

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 20,293,190.21 | 19,747,436.04 | 19,792,700.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL REAL PROPERTY TAX | 19,781,352.81 | 20,448,842.56 | 19,500,000.00 |
| 1113 PSC REAL PROPERTY TAX | 855,650.10 | 1,685,317.44 | 1,000,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 837,996.28 | 489,496.61 | 300,000.00 |
| 1117 MOTOR VEHICLE TAX | 2,748,935.34 | 2,902,092.42 | 2,500,000.00 |
| 1118 UNMINED MINERALS TAX | 5,417.45 | 4,855.70 | 5,000.00 |
| TOTAL AD VALOREM TAXES | 24,229,351.98 | 25,530,604.73 | 23,305,000.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 5,285,127.22 | 5,819,555.44 | 5,000,000.00 |
| TOTAL SALES & USE TAXES | 5,285,127.22 | 5,819,555.44 | 5,000,000.00 |
| PENALTIES & INTEREST ON TAXES | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 284.22 | 368.72 | 500.00 |
| TOTAL PENALTIES & INTEREST ON TAXES | 284.22 | 368.72 | 500.00 |
| OTHER TAXES | | | |
| 1191 OMITTED PROPERTY TAX | 159,477.67 | 154,565.17 | 100,000.00 |
| TOTAL OTHER TAXES | 159,477.67 | 154,565.17 | 100,000.00 |
| 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 | 3,363.00 | 3,072.00 | .00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 |
| TOTAL TUITION | 3,363.00 | 3,072.00 | .00 |
| TRANSPORTATION | | | |

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| ----- | | ----- | ----- | ----- |
| 1442 | TRANSPORT FRM FISCAL COURT | 7,502.65 | 7,742.72 | 5,000.00 |
| | TOTAL TRANSPORTATION | 7,502.65 | 7,742.72 | 5,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 95,887.79 | 100,966.96 | 100,000.00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 95,887.79 | 100,966.96 | 100,000.00 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | 3,393.00 | 7,304.00 | 5,838.00 |
| 1730 | CLUB & OTHER DUES | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 3,393.00 | 7,304.00 | 5,838.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1811 | COMMUNITY EDUCATION FEES | .00 | .00 | .00 |
| 1819 | OTHER FEES - COMMUNITY SERVICE | 54,733.99 | 53,546.79 | 48,623.00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 54,733.99 | 53,546.79 | 48,623.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | 22,349.50 | 30,997.59 | 14,500.00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1919 | OTHER RENTAL INCOME | 2,202.00 | 2,123.00 | 2,123.00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 49,343.61 | 47,229.14 | 16,501.00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 237,581.26 | 6,628.41 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 148,959.19 | 185,743.45 | 148,898.15 |
| 1991 | TRANSCRIPT FEES | .00 | .00 | .00 |
| 1999 | OTHER MISC REVENUES-SALARIES | 67,789.54 | 121,277.88 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 528,225.10 | 393,999.47 | 182,022.15 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 30,367,346.62 | 32,071,726.00 | 28,746,983.15 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 56,373,995.00 | 54,330,759.00 | 52,925,668.00 |
| | TOTAL STATE PROGRAM | 56,373,995.00 | 54,330,759.00 | 52,925,668.00 |
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| ----- | | | | |
| 3126 | SUB SALARY REIMB (STATE) | 4,250.31 | 1,667.50 | .00 |
| 3127 | FLEXIBLE SPENDING | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | 33,888.79 | 74,173.27 | 30,000.00 |
| | TOTAL OTHER STATE FUNDING | 38,139.10 | 75,840.77 | 30,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | OUT OF DISTRICT REIMBURSEMENT | 84,066.00 | 78,084.50 | 80,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 84,066.00 | 78,084.50 | 80,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 66,665.00 | 72,290.98 | 85,000.00 |
| | TOTAL RESTRICTED | 66,665.00 | 72,290.98 | 85,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE REVENUE-ON BEHALF PYMTS. | 19,234,471.50 | 19,144,871.91 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 19,234,471.50 | 19,144,871.91 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 75,797,336.60 | 73,701,847.16 | 53,120,668.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | 497,467.46 | 514,149.24 | 300,000.00 |
| | TOTAL UNRESTRICTED DIRECT | 497,467.46 | 514,149.24 | 300,000.00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMBURSEMENT | 232,559.90 | 134,777.23 | .00 |
| | TOTAL FEDERAL REIMBURSEMENT | 232,559.90 | 134,777.23 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 730,027.36 | 648,926.47 | 300,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 330,190.00 | 1,124,840.00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 330,190.00 | 1,124,840.00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | 57,825.32 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 54,774.04 | 51,379.00 | 10,000.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | 40,291.17 | 5,323.11 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 152,890.53 | 56,702.11 | 10,000.00 |
| TOTAL OTHER RECEIPTS | 483,080.53 | 1,181,542.11 | 10,000.00 |
| TOTAL RECEIPTS | 107,377,791.11 | 107,604,041.74 | 82,177,651.15 |
| TOTAL REVENUES | 127,670,981.32 | 127,351,477.78 | 101,970,351.15 |

