

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,501,126.83	3,480,948.68	3,539,047.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,173,645.96	4,368,875.56	4,427,715.00
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	102,188.19	68,760.87	50,000.00
1117 MOTOR VEHICLE TAX	685,055.52	763,411.92	745,000.00
1119 FRANCHISE TAX	100,816.50	175,977.20	110,000.00
TOTAL AD VALOREM TAXES	5,061,706.17	5,377,025.55	5,332,715.00
SALES & USE TAXES			
1121 UTILITIES TAX	749,752.55	770,656.09	770,000.00
TOTAL SALES & USE TAXES	749,752.55	770,656.09	770,000.00
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	11,105.24	18,550.06	10,000.00
TOTAL OTHER TAXES	11,105.24	18,550.06	10,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	12,625.00	17,400.00	7,200.00
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	12,625.00	17,400.00	7,200.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	4,197.12	.00	.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	4,139.70	4,959.32	5,000.00
TOTAL TRANSPORTATION	8,336.82	4,959.32	5,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	26,718.19	22,825.09	20,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	26,718.19	22,825.09	20,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	7,665.50	5,607.00	5,000.00
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	46,517.32	21,053.61	10,000.00
1990 MISCELLANEOUS REVENUE	34,740.63	28,413.67	18,500.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	96,608.62	66,570.93	45,000.00
1998 CRIME CHECK/FINGERPRINTING	2,607.50	2,401.50	2,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	188,139.57	124,046.71	81,000.00
TOTAL REVENUE FROM LOCAL SOURCES	6,058,383.54	6,335,462.82	6,225,915.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	9,978,328.00	10,395,842.00	10,703,596.00
TOTAL STATE PROGRAM	9,978,328.00	10,395,842.00	10,703,596.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	36,862.00	9,061.00	12,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	102.29	87.37	.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		36,964.29	9,148.37	12,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	25,157.00	23,714.00	25,000.00
3131	STATE MISCELLANEOUS REIMB.	16,075.00	23,042.50	7,840.00
TOTAL EXPENDITURE REIMBURSEMENTS		41,232.00	46,756.50	32,840.00
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	20,980.58	20,979.59	20,980.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,980.58	20,979.59	20,980.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	3,417,615.74	3,577,895.13	3,484,408.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,417,615.74	3,577,895.13	3,484,408.00
TOTAL REVENUE FROM STATE SOURCES		13,495,120.61	14,050,621.59	14,253,824.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	9,527.63	36,650.94	32,000.00
TOTAL FEDERAL REIMBURSEMENT		9,527.63	36,650.94	32,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		9,527.63	36,650.94	32,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	253,862.00
5220	INDIRECT COSTS TRANSFER	9,176.20	5,612.83	20,536.00
TOTAL INTERFUND TRANSFERS		9,176.20	5,612.83	274,398.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	47,109.00	.00	.00
5341	SALE OF EQUIPMENT ETC	4,111.00	5,600.00	.00
5342	LOSS COMP - EQUIPMENT ETC	1,551.50	1,422.29	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	52,771.50	7,022.29	.00
CAPITAL LEASE PROCEEDS				
5500	OTHER FINANCING SOURCE	420,595.00	255,225.00	272,000.00
	TOTAL CAPITAL LEASE PROCEEDS	420,595.00	255,225.00	272,000.00
	TOTAL OTHER RECEIPTS	482,542.70	267,860.12	546,398.00
	TOTAL RECEIPTS	20,045,574.48	20,690,595.47	21,058,137.00
	TOTAL REVENUES	23,546,701.31	24,171,544.15	24,597,184.00

