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LYON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,861,881.00	1,810,401.89	1,570,860.95
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,545,647.29	2,646,430.05	2,675,000.00
1113 PSC REAL PROPERTY TAX	155,211.26	140,348.71	140,000.00
1115 DELINQUENT PROPERTY TAX	20,056.30	29,565.08	35,000.00
1117 MOTOR VEHICLE TAX	520,502.15	542,506.00	410,000.00
TOTAL AD VALOREM TAXES	3,241,417.00	3,358,849.84	3,260,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	510,335.72	510,973.20	500,000.00
TOTAL SALES & USE TAXES	510,335.72	510,973.20	500,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	18,822.25	7,556.27	25,000.00
TOTAL OTHER TAXES	18,822.25	7,556.27	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	397,775.59	422,213.26	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	397,775.59	422,213.26	300,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	41,093.23	40,787.46	10,000.00
TOTAL EARNINGS ON INVESTMENTS	41,093.23	40,787.46	10,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	500.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	25,189.71	23,299.99	10,000.00
1991 STUDENT FEES	4,205.00	4,710.00	5,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,394.71	28,009.99	15,500.00
TOTAL REVENUE FROM LOCAL SOURCES	4,238,838.50	4,368,390.02	4,110,500.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	1,825,570.00	1,801,987.00	1,750,000.00
TOTAL STATE PROGRAM	1,825,570.00	1,801,987.00	1,750,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	12,944.00	.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	12,944.00	.00	7,500.00
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	12,149.66	12,258.87	11,880.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,149.66	12,258.87	11,880.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	2,158,629.85	2,246,694.25	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,158,629.85	2,246,694.25	.00
TOTAL REVENUE FROM STATE SOURCES	4,009,293.51	4,060,940.12	1,769,380.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	53,341.79	44,196.10	25,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT	53,341.79	44,196.10	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	53,341.79	44,196.10	25,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
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	3,805.00	907.60	500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,805.00	907.60	500.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
CAPITAL CONTRIBUTIONS			
5610 DONATED CAPITAL	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
TOTAL OTHER RECEIPTS	3,805.00	907.60	500.00
TOTAL RECEIPTS	8,305,278.80	8,474,433.84	5,905,380.00
TOTAL REVENUES	10,167,159.80	10,284,835.73	7,476,240.95

