

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,092,978.49	3,501,126.83	3,480,948.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,105,861.63	4,173,645.96	4,295,500.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	123,976.24	102,188.19	75,000.00
1117 MOTOR VEHICLE TAX	683,061.20	685,055.52	700,000.00
1119 FRANCHISE TAX	.00	100,816.50	110,000.00
TOTAL AD VALOREM TAXES	4,912,899.07	5,061,706.17	5,180,500.00
SALES & USE TAXES			
1121 UTILITIES TAX	722,393.22	749,752.55	725,000.00
TOTAL SALES & USE TAXES	722,393.22	749,752.55	725,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	9,335.78	11,105.24	10,000.00
TOTAL OTHER TAXES	9,335.78	11,105.24	10,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	6,900.00	12,625.00	12,800.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	6,900.00	12,625.00	12,800.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	4,197.12	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	3,710.00	4,139.70	3,710.00
	TOTAL TRANSPORTATION	3,710.00	8,336.82	3,710.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	22,380.16	26,718.19	20,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	22,380.16	26,718.19	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	42,107.25	7,665.50	6,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1960	SRVCS TO OTHER GOVERN UNITS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	6,488.60	46,517.32	20,000.00
1990	MISCELLANEOUS REVENUE	43,938.75	34,740.63	20,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	106,298.64	96,608.62	35,000.00
1998	CRIME CHECK/FINGERPRINTING	3,025.70	2,607.50	2,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	201,858.94	188,139.57	83,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,879,477.17	6,058,383.54	6,035,510.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,852,817.00	9,978,328.00	10,072,942.00
	TOTAL STATE PROGRAM	9,852,817.00	9,978,328.00	10,072,942.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	7,127.50	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	23,388.00	36,862.00	12,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	738.05	102.29	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		31,253.55	36,964.29	12,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	28,913.00	25,157.00	25,000.00
3131	STATE MISCELLANEOUS REIMB.	4,695.00	16,075.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		33,608.00	41,232.00	25,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES	21,257.40	20,980.58	20,980.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		21,257.40	20,980.58	20,980.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	3,473,089.82	3,417,615.74	3,504,408.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,473,089.82	3,417,615.74	3,504,408.00
TOTAL REVENUE FROM STATE SOURCES		13,412,025.77	13,495,120.61	13,635,330.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	12,476.74	9,527.63	16,000.00
TOTAL FEDERAL REIMBURSEMENT		12,476.74	9,527.63	16,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		12,476.74	9,527.63	16,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	6,428.00
5220	INDIRECT COSTS TRANSFER	60,217.63	9,176.20	.00
TOTAL INTERFUND TRANSFERS		60,217.63	9,176.20	6,428.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	47,109.00	.00
5341	SALE OF EQUIPMENT ETC	2,275.00	4,111.00	.00
5342	LOSS COMP - EQUIPMENT ETC	13,829.48	1,551.50	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		16,104.48	52,771.50	.00
CAPITAL LEASE PROCEEDS				
5500	OTHER FINANCING SOURCE	.00	420,595.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	420,595.00	.00
TOTAL OTHER RECEIPTS		76,322.11	482,542.70	6,428.00
TOTAL RECEIPTS		19,380,301.79	20,045,574.48	19,693,268.00
TOTAL REVENUES		22,473,280.28	23,546,701.31	23,174,216.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,474,524.64	7,715,691.28	8,075,488.00
0200 EMPLOYEE BENEFITS	322,336.61	387,281.53	409,182.00
0280 ON-BEHALF	2,436,413.09	2,154,473.74	2,208,336.00
0300 PURCHASED PROF AND TECH SERV	24,049.49	45,545.00	18,261.00
0400 PURCHASED PROPERTY SERVICES	67,262.10	66,703.31	75,238.00
0500 OTHER PURCHASED SERVICES	58,283.52	48,071.43	53,446.00
0600 SUPPLIES	335,746.88	269,947.94	401,637.00
0700 PROPERTY	92,632.11	90,504.66	18,519.00
0800 DEBT SERVICE AND MISCELLANEOUS	54,995.06	49,316.56	68,707.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,866,243.50	10,827,535.45	11,328,814.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	688,507.68	634,413.36	706,015.00