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	7,715,691.28	7,928,331.97	8,312,867.00
0200 EMPLOYEE BENEFITS	387,281.53	398,930.87	457,949.00
0280 ON-BEHALF	2,154,473.74	2,278,012.08	1,820,774.00
0300 PURCHASED PROF AND TECH SERV	45,545.00	21,423.81	15,761.00
0400 PURCHASED PROPERTY SERVICES	66,703.31	74,754.69	70,038.00
0500 OTHER PURCHASED SERVICES	48,071.43	50,602.50	55,581.00
0600 SUPPLIES	269,947.94	280,861.06	340,350.00
0700 PROPERTY	90,504.66	43,386.76	13,949.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,316.56	50,610.16	47,262.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,827,535.45	11,126,913.90	11,134,531.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	634,413.36	705,881.17	742,502.00
0200 EMPLOYEE BENEFITS	61,331.70	46,532.12	47,667.00
0280 ON-BEHALF	179,804.16	183,704.70	184,300.00
0300 PURCHASED PROF AND TECH SERV	23,357.40	25,032.93	25,387.00
0500 OTHER PURCHASED SERVICES	2,462.10	3,374.60	4,256.00
0600 SUPPLIES	1,281.49	3,752.25	22,100.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	902,650.21	968,277.77	1,026,212.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	660,102.94	759,549.13	760,675.00
0200 EMPLOYEE BENEFITS	90,023.69	78,414.04	62,938.00
0280 ON-BEHALF	206,539.70	235,950.38	211,704.00
0300 PURCHASED PROF AND TECH SERV	809.00	21,716.16	11,078.00
0500 OTHER PURCHASED SERVICES	1,976.54	2,485.87	2,550.00
0600 SUPPLIES	1,287.25	957.51	3,900.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	960,739.12	1,099,073.09	1,052,845.00
300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	241,127.76	256,916.13	256,733.00
0200 EMPLOYEE BENEFITS	31,552.03	31,764.40	45,317.00
0280 ON-BEHALF	46,462.87	48,790.90	47,624.00
0300 PURCHASED PROF AND TECH SERV	211,333.43	213,265.01	242,397.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	13,312.74	6,691.98	12,000.00
0500 OTHER PURCHASED SERVICES	68,124.91	77,734.85	98,427.00
0600 SUPPLIES	11,849.89	10,900.62	17,500.00
0700 PROPERTY	.00	1,082.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,323.15	30,189.93	24,000.00
0900 OTHER ITEMS	.00	.00	253,862.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	650,086.78	677,336.22	997,860.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	984,842.46	1,031,188.61	1,081,455.00
0200 EMPLOYEE BENEFITS	158,621.06	134,324.00	168,594.00
0280 ON-BEHALF	266,149.88	273,418.34	272,805.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,409,613.40	1,438,930.95	1,522,854.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	390,182.02	337,707.68	367,694.00
0200 EMPLOYEE BENEFITS	85,931.85	84,890.91	89,644.00
0280 ON-BEHALF	78,340.32	70,359.42	80,299.00
0300 PURCHASED PROF AND TECH SERV	45,309.55	34,176.19	45,050.00
0400 PURCHASED PROPERTY SERVICES	-85.00	2,605.25	6,000.00
0500 OTHER PURCHASED SERVICES	96,910.09	51,443.79	66,829.00
0600 SUPPLIES	17,320.10	34,086.82	59,440.00
0700 PROPERTY	1,034.88	7,048.64	.00
