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Franklin County Public Schools  
WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	8,484,182.83	9,333,653.70	10,590,394.73
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	14,613,296.10	17,093,273.61	16,840,118.11
1111T GENERAL PERS PROP TAX TANGIBLE	1,244,379.32	1,465,616.28	1,314,296.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	3,204.97	.00	438,331.00
1113T PSC PERSONAL PROP TAX TANGIBLE	8,411.00	.00	343,395.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	291,508.78	275,163.47	283,000.00
1116 DISTILLED SPIRITS TAX	1,216,235.84	.00	1,369,544.00
1117 MOTOR VEHICLE TAX	1,753,664.51	1,953,120.93	1,702,463.00
TOTAL AD VALOREM TAXES	19,130,700.52	20,787,174.29	22,291,147.11
SALES & USE TAXES			
1121 UTILITIES TAX	3,034,814.96	2,917,058.84	3,000,000.00
TOTAL SALES & USE TAXES	3,034,814.96	2,917,058.84	3,000,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	117,174.15	101,611.61	112,000.00
TOTAL OTHER TAXES	117,174.15	101,611.61	112,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	27,825.00	25,300.00	2,000.00
1310RR TUITION-READING RECOVERY	4,000.00	.00	4,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
134010 PRESCHOOL TUITION BKE	.00	.00	.00
134013 PRESCHOOL TUITION WESTRIDGE	930.00	4,251.70	5,000.00
134014 BRIDGEPORT PRESCHOOL TUITION	1,200.00	1,750.00	5,000.00
134016 PRESCHOOL TUITON ELV	.00	6,850.00	3,500.00
134020 PRESCHOOL TUTION BPE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
134025 PRESCHOOL TUITION CLE	5,500.00	5,000.00	2,000.00
134035 PRESCHOOL TUTION EE	.00	.00	4,000.00
134040 FRANKLIN COUNTY PRESCHOOL	.00	.00	2,500.00
134045 PRESCHOOL TUTION HEARN	.00	.00	4,000.00
134050 PRESCHOOL TUITION PME	.00	.00	6,000.00
TOTAL TUITION	39,455.00	43,151.70	38,000.00
TRANSPORTATION			
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	16,292.03	19,424.16	16,000.00
TOTAL TRANSPORTATION	16,292.03	19,424.16	16,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	112,358.10	181,043.91	112,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	112,358.10	181,043.91	112,000.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	467.40	1,141.22	1,000.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENT	11,366.63	11,133.33	12,396.00
1920 CONTRIBUTIONS/DONATIONS	273,528.36	16,009.60	2,000.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	51,010.50	.00	.00
1970 SERVICES PROVIDED OTHER FUNDS	68,679.99	65,214.15	52,741.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	61,780.85	125,768.01	82,200.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	466,833.73	219,266.31	150,337.00
TOTAL REVENUE FROM LOCAL SOURCES	22,917,628.49	24,268,730.82	25,719,484.11
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	19,914,825.00	19,537,652.00	19,857,311.00
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	19,914,825.00	19,537,652.00	19,857,311.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	30,126.00	38,945.00	24,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	6,419.00	2,657.00	5,000.00
TOTAL OTHER STATE FUNDING	36,545.00	41,602.00	29,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMBURSE	71,990.00	61,985.00	75,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	71,990.00	61,985.00	75,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	56,631.22	56,673.62	56,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,631.22	56,673.62	56,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENT STATE SOURCE	10,004,022.22	9,743,292.05	9,548,428.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,004,022.22	9,743,292.05	9,548,428.57
TOTAL REVENUE FROM STATE SOURCES	30,084,013.44	29,441,204.67	29,565,739.57
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	69,235.31	74,259.62	63,000.00
TOTAL FEDERAL REIMBURSEMENT	69,235.31	74,259.62	63,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	69,235.31	74,259.62	63,000.00
OTHER RECEIPTS			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5210CC FUND TRANSFER FRM CC	.00	.00	.00
5210HE HE ASP DAYCARE XFER	.00	.00	.00
5210TT FUNDER TRANSFER FR TT	.00	.00	.00
5210WR WR ASP TRANSFER	.00	.00	.00
5220 INDIRECT COSTS 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	5,500.00	24,410.30	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,500.00	24,410.30	5,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	615,414.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	615,414.00	.00	.00
TOTAL OTHER RECEIPTS	620,914.00	24,410.30	5,000.00
TOTAL RECEIPTS	53,691,791.24	53,808,605.41	55,353,223.68
TOTAL REVENUES	62,175,974.07	63,142,259.11	65,943,618.41

