES | 3,218,831.82 | 2,918,129.88 | 2,967,453.37 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST INCOME | .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 | 214,288.00 | 212,700.00 | 210,000.00 |
| TOTAL RESTRICTED | 214,288.00 | 212,700.00 | 210,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | 214,288.00 | 212,700.00 | 210,000.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 214,288.00 | 212,700.00 | 210,000.00 |
| TOTAL REVENUES | 214,288.00 | 212,700.00 | 210,000.00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0700 PROPERTY | .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 | 214,288.00 | 212,700.00 | 210,000.00 |
| TOTAL 5200 FUND TRANSFERS | 214,288.00 | 212,700.00 | 210,000.00 |
| TOTAL EXPENDITURES | 214,288.00 | 212,700.00 | 210,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 |

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| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL REAL PROPERTY TAX | 189,104.00 | 203,904.00 | 207,077.00 |
| 1113 PSC REAL PROPERTY TAX | 75,000.00 | 72,000.00 | 75,000.00 |
| 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 |
| 1119 FRANCHISE FEES - REAL ESTATE | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 264,104.00 | 275,904.00 | 282,077.00 |
| 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 INCOME | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 264,104.00 | 275,904.00 | 282,077.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 512,690.00 | 495,134.00 | 504,373.00 |
| TOTAL RESTRICTED | 512,690.00 | 495,134.00 | 504,373.00 |
| TOTAL REVENUE FROM STATE SOURCES | 512,690.00 | 495,134.00 | 504,373.00 |

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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 COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 776,794.00 | 771,038.00 | 786,450.00 |
| TOTAL REVENUES | 776,794.00 | 771,038.00 | 786,450.00 |

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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 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 808,163.94 | 771,038.00 | 786,450.00 |
| TOTAL 5200 FUND TRANSFERS | 808,163.94 | 771,038.00 | 786,450.00 |
| TOTAL EXPENDITURES | 808,163.94 | 771,038.00 | 786,450.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -31,369.94 | .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 | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PROCEEDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 123,893.74 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 123,893.74 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 123,893.74 | .00 | .00 |
| TOTAL RECEIPTS | 123,893.74 | .00 | .00 |
| TOTAL REVENUES | 123,893.74 | .00 | .00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4600 SITE IMPROVEMENT | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 22,868.72 | 1,557.50 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 973,522.00 | 136,652.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 996,390.72 | 138,209.50 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 996,390.72 | 138,209.50 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -872,496.98 | -138,209.50 | .00 |

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| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR/ON BEHALF PAYMENTS | 448,995.05 | 449,627.26 | 367,341.86 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 448,995.05 | 449,627.26 | 367,341.86 |
| | TOTAL REVENUE FROM STATE SOURCES | 448,995.05 | 449,627.26 | 367,341.86 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 929,125.11 | 929,878.11 | 926,129.74 |
| | TOTAL INTERFUND TRANSFERS | 929,125.11 | 929,878.11 | 926,129.74 |
| | TOTAL OTHER RECEIPTS | 929,125.11 | 929,878.11 | 926,129.74 |
| | TOTAL RECEIPTS | 1,378,120.16 | 1,379,505.37 | 1,293,471.60 |
| | TOTAL REVENUES | 1,378,120.16 | 1,379,505.37 | 1,293,471.60 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,378,120.16 | 1,379,505.37 | 1,293,471.60 |
| TOTAL 5100 DEBT SERVICE | 1,378,120.16 | 1,379,505.37 | 1,293,471.60 |
| TOTAL EXPENDITURES | 1,378,120.16 | 1,379,505.37 | 1,293,471.60 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 117,494.06 | 82,255.42 | 55,000.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST INCOME | 299.29 | 87.25 | 250.00 |
| TOTAL EARNINGS ON INVESTMENTS | 299.29 | 87.25 | 250.00 |
| FOOD SERVICE | | | |
| 1600 FOOD SERVICE | .00 | .00 | .00 |
| 1611 LUNCH - REIMBURSABLE | 305,183.12 | 253,961.61 | .00 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 |
| 1613 MILK - REIMBURSABLE | .00 | .00 | .00 |
| 1621 LUNCH - NON REIMBURSABLE | .00 | .00 | .00 |
| 1622 BREAKFAST - NON REIMBURSABLE | .00 | .00 | .00 |
| 1623 MILK - NON REIMBURSABLE | .00 | .00 | .00 |
| 1624 A-LA-CARTE SALES | .00 | .00 | .00 |
| 1626 A-LA-CARTE SALES-LUNCH | .00 | .00 | .00 |
| 1629 OTHER LUNCHRM RECEIPTS | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 305,183.12 | 253,961.61 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 305,482.41 | 254,048.86 | 250.00 |
| REVENUE FROM STATE SOURCES | | | |
| EXPENDITURE REIMBURSEMENTS | | | |
| 3131 LOCAL MISCELLANEOUS REIMBURSE | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 |
| RESTRICTED | | | |