0800 DEBT SERVICE AND MISCELLANEOUS	225.00	375.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	715,168.81	622,693.70	715,456.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	579,016.93	592,513.47	637,956.00
0200 EMPLOYEE BENEFITS	182,576.91	175,678.06	183,750.00
0280 ON-BEHALF	162,276.96	174,753.31	166,336.00
0300 PURCHASED PROF AND TECH SERV	1,565.00	3,785.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	207,810.18	248,038.46	271,200.00
0500 OTHER PURCHASED SERVICES	109,473.54	79,795.46	92,545.00
0600 SUPPLIES	609,922.01	616,750.78	670,350.00
0700 PROPERTY	8,999.28	28,598.56	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,269.67	7,028.75	8,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,864,910.48	1,926,941.85	2,055,637.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	821,842.09	847,684.58	895,650.00
0200 EMPLOYEE BENEFITS	266,543.46	269,448.17	270,349.00
0280 ON-BEHALF	266,345.90	276,610.84	273,004.00
0300 PURCHASED PROF AND TECH SERV	5,736.00	4,993.69	7,750.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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0400 PURCHASED PROPERTY SERVICES	54,528.21	68,923.46	74,350.00
0500 OTHER PURCHASED SERVICES	66,952.64	52,244.82	55,470.00
0600 SUPPLIES	467,585.47	472,918.18	580,452.00
0700 PROPERTY	468,774.69	256,883.80	281,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,681.85	2,538.59	3,500.00
TOTAL 2700 STUDENT TRANSPORTATION	2,420,990.31	2,252,246.13	2,441,525.00
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	762.00	1,772.70	2,000.00
0700 PROPERTY	.00	438.00	.00
TOTAL 3300 COMMUNITY SERVICES	762.00	2,210.70	2,000.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	6.94	.00
0200 EMPLOYEE BENEFITS	.00	21.36	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	20.00	11.99	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	20.00	40.29	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	162,351.97	213,953.75	222,786.00
TOTAL 5100 DEBT SERVICE	162,351.97	213,953.75	222,786.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	44,710.68	54,663.56	66,100.00
TOTAL 5200 FUND TRANSFERS	44,710.68	54,663.56	66,100.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,359,378.00
TOTAL 5300 CONTINGENCY	.00	.00	3,359,378.00
TOTAL EXPENDITURES	19,959,539.21	20,383,281.91	24,597,184.00
TOTAL FOR GENERAL FUND (1)	3,587,162.10	3,788,262.24	.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	97.59	28.92	50.00
TOTAL EARNINGS ON INVESTMENTS		97.59	28.92	50.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	50,621.96	90,226.84	37,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		50,621.96	90,226.84	37,000.00
TOTAL REVENUE FROM LOCAL SOURCES		50,719.55	90,255.76	37,050.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	900,241.71	941,873.71	1,068,963.00
TOTAL RESTRICTED		900,241.71	941,873.71	1,068,963.00
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		900,241.71	941,873.71	1,068,963.00
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	1,321,340.13	1,208,421.51	1,212,430.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