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,625,795.15	2,775,374.27	2,948,409.00
0200 EMPLOYEE BENEFITS	214,068.37	245,824.49	286,740.00
0280 ON-BEHALF	1,535,689.87	1,475,339.94	.00
0300 PURCHASED PROF AND TECH SERV	43,343.05	33,708.00	24,300.00
0400 PURCHASED PROPERTY SERVICES	20,295.95	16,566.65	23,000.00
0500 OTHER PURCHASED SERVICES	29,070.91	15,332.63	89,400.00
0600 SUPPLIES	70,461.88	71,201.90	91,316.16
0700 PROPERTY	5,873.00	300.00	1,599.31
0800 DEBT SERVICE AND MISCELLANEOUS	25.97	59.00	1,287.00
0840 CONTINGENCY	.00	.00	1,268.00
TOTAL 1000 INSTRUCTION	4,544,624.15	4,633,706.88	3,467,319.47
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	316,390.73	338,821.56	296,480.00
0200 EMPLOYEE BENEFITS	30,245.12	32,936.36	23,830.00
0280 ON-BEHALF	149,499.15	176,275.55	.00
0300 PURCHASED PROF AND TECH SERV	3,133.25	5,053.50	50,000.00
0500 OTHER PURCHASED SERVICES	3,255.99	5,137.63	10,700.00
0600 SUPPLIES	6,551.07	3,475.10	20,000.00
0700 PROPERTY	.00	.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	509,075.31	561,699.70	405,510.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	301,613.80	321,793.60	371,145.00
0200 EMPLOYEE BENEFITS	41,532.23	42,279.68	47,535.00
0280 ON-BEHALF	107,083.09	152,218.54	.00
0300 PURCHASED PROF AND TECH SERV	5,050.20	34,310.49	8,500.00
0400 PURCHASED PROPERTY SERVICES	.00	25.91	5,100.00
0500 OTHER PURCHASED SERVICES	12,923.23	9,995.26	16,600.00
0600 SUPPLIES	13,165.16	8,409.74	26,300.00
0700 PROPERTY	59,673.83	138,621.26	60,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	541,041.54	707,654.48	535,680.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	128,410.08	138,150.00	137,452.00
0200 EMPLOYEE BENEFITS	-6,901.15	-6,585.69	44,944.00
0280 ON-BEHALF	82,594.34	75,370.07	.00
0300 PURCHASED PROF AND TECH SERV	158,296.39	166,514.64	244,500.00
0400 PURCHASED PROPERTY SERVICES	1,925.20	2,080.79	5,000.00
0500 OTHER PURCHASED SERVICES	617.79	30,497.06	27,500.00
0600 SUPPLIES	10,249.53	17,242.98	42,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,081.00	7,461.00	6,000.00
0840 CONTINGENCY	.00	.00	336,865.48
TOTAL 2300 DISTRICT ADMIN SUPPORT	383,273.18	430,730.85	850,261.48
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	366,468.96	375,103.28	382,730.00
0200 EMPLOYEE BENEFITS	45,613.08	48,561.05	50,810.00
0280 ON-BEHALF	113,505.41	178,211.59	.00
0300 PURCHASED PROF AND TECH SERV	129.00	80.00	400.00
0400 PURCHASED PROPERTY SERVICES	5,509.77	5,874.65	6,500.00
0500 OTHER PURCHASED SERVICES	1,591.94	1,114.61	2,750.00
0600 SUPPLIES	2,263.48	4,388.44	4,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	129.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	535,096.64	613,462.62	448,490.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	124,608.91	128,843.19	129,670.00
0200 EMPLOYEE BENEFITS	36,294.23	40,873.49	42,860.00
0280 ON-BEHALF	27,167.75	27,663.26	.00
0300 PURCHASED PROF AND TECH SERV	265.00	1,320.49	4,500.00
0500 OTHER PURCHASED SERVICES	43,782.52	55,001.95	2,500.00
0600 SUPPLIES	2,622.67	3,982.37	5,000.00
0700 PROPERTY	.00	.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	234,741.08	257,684.75	187,530.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	273,204.12	277,370.58	267,205.00
0200 EMPLOYEE BENEFITS	77,067.59	84,123.68	84,840.00
0280 ON-BEHALF	55,765.36	59,552.82	.00
0300 PURCHASED PROF AND TECH SERV	33,353.39	77,229.36	58,000.00
0400 PURCHASED PROPERTY SERVICES	31,763.67	34,812.21	86,000.00
0500 OTHER PURCHASED SERVICES	80,439.54	87,640.85	100,500.00
0600 SUPPLIES	321,959.30	341,607.81	347,000.00
0700 PROPERTY	.00	.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	873,552.97	962,337.31	953,545.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	201,304.45	219,773.93	250,170.00
0200 EMPLOYEE BENEFITS	55,780.55	66,232.72	67,235.00
0280 ON-BEHALF	43,734.36	47,186.53	.00
0300 PURCHASED PROF AND TECH SERV	4,137.60	12,304.52	8,000.00
0400 PURCHASED PROPERTY SERVICES	5,151.86	.00	58,000.00
0500 OTHER PURCHASED SERVICES	10,799.13	12,907.22	27,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	66,521.01	44,238.32	108,000.00
0700 PROPERTY	130,404.00	.00	106,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,597.28	5,762.90	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	522,430.24	408,406.14	627,905.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.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	212,922.80	137,760.55	.00
TOTAL 5200 FUND TRANSFERS	212,922.80	137,760.55	.00
TOTAL EXPENDITURES	8,356,757.91	8,713,443.28	7,476,240.95

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	1,810,401.89	1,571,392.45	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	46,797.42	22,142.17	.00
	TOTAL TUITION	46,797.42	22,142.17	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5.93	59.98	.00
	TOTAL EARNINGS ON INVESTMENTS	5.93	59.98	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	48,187.18	74,960.69	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,187.18	74,960.69	.00
	TOTAL REVENUE FROM LOCAL SOURCES	94,990.53	97,162.84	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	340,548.39	397,812.22	380,492.36
	TOTAL RESTRICTED	340,548.39	397,812.22	380,492.36
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	340,548.39	397,812.22	380,492.36
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	135,511.00	123,364.75	.00
	TOTAL RESTRICTED DIRECT	135,511.00	123,364.75	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	483,713.45	505,808.62	473,764.00
	TOTAL RESTRICTED THROUGH THE STATE	483,713.45	505,808.62	473,764.00
	TOTAL REVENUE FROM FEDERAL SOURCES	619,224.45	629,173.37	473,764.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	52,256.00	51,408.00	.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	34,224.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	-34,224.00
5251	FLEX FOCUS TRF FROM ESS	25,000.00	24,042.00	24,360.00
5252	FLEX FOCUS TRF FR PD	.00	.00	.00
5253	FLEX FOCUS FR INSTRUCTION RES	.00	.00	.00
5261	FLEX FOCUS TRF TO FFO	-25,000.00	-24,042.00	-24,360.00
	TOTAL INTERFUND TRANSFERS	52,256.00	51,408.00	.00
	TOTAL OTHER RECEIPTS	52,256.00	51,408.00	.00
	TOTAL RECEIPTS	1,107,019.37	1,175,556.43	854,256.36
	TOTAL REVENUES	1,107,019.37	1,175,556.43	854,256.36