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| ----- | | | |
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 44,942,290.13 | 44,552,777.90 | 47,664,019.65 |
| 0200 EMPLOYEE BENEFITS | 2,246,953.52 | 2,307,311.59 | 2,502,783.13 |
| 0280 ON-BEHALF | 12,868,293.51 | 12,665,206.17 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 149,881.89 | 147,071.40 | 135,862.03 |
| 0400 PURCHASED PROPERTY SERVICES | 190,419.85 | 150,546.93 | 34,151.62 |
| 0500 OTHER PURCHASED SERVICES | 153,876.64 | 124,715.56 | 107,925.00 |
| 0600 SUPPLIES | 1,203,837.27 | 1,306,074.80 | 3,221,586.67 |
| 0700 PROPERTY | 211,901.28 | 184,374.24 | 464,240.08 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 164,144.86 | 175,212.45 | 59,288.29 |
| TOTAL 1000 INSTRUCTION | 62,131,598.95 | 61,613,291.04 | 54,189,856.47 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,664,273.77 | 5,655,403.40 | 5,775,230.63 |
| 0200 EMPLOYEE BENEFITS | 431,593.88 | 409,360.21 | 402,871.21 |
| 0280 ON-BEHALF | 1,618,281.29 | 1,627,689.78 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 357,566.63 | 448,925.74 | 435,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,025.88 | 3,707.57 | 7,300.92 |
| 0500 OTHER PURCHASED SERVICES | 57,310.69 | 57,024.41 | 60,307.88 |
| 0600 SUPPLIES | 39,617.95 | 45,201.42 | 25,619.26 |
| 0700 PROPERTY | 29,745.95 | 2,168.26 | 11,300.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,910.40 | 5,192.58 | 1,595.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 8,207,326.44 | 8,254,673.37 | 6,719,624.90 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,162,949.47 | 3,348,404.84 | 3,434,635.15 |
| 0200 EMPLOYEE BENEFITS | 389,485.09 | 401,464.64 | 399,043.00 |
| 0280 ON-BEHALF | 903,653.70 | 931,860.78 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 8,254.25 | 18,597.43 | 29,650.00 |
| 0400 PURCHASED PROPERTY SERVICES | 266,770.11 | 334,283.49 | 356,114.37 |
| 0500 OTHER PURCHASED SERVICES | 247,710.18 | 286,479.94 | 310,041.16 |
| 0600 SUPPLIES | 352,152.53 | 326,861.25 | 436,946.85 |
| 0700 PROPERTY | 319,071.64 | 465,859.78 | 766,600.39 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,321.64 | 3,101.69 | 21,150.55 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 5,661,368.61 | 6,116,913.84 | 5,754,181.47 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 246,029.63 | 245,684.62 | 321,488.84 |
| 0200 EMPLOYEE BENEFITS | 27,477.12 | 29,458.13 | 54,338.74 |
| 0280 ON-BEHALF | 70,290.59 | 69,841.80 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 561,899.62 | 573,872.98 | 588,350.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,156.12 | 6,216.12 | 8,171.51 |
| 0500 OTHER PURCHASED SERVICES | 184,207.13 | 201,963.98 | 241,383.01 |

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| ----- | | | | |
| 0600 | SUPPLIES | 12,567.33 | 11,956.00 | 9,787.96 |
| 0700 | PROPERTY | 10,818.98 | 1,990.35 | 7,721.98 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 15,557.26 | 17,426.93 | 29,020.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 1,135,003.78 | 1,158,410.91 | 1,260,262.04 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 4,373,326.26 | 4,659,362.90 | 5,124,352.00 |
| 0200 | EMPLOYEE BENEFITS | 443,531.55 | 453,287.10 | 455,597.00 |
| 0280 | ON-BEHALF | 1,249,457.98 | 1,324,536.75 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,780.80 | 10,236.26 | 349.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 51,321.82 | 43,836.20 | 2,552.86 |
| 0500 | OTHER PURCHASED SERVICES | 22,567.21 | 22,830.23 | 4,834.94 |
| 0600 | SUPPLIES | 69,416.63 | 75,875.18 | 27,819.26 |
| 0700 | PROPERTY | 7,590.46 | 9,709.40 | 8,429.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 15,117.90 | 15,176.50 | 5,000.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 6,234,110.61 | 6,614,850.52 | 5,628,934.06 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,044,085.14 | 1,054,490.71 | 1,120,985.00 |
| 0200 | EMPLOYEE BENEFITS | 153,865.66 | 200,743.86 | 179,290.00 |
| 0280 | ON-BEHALF | 298,294.81 | 299,764.52 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 58,189.84 | 53,416.50 | 99,330.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 6,974.68 | 37,209.26 | 24,330.19 |
| 0500 | OTHER PURCHASED SERVICES | 211,418.96 | 246,031.50 | 143,280.49 |
| 0600 | SUPPLIES | 38,766.09 | 63,176.89 | 99,996.46 |
| 0700 | PROPERTY | 85,111.11 | 39,566.04 | 173,041.04 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 7,700.52 | 7,403.65 | 20,677.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 1,904,406.81 | 2,001,802.93 | 1,860,930.18 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,166,100.87 | 3,143,758.98 | 3,389,799.57 |
| 0200 | EMPLOYEE BENEFITS | 939,278.78 | 921,639.96 | 993,167.10 |
| 0280 | ON-BEHALF | 904,554.05 | 893,689.63 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 111,924.64 | 93,271.11 | 114,901.58 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,022,671.97 | 1,065,964.49 | 1,781,366.55 |
| 0500 | OTHER PURCHASED SERVICES | 469,762.26 | 97,298.85 | 250,503.78 |
| 0600 | SUPPLIES | 3,111,016.94 | 3,186,712.65 | 3,609,355.96 |
| 0700 | PROPERTY | 154,727.92 | 106,422.57 | 183,250.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,380.00 | 1,336.00 | 2,609.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 9,881,417.43 | 9,510,094.24 | 10,324,953.54 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 4,108,365.17 | 4,152,302.27 | 4,789,075.00 |
| 0200 | EMPLOYEE BENEFITS | 1,325,225.34 | 1,355,732.96 | 1,720,670.00 |