TOTAL RESTRICTED THROUGH THE STATE		1,321,340.13	1,208,421.51	1,212,430.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,321,340.13	1,208,421.51	1,212,430.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	44,710.68	54,663.56	66,100.00
TOTAL INTERFUND TRANSFERS		44,710.68	54,663.56	66,100.00
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		44,710.68	54,663.56	66,100.00
TOTAL RECEIPTS		2,317,012.07	2,295,214.54	2,384,543.00
TOTAL REVENUES		2,317,012.07	2,295,214.54	2,384,543.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

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	919,690.81	1,003,834.55	1,042,523.00
0200 EMPLOYEE BENEFITS	164,776.06	222,953.43	218,333.00
0300 PURCHASED PROF AND TECH SERV	24,629.53	11,195.05	9,010.00
0400 PURCHASED PROPERTY SERVICES	3,867.49	3,132.97	2,300.00
0500 OTHER PURCHASED SERVICES	13,831.21	10,479.45	10,219.00
0600 SUPPLIES	95,164.50	94,058.00	218,900.00
0700 PROPERTY	65,290.81	71,427.20	34,322.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,266.19	8,663.58	8,825.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,294,516.60	1,425,744.23	1,544,432.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	67,725.31	34,080.34	81,432.00
0200 EMPLOYEE BENEFITS	23,434.97	4,079.08	11,674.00
0300 PURCHASED PROF AND TECH SERV	31,142.97	27,989.97	24,550.00
0500 OTHER PURCHASED SERVICES	1,575.36	931.72	2,295.00
0600 SUPPLIES	19,874.28	25,439.06	4,800.00
0700 PROPERTY	.00	866.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26.05	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	143,778.94	93,386.67	124,751.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	378,739.71	268,313.79	288,655.00
0200 EMPLOYEE BENEFITS	89,434.24	41,963.00	47,796.00
0300 PURCHASED PROF AND TECH SERV	32,291.97	34,061.25	45,988.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	136.00
0500 OTHER PURCHASED SERVICES	4,295.91	8,128.01	12,578.00
0600 SUPPLIES	8,220.39	16,888.67	9,459.00
0700 PROPERTY	57,022.89	61,256.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	570,005.11	430,611.11	404,612.00
300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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	18,751.68	26,618.32	19,566.00
0200 EMPLOYEE BENEFITS	4,518.27	4,864.68	5,044.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	912.10	599.93	550.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	24,182.05	32,082.93	25,160.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	9,901.41	.00
0200 EMPLOYEE BENEFITS	.00	2,328.07	.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	10,488.92	20,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	22,718.40	20,000.00
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	28,046.17	43,125.75	27,000.00
0200 EMPLOYEE BENEFITS	8,398.92	11,438.87	9,601.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	315.94	.00
TOTAL 2700 STUDENT TRANSPORTATION	36,445.09	54,880.56	36,601.00
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	127,442.87	133,833.26	135,765.00
0200 EMPLOYEE BENEFITS	11,243.31	11,735.12	12,374.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,274.82	750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,760.39	2,580.25	2,500.00
0600 SUPPLIES	17,871.89	27,559.91	3,974.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	40.00	40.00
TOTAL 3300 COMMUNITY SERVICES	160,383.46	177,023.36	155,403.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	55,471.83	53,677.57	53,222.00
0200 EMPLOYEE BENEFITS	12,352.80	12,182.58	11,594.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	120.00
0500 OTHER PURCHASED SERVICES	783.49	1,558.28	939.00
0600 SUPPLIES	3,310.02	1,901.35	1,625.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	71,918.14	69,319.78	67,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	9,176.20	5,612.83	6,084.00
TOTAL 5200 FUND TRANSFERS	9,176.20	5,612.83	6,084.00
TOTAL EXPENDITURES	2,310,405.59	2,311,379.87	2,384,543.00
TOTAL FOR SPECIAL REVENUE (2)	6,606.48	-16,165.33	.00

DIST ACTIVITY (SPEC REV MY) (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	3,210.00	3,000.00
1720	BOOKSTORE SALES	.00	278.33	.00
1740	OTHER DISTRICT/STDT ACTIVITY	.00	53,453.01	49,945.00
1750	DONATIONS (ACTIVITY FND)	.00	698.46	.00
1790	OTHER DISTRICT/STDT ACTIVITY	.00	140,647.14	133,384.00
TOTAL STUDENT ACTIVITIES		.00	198,286.94	186,329.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	198,286.94	186,329.00
TOTAL RECEIPTS		.00	198,286.94	186,329.00
TOTAL REVENUES		.00	198,286.94	186,329.00

DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	162.72	.00
0600 SUPPLIES	.00	2,191.40	160,079.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	334.05	7,500.00
TOTAL 1000 INSTRUCTION	.00	2,688.17	167,579.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	3,044.51	4,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,044.51	4,750.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	4,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	4,000.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	10,000.00
TOTAL EXPENDITURES	.00	5,732.68	186,329.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	192,554.26	.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	253,669.00	257,937.00	256,600.00
TOTAL RESTRICTED		253,669.00	257,937.00	256,600.00
TOTAL REVENUE FROM STATE SOURCES		253,669.00	257,937.00	256,600.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		253,669.00	257,937.00	256,600.00
TOTAL REVENUES		253,669.00	257,937.00	256,600.00

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	253,669.00	257,937.00	256,600.00
TOTAL 5200 FUND TRANSFERS	253,669.00	257,937.00	256,600.00
TOTAL EXPENDITURES	253,669.00	257,937.00	256,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.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	734,193.11	.00	708,951.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,760,124.00	1,762,770.00	1,785,354.00
TOTAL AD VALOREM TAXES	1,760,124.00	1,762,770.00	1,785,354.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	14,703.31	17,629.47	17,500.00
TOTAL EARNINGS ON INVESTMENTS	14,703.31	17,629.47	17,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	72.41	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	72.41	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,774,827.31	1,780,471.88	1,802,854.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	665,686.00	694,864.00	731,698.00
TOTAL RESTRICTED	665,686.00	694,864.00	731,698.00
TOTAL REVENUE FROM STATE SOURCES	665,686.00	694,864.00	731,698.00
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	4,175.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,175.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