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	19,930,177.86	20,778,833.12	21,132,061.42
0200 EMPLOYEE BENEFITS	1,812,104.14	1,668,974.44	2,204,606.18
0280 ON-BEHALF	7,177,171.88	6,925,050.96	6,790,894.00
0300 PURCHASED PROF AND TECH SERV	261,948.41	234,937.10	319,745.85
0400 PURCHASED PROPERTY SERVICES	5,731.80	3,940.43	13,408.68
0500 OTHER PURCHASED SERVICES	177,309.59	162,215.45	225,810.92
0600 SUPPLIES	487,433.59	558,984.28	669,233.46
0700 PROPERTY	68,620.19	112,950.86	452,796.62
0800 DEBT SERVICE AND MISCELLANEOUS	146,740.80	288,811.24	201,201.48
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	30,067,238.26	30,734,697.88	32,009,758.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,778,533.95	1,830,665.57	1,833,618.62
0200 EMPLOYEE BENEFITS	91,691.77	96,071.09	102,977.11
0280 ON-BEHALF	532,771.20	532,771.20	507,747.00
0300 PURCHASED PROF AND TECH SERV	159,465.00	158,733.00	170,335.56
0500 OTHER PURCHASED SERVICES	18,054.89	19,273.23	20,634.56
0600 SUPPLIES	41,948.40	41,930.15	54,815.78
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,800.00	2,166.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,622,465.21	2,681,244.24	2,692,294.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,211,073.20	1,422,891.05	1,837,796.36
0200 EMPLOYEE BENEFITS	116,880.16	140,933.29	164,615.79
0280 ON-BEHALF	452,082.12	452,082.12	447,351.00
0300 PURCHASED PROF AND TECH SERV	22,069.81	2,225.00	31,139.00
0400 PURCHASED PROPERTY SERVICES	290,129.59	6,093.82	7,450.00
0500 OTHER PURCHASED SERVICES	40,868.87	17,655.66	18,905.76
0600 SUPPLIES	1,288,590.12	275,503.03	235,542.72
0700 PROPERTY	381,438.35	62,277.33	93,169.54
0800 DEBT SERVICE AND MISCELLANEOUS	4,232.08	125.00	3,400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,807,364.30	2,379,786.30	2,839,370.17