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	552,877.23	517,488.39	532,325.60
0200 EMPLOYEE BENEFITS	128,534.63	120,845.91	122,504.91
0300 PURCHASED PROF AND TECH SERV	21,482.78	31,937.21	30,000.00
0400 PURCHASED PROPERTY SERVICES	228.12	65.00	.00
0500 OTHER PURCHASED SERVICES	24,900.65	11,727.05	17,604.00
0600 SUPPLIES	37,303.40	63,397.76	34,939.85
0700 PROPERTY	12,383.08	75,327.43	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	384.54	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	777,709.89	821,173.29	741,374.36
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	39,064.04	39,595.20	.00
0200 EMPLOYEE BENEFITS	19,644.43	20,814.60	.00
0300 PURCHASED PROF AND TECH SERV	36,507.30	33,788.76	.00
0500 OTHER PURCHASED SERVICES	19,664.56	19,396.59	.00
0600 SUPPLIES	20,808.63	9,734.60	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,678.78	43,625.42	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	170,367.74	166,955.17	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	6,655.54	5,135.08	7,610.00
0200 EMPLOYEE BENEFITS	2,046.81	1,094.85	2,535.00
0300 PURCHASED PROF AND TECH SERV	140.00	.00	.00
0500 OTHER PURCHASED SERVICES	13.87	.00	.00
0600 SUPPLIES	539.91	.00	.00
0700 PROPERTY	.00	3,445.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,396.13	9,675.36	10,145.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	15,437.16	15,089.65	20,000.00
0200 EMPLOYEE BENEFITS	4,562.84	4,910.35	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,080.37	3,990.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,080.37	23,990.58	20,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	9,298.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	9,298.99	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	9,264.18	.00
0200 EMPLOYEE BENEFITS	.00	4,984.20	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	14,248.38	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	34,179.83	33,703.51	32,076.00
0200 EMPLOYEE BENEFITS	9,411.41	10,282.19	10,781.07
0300 PURCHASED PROF AND TECH SERV	2,241.89	150.00	2,950.00
0400 PURCHASED PROPERTY SERVICES	1,009.74	.00	.00
0500 OTHER PURCHASED SERVICES	1,563.30	1,044.94	4,437.00
0600 SUPPLIES	41,395.61	50,670.02	31,873.93
0700 PROPERTY	721.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	180.00	619.00
TOTAL 3300 COMMUNITY SERVICES	90,538.24	96,030.66	82,737.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	34,927.00	34,184.00	.00
TOTAL 5200 FUND TRANSFERS	34,927.00	34,184.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	1,107,019.37	1,175,556.43	854,256.36
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	165,535.00	248,055.00	330,763.00
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	82,520.00	82,708.00	82,024.00
TOTAL RESTRICTED	82,520.00	82,708.00	82,024.00
TOTAL REVENUE FROM STATE SOURCES	82,520.00	82,708.00	82,024.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	82,520.00	82,708.00	82,024.00
TOTAL REVENUES	248,055.00	330,763.00	412,787.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	412,787.00
TOTAL 5100 DEBT SERVICE	.00	.00	412,787.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	412,787.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	248,055.00	330,763.00	.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	70,205.20	122,807.88	198,406.52
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	376,197.32	395,360.87	422,716.00
1113 PSC REAL PROPERTY TAX	11,546.48	12,058.24	10,000.00
1115 DELINQUENT PROPERTY TAX	2,203.71	3,062.84	2,000.00
1117 MOTOR VEHICLE TAX	19,100.49	20,067.05	8,000.00
TOTAL AD VALOREM TAXES	409,048.00	430,549.00	442,716.00
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	465.70	2,000.00
TOTAL OTHER TAXES	.00	465.70	2,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
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	409,048.00	431,014.70	444,716.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	409,048.00	431,014.70	444,716.00
TOTAL REVENUES	479,253.20	553,822.58	643,122.52