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| 0280 ON-BEHALF | 1,173,758.67 | 1,180,392.49 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 14,197.05 | 12,957.17 | 31,690.00 |
| 0400 PURCHASED PROPERTY SERVICES | 18,983.62 | 32,286.85 | 35,500.00 |
| 0500 OTHER PURCHASED SERVICES | 206,234.58 | 27,408.69 | 268,952.00 |
| 0600 SUPPLIES | 1,594,740.82 | 1,726,996.73 | 2,273,447.08 |
| 0700 PROPERTY | 1,415,630.78 | 1,222,285.78 | 103,539.83 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,495.00 | 7,165.25 | 39,100.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 9,862,631.03 | 9,717,528.19 | 9,261,973.91 |
| 2900 OTHER INSTRUCTIONAL | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | 31,348.40 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 31,348.40 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,874.36 | 4,350.50 | 2,000.00 |
| 0200 EMPLOYEE BENEFITS | 861.51 | 288.17 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 19,947.42 | 30,389.80 | 15,743.00 |
| 0400 PURCHASED PROPERTY SERVICES | 677.46 | 794.55 | 420.00 |
| 0500 OTHER PURCHASED SERVICES | 8,868.61 | 15,799.84 | 7,524.50 |
| 0600 SUPPLIES | 45,708.08 | 73,702.77 | 78,188.63 |
| 0700 PROPERTY | 1,167.77 | .00 | 250.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,035.95 | 6,668.65 | 4,163.50 |
| TOTAL 3300 COMMUNITY SERVICES | 85,141.16 | 131,994.28 | 108,289.63 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 34,007.50 | .00 | .00 |
| 0700 PROPERTY | 10,000.00 | 11,653.96 | 50,000.00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | 44,007.50 | 11,653.96 | 50,000.00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | 11,580.05 | 18,000.00 | 20,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 197.80 | .00 | 200.00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 11,777.85 | 18,000.00 | 20,200.00 |

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| ----- | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 399,427.50 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 399,427.50 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 892,396.71 | 601,564.50 | 208,000.00 |
| TOTAL 5200 FUND TRANSFERS | 892,396.71 | 601,564.50 | 208,000.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 6,183,717.45 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 6,183,717.45 |
| TOTAL EXPENDITURES | 106,082,535.28 | 105,750,777.78 | 101,970,351.15 |
| TOTAL FOR GENERAL FUND (1) | 21,588,446.04 | 21,600,700.00 | .00 |

| | PRIOR FY 2 | LAST FY | BUDGET |
|--|---------------|---------------|--------------|
| SPECIAL REVENUE (2) | ACTUALS | ACTUALS | APPROP |
| ----- | | | |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 514,934.06 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 1,161.75 | 1,340.34 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 1,161.75 | 1,340.34 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 54,383.96 | 45,500.00 | 50,500.00 |
| 1990 MISCELLANEOUS REVENUE | 96,350.24 | 57,971.75 | 77,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 150,734.20 | 103,471.75 | 127,500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 151,895.95 | 104,812.09 | 127,500.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 4,423,123.54 | 4,147,019.51 | 4,222,869.19 |
| TOTAL RESTRICTED | 4,423,123.54 | 4,147,019.51 | 4,222,869.19 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 STATE REVENUE-ON BEHALF PYMTS. | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 4,423,123.54 | 4,147,019.51 | 4,222,869.19 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED DIRECT | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 202,560.30 | 215,180.61 | 209,023.00 |
| TOTAL RESTRICTED DIRECT | 202,560.30 | 215,180.61 | 209,023.00 |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 12,771,142.48 | 10,107,238.20 | 7,281,161.00 |

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|---------------|-----------------------|--------------------|------------------|
| ----- | | | | |
| TOTAL RESTRICTED THROUGH THE STATE | | 12,771,142.48 | 10,107,238.20 | 7,281,161.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 12,973,702.78 | 10,322,418.81 | 7,490,184.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 260,022.00 | 203,737.00 | 208,000.00 |
| TOTAL INTERFUND TRANSFERS | | 260,022.00 | 203,737.00 | 208,000.00 |
| TOTAL OTHER RECEIPTS | | 260,022.00 | 203,737.00 | 208,000.00 |
| TOTAL RECEIPTS | | 17,808,744.27 | 14,777,987.41 | 12,048,553.19 |
| TOTAL REVENUES | | 18,323,678.33 | 14,777,987.41 | 12,048,553.19 |