0200 EMPLOYEE BENEFITS	38,090.20	61,331.70	48,534.00
0280 ON-BEHALF	199,964.98	179,804.16	184,300.00
0300 PURCHASED PROF AND TECH SERV	22,833.55	23,357.40	24,887.00
0500 OTHER PURCHASED SERVICES	2,301.58	2,462.10	3,156.00
0600 SUPPLIES	1,844.53	1,281.49	4,100.00
0700 PROPERTY	1,368.82	.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	954,911.34	902,650.21	972,192.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	580,155.99	660,102.94	750,817.00
0200 EMPLOYEE BENEFITS	47,385.03	90,023.69	61,599.00
0280 ON-BEHALF	176,703.87	206,539.70	211,704.00
0300 PURCHASED PROF AND TECH SERV	279.60	809.00	21,580.00
0500 OTHER PURCHASED SERVICES	1,719.63	1,976.54	2,550.00
0600 SUPPLIES	942.32	1,287.25	3,100.00
0700 PROPERTY	1,976.47	.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	809,162.91	960,739.12	1,052,350.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	237,200.98	241,127.76	261,866.00
0200 EMPLOYEE BENEFITS	29,253.13	31,552.03	32,837.00
0280 ON-BEHALF	47,094.87	46,462.87	47,624.00
0300 PURCHASED PROF AND TECH SERV	196,588.20	211,333.43	237,578.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	12,746.63	13,312.74	14,000.00
0500 OTHER PURCHASED SERVICES	59,659.63	68,124.91	91,695.00
0600 SUPPLIES	12,445.80	11,849.89	15,500.00
0700 PROPERTY	1,102.49	.00	1,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,275.34	26,323.15	21,965.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	613,367.07	650,086.78	724,315.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	871,730.27	984,842.46	1,063,755.00
0200 EMPLOYEE BENEFITS	97,976.98	158,621.06	139,341.00
0280 ON-BEHALF	227,092.39	266,149.88	272,805.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	5,187.92	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,201,987.56	1,409,613.40	1,475,901.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	391,283.02	390,182.02	339,635.00
0200 EMPLOYEE BENEFITS	85,218.83	85,931.85	86,569.00
0280 ON-BEHALF	81,971.58	78,340.32	80,299.00
0300 PURCHASED PROF AND TECH SERV	26,855.79	45,309.55	53,900.00
0400 PURCHASED PROPERTY SERVICES	988.19	-85.00	4,000.00
0500 OTHER PURCHASED SERVICES	70,648.42	96,910.09	119,375.00
0600 SUPPLIES	6,741.44	17,320.10	31,240.00
0700 PROPERTY	6,058.40	1,034.88	9,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	325.00	225.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	670,090.67	715,168.81	724,718.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	589,357.74	579,016.93	630,795.00
0200 EMPLOYEE BENEFITS	178,549.56	182,576.91	190,048.00
0280 ON-BEHALF	103,066.81	162,276.96	166,336.00
0300 PURCHASED PROF AND TECH SERV	4,664.54	1,565.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	202,813.29	207,810.18	296,775.00
0500 OTHER PURCHASED SERVICES	87,282.24	109,473.54	90,970.00
0600 SUPPLIES	614,493.20	609,922.01	678,500.00
0700 PROPERTY	28,844.75	8,999.28	21,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,435.13	3,269.67	7,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,812,507.26	1,864,910.48	2,086,824.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	824,260.31	821,842.09	879,466.00
0200 EMPLOYEE BENEFITS	255,812.35	266,543.46	283,466.00
0280 ON-BEHALF	139,284.08	266,345.90	273,004.00
0300 PURCHASED PROF AND TECH SERV	4,822.00	5,736.00	7,250.00
0400 PURCHASED PROPERTY SERVICES	54,140.41	54,528.21	73,750.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	45,771.58	66,952.64	65,889.00
0600 SUPPLIES	477,023.75	467,585.47	558,300.00
0700 PROPERTY	1,361.99	468,774.69	24,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,885.33	2,681.85	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,804,361.80	2,420,990.31	2,168,825.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,204.04	762.00	2,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,204.04	762.00	2,000.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	27.06	.00	.00
0280 ON-BEHALF	10,679.15	.00	.00
0600 SUPPLIES	1.78	20.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	10,707.99	20.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	162,351.97	214,098.00
TOTAL 5100 DEBT SERVICE	.00	162,351.97	214,098.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	207,984.31	44,710.68	66,509.00
TOTAL 5200 FUND TRANSFERS	207,984.31	44,710.68	66,509.00
5300 CONTINGENCY			