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	465,390.68	482,177.66	497,483.09
0200 EMPLOYEE BENEFITS	40,300.58	41,014.64	47,871.41
0280 ON-BEHALF	14,246.88	14,246.88	12,725.00
0300 PURCHASED PROF AND TECH SERV	539,760.52	579,619.74	626,068.36
0400 PURCHASED PROPERTY SERVICES	9,901.97	9,511.47	10,400.00
0500 OTHER PURCHASED SERVICES	269,147.23	427,405.99	271,958.67
0600 SUPPLIES	11,125.36	43,121.33	43,753.13
0700 PROPERTY	.00	3,250.00	350.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,173.82	54,092.50	44,580.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,359,047.04	1,654,440.21	1,555,189.66
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	2,490,247.95	2,619,152.64	2,668,135.98
0200 EMPLOYEE BENEFITS	290,140.02	302,376.06	381,120.12
0280 ON-BEHALF	876,068.28	876,068.28	850,081.00
0300 PURCHASED PROF AND TECH SERV	452.50	970.00	.00
0400 PURCHASED PROPERTY SERVICES	144,740.44	132,800.75	141,401.82
0500 OTHER PURCHASED SERVICES	17,691.77	17,920.18	22,092.34
0600 SUPPLIES	81,601.88	88,969.38	135,508.55
0700 PROPERTY	2,865.07	7,373.83	4,195.87
0800 DEBT SERVICE AND MISCELLANEOUS	19,495.94	18,427.41	26,516.29
0840 CONTINGENCY	.00	.00	189,167.59
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,923,303.85	4,064,058.53	4,418,219.56
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	456,869.13	489,175.67	524,751.00
0200 EMPLOYEE BENEFITS	78,859.17	84,464.68	107,261.34
0280 ON-BEHALF	92,842.56	92,842.56	83,392.00
0300 PURCHASED PROF AND TECH SERV	146,095.02	153,357.38	150,230.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	109,746.77	99,137.46	84,270.57
0600 SUPPLIES	41,096.76	25,964.35	48,491.37
0700 PROPERTY	.00	.00	2,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,671.37	45,273.92	70,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	948,180.78	990,216.02	1,071,196.28
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	1,828,296.06	1,930,638.03	1,968,129.19
0200 EMPLOYEE BENEFITS	536,952.08	542,755.41	518,940.38
0280 ON-BEHALF	353,862.24	353,862.24	346,111.00
0300 PURCHASED PROF AND TECH SERV	85,536.33	97,343.28	42,519.40
0400 PURCHASED PROPERTY SERVICES	604,437.17	520,095.89	682,893.72
0500 OTHER PURCHASED SERVICES	66,375.56	67,237.68	61,565.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	1,577,235.13	1,628,779.60	1,705,203.17
0700 PROPERTY	22,961.22	38,838.45	37,326.40
0800 DEBT SERVICE AND MISCELLANEOUS	9,462.54	9,351.77	7,710.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,085,118.33	5,188,902.35	5,370,398.26
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,949,703.51	2,058,005.69	2,179,843.07
0200 EMPLOYEE BENEFITS	603,237.71	593,189.39	581,150.86
0280 ON-BEHALF	392,758.68	392,758.68	391,402.00
0300 PURCHASED PROF AND TECH SERV	13,299.52	17,643.00	16,424.18
0400 PURCHASED PROPERTY SERVICES	64,877.02	111,934.85	27,804.55
0500 OTHER PURCHASED SERVICES	-122,316.90	-25,720.78	82,358.02
0600 SUPPLIES	570,020.78	700,824.95	668,947.80
0700 PROPERTY	614,989.47	2,090.00	4,202.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,137.87	7,813.70	6,914.38
TOTAL 2700 STUDENT TRANSPORTATION	4,090,707.66	3,858,539.48	3,959,046.86
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	31,238.84	41,703.24	39,023.48
0200 EMPLOYEE BENEFITS	10,527.12	11,250.15	10,413.90
0280 ON-BEHALF	7,643.75	7,643.76	64,145.00
0300 PURCHASED PROF AND TECH SERV	5,875.00	.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	417.89	527.33	500.00
0600 SUPPLIES	1,643.51	188.97	1,385.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	57,346.11	61,313.45	121,467.38
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	794,696.83	742,376.07	1,316,282.00
TOTAL 5100 DEBT SERVICE	794,696.83	742,376.07	1,316,282.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	118,352.00	119,704.00	.00
TOTAL 5200 FUND TRANSFERS	118,352.00	119,704.00	.00
5300 CONTINGENCY			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	10,590,395.00
TOTAL 5300 CONTINGENCY	.00	.00	10,590,395.00
TOTAL EXPENDITURES	52,873,820.37	52,475,278.53	65,943,618.41
TOTAL FOR GENERAL FUND (1)	9,302,153.70	10,666,980.58	.00



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	-1,000.00	3,215.36	.00
134004 GED TEST FEES	.00	.00	.00
TOTAL TUITION	-1,000.00	3,215.36	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	404.54	585.13	.00
TOTAL EARNINGS ON INVESTMENTS	404.54	585.13	.00
FOOD SERVICE			
16371 VENDING DRINK COMMISSION	183.84	4,972.27	.00
16375 VENDING SNACK COMMISSION	.00	.00	.00
TOTAL FOOD SERVICE	183.84	4,972.27	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	185,661.28	236,394.80	95,500.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	185,661.28	236,394.80	95,500.00
TOTAL REVENUE FROM LOCAL SOURCES	185,249.66	245,167.56	95,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,739,503.30	2,562,480.03	2,223,966.50
TOTAL RESTRICTED	2,739,503.30	2,562,480.03	2,223,966.50
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	2,739,503.30	2,562,480.03	2,223,966.50
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	3,299,461.96	3,142,303.21	3,221,246.00
TOTAL RESTRICTED THROUGH THE STATE	3,299,461.96	3,142,303.21	3,221,246.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,299,461.96	3,142,303.21	3,221,246.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	118,352.00	119,704.00	.00
5253 FLEX FOCUS TRANS INST RES	.00	87,861.50	.00
5261 FLEX FOCUS TRANS TO OPER	.00	-87,861.50	.00
TOTAL INTERFUND TRANSFERS	118,352.00	119,704.00	.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	118,352.00	119,704.00	.00
TOTAL RECEIPTS	6,342,566.92	6,069,654.80	5,540,712.50
TOTAL REVENUES	6,342,566.92	6,069,654.80	5,540,712.50