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--------------------------------|-----------------------|--------------------|------------------|
| ----- | | | | |
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 9,012,157.56 | 7,687,948.51 | 6,558,870.51 |
| 0200 | EMPLOYEE BENEFITS | 2,043,905.84 | 1,753,514.49 | 1,374,270.38 |
| 0300 | PURCHASED PROF AND TECH SERV | 292,532.65 | 45,704.20 | 58,535.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 12,128.56 | 11,433.27 | 11,622.00 |
| 0500 | OTHER PURCHASED SERVICES | 201,882.04 | 284,110.50 | 238,557.00 |
| 0600 | SUPPLIES | 1,328,948.96 | 978,330.87 | 475,095.66 |
| 0700 | PROPERTY | 853,658.15 | 600,711.42 | 151,697.23 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 49,779.69 | 27,247.01 | 36,469.00 |
| TOTAL 1000 INSTRUCTION | | 13,794,993.45 | 11,389,000.27 | 8,905,116.78 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,965.98 | 2,300.00 | 800.00 |
| 0200 | EMPLOYEE BENEFITS | 141.88 | 340.56 | 128.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 625.00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 525.00 | 750.00 | 250.00 |
| 0600 | SUPPLIES | 26,587.59 | 27,104.53 | 15,780.00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 10,337.51 | 1,332.79 | 15,588.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 42,182.96 | 31,827.88 | 32,546.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 856,446.59 | 530,067.14 | 581,451.00 |
| 0200 | EMPLOYEE BENEFITS | 197,174.88 | 139,376.92 | 150,658.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 331,811.00 | 334,122.62 | 121,103.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,896.80 | 772.80 | 108,655.00 |
| 0500 | OTHER PURCHASED SERVICES | 198,955.63 | 192,689.22 | 194,509.00 |
| 0600 | SUPPLIES | 389,932.50 | 232,965.99 | 147,840.00 |
| 0700 | PROPERTY | 389,558.38 | 294,003.88 | 258,879.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,100.38 | 26,520.82 | 56,381.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 2,368,876.16 | 1,750,519.39 | 1,619,476.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 202,784.21 | 72,068.90 | .00 |
| 0200 | EMPLOYEE BENEFITS | 62,627.16 | 29,068.81 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 91.20 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 265,411.37 | 101,228.91 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .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 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 197,301.74 | 194,250.76 | 208,896.00 |
| 0200 EMPLOYEE BENEFITS | 79,367.73 | 66,174.22 | 66,289.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 127,433.10 | 181,608.00 | 101,500.00 |
| 0600 SUPPLIES | 20,556.00 | 14,980.41 | 4,848.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 424,658.57 | 457,013.39 | 381,533.00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 930,836.43 | 921,887.75 | 955,653.15 |
| 0200 EMPLOYEE BENEFITS | 47,210.21 | 44,811.44 | 51,384.67 |
| 0300 PURCHASED PROF AND TECH SERV | 3,693.25 | 8,283.11 | 13,163.09 |
| 0400 PURCHASED PROPERTY SERVICES | 360.00 | .00 | 90.00 |
| 0500 OTHER PURCHASED SERVICES | 9,894.39 | 6,817.03 | 11,093.87 |
| 0600 SUPPLIES | 16,618.96 | 25,525.35 | 19,443.38 |
| 0700 PROPERTY | .00 | 6,452.46 | 5.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,634.31 | 4,407.65 | 3,810.25 |
| TOTAL 3300 COMMUNITY SERVICES | 1,010,247.55 | 1,018,184.79 | 1,054,643.41 |
| 3400 ADULT EDUCATION OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | 49,738.43 | 51,435.67 | 40,579.00 |
| 0200 EMPLOYEE BENEFITS | 5,549.98 | 4,509.97 | 12,659.00 |
| 0600 SUPPLIES | .00 | 1,710.00 | 2,000.00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 55,288.41 | 57,655.64 | 55,238.00 |
| TOTAL EXPENDITURES | 17,961,658.47 | 14,805,430.27 | 12,048,553.19 |
| TOTAL FOR SPECIAL REVENUE (2) | 362,019.86 | -27,442.86 | .00 |

| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| ----- | | | |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 279,678.38 | 489,238.79 | .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 | 1,300,109.00 | 1,299,647.00 | 1,285,000.00 |
| TOTAL RESTRICTED | 1,300,109.00 | 1,299,647.00 | 1,285,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,300,109.00 | 1,299,647.00 | 1,285,000.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,300,109.00 | 1,299,647.00 | 1,285,000.00 |
| TOTAL REVENUES | 1,579,787.38 | 1,788,885.79 | 1,285,000.00 |

| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| ----- | | | |
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | 1,192.19 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 332,664.00 | 350,000.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,192.19 | 332,664.00 | 350,000.00 |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 935,000.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 935,000.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,089,356.40 | 1,456,221.79 | .00 |
| TOTAL 5200 FUND TRANSFERS | 1,089,356.40 | 1,456,221.79 | .00 |
| TOTAL EXPENDITURES | 1,090,548.59 | 1,788,885.79 | 1,285,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 489,238.79 | .00 | .00 |