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	2,357,670.00
TOTAL 5300 CONTINGENCY	.00	.00	2,357,670.00
TOTAL EXPENDITURES	18,955,528.45	19,959,539.21	23,174,216.00
TOTAL FOR GENERAL FUND (1)	3,517,751.83	3,587,162.10	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	138.93	97.59	200.00
TOTAL EARNINGS ON INVESTMENTS	138.93	97.59	200.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	36,752.04	50,621.96	33,200.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,752.04	50,621.96	33,200.00
TOTAL REVENUE FROM LOCAL SOURCES	36,890.97	50,719.55	33,400.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,077,647.92	900,241.71	899,434.00
TOTAL RESTRICTED	1,077,647.92	900,241.71	899,434.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,077,647.92	900,241.71	899,434.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,354,730.98	1,321,340.13	1,088,275.00

	PRIOR FY 2	LAST FY	BUDGET
SPECIAL REVENUE (2)	ACTUALS	ACTUALS	APPROP
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TOTAL RESTRICTED THROUGH THE STATE	1,354,730.98	1,321,340.13	1,088,275.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,354,730.98	1,321,340.13	1,088,275.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	58,952.70	44,710.68	66,509.00
TOTAL INTERFUND TRANSFERS	58,952.70	44,710.68	66,509.00
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	58,952.70	44,710.68	66,509.00
TOTAL RECEIPTS	2,528,222.57	2,317,012.07	2,087,618.00
TOTAL REVENUES	2,528,222.57	2,317,012.07	2,087,618.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,094,921.60	919,690.81	927,216.00
0200 EMPLOYEE BENEFITS	197,915.95	164,776.06	183,430.00
0300 PURCHASED PROF AND TECH SERV	54,192.56	24,629.53	17,850.00
0400 PURCHASED PROPERTY SERVICES	6,015.72	3,867.49	3,932.00
0500 OTHER PURCHASED SERVICES	22,484.99	13,831.21	10,377.00
0600 SUPPLIES	68,290.24	95,164.50	97,299.00
0700 PROPERTY	176,389.16	65,290.81	25,169.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,200.39	7,266.19	6,107.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,628,410.61	1,294,516.60	1,271,380.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	38,489.52	67,365.31	28,729.00
0200 EMPLOYEE BENEFITS	14,097.17	23,382.19	3,543.00
0300 PURCHASED PROF AND TECH SERV	51,567.54	31,142.97	23,500.00
0500 OTHER PURCHASED SERVICES	1,447.20	1,575.36	3,420.00
0600 SUPPLIES	18,560.04	19,874.28	28,740.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	124,161.47	143,340.11	87,932.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	280,935.28	378,739.71	271,825.00
0200 EMPLOYEE BENEFITS	48,560.97	89,434.24	42,605.00
0300 PURCHASED PROF AND TECH SERV	34,343.37	32,291.97	22,585.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,608.61	4,295.91	10,891.00
0600 SUPPLIES	12,377.96	8,220.39	10,550.00
0700 PROPERTY	27,846.56	57,022.89	67,155.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	412,672.75	570,005.11	425,611.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,669.15	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,669.15	.00	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	54,718.10	18,751.68	19,166.00
0200 EMPLOYEE BENEFITS	5,140.59	4,518.27	5,225.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	611.35	912.10	450.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	60,470.04	24,182.05	24,841.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	8,840.00
0200 EMPLOYEE BENEFITS	.00	.00	2,305.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	217.58	.00	.00
0700 PROPERTY	1,510.94	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,728.52	.00	11,145.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	37,294.53	28,046.17	25,000.00
0200 EMPLOYEE BENEFITS	10,163.74	8,398.92	9,552.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	47,458.27	36,445.09	34,552.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	149,383.85	127,802.87	136,832.00
0200 EMPLOYEE BENEFITS	21,214.94	11,296.09	12,465.00
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	1,020.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,809.36	2,760.39	2,472.00
0600 SUPPLIES	8,268.79	17,871.89	4,222.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	729.58	91.05	540.00
TOTAL 3300 COMMUNITY SERVICES	181,406.52	160,822.29	157,551.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	54,275.81	55,471.83	55,914.00
0200 EMPLOYEE BENEFITS	10,140.57	12,352.80	10,367.00
0500 OTHER PURCHASED SERVICES	1,410.13	783.49	767.00
0600 SUPPLIES	7,492.72	3,310.02	1,130.00
0700 PROPERTY	1,000.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	74,319.23	71,918.14	68,178.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	9,176.20	6,428.00
TOTAL 5200 FUND TRANSFERS	.00	9,176.20	6,428.00
TOTAL EXPENDITURES	2,532,296.56	2,310,405.59	2,087,618.00
TOTAL FOR SPECIAL REVENUE (2)	-4,073.99	6,606.48	.00