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,763,788.28	2,583,443.59	2,617,844.53
0200 EMPLOYEE BENEFITS	611,871.01	559,091.55	1,973.20
0300 PURCHASED PROF AND TECH SERV	179,224.93	191,829.32	123,318.60
0400 PURCHASED PROPERTY SERVICES	11,036.87	12,192.09	93,760.00
0500 OTHER PURCHASED SERVICES	16,246.30	23,985.76	28,927.55
0600 SUPPLIES	614,969.83	557,761.79	292,131.67
0700 PROPERTY	222,463.75	125,136.78	86,414.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,002.04	38,811.02	10,708.05
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,458,603.01	4,092,251.90	3,255,077.60
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	273,241.50	306,382.18	73,710.00
0200 EMPLOYEE BENEFITS	54,891.69	63,931.33	.00
0300 PURCHASED PROF AND TECH SERV	55,900.00	64,935.00	.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
TOTAL 2100 STUDENT SUPPORT SERVICES	384,033.19	435,248.51	73,710.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	349,252.66	431,791.12	1,594,529.40
0200 EMPLOYEE BENEFITS	70,223.61	96,986.19	.00
0300 PURCHASED PROF AND TECH SERV	224,070.40	189,839.79	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,034.88	5,761.55	.00
0600 SUPPLIES	161,342.77	196,060.60	.00
0700 PROPERTY	14,259.30	541.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	169.00	2,850.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	828,352.62	923,830.51	1,594,529.40
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	112,204.57	125,180.02	123,044.00
0200 EMPLOYEE BENEFITS	10,469.50	11,250.50	10,133.00
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

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	122,674.07	136,430.52	133,177.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	28,985.01	-27,479.01	.00
0700 PROPERTY	4,790.00	1,260.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,775.01	-26,218.98	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	30,295.84	30,619.99	31,710.00
0200 EMPLOYEE BENEFITS	7,729.13	8,663.64	7,406.00
0400 PURCHASED PROPERTY SERVICES	.00	1,045.68	.00
0600 SUPPLIES	.00	12,609.78	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	38,024.97	52,939.09	39,116.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000.00
0200 EMPLOYEE BENEFITS	.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	2,910.86	5,663.60	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,910.86	5,663.60	1,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	311,917.68	308,895.01	311,629.41
0200 EMPLOYEE BENEFITS	30,520.14	32,009.87	34,134.83
0300 PURCHASED PROF AND TECH SERV	1,540.00	2,663.00	5,565.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,447.08	1,921.65	4,645.79
0600 SUPPLIES	124,859.72	108,584.78	80,727.47
0700 PROPERTY	2,048.90	2,296.79	2,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,860.67	2,955.74	5,000.00
TOTAL 3300 COMMUNITY SERVICES	474,194.19	459,326.84	444,102.50
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	6,342,567.92	6,079,471.99	5,540,712.50
TOTAL FOR SPECIAL REVENUE (2)	-1.00	-9,817.19	.00

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SPECIAL REVENUE DIST ACTIV (22	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	226,994.76	195,200.06	-195,200.06
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	338,955.11	224,943.36	199,587.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES	338,955.11	224,943.36	199,587.36
TOTAL REVENUE FROM LOCAL SOURCES	338,955.11	224,943.36	199,587.36
TOTAL RECEIPTS	338,955.11	224,943.36	199,587.36
TOTAL REVENUES	565,949.87	420,143.42	4,387.30