| BUILDING FUND (5 CENT LEVY) (3) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|---------------------------|-----------------------|--------------------|------------------|
| ----- | | | | |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 58,227.74 | 10,249.22 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL REAL PROPERTY TAX | 8,634,960.00 | 8,919,414.00 | 9,227,208.00 |
| 1117 | MOTOR VEHICLE TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 8,634,960.00 | 8,919,414.00 | 9,227,208.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | | .00 | .00 | .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 | | 8,634,960.00 | 8,919,414.00 | 9,227,208.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 2,241,194.00 | 3,476,166.00 | 3,164,778.00 |
| TOTAL RESTRICTED | | 2,241,194.00 | 3,476,166.00 | 3,164,778.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 2,241,194.00 | 3,476,166.00 | 3,164,778.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |

| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| ----- | | | |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 10,876,154.00 | 12,395,580.00 | 12,391,986.00 |
| TOTAL REVENUES | 10,934,381.74 | 12,405,829.22 | 12,391,986.00 |

| BUILDING FUND (5 CENT LEVY) (3) | 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 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 4,217,138.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 4,217,138.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 10,924,132.52 | 12,405,829.22 | 8,174,848.00 |
| TOTAL 5200 FUND TRANSFERS | 10,924,132.52 | 12,405,829.22 | 8,174,848.00 |
| TOTAL EXPENDITURES | 10,924,132.52 | 12,405,829.22 | 12,391,986.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 10,249.22 | .00 | .00 |

| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| ----- | | | |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 24,936.04 | 11,671.12 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 24,936.04 | 11,671.12 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 24,936.04 | 11,671.12 | .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 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 3,640,642.66 | 4,608,745.26 | .00 |
| TOTAL INTERFUND TRANSFERS | 3,640,642.66 | 4,608,745.26 | .00 |
| TOTAL OTHER RECEIPTS | 3,640,642.66 | 4,608,745.26 | .00 |
| TOTAL RECEIPTS | 3,665,578.70 | 4,620,416.38 | .00 |
| TOTAL REVENUES | 3,665,578.70 | 4,620,416.38 | .00 |

| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| ----- | | | |
| EXPENDITURES | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 1,932.00 | 496,106.50 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 113,500.86 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 453.25 | .00 | .00 |
| 0700 PROPERTY | .00 | 859,514.85 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 2,385.25 | 1,469,122.21 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 441,575.18 | 699,284.71 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 9,183,671.31 | 4,403,850.47 | .00 |
| 0500 OTHER PURCHASED SERVICES | 404.32 | 210.12 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 9,625,650.81 | 5,103,345.30 | .00 |
| 5100 DEBT SERVICE | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 9,628,036.06 | 6,572,467.51 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -5,962,457.36 | -1,952,051.13 | .00 |

| DEBT SERVICE FUND (400) | 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 | 1,030.94 | 22.20 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 1,030.94 | 22.20 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,030.94 | 22.20 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 1,260,172.76 | .00 | 1,108,165.00 |
| TOTAL RESTRICTED | 1,260,172.76 | .00 | 1,108,165.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 STATE REVENUE-ON BEHALF PYMTS. | .00 | 1,220,180.16 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 1,220,180.16 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,260,172.76 | 1,220,180.16 | 1,108,165.00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | 14,585,000.00 | .00 |
| TOTAL BOND PROCEEDS | .00 | 14,585,000.00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 8,675,030.97 | 8,526,293.25 | 8,174,848.00 |
| TOTAL INTERFUND TRANSFERS | 8,675,030.97 | 8,526,293.25 | 8,174,848.00 |
| TOTAL OTHER RECEIPTS | 8,675,030.97 | 23,111,293.25 | 8,174,848.00 |
| TOTAL RECEIPTS | 9,936,234.67 | 24,331,495.61 | 9,283,013.00 |
| TOTAL REVENUES | 9,936,234.67 | 24,331,495.61 | 9,283,013.00 |

| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| ----- | | | |
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | 40.43 | 233,743.80 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,913,468.77 | 10,434,974.60 | 9,283,013.00 |
| 0900 OTHER ITEMS | .00 | 14,347,504.41 | .00 |
| TOTAL 5100 DEBT SERVICE | 9,913,509.20 | 25,016,222.81 | 9,283,013.00 |
| TOTAL EXPENDITURES | 9,913,509.20 | 25,016,222.81 | 9,283,013.00 |
| TOTAL FOR DEBT SERVICE FUND (400) | 22,725.47 | -684,727.20 | .00 |