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	251,247.00	253,669.00	255,660.00
TOTAL RESTRICTED		251,247.00	253,669.00	255,660.00
TOTAL REVENUE FROM STATE SOURCES		251,247.00	253,669.00	255,660.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		251,247.00	253,669.00	255,660.00
TOTAL REVENUES		251,247.00	253,669.00	255,660.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.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	251,247.00	253,669.00	255,660.00
TOTAL 5200 FUND TRANSFERS	251,247.00	253,669.00	255,660.00
TOTAL EXPENDITURES	251,247.00	253,669.00	255,660.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

		PRIOR FY 2	LAST FY	BUDGET
BUILDING FUND (5 CENT LEVY) (3		ACTUALS	ACTUALS	APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	734,193.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,732,090.00	1,760,124.00	1,762,770.00
TOTAL AD VALOREM TAXES		1,732,090.00	1,760,124.00	1,762,770.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,262.69	14,703.31	15,000.00
TOTAL EARNINGS ON INVESTMENTS		13,262.69	14,703.31	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,745,352.69	1,774,827.31	1,777,770.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	616,886.00	665,686.00	678,356.00
TOTAL RESTRICTED		616,886.00	665,686.00	678,356.00
TOTAL REVENUE FROM STATE SOURCES		616,886.00	665,686.00	678,356.00
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	4,175.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	4,175.00	.00
TOTAL OTHER RECEIPTS		.00	4,175.00	.00
TOTAL RECEIPTS		2,362,238.69	2,444,688.31	2,456,126.00
TOTAL REVENUES		2,362,238.69	3,178,881.42	2,456,126.00

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	687,463.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	687,463.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,628,045.58	1,789,917.31	1,768,663.00
TOTAL 5200 FUND TRANSFERS	1,628,045.58	1,789,917.31	1,768,663.00
TOTAL EXPENDITURES	1,628,045.58	1,789,917.31	2,456,126.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	734,193.11	1,388,964.11	.00