TOTAL OTHER RECEIPTS	4,175.00	.00	.00
TOTAL RECEIPTS	2,444,688.31	2,475,335.88	2,534,552.00
TOTAL REVENUES	3,178,881.42	2,475,335.88	3,243,503.00

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	1,216,525.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,216,525.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,789,917.31	1,766,384.87	2,026,978.00
TOTAL 5200 FUND TRANSFERS	1,789,917.31	1,766,384.87	2,026,978.00
TOTAL EXPENDITURES	1,789,917.31	1,766,384.87	3,243,503.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,388,964.11	708,951.01	.00

BUILDING FUND (>5 CENT LEVY) (PRIOR FY 2	LAST FY	BUDGET
		ACTUALS	ACTUALS	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

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	63.27	.00	.00
TOTAL EARNINGS ON INVESTMENTS		63.27	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	184,237.36	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		184,237.36	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		184,300.63	.00	.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		184,300.63	.00	.00
TOTAL REVENUES		184,300.63	.00	.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	13,082.02	189.00	.00
0400 PURCHASED PROPERTY SERVICES	348,802.19	8,894.77	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	361,884.21	9,083.77	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	361,884.21	9,083.77	.00
TOTAL FOR CONSTRUCTION FUND (360)	-177,583.58	-9,083.77	.00

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	RESTRICTED STATE REVENUE	447,428.32	448,706.85	384,609.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	447,428.32	448,706.85	384,609.00
	TOTAL REVENUE FROM STATE SOURCES	447,428.32	448,706.85	384,609.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,043,586.31	2,024,321.87	2,029,716.00
	TOTAL INTERFUND TRANSFERS	2,043,586.31	2,024,321.87	2,029,716.00
	TOTAL OTHER RECEIPTS	2,043,586.31	2,024,321.87	2,029,716.00
	TOTAL RECEIPTS	2,491,014.63	2,473,028.72	2,414,325.00
	TOTAL REVENUES	2,491,014.63	2,473,028.72	2,414,325.00

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,491,014.63	2,473,028.72	2,414,325.00
TOTAL 5100 DEBT SERVICE	2,491,014.63	2,473,028.72	2,414,325.00
TOTAL EXPENDITURES	2,491,014.63	2,473,028.72	2,414,325.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		200,757.18	216,526.25	272,688.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	675.89	794.22	800.00
TOTAL EARNINGS ON INVESTMENTS		675.89	794.22	800.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	351,899.18	332,161.45	347,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	43,768.80	46,587.80	46,500.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	20,346.00	71,759.94	72,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,982.75	3,905.75	3,500.00
1623	NON-REIMBURSABLE MILK PROGRAM	5,634.50	4,938.00	5,000.00
1624	NON-REIMBURSABLE A LA CARTE PRG	73,560.40	72,218.60	74,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	64,535.00	.00	.00
1630	SPECIAL FUNCTIONS	6,038.51	10,579.44	10,000.00
1637	VENDING REBATE	.00	.00	.00
1650	SUMMER FOOD LOCAL INCOME	.00	.00	.00
TOTAL FOOD SERVICE		568,765.14	542,150.98	558,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	530.00	189.11	.00
1990	MISCELLANEOUS REVENUE	3,134.90	1,274.20	1,500.00
1994	CKS RET FOR INSUFFICIENT FUNDS	-591.75	-624.15	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,073.15	839.16	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES		572,514.18	543,784.36	560,300.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,641.36	14,001.33	14,000.00
TOTAL RESTRICTED		13,641.36	14,001.33	14,000.00
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