| | PRIOR FY 2 | LAST FY | BUDGET |
|--|--------------|--------------|--------------|
| FOOD SERVICE FUND (51) | ACTUALS | ACTUALS | APPROP |
| ----- | | | |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 1,345,636.95 | 1,208,890.75 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 3,534.07 | 1,666.56 | 2,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 3,534.07 | 1,666.56 | 2,000.00 |
| FOOD SERVICE | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 2,427,789.10 | 2,123,190.63 | 1,930,000.00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 8,953.08 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 225,660.32 | 223,910.34 | 75,000.00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1631 CATERING | 33,941.49 | 29,337.20 | 15,000.00 |
| TOTAL FOOD SERVICE | 2,696,343.99 | 2,376,438.17 | 2,020,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 31,315.52 | .00 | 5,000.00 |
| 1999 OTHER MISC REVENUES-SALARIES | 272.53 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 31,588.05 | .00 | 5,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,731,466.11 | 2,378,104.73 | 2,027,000.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 82,781.00 | 78,033.92 | 90,000.00 |
| TOTAL RESTRICTED | 82,781.00 | 78,033.92 | 90,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 STATE REVENUE-ON BEHALF PYMTS. | 733,418.68 | 735,438.48 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 733,418.68 | 735,438.48 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 816,199.68 | 813,472.40 | 90,000.00 |

| | PRIOR FY 2 | LAST FY | BUDGET |
|--|--------------|---------------|--------------|
| FOOD SERVICE FUND (51) | ACTUALS | ACTUALS | APPROP |
| ----- | | | |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 4,541,037.15 | 5,091,259.57 | 5,140,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 4,541,037.15 | 5,091,259.57 | 5,140,000.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 463,826.59 | 467,683.00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 463,826.59 | 467,683.00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,004,863.74 | 5,558,942.57 | 5,140,000.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 8,552,529.53 | 8,750,519.70 | 7,257,000.00 |
| TOTAL REVENUES | 8,552,529.53 | 10,096,156.65 | 8,465,890.75 |

| | PRIOR FY 2 | LAST FY | BUDGET |
|-------------------------------------|--------------|--------------|--------------|
| FOOD SERVICE FUND (51) | ACTUALS | ACTUALS | APPROP |
| ----- | | | |
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,567,096.49 | 2,587,074.13 | 2,718,155.00 |
| 0200 EMPLOYEE BENEFITS | 743,329.02 | 759,002.05 | 829,360.00 |
| 0280 ON-BEHALF | 733,418.68 | 735,438.48 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,916.40 | 29,967.44 | 25,300.00 |
| 0400 PURCHASED PROPERTY SERVICES | 99,345.04 | 89,526.74 | 104,800.00 |
| 0500 OTHER PURCHASED SERVICES | 15,595.12 | 17,354.05 | 32,450.00 |
| 0600 SUPPLIES | 4,345,637.16 | 4,473,605.82 | 3,938,900.00 |
| 0700 PROPERTY | 127,650.32 | 151,828.52 | 123,450.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 43,375.53 | 43,468.67 | 45,750.00 |
| 0840 CONTINGENCY | .00 | .00 | 647,725.75 |
| TOTAL 3100 FOOD SERVICE OPERATION | 8,683,363.76 | 8,887,265.90 | 8,465,890.75 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 8,683,363.76 | 8,887,265.90 | 8,465,890.75 |
| TOTAL FOR FOOD SERVICE FUND (51) | -130,834.23 | 1,208,890.75 | .00 |

| DAY CARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| ----- | | | |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 126,428.65 | 142,082.92 | 181,412.36 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | 446,287.00 | 487,643.00 | 446,287.00 |
| TOTAL TUITION | 446,287.00 | 487,643.00 | 446,287.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 446,287.00 | 487,643.00 | 446,287.00 |
| REVENUE FROM STATE SOURCES | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 STATE REVENUE-ON BEHALF PYMTS. | 84,642.91 | 88,540.30 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 84,642.91 | 88,540.30 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 84,642.91 | 88,540.30 | .00 |
| TOTAL RECEIPTS | 530,929.91 | 576,183.30 | 446,287.00 |
| TOTAL REVENUES | 657,358.56 | 718,266.22 | 627,699.36 |

| DAY CARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| ----- | | | |
| EXPENDITURES | | | |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | 296,265.31 | 311,460.87 | 349,641.00 |
| 0200 EMPLOYEE BENEFITS | 81,161.39 | 86,245.48 | 93,362.00 |
| 0280 ON-BEHALF | 84,642.91 | 88,540.30 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,052.75 | 4,875.00 | 5,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,170.00 | 1,080.00 | 1,000.00 |
| 0500 OTHER PURCHASED SERVICES | 587.44 | 5,130.15 | 8,700.00 |
| 0600 SUPPLIES | 36,501.71 | 38,187.56 | 32,700.00 |
| 0700 PROPERTY | .00 | 612.50 | 2,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,894.13 | 722.00 | 2,325.00 |
| 0840 CONTINGENCY | .00 | .00 | 132,571.36 |
| TOTAL 3200 DAY CARE OPERATIONS | 515,275.64 | 536,853.86 | 627,699.36 |
| TOTAL EXPENDITURES | 515,275.64 | 536,853.86 | 627,699.36 |
| TOTAL FOR DAY CARE (52) | 142,082.92 | 181,412.36 | .00 |