BUILDING FUND (>5 CENT LEVY) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.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
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)		.00	.00	.00

BUILDING FUND (5 CENT GROWTH)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR BUILDING FUND (5 CENT GROWT (340)	.00	.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	151.18	63.27	.00
TOTAL EARNINGS ON INVESTMENTS	151.18	63.27	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	184,237.36	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	184,237.36	.00
TOTAL REVENUE FROM LOCAL SOURCES	151.18	184,300.63	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	151.18	184,300.63	.00
TOTAL REVENUES	151.18	184,300.63	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	2,707.19	13,082.02	.00
0400 PURCHASED PROPERTY SERVICES	10,545.52	348,802.19	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	13,252.71	361,884.21	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	13,252.71	361,884.21	.00
TOTAL FOR CONSTRUCTION FUND (360)	-13,101.53	-177,583.58	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
DEBT SERVICE FUND (400)			
REVENUES			
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 RESTRICTED STATE REVENUE	451,346.60	447,428.32	448,707.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	451,346.60	447,428.32	448,707.00
TOTAL REVENUE FROM STATE SOURCES	451,346.60	447,428.32	448,707.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,028,324.19	2,043,586.31	2,024,323.00
TOTAL INTERFUND TRANSFERS	2,028,324.19	2,043,586.31	2,024,323.00
TOTAL OTHER RECEIPTS	2,028,324.19	2,043,586.31	2,024,323.00
TOTAL RECEIPTS	2,479,670.79	2,491,014.63	2,473,030.00
TOTAL REVENUES	2,479,670.79	2,491,014.63	2,473,030.00

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,479,670.79	2,491,014.63	2,473,030.00
TOTAL 5100 DEBT SERVICE	2,479,670.79	2,491,014.63	2,473,030.00
TOTAL EXPENDITURES	2,479,670.79	2,491,014.63	2,473,030.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

	PRIOR FY 2	LAST FY	BUDGET
FOOD SERVICE FUND (51)	ACTUALS	ACTUALS	APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	269,197.56	200,757.18	216,526.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	941.66	675.89	1,000.00
TOTAL EARNINGS ON INVESTMENTS	941.66	675.89	1,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	389,108.77	351,899.18	368,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	43,768.80	44,000.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	159,615.35	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	20,346.00	85,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	2,982.75	2,800.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	5,634.50	5,800.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	73,560.40	74,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	64,535.00	.00
1630 SPECIAL FUNCTIONS	5,027.53	6,038.51	6,000.00
1637 VENDING REBATE	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00
TOTAL FOOD SERVICE	553,751.65	568,765.14	585,600.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,100.00	530.00	.00
1990 MISCELLANEOUS REVENUE	333.40	3,134.90	3,000.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-258.88	-591.75	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,174.52	3,073.15	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	555,867.83	572,514.18	589,600.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,572.00	13,641.36	13,250.00
TOTAL RESTRICTED	13,572.00	13,641.36	13,250.00
REVENUE FOR ON BEHALF PAYMENTS			

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	REVENUE FOR/ON BEHALF PAYMENTS	61,170.88	163,335.29	166,603.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	61,170.88	163,335.29	166,603.00
	TOTAL REVENUE FROM STATE SOURCES	74,742.88	176,976.65	179,853.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	632,407.00	697,883.59	703,000.00
	TOTAL RESTRICTED THROUGH THE STATE	632,407.00	697,883.59	703,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	63,672.89	67,509.66	66,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	63,672.89	67,509.66	66,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	696,079.89	765,393.25	769,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,326,690.60	1,514,884.08	1,538,453.00
	TOTAL REVENUES	1,595,888.16	1,715,641.26	1,754,979.00