3900	REVENUE FOR/ON BEHALF PAYMENTS	163,335.29	160,190.53	166,603.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	163,335.29	160,190.53	166,603.00
	TOTAL REVENUE FROM STATE SOURCES	176,976.65	174,191.86	180,603.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	697,883.59	748,587.87	735,000.00
	TOTAL RESTRICTED THROUGH THE STATE	697,883.59	748,587.87	735,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	67,509.66	63,451.51	66,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	67,509.66	63,451.51	66,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	765,393.25	812,039.38	801,000.00
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	1,514,884.08	1,530,015.60	1,541,903.00
	TOTAL REVENUES	1,715,641.26	1,746,541.85	1,814,591.00

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	376,648.32	384,137.23	402,408.00
0200 EMPLOYEE BENEFITS	116,973.13	110,492.28	115,723.00
0280 ON-BEHALF	163,335.29	160,190.53	166,603.00
0300 PURCHASED PROF AND TECH SERV	6,567.00	9,239.22	9,941.00
0400 PURCHASED PROPERTY SERVICES	19,796.56	17,870.61	25,400.00
0500 OTHER PURCHASED SERVICES	7,770.56	10,719.33	13,450.00
0600 SUPPLIES	793,604.26	771,093.51	815,500.00
0700 PROPERTY	11,645.42	8,285.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,774.47	1,826.48	3,200.00
0840 CONTINGENCY	.00	.00	247,914.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,499,115.01	1,473,854.19	1,800,139.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	14,452.00
TOTAL 5200 FUND TRANSFERS	.00	.00	14,452.00
TOTAL EXPENDITURES	1,499,115.01	1,473,854.19	1,814,591.00
TOTAL FOR FOOD SERVICE FUND (51)	216,526.25	272,687.66	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	29,416.64	23,528.15	20,519.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	146.35	96.17	100.00
TOTAL EARNINGS ON INVESTMENTS	146.35	96.17	100.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	210,393.29	181,361.91	196,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	210,393.29	181,361.91	196,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	344.15	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-88.25	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-88.25	344.15	.00
TOTAL REVENUE FROM LOCAL SOURCES	210,451.39	181,802.23	196,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	504.00	.00
TOTAL RESTRICTED	.00	504.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	38,805.36	36,406.94	39,581.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	38,805.36	36,406.94	39,581.00
TOTAL REVENUE FROM STATE SOURCES	38,805.36	36,910.94	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	249,256.75	218,713.17	235,681.00
TOTAL REVENUES	278,673.39	242,241.32	256,200.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	146,950.54	133,894.86	140,856.00
0200 EMPLOYEE BENEFITS	45,251.40	39,254.35	40,158.00
0280 ON-BEHALF	38,805.36	36,406.94	39,581.00
0300 PURCHASED PROF AND TECH SERV	1,809.00	1,978.50	2,200.00
0500 OTHER PURCHASED SERVICES	2,421.28	2,091.09	2,300.00
0600 SUPPLIES	9,882.66	7,986.55	10,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	110.00	150.00
0840 CONTINGENCY	.00	.00	20,955.00
0900 OTHER ITEMS	10,000.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	255,145.24	221,722.29	256,200.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	255,145.24	221,722.29	256,200.00
TOTAL FOR DAY CARE (52)	23,528.15	20,519.03	.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	-1,614.81	-1,375.43	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,614.81	-1,375.43	.00
	TOTAL OTHER RECEIPTS	-1,614.81	-1,375.43	.00
	TOTAL RECEIPTS	-1,614.81	-1,375.43	.00
	TOTAL REVENUES	-1,614.81	-1,375.43	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	445,832.61	426,357.82	.00
TOTAL 1000 INSTRUCTION	445,832.61	426,357.82	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	6,191.97	3,477.12	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,191.97	3,477.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	5,460.63	5,019.24	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,460.63	5,019.24	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,255.80	5,235.71	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,255.80	5,235.71	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	11,063.76	10,752.37	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,063.76	10,752.37	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	15,535.06	8,710.44	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,535.06	8,710.44	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	616,811.93	616,024.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	616,811.93	616,024.88	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	153,950.35	177,659.29	.00
TOTAL 2700 STUDENT TRANSPORTATION	153,950.35	177,659.29	.00
300 COMMUNITY SERVICES			
0700 PROPERTY	108.90	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