| PROPRIETARY FUND (55) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| ----- | | | |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 19,132.17 | 20,860.40 | 18,772.84 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 4,700.00 | 4,750.00 | 4,000.00 |
| 1990 MISCELLANEOUS REVENUE | 80,461.00 | 77,884.30 | 70,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 85,161.00 | 82,634.30 | 74,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 85,161.00 | 82,634.30 | 74,000.00 |
| REVENUE FROM STATE SOURCES | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 STATE REVENUE-ON BEHALF PYMTS. | 8,322.93 | 8,272.33 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 8,322.93 | 8,272.33 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 8,322.93 | 8,272.33 | .00 |
| TOTAL RECEIPTS | 93,483.93 | 90,906.63 | 74,000.00 |
| TOTAL REVENUES | 112,616.10 | 111,767.03 | 92,772.84 |

| PROPRIETARY FUND (55) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| ----- | | | |
| EXPENDITURES | | | |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,131.76 | 29,099.84 | 30,500.00 |
| 0200 EMPLOYEE BENEFITS | 6,449.86 | 6,671.41 | 7,786.00 |
| 0280 ON-BEHALF | 8,322.93 | 8,272.33 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,984.00 | 5,883.00 | 4,600.00 |
| 0400 PURCHASED PROPERTY SERVICES | -403.49 | 1,677.40 | 2,700.00 |
| 0500 OTHER PURCHASED SERVICES | 8,311.41 | 8,989.29 | 9,900.00 |
| 0600 SUPPLIES | 20,322.11 | 21,881.40 | 24,086.84 |
| 0700 PROPERTY | 6,283.67 | 1,598.92 | 5,100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,353.45 | 8,920.60 | 8,100.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 91,755.70 | 92,994.19 | 92,772.84 |
| TOTAL EXPENDITURES | 91,755.70 | 92,994.19 | 92,772.84 |
| TOTAL FOR PROPRIETARY FUND (55) | 20,860.40 | 18,772.84 | .00 |

| FISCAL AGENT FUND (61) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| ----- | | | |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .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 | .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 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

| FISCAL AGENT FUND (61) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| ----- | | | |
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR FISCAL AGENT FUND (61) | .00 | .00 | .00 |

| FIDUCIARY FUNDS- TRUST FUNDS (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| ----- | | | |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 186,225.90 | 186,873.72 | 180,038.50 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 793.48 | 520.66 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 793.48 | 520.66 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 1,372.58 | .00 |
| 1990 MISCELLANEOUS REVENUE | 790.02 | 1,188.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 790.02 | 2,560.58 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,583.50 | 3,081.24 | .00 |
| TOTAL RECEIPTS | 1,583.50 | 3,081.24 | .00 |
| TOTAL REVENUES | 187,809.40 | 189,954.96 | 180,038.50 |

| FIDUCIARY FUNDS- TRUST FUNDS (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| ----- | | | |
| EXPENDITURES | | | |
| 3300 COMMUNITY SERVICES | | | |
| 0600 SUPPLIES | 935.68 | 1,300.00 | 72,076.99 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 8,752.05 | 107,961.51 |
| TOTAL 3300 COMMUNITY SERVICES | 935.68 | 10,052.05 | 180,038.50 |
| TOTAL EXPENDITURES | 935.68 | 10,052.05 | 180,038.50 |
| TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000) | 186,873.72 | 179,902.91 | .00 |

| | | PRIOR FY 2 | LAST FY | BUDGET |
|--|-----------------------------|------------|--------------|--------|
| GOVERNMENTAL ASSETS (8) | | ACTUALS | ACTUALS | APPROP |
| ----- | | | | |
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | 1,300,000.00 | .00 |
| 1930 | GAIN/LOSS SALE OF ASSETS | -1,479.26 | -5,313.25 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | -1,479.26 | 1,294,686.75 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | -1,479.26 | 1,294,686.75 | .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 | -2,210.15 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | -2,210.15 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | -2,210.15 | .00 |
| TOTAL RECEIPTS | | -1,479.26 | 1,292,476.60 | .00 |
| TOTAL REVENUES | | -1,479.26 | 1,292,476.60 | .00 |

| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| ----- | | | |
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 5,641,337.82 | 5,874,225.80 | .00 |
| TOTAL 1000 INSTRUCTION | 5,641,337.82 | 5,874,225.80 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 733.24 | 733.24 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 733.24 | 733.24 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 31.25 | 75.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 31.25 | 75.00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 38,730.78 | 38,730.78 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 38,730.78 | 38,730.78 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 3,767.46 | 4,894.20 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 3,767.46 | 4,894.20 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 38,759.37 | 38,526.38 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 38,759.37 | 38,526.38 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 104,262.77 | 117,629.09 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 104,262.77 | 117,629.09 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 824,540.94 | 868,942.28 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 824,540.94 | 868,942.28 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |

| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| ----- | | | |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 6,652,163.63 | 6,943,756.77 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -6,653,642.89 | -5,651,280.17 | .00 |

| | | PRIOR FY 2 | LAST FY | BUDGET |
|----------------------------------|--|------------|------------|--------|
| FOOD SERVICE ASSETS (81) | | ACTUALS | ACTUALS | APPROP |
| ----- | | | | |
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS SALE OF ASSETS | -2,218.26 | -10,204.04 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | -2,218.26 | -10,204.04 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | -2,218.26 | -10,204.04 | .00 |
| | TOTAL RECEIPTS | -2,218.26 | -10,204.04 | .00 |
| | TOTAL REVENUES | -2,218.26 | -10,204.04 | .00 |

| FOOD SERVICE ASSETS (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|-----------------------|--------------------|------------------|
| ----- | | | |
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 191,016.10 | 190,482.01 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 191,016.10 | 190,482.01 | .00 |
| TOTAL EXPENDITURES | 191,016.10 | 190,482.01 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -193,234.36 | -200,686.05 | .00 |