	PRIOR FY 2	LAST FY	BUDGET
FOOD SERVICE FUND (51)	ACTUALS	ACTUALS	APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	368,844.66	376,648.32	406,195.00
0200 EMPLOYEE BENEFITS	110,393.93	116,973.13	123,470.00
0280 ON-BEHALF	61,170.88	163,335.29	166,603.00
0300 PURCHASED PROF AND TECH SERV	9,188.14	6,567.00	12,300.00
0400 PURCHASED PROPERTY SERVICES	20,862.03	19,796.56	25,400.00
0500 OTHER PURCHASED SERVICES	10,062.67	7,770.56	12,050.00
0600 SUPPLIES	718,110.59	793,604.26	784,000.00
0700 PROPERTY	35,587.50	11,645.42	16,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	692.95	2,774.47	3,000.00
0840 CONTINGENCY	.00	.00	205,361.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,334,913.35	1,499,115.01	1,754,979.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	60,217.63	.00	.00
TOTAL 5200 FUND TRANSFERS	60,217.63	.00	.00
TOTAL EXPENDITURES	1,395,130.98	1,499,115.01	1,754,979.00
TOTAL FOR FOOD SERVICE FUND (51)	200,757.18	216,526.25	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	33,061.38	29,416.64	23,528.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	173.87	146.35	200.00
TOTAL EARNINGS ON INVESTMENTS	173.87	146.35	200.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	215,977.27	210,393.29	210,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	215,977.27	210,393.29	210,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-625.85	-88.25	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-625.85	-88.25	.00
TOTAL REVENUE FROM LOCAL SOURCES	215,525.29	210,451.39	210,200.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	23,999.61	38,805.36	39,581.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	23,999.61	38,805.36	39,581.00
TOTAL REVENUE FROM STATE SOURCES	23,999.61	38,805.36	39,581.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	239,524.90	249,256.75	249,781.00
TOTAL REVENUES	272,586.28	278,673.39	273,309.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	137,288.72	146,950.54	141,504.00
0200 EMPLOYEE BENEFITS	43,006.48	45,251.40	42,581.00
0280 ON-BEHALF	23,999.61	38,805.36	39,581.00
0300 PURCHASED PROF AND TECH SERV	2,438.00	1,809.00	2,400.00
0500 OTHER PURCHASED SERVICES	2,054.28	2,421.28	2,400.00
0600 SUPPLIES	13,389.75	9,882.66	12,000.00
0700 PROPERTY	757.80	.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	235.00	25.00	.00
0840 CONTINGENCY	.00	.00	32,093.00
0900 OTHER ITEMS	20,000.00	10,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	243,169.64	255,145.24	273,309.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	243,169.64	255,145.24	273,309.00
TOTAL FOR DAY CARE (52)	29,416.64	23,528.15	.00

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0940	LOSS ON SALE OF CAPT ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN 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				
5341	SALE OF EQUIPMENT ETC	3,136.53	-1,614.81	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,136.53	-1,614.81	.00
	TOTAL OTHER RECEIPTS	3,136.53	-1,614.81	.00
	TOTAL RECEIPTS	3,136.53	-1,614.81	.00
	TOTAL REVENUES	3,136.53	-1,614.81	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	459,939.79	445,832.61	.00
TOTAL 1000 INSTRUCTION	459,939.79	445,832.61	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	7,250.14	6,191.97	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,250.14	6,191.97	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	7,325.49	5,460.63	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,325.49	5,460.63	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,206.46	5,255.80	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,206.46	5,255.80	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	10,819.65	11,063.76	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,819.65	11,063.76	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	16,846.72	15,535.06	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,846.72	15,535.06	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	613,357.93	616,811.93	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	613,357.93	616,811.93	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	128,196.89	153,950.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	128,196.89	153,950.35	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	435.60	108.90	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	435.60	108.90	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	1,250,378.67	1,260,211.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,247,242.14	-1,261,825.82	.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 ON SALE OF ASSETS	-55.00	-275.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-55.00	-275.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-55.00	-275.00	.00
	TOTAL RECEIPTS	-55.00	-275.00	.00
	TOTAL REVENUES	-55.00	-275.00	.00