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SPECIAL REVENUE DIST ACTIV (22	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	18,316.48	372.00	.00
0200 EMPLOYEE BENEFITS	874.53	32.02	.00
0300 PURCHASED PROF AND TECH SERV	460.00	.00	.00
0600 SUPPLIES	269,155.56	132,218.29	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,195.16	8,773.19	.00
TOTAL 1000 INSTRUCTION	292,001.73	141,395.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	78,748.08	73,863.77	4,387.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	78,748.08	73,863.77	4,387.30
TOTAL EXPENDITURES	370,749.81	215,259.27	4,387.30
TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)	195,200.06	204,884.15	.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	760,371.48	.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			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	571,410.00	570,021.00	574,410.00
TOTAL RESTRICTED	571,410.00	570,021.00	574,410.00
TOTAL REVENUE FROM STATE SOURCES	571,410.00	570,021.00	574,410.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	571,410.00	570,021.00	574,410.00
TOTAL REVENUES	1,331,781.48	570,021.00	574,410.00



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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	9,450.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	6,917.26	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	169,910.78	276,355.21	57,586.76
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	169,910.78	292,722.47	57,586.76
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	516,823.24
TOTAL 5100 DEBT SERVICE	.00	.00	516,823.24

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	510,007.00	107,908.00	.00
TOTAL 5200 FUND TRANSFERS	510,007.00	107,908.00	.00
TOTAL EXPENDITURES	679,917.78	400,630.47	574,410.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	651,863.70	169,390.53	.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	583,496.23	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	3,500,005.00	3,613,054.00	3,613,052.00
1113 PSC REAL 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	3,500,005.00	3,613,054.00	3,613,052.00
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
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,500,005.00	3,613,054.00	3,613,052.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	987,018.00	850,208.00	1,099,768.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	987,018.00	850,208.00	1,099,768.00
TOTAL REVENUE FROM STATE SOURCES	987,018.00	850,208.00	1,099,768.00
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	4,487,023.00	4,463,262.00	4,712,820.00
TOTAL REVENUES	5,070,519.23	4,463,262.00	4,712,820.00

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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
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	924,635.00
TOTAL 5100 DEBT SERVICE	.00	.00	924,635.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,857,732.34	3,994,573.73	3,788,185.00
TOTAL 5200 FUND TRANSFERS	3,857,732.34	3,994,573.73	3,788,185.00
TOTAL EXPENDITURES	3,857,732.34	3,994,573.73	4,712,820.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,212,786.89	468,688.27	.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	944,409.79	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	229,413.17	.00
TOTAL EARNINGS ON INVESTMENTS	.00	229,413.17	.00
STUDENT ACTIVITIES			
1740 FEES (ACT)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	75,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	75,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	304,413.17	.00
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
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	.00	15,806,384.70	.00
	TOTAL BOND PROCEEDS	.00	15,806,384.70	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	510,007.00	107,908.00	.00
	TOTAL INTERFUND TRANSFERS	510,007.00	107,908.00	.00
	TOTAL OTHER RECEIPTS	510,007.00	15,914,292.70	.00
	TOTAL RECEIPTS	510,007.00	16,218,705.87	.00
	TOTAL REVENUES	1,454,416.79	16,218,705.87	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	716,654.09	133,205.58	.00
0400 PURCHASED PROPERTY SERVICES	-1,380.59	7,315,705.58	.00
0500 OTHER PURCHASED SERVICES	.00	19,350.14	.00
0600 SUPPLIES	.00	515.65	.00
0700 PROPERTY	9,272.80	2,065.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	724,546.30	7,470,841.95	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	88,065.26	4,637.23	.00
0400 PURCHASED PROPERTY SERVICES	233,533.11	196,997.15	.00
0700 PROPERTY	16,400.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	337,998.37	201,634.38	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00



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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,062,544.67	7,672,476.33	.00
TOTAL FOR CONSTRUCTION FUND (360)	391,872.12	8,546,229.54	.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	165,499.00	188,154.83	.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			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENT STATE SOURCE	1,199,626.36	1,147,555.75	1,233,291.27
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,199,626.36	1,147,555.75	1,233,291.27
TOTAL REVENUE FROM STATE SOURCES	1,199,626.36	1,147,555.75	1,233,291.27
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,857,732.34	3,994,573.73	3,788,185.00
TOTAL INTERFUND TRANSFERS	3,857,732.34	3,994,573.73	3,788,185.00
TOTAL OTHER RECEIPTS	3,857,732.34	3,994,573.73	3,788,185.00
TOTAL RECEIPTS	5,057,358.70	5,142,129.48	5,021,476.27