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	288,842.20
TOTAL 5100 DEBT SERVICE	.00	.00	288,842.20
5200 FUND TRANSFERS			
0900 OTHER ITEMS	356,445.32	355,416.06	354,280.32
TOTAL 5200 FUND TRANSFERS	356,445.32	355,416.06	354,280.32
TOTAL EXPENDITURES	356,445.32	355,416.06	643,122.52
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	122,807.88	198,406.52	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	21,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,000.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	195,593.80	120,536.55	.00
	TOTAL INTERFUND TRANSFERS	195,593.80	120,536.55	.00
	TOTAL OTHER RECEIPTS	195,593.80	120,536.55	.00
	TOTAL RECEIPTS	216,593.80	120,536.55	.00
	TOTAL REVENUES	216,593.80	120,536.55	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	109,180.79	107,368.55	.00
0400 PURCHASED PROPERTY SERVICES	13,780.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	148,273.49	13,168.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	271,234.28	120,536.55	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	271,234.28	120,536.55	.00
TOTAL FOR CONSTRUCTION FUND (360)	-54,640.48	.00	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	71,307.20	71,305.22	71,305.96
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	71,307.20	71,305.22	71,305.96
	TOTAL REVENUE FROM STATE SOURCES	71,307.20	71,305.22	71,305.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	356,445.32	355,416.06	354,280.32
	TOTAL INTERFUND TRANSFERS	356,445.32	355,416.06	354,280.32
	TOTAL OTHER RECEIPTS	356,445.32	355,416.06	354,280.32
	TOTAL RECEIPTS	427,752.52	426,721.28	425,586.28
	TOTAL REVENUES	427,752.52	426,721.28	425,586.28

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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	427,752.52	426,721.28	425,586.28
TOTAL 5100 DEBT SERVICE	427,752.52	426,721.28	425,586.28
TOTAL EXPENDITURES	427,752.52	426,721.28	425,586.28
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	-79,797.29	-3,544.99	156,006.53
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	36.43	100.00
TOTAL EARNINGS ON INVESTMENTS	.00	36.43	100.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	23,939.18	15,256.34	28,025.00
1612 REIMBURSABLE SCH BREAKFAST PRG	1,942.67	.00	3,000.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	17,948.73	11,138.94	17,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG	342.82	1.90	1,500.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	13,107.12	10,709.32	15,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	57,280.52	37,106.50	65,025.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,110.26	4,235.01	2,000.00
1994 RETURNED CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,110.26	4,235.01	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	59,390.78	41,377.94	67,125.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	5,131.49	7,502.55	5,000.00
TOTAL RESTRICTED	5,131.49	7,502.55	5,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	35,170.22	35,471.43	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,170.22	35,471.43	.00
TOTAL REVENUE FROM STATE SOURCES	40,301.71	42,973.98	5,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	487,682.40	718,175.83	450,000.00
TOTAL RESTRICTED THROUGH THE STATE	487,682.40	718,175.83	450,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	37,029.00	.00	25,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	37,029.00	.00	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	524,711.40	718,175.83	475,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	624,403.89	802,527.75	547,125.00
TOTAL REVENUES	544,606.60	798,982.76	703,131.53

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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	167,644.99	165,210.18	174,440.00
0200 EMPLOYEE BENEFITS	2,523.70	108,028.09	54,335.00
0280 ON-BEHALF	35,170.22	35,471.43	.00
0300 PURCHASED PROF AND TECH SERV	3,080.00	4,239.72	3,500.00
0400 PURCHASED PROPERTY SERVICES	2,622.60	450.00	5,000.00
0500 OTHER PURCHASED SERVICES	8,144.08	4,274.36	7,700.00
0600 SUPPLIES	281,670.11	377,541.48	456,156.53
0700 PROPERTY	321.89	2,096.97	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 3100 FOOD SERVICE OPERATION	501,177.59	697,312.23	703,131.53
TOTAL EXPENDITURES	501,177.59	697,312.23	703,131.53
TOTAL FOR FOOD SERVICE FUND (51)	43,429.01	101,670.53	.00

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DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	-20,705.44	-26,187.73
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAYCARE FEES	33,096.00	52,300.00	79,852.73
TOTAL COMMUNITY SERVICE ACTIVITIES	33,096.00	52,300.00	79,852.73
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	125.64	291.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125.64	291.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	33,221.64	52,591.00	79,852.73
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	7,543.70	9,883.26	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,543.70	9,883.26	.00
TOTAL REVENUE FROM STATE SOURCES	7,543.70	9,883.26	.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
TOTAL RECEIPTS	40,765.34	62,474.26	79,852.73
TOTAL REVENUES	40,765.34	41,768.82	53,665.00