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	59,041.25	52,324.18	.00
TOTAL 3100 FOOD SERVICE OPERATION	59,041.25	52,324.18	.00
TOTAL EXPENDITURES	59,041.25	52,324.18	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-59,096.25	-52,599.18	.00

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	283.80	283.80	.00
TOTAL 3200 DAY CARE OPERATIONS	283.80	283.80	.00
TOTAL EXPENDITURES	283.80	283.80	.00
TOTAL FOR DAY CARE ASSETS (82)	-283.80	-283.80	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	22,473,280.28	23,546,701.31	23,174,216.00
TOTAL OF EXPENDITURES FUND 1	18,955,528.45	19,959,539.21	23,174,216.00
TOTAL FOR FUND 1	3,517,751.83	3,587,162.10	.00
TOTAL OF REVENUES FUND 2	2,528,222.57	2,317,012.07	2,087,618.00
TOTAL OF EXPENDITURES FUND 2	2,532,296.56	2,310,405.59	2,087,618.00
TOTAL FOR FUND 2	-4,073.99	6,606.48	.00
TOTAL OF REVENUES FUND 310	251,247.00	253,669.00	255,660.00
TOTAL OF EXPENDITURES FUND 310	251,247.00	253,669.00	255,660.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,362,238.69	3,178,881.42	2,456,126.00
TOTAL OF EXPENDITURES FUND 320	1,628,045.58	1,789,917.31	2,456,126.00
TOTAL FOR FUND 320	734,193.11	1,388,964.11	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00
TOTAL OF REVENUES FUND 340	.00	.00	.00
TOTAL OF EXPENDITURES FUND 340	.00	.00	.00
TOTAL FOR FUND 340	.00	.00	.00
TOTAL OF REVENUES FUND 360	151.18	184,300.63	.00
TOTAL OF EXPENDITURES FUND 360	13,252.71	361,884.21	.00
TOTAL FOR FUND 360	-13,101.53	-177,583.58	.00
TOTAL OF REVENUES FUND 400	2,479,670.79	2,491,014.63	2,473,030.00
TOTAL OF EXPENDITURES FUND 400	2,479,670.79	2,491,014.63	2,473,030.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,595,888.16	1,715,641.26	1,754,979.00
TOTAL OF EXPENDITURES FUND 51	1,395,130.98	1,499,115.01	1,754,979.00
TOTAL FOR FUND 51	200,757.18	216,526.25	.00
TOTAL OF REVENUES FUND 52	272,586.28	278,673.39	273,309.00
TOTAL OF EXPENDITURES FUND 52	243,169.64	255,145.24	273,309.00
TOTAL FOR FUND 52	29,416.64	23,528.15	.00
TOTAL OF REVENUES FUND 8	3,136.53	-1,614.81	.00
TOTAL OF EXPENDITURES FUND 8	1,250,378.67	1,260,211.01	.00
TOTAL FOR FUND 8	-1,247,242.14	-1,261,825.82	.00
TOTAL OF REVENUES FUND 81	-55.00	-275.00	.00
TOTAL OF EXPENDITURES FUND 81	59,041.25	52,324.18	.00
TOTAL FOR FUND 81	-59,096.25	-52,599.18	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	283.80	283.80	.00
TOTAL FOR FUND 82	-283.80	-283.80	.00

	PRIOR FY 2	LAST FY	BUDGET
	ACTUALS	ACTUALS	APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	29,483,462.98	31,290,578.45	30,001,908.00
GRAND TOTAL OF EXPENDITURES	25,005,418.21	26,067,791.36	30,001,908.00
GRAND TOTAL	4,478,044.77	5,222,787.09	.00

REPORT OPTIONS

Fiscal Year for reports 2014

Include account detail? N

Output file options P

P - Paper/saved reports Only

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