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| ----- | | | |
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 127,670,981.32 | 127,351,477.78 | 101,970,351.15 |
| TOTAL OF EXPENDITURES FUND 1 | 106,082,535.28 | 105,750,777.78 | 101,970,351.15 |
| TOTAL FOR FUND 1 | 21,588,446.04 | 21,600,700.00 | .00 |
| TOTAL OF REVENUES FUND 2 | 18,323,678.33 | 14,777,987.41 | 12,048,553.19 |
| TOTAL OF EXPENDITURES FUND 2 | 17,961,658.47 | 14,805,430.27 | 12,048,553.19 |
| TOTAL FOR FUND 2 | 362,019.86 | -27,442.86 | .00 |
| TOTAL OF REVENUES FUND 310 | 1,579,787.38 | 1,788,885.79 | 1,285,000.00 |
| TOTAL OF EXPENDITURES FUND 310 | 1,090,548.59 | 1,788,885.79 | 1,285,000.00 |
| TOTAL FOR FUND 310 | 489,238.79 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 10,934,381.74 | 12,405,829.22 | 12,391,986.00 |
| TOTAL OF EXPENDITURES FUND 320 | 10,924,132.52 | 12,405,829.22 | 12,391,986.00 |
| TOTAL FOR FUND 320 | 10,249.22 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 3,665,578.70 | 4,620,416.38 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 9,628,036.06 | 6,572,467.51 | .00 |
| TOTAL FOR FUND 360 | -5,962,457.36 | -1,952,051.13 | .00 |
| TOTAL OF REVENUES FUND 400 | 9,936,234.67 | 24,331,495.61 | 9,283,013.00 |
| TOTAL OF EXPENDITURES FUND 400 | 9,913,509.20 | 25,016,222.81 | 9,283,013.00 |
| TOTAL FOR FUND 400 | 22,725.47 | -684,727.20 | .00 |
| TOTAL OF REVENUES FUND 51 | 8,552,529.53 | 10,096,156.65 | 8,465,890.75 |
| TOTAL OF EXPENDITURES FUND 51 | 8,683,363.76 | 8,887,265.90 | 8,465,890.75 |
| TOTAL FOR FUND 51 | -130,834.23 | 1,208,890.75 | .00 |
| TOTAL OF REVENUES FUND 52 | 657,358.56 | 718,266.22 | 627,699.36 |
| TOTAL OF EXPENDITURES FUND 52 | 515,275.64 | 536,853.86 | 627,699.36 |
| TOTAL FOR FUND 52 | 142,082.92 | 181,412.36 | .00 |
| TOTAL OF REVENUES FUND 55 | 112,616.10 | 111,767.03 | 92,772.84 |
| TOTAL OF EXPENDITURES FUND 55 | 91,755.70 | 92,994.19 | 92,772.84 |
| TOTAL FOR FUND 55 | 20,860.40 | 18,772.84 | .00 |
| TOTAL OF REVENUES FUND 61 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 61 | .00 | .00 | .00 |
| TOTAL FOR FUND 61 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 7000 | 187,809.40 | 189,954.96 | 180,038.50 |
| TOTAL OF EXPENDITURES FUND 7000 | 935.68 | 10,052.05 | 180,038.50 |
| TOTAL FOR FUND 7000 | 186,873.72 | 179,902.91 | .00 |
| TOTAL OF REVENUES FUND 8 | -1,479.26 | 1,292,476.60 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 6,652,163.63 | 6,943,756.77 | .00 |
| TOTAL FOR FUND 8 | -6,653,642.89 | -5,651,280.17 | .00 |
| TOTAL OF REVENUES FUND 81 | -2,218.26 | -10,204.04 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 191,016.10 | 190,482.01 | .00 |
| TOTAL FOR FUND 81 | -193,234.36 | -200,686.05 | .00 |

| | PRIOR FY 2 | LAST FY | BUDGET |
|--|----------------|----------------|----------------|
| | ACTUALS | ACTUALS | APPROP |
| ----- | | | |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | |
| GRAND TOTAL OF REVENUES | 167,831,332.96 | 167,250,370.10 | 136,882,253.29 |
| GRAND TOTAL OF EXPENDITURES | 145,349,269.96 | 144,268,037.01 | 136,882,253.29 |
| GRAND TOTAL | 22,482,063.00 | 22,982,333.09 | .00 |

REPORT OPTIONS

| | |
|-------------------------|------|
| Fiscal Year for reports | 2014 |
|-------------------------|------|

| | |
|-------------------------|---|
| Include account detail? | N |
|-------------------------|---|

| | |
|---------------------|---|
| Output file options | P |
|---------------------|---|

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

** END OF REPORT - Generated by Jessica Annis **