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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	35,375.70	46,031.83	39,800.00
0200	EMPLOYEE BENEFITS	83,218.93	24,078.82	12,505.00
0280	ON-BEHALF	7,543.70	9,883.26	.00
0300	PURCHASED PROF AND TECH SERV	120.00	.00	300.00
0500	OTHER PURCHASED SERVICES	.00	.00	300.00
0600	SUPPLIES	8,562.45	594.64	500.00
0700	PROPERTY	.00	.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	25.00	60.00
TOTAL 3200 DAY CARE OPERATIONS		134,820.78	80,613.55	53,665.00
TOTAL EXPENDITURES		134,820.78	80,613.55	53,665.00
TOTAL FOR DAY CARE OPERATIONS (52)		-94,055.44	-38,844.73	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
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	83,199.86	82,675.51	.00
TOTAL 1000 INSTRUCTION	83,199.86	82,675.51	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	5,397.29	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,397.29	.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	1,206.43	1,206.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,206.43	1,206.42	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	327.20	327.18	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	327.20	327.18	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	79.45	79.45	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	79.45	79.45	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	249,466.32	244,227.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	249,466.32	244,227.99	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	67,712.98	81,863.68	.00
TOTAL 2700 STUDENT TRANSPORTATION	67,712.98	81,863.68	.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	401,992.24	415,777.52	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-401,992.24	-415,777.52	.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	.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	4,060.70	3,932.52	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,060.70	3,932.52	.00
TOTAL EXPENDITURES	4,060.70	3,932.52	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,060.70	-3,932.52	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	10,167,159.80	10,284,835.73	7,476,240.95
TOTAL OF EXPENDITURES FUND 1	8,356,757.91	8,713,443.28	7,476,240.95
TOTAL FOR FUND 1	1,810,401.89	1,571,392.45	.00
TOTAL OF REVENUES FUND 2	1,107,019.37	1,175,556.43	854,256.36
TOTAL OF EXPENDITURES FUND 2	1,107,019.37	1,175,556.43	854,256.36
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	248,055.00	330,763.00	412,787.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	412,787.00
TOTAL FOR FUND 310	248,055.00	330,763.00	.00
TOTAL OF REVENUES FUND 320	479,253.20	553,822.58	643,122.52
TOTAL OF EXPENDITURES FUND 320	356,445.32	355,416.06	643,122.52
TOTAL FOR FUND 320	122,807.88	198,406.52	.00
TOTAL OF REVENUES FUND 360	216,593.80	120,536.55	.00
TOTAL OF EXPENDITURES FUND 360	271,234.28	120,536.55	.00
TOTAL FOR FUND 360	-54,640.48	.00	.00
TOTAL OF REVENUES FUND 400	427,752.52	426,721.28	425,586.28
TOTAL OF EXPENDITURES FUND 400	427,752.52	426,721.28	425,586.28
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	544,606.60	798,982.76	703,131.53
TOTAL OF EXPENDITURES FUND 51	501,177.59	697,312.23	703,131.53
TOTAL FOR FUND 51	43,429.01	101,670.53	.00
TOTAL OF REVENUES FUND 52	40,765.34	41,768.82	53,665.00
TOTAL OF EXPENDITURES FUND 52	134,820.78	80,613.55	53,665.00
TOTAL FOR FUND 52	-94,055.44	-38,844.73	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	401,992.24	415,777.52	.00
TOTAL FOR FUND 8	-401,992.24	-415,777.52	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,060.70	3,932.52	.00
TOTAL FOR FUND 81	-4,060.70	-3,932.52	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	12,586,859.31	13,185,729.32	10,143,203.36
GRAND TOTAL OF EXPENDITURES	10,456,220.97	11,022,341.55	10,143,203.36
GRAND TOTAL	2,130,638.34	2,163,387.77	.00

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LYON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021
REPORT OPTIONS

P 33
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Fiscal Year for reports	2021
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 -34,224.00 for function 000 and object code 5241.
Negative budget amounts exist in Fund 2 for -24,360.00 for function 000 and object code 5261.
Negative budget amounts exist in Fund 52 for -26,187.73 for function 000 and object code 0999U.

** END OF REPORT - Generated by Marla Holloman **