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	5,222,857.70	5,330,284.31	5,021,476.27

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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	5,034,702.87	5,142,129.48	5,021,476.27
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,034,702.87	5,142,129.48	5,021,476.27
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	5,034,702.87	5,142,129.48	5,021,476.27
TOTAL FOR DEBT SERVICE FUND (400)	188,154.83	188,154.83	.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	557,825.30	-2,485,094.20	518,464.04
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,313.46	3,703.44	600.00
TOTAL EARNINGS ON INVESTMENTS	3,313.46	3,703.44	600.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	252,481.71	249,366.58	566,545.05
1612 REIMBURSABLE SCH BREAKFAST PRG	26,283.86	23,113.43	126,422.01
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	32,223.74	27,037.88	31,715.45
1622 NON-REIMBURSABLE BREAKFAST PRG	3,257.07	3,138.20	3,244.61
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1623B MILK - NON REIMB BREAKFAST	.00	.00	.00
1623L MILK - NON REIMB LUNCH	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	44,529.20	35,741.11	42,343.01
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	1,061.08	572.33	138.17
1630 SPECIAL FUNCTIONS	.00	321.70	6,714.34
1631 FOOD SERVICES CATERING	53,094.39	36,461.36	38,487.85
1632 FS EMPLOYEE PURCHASES	.00	.00	.00
1633 FS GROUP SALES	.00	.00	693.07
1634 FS EXTENDED SCHOOL SERVICES	.00	.00	.00
1636 FS IN-SERVICE	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	412,931.05	375,752.59	816,303.56
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	416,244.51	379,456.03	816,903.56
REVENUE FROM STATE SOURCES			
RESTRICTED			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	25,930.14	643,807.55	29,052.99
	TOTAL RESTRICTED	25,930.14	643,807.55	29,052.99
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENT STATE SOURCE	214,809.16	210,497.28	205,341.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	214,809.16	210,497.28	205,341.00
	TOTAL REVENUE FROM STATE SOURCES	240,739.30	854,304.83	234,393.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,271,878.19	1,700,496.06	1,713,802.91
	TOTAL RESTRICTED THROUGH THE STATE	2,271,878.19	1,700,496.06	1,713,802.91
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	199,311.87	199,311.87	182,424.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	199,311.87	199,311.87	182,424.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,471,190.06	1,899,807.93	1,896,226.91
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	3,128,173.87	3,133,568.79	2,947,524.46
	TOTAL REVENUES	3,685,999.17	648,474.59	3,465,988.50

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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	1,078,133.19	1,046,597.58	1,154,135.99
0200 EMPLOYEE BENEFITS	430,883.39	292,079.76	286,444.31
0280 ON-BEHALF	214,809.16	210,497.28	205,341.00
0300 PURCHASED PROF AND TECH SERV	475.00	660.00	10,525.00
0400 PURCHASED PROPERTY SERVICES	23,340.95	24,410.64	19,245.00
0500 OTHER PURCHASED SERVICES	9,508.41	6,563.03	16,057.00
0600 SUPPLIES	1,417,209.62	1,479,063.13	1,117,566.25
0700 PROPERTY	2,402.71	87,107.20	112,365.00
0800 DEBT SERVICE AND MISCELLANEOUS	58,237.70	51,934.48	56,712.75
0840 CONTINGENCY	.00	.00	487,596.20
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,235,000.13	3,198,913.10	3,465,988.50
TOTAL EXPENDITURES	3,235,000.13	3,198,913.10	3,465,988.50
TOTAL FOR FOOD SERVICE FUND (51)	450,999.04	-2,550,438.51	.00

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AFTER SCHOOL PROGRAMS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		278,805.53	344,538.66	361,478.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	1,551,183.99	1,509,638.02	1,445,065.81
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		1,551,183.99	1,509,638.02	1,445,065.81
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,599.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,599.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,553,782.99	1,509,638.02	1,445,065.81
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENT STATE SOURCE	202,353.40	198,293.16	176,544.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		202,353.40	198,293.16	176,544.00
TOTAL REVENUE FROM STATE SOURCES		202,353.40	198,293.16	176,544.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	48,400.00
TOTAL INTERFUND TRANSFERS		.00	.00	48,400.00
TOTAL OTHER RECEIPTS		.00	.00	48,400.00
TOTAL RECEIPTS		1,756,136.39	1,707,931.18	1,670,009.81