TOTAL 3300 COMMUNITY SERVICES	108.90	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	1,260,211.01	1,253,236.87	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,261,825.82	-1,254,612.30	.00

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 ON SALE OF ASSETS	-275.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-275.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-275.00	.00	.00
	TOTAL RECEIPTS	-275.00	.00	.00
	TOTAL REVENUES	-275.00	.00	.00

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	52,324.18	51,303.98	.00
TOTAL 3100 FOOD SERVICE OPERATION	52,324.18	51,303.98	.00
TOTAL EXPENDITURES	52,324.18	51,303.98	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-52,599.18	-51,303.98	.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	23,546,701.31	24,171,544.15	24,597,184.00
TOTAL OF EXPENDITURES FUND 1	19,959,539.21	20,383,281.91	24,597,184.00
TOTAL FOR FUND 1	3,587,162.10	3,788,262.24	.00
TOTAL OF REVENUES FUND 2	2,317,012.07	2,295,214.54	2,384,543.00
TOTAL OF EXPENDITURES FUND 2	2,310,405.59	2,311,379.87	2,384,543.00
TOTAL FOR FUND 2	6,606.48	-16,165.33	.00
TOTAL OF REVENUES FUND 22	.00	198,286.94	186,329.00
TOTAL OF EXPENDITURES FUND 22	.00	5,732.68	186,329.00
TOTAL FOR FUND 22	.00	192,554.26	.00
TOTAL OF REVENUES FUND 310	253,669.00	257,937.00	256,600.00
TOTAL OF EXPENDITURES FUND 310	253,669.00	257,937.00	256,600.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,178,881.42	2,475,335.88	3,243,503.00
TOTAL OF EXPENDITURES FUND 320	1,789,917.31	1,766,384.87	3,243,503.00
TOTAL FOR FUND 320	1,388,964.11	708,951.01	.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	184,300.63	.00	.00
TOTAL OF EXPENDITURES FUND 360	361,884.21	9,083.77	.00
TOTAL FOR FUND 360	-177,583.58	-9,083.77	.00
TOTAL OF REVENUES FUND 400	2,491,014.63	2,473,028.72	2,414,325.00
TOTAL OF EXPENDITURES FUND 400	2,491,014.63	2,473,028.72	2,414,325.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,715,641.26	1,746,541.85	1,814,591.00
TOTAL OF EXPENDITURES FUND 51	1,499,115.01	1,473,854.19	1,814,591.00
TOTAL FOR FUND 51	216,526.25	272,687.66	.00
TOTAL OF REVENUES FUND 52	278,673.39	242,241.32	256,200.00
TOTAL OF EXPENDITURES FUND 52	255,145.24	221,722.29	256,200.00
TOTAL FOR FUND 52	23,528.15	20,519.03	.00
TOTAL OF REVENUES FUND 8	-1,614.81	-1,375.43	.00
TOTAL OF EXPENDITURES FUND 8	1,260,211.01	1,253,236.87	.00
TOTAL FOR FUND 8	-1,261,825.82	-1,254,612.30	.00
TOTAL OF REVENUES FUND 81	-275.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	52,324.18	51,303.98	.00
TOTAL FOR FUND 81	-52,599.18	-51,303.98	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

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
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	31,290,578.45	31,387,101.68	32,738,950.00
GRAND TOTAL OF EXPENDITURES	26,067,791.36	26,420,292.81	32,738,950.00
GRAND TOTAL	5,222,787.09	4,966,808.87	.00

REPORT OPTIONS

Fiscal Year for reports	2015
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Include account detail?	N
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Output file options	P
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P - Paper/saved reports Only
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