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| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--|-----------------------|--------------------|------------------|
| 3200 | RESTRICTED STATE REVENUE | 14,245.05 | .00 | 14,000.00 |
| | TOTAL RESTRICTED | 14,245.05 | .00 | 14,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF PAYMENTS/STATE SOURC | 127,872.24 | 124,824.96 | 127,872.24 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 127,872.24 | 124,824.96 | 127,872.24 |
| | TOTAL REVENUE FROM STATE SOURCES | 142,117.29 | 124,824.96 | 141,872.24 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| | TOTAL RESTRICTED DIRECT | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,034,470.78 | 1,050,834.91 | 1,353,139.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,034,470.78 | 1,050,834.91 | 1,353,139.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 83,896.00 | .00 | 64,000.00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 83,896.00 | .00 | 64,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,118,366.78 | 1,050,834.91 | 1,417,139.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 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 | 1,565,966.48 | 1,429,708.73 | 1,559,261.24 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES | 1,683,460.54 | 1,511,964.15 | 1,614,261.24 |

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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 | 548,941.33 | 529,162.84 | 536,868.50 |
| 0200 EMPLOYEE BENEFITS | 138,836.12 | 124,253.75 | 139,545.00 |
| 0280 ON-BEHALF | 127,872.24 | 124,824.96 | 127,872.24 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 550.00 |
| 0400 PURCHASED PROPERTY SERVICES | 21,746.16 | 9,249.78 | 9,000.00 |
| 0500 OTHER PURCHASED SERVICES | 13,067.32 | 9,621.10 | 11,830.00 |
| 0600 SUPPLIES | 677,831.95 | 595,184.00 | 674,100.00 |
| 0700 PROPERTY | 3,150.00 | 1,387.73 | 16,796.88 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 31,130.62 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,531,445.12 | 1,393,684.16 | 1,547,693.24 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 62,413.00 | 63,169.00 | 66,568.00 |
| TOTAL 5200 FUND TRANSFERS | 62,413.00 | 63,169.00 | 66,568.00 |
| TOTAL EXPENDITURES | 1,593,858.12 | 1,456,853.16 | 1,614,261.24 |
| TOTAL FOR FOOD SERVICE FUND (51) | 89,602.42 | 55,110.99 | .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 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 1,025,593.74 | 984,730.78 | .00 |
| TOTAL 1000 INSTRUCTION | 1,025,593.74 | 984,730.78 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 15,461.35 | 10,577.89 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 15,461.35 | 10,577.89 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 3,298.98 | 2,305.21 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 3,298.98 | 2,305.21 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 416.88 | 233.76 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 416.88 | 233.76 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 20,833.23 | 18,184.66 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 20,833.23 | 18,184.66 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 255,605.27 | 264,919.61 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 255,605.27 | 264,919.61 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,321,209.45 | 1,280,951.91 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,321,209.45 | -1,280,951.91 | .00 |

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| FOOD SERVICE ASSETS (81) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSETS (F | .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 | 4,855.16 | 3,915.35 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,855.16 | 3,915.35 | .00 |
| TOTAL EXPENDITURES | 4,855.16 | 3,915.35 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -4,855.16 | -3,915.35 | .00 |

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| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 18,011,482.54 | 17,728,193.58 | 18,078,072.71 |
| TOTAL OF EXPENDITURES FUND 1 | 17,297,126.12 | 17,262,452.38 | 18,078,072.71 |
| TOTAL FOR FUND 1 | 714,356.42 | 465,741.20 | .00 |
| TOTAL OF REVENUES FUND 2 | 3,218,831.82 | 2,918,129.88 | 2,967,453.37 |
| TOTAL OF EXPENDITURES FUND 2 | 3,218,831.82 | 2,918,129.88 | 2,967,453.37 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 214,288.00 | 212,700.00 | 210,000.00 |
| TOTAL OF EXPENDITURES FUND 310 | 214,288.00 | 212,700.00 | 210,000.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 776,794.00 | 771,038.00 | 786,450.00 |
| TOTAL OF EXPENDITURES FUND 320 | 808,163.94 | 771,038.00 | 786,450.00 |
| TOTAL FOR FUND 320 | -31,369.94 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 123,893.74 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 996,390.72 | 138,209.50 | .00 |
| TOTAL FOR FUND 360 | -872,496.98 | -138,209.50 | .00 |
| TOTAL OF REVENUES FUND 400 | 1,378,120.16 | 1,379,505.37 | 1,293,471.60 |
| TOTAL OF EXPENDITURES FUND 400 | 1,378,120.16 | 1,379,505.37 | 1,293,471.60 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,683,460.54 | 1,511,964.15 | 1,614,261.24 |
| TOTAL OF EXPENDITURES FUND 51 | 1,593,858.12 | 1,456,853.16 | 1,614,261.24 |
| TOTAL FOR FUND 51 | 89,602.42 | 55,110.99 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 1,321,209.45 | 1,280,951.91 | .00 |
| TOTAL FOR FUND 8 | -1,321,209.45 | -1,280,951.91 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 4,855.16 | 3,915.35 | .00 |
| TOTAL FOR FUND 81 | -4,855.16 | -3,915.35 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | |
| GRAND TOTAL OF REVENUES | 23,904,856.90 | 23,142,025.61 | 23,656,237.32 |
| GRAND TOTAL OF EXPENDITURES | 23,132,268.00 | 22,621,173.42 | 23,656,237.32 |
| GRAND TOTAL | 772,588.90 | 520,852.19 | .00 |

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REPORT OPTIONS

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| | |
|-------------------------|------|
| Fiscal Year for reports | 2015 |
| Include account detail? | N |
| Output file options | B |

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

Negative budget amounts exist in Fund 2 for -1,427.95 for function 1000 and object code 0110.

** END OF REPORT - Generated by JOE KENNEDY **