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AFTER SCHOOL PROGRAMS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,034,941.92	2,052,469.84	2,031,488.74

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AFTER SCHOOL PROGRAMS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	935,226.82	1,001,066.65	847,173.67
0200 EMPLOYEE BENEFITS	360,853.19	255,736.88	209,023.62
0280 ON-BEHALF	202,353.40	198,293.16	176,544.00
0300 PURCHASED PROF AND TECH SERV	2,785.10	9,054.41	5,557.98
0400 PURCHASED PROPERTY SERVICES	68,679.99	65,214.15	68,690.15
0500 OTHER PURCHASED SERVICES	62,475.75	88,762.06	28,917.85
0600 SUPPLIES	107,491.70	118,278.84	221,094.80
0700 PROPERTY	.00	506.52	.00
0800 DEBT SERVICE AND MISCELLANEOUS	41,307.31	52,880.60	75,258.61
0840 CONTINGENCY	.00	.00	350,828.06
TOTAL 3300 COMMUNITY SERVICES	1,781,173.26	1,789,793.27	1,983,088.74
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	48,400.00
TOTAL 5200 FUND TRANSFERS	.00	.00	48,400.00
TOTAL EXPENDITURES	1,781,173.26	1,789,793.27	2,031,488.74
TOTAL FOR AFTER SCHOOL PROGRAMS (52)	253,768.66	262,676.57	.00

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TRUST AND AGENCY FUND-ESCROW (	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
OTHER REVENUE FROM LOCAL SOURCES			
1999 OTHER MISC INCOME	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5229 ESCROW FUND RECIEPTS	.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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TRUST AND AGENCY FUND-ESCROW (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUND-ESCRO (7000)	.00	.00	.00

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FFA ESCROW (7002)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	42,801.70	43,112.60	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	310.90	.00	.00
TOTAL EARNINGS ON INVESTMENTS	310.90	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	310.90	.00	.00
TOTAL RECEIPTS	310.90	.00	.00
TOTAL REVENUES	43,112.60	43,112.60	.00

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FFA ESCROW (7002)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FFA ESCROW (7002)	43,112.60	43,112.60	.00

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FIXED ASSETS - GOVERNMENTAL (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	3,458.38	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,458.38	.00	.00
TOTAL OTHER RECEIPTS	3,458.38	.00	.00
TOTAL RECEIPTS	3,458.38	.00	.00
TOTAL REVENUES	3,458.38	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,019,233.10	2,993,655.02	.00
TOTAL 1000 INSTRUCTION	3,019,233.10	2,993,655.02	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	8,219.95	8,153.46	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,219.95	8,153.46	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	78,967.93	47,333.16	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	78,967.93	47,333.16	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	131.83	131.82	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	131.83	131.82	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	532.48	445.81	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	532.48	445.81	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	193,448.10	195,410.71	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	193,448.10	195,410.71	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	445,949.90	490,917.12	.00
TOTAL 2700 STUDENT TRANSPORTATION	445,949.90	490,917.12	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,217.62	915.78	.00



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FIXED ASSETS - GOVERNMENTAL (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	1,217.62	915.78	.00
TOTAL EXPENDITURES	3,747,700.91	3,736,962.88	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-3,744,242.53	-3,736,962.88	.00

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FIXED ASSETS - FOOD SERVICE (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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FIXED ASSETS - FOOD SERVICE (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	56,121.81	61,407.60	.00
TOTAL 3100 FOOD SERVICE OPERATION	56,121.81	61,407.60	.00
TOTAL EXPENDITURES	56,121.81	61,407.60	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-56,121.81	-61,407.60	.00

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FIXED ASSETS - COUGAR CORNER (	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
TOTAL FOR FIXED ASSETS - COUGAR CORNE (82)	.00	.00	.00

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FIXED ASSETS - COMMUNITY ED (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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FIXED ASSETS - COMMUNITY ED (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIXED ASSETS - COMMUNITY ED (84)	.00	.00	.00

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GENERAL LONG TERM DEBT AG (9)	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 GENERAL LONG TERM DEBT AG (9)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	62,175,974.07	63,142,259.11	65,943,618.41
TOTAL OF EXPENDITURES FUND 1	52,873,820.37	52,475,278.53	65,943,618.41
TOTAL FOR FUND 1	9,302,153.70	10,666,980.58	.00
TOTAL OF REVENUES FUND 2	6,342,566.92	6,069,654.80	5,540,712.50
TOTAL OF EXPENDITURES FUND 2	6,342,567.92	6,079,471.99	5,540,712.50
TOTAL FOR FUND 2	-1.00	-9,817.19	.00
TOTAL OF REVENUES FUND 22	565,949.87	420,143.42	4,387.30
TOTAL OF EXPENDITURES FUND 22	370,749.81	215,259.27	4,387.30
TOTAL FOR FUND 22	195,200.06	204,884.15	.00
TOTAL OF REVENUES FUND 310	1,331,781.48	570,021.00	574,410.00
TOTAL OF EXPENDITURES FUND 310	679,917.78	400,630.47	574,410.00
TOTAL FOR FUND 310	651,863.70	169,390.53	.00
TOTAL OF REVENUES FUND 320	5,070,519.23	4,463,262.00	4,712,820.00
TOTAL OF EXPENDITURES FUND 320	3,857,732.34	3,994,573.73	4,712,820.00
TOTAL FOR FUND 320	1,212,786.89	468,688.27	.00
TOTAL OF REVENUES FUND 360	1,454,416.79	16,218,705.87	.00
TOTAL OF EXPENDITURES FUND 360	1,062,544.67	7,672,476.33	.00
TOTAL FOR FUND 360	391,872.12	8,546,229.54	.00
TOTAL OF REVENUES FUND 400	5,222,857.70	5,330,284.31	5,021,476.27
TOTAL OF EXPENDITURES FUND 400	5,034,702.87	5,142,129.48	5,021,476.27
TOTAL FOR FUND 400	188,154.83	188,154.83	.00
TOTAL OF REVENUES FUND 51	3,685,999.17	648,474.59	3,465,988.50
TOTAL OF EXPENDITURES FUND 51	3,235,000.13	3,198,913.10	3,465,988.50
TOTAL FOR FUND 51	450,999.04	-2,550,438.51	.00
TOTAL OF REVENUES FUND 52	2,034,941.92	2,052,469.84	2,031,488.74
TOTAL OF EXPENDITURES FUND 52	1,781,173.26	1,789,793.27	2,031,488.74
TOTAL FOR FUND 52	253,768.66	262,676.57	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 7002	43,112.60	43,112.60	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00
TOTAL FOR FUND 7002	43,112.60	43,112.60	.00
TOTAL OF REVENUES FUND 8	3,458.38	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,747,700.91	3,736,962.88	.00
TOTAL FOR FUND 8	-3,744,242.53	-3,736,962.88	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	56,121.81	61,407.60	.00
TOTAL FOR FUND 81	-56,121.81	-61,407.60	.00



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Franklin County Public Schools  
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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	81,207,732.66	77,366,284.76	82,273,425.45
GRAND TOTAL OF EXPENDITURES	69,140,961.61	68,153,920.36	82,273,425.45
GRAND TOTAL	12,066,771.05	9,212,364.40	.00

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REPORT OPTIONS

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Fiscal Year for reports                   2019  
Include account detail?                   N  
Output file options                        P  
  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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Negative budget amounts exist in Fund 1 for -1,200.00 for function 1000 and object code 0120.  
Negative budget amounts exist in Fund 1 for -0.16 for function 2200 and object code 0642.  
Negative budget amounts exist in Fund 2 for -734.82 for function 1000 and object code 0221.  
Negative budget amounts exist in Fund 2 for -171.83 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -2,582.05 for function 1000 and object code 0232.  
Negative budget amounts exist in Fund 2 for -77.25 for function 1000 and object code 0253.  
Negative budget amounts exist in Fund 2 for -14.79 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -182.45 for function 1000 and object code 0580.  
Negative budget amounts exist in Fund 22 for -195,200.06 for function 000 and object code 0999U.

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\*\* END OF REPORT - Generated by Lesley Cummins \*\*