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BREATHITT CO. SCHOOLS
WORKING BUDGET REPORT FOR FY 2015

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

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	918,499.51	302,885.42	392,673.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	809,969.55	888,077.08	1,032,436.00
1113 PSC PROPERTY TAX	175,963.92	247,839.71	225,000.00
1115 DELINQUENT PROPERTY TAX	66,116.43	121,051.63	75,000.00
1117 MOTOR VEHICLE TAX	291,694.74	292,899.55	300,000.00
1118 UNMINED MINERALS TAX	339,151.08	289,725.53	300,000.00
TOTAL AD VALOREM TAXES	1,682,895.72	1,839,593.50	1,932,436.00
SALES & USE TAXES			
1121 UTILITIES TAX	590,380.19	606,993.60	615,000.00
TOTAL SALES & USE TAXES	590,380.19	606,993.60	615,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.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	85,052.81	132,603.69	68,368.56
TOTAL OTHER TAXES	85,052.81	132,603.69	68,368.56
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	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1420 TRANSP FEES - KY LSD	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	36,770.25	37,292.93	8,000.00
1520 DIVIDENDS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	36,770.25	37,292.93	8,000.00
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,219.82	.00
1990 MISCELLANEOUS REVENUE	58,953.95	44,774.01	20,000.00
1993 OTHER REBATES	533.32	770.76	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,487.27	46,764.59	20,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,454,586.24	2,663,248.31	2,643,804.56
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,241,247.00	9,887,079.00	9,882,592.00
TOTAL STATE PROGRAM	10,241,247.00	9,887,079.00	9,882,592.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	409.00	1,468.00	5,000.00
3123 STATE VOCATIONAL SCHOOL	64,524.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	64,933.00	1,468.00	5,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	2,636.50	2,496.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,636.50	2,496.00	4,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	140,340.89	202,287.11	.00
TOTAL RESTRICTED	140,340.89	202,287.11	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV IN LIEU OF TAXES/STATE SOU	18,467.28	18,466.45	18,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,467.28	18,466.45	18,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	3,458,980.08	3,213,048.79	3,213,045.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,458,980.08	3,213,048.79	3,213,045.00
TOTAL REVENUE FROM STATE SOURCES	13,926,604.75	13,324,845.35	13,122,637.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMB	73,720.09	114,464.59	90,000.00
TOTAL FEDERAL REIMBURSEMENT	73,720.09	114,464.59	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	73,720.09	114,464.59	90,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	251,344.54	186,055.71	205,434.44
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	251,344.54	186,055.71	205,434.44
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5331 SALE OF BUILDINGS	.00	116,864.75	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	4,385.40	29,142.78	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	109,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,385.40	146,007.53	114,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE	251,430.00	97,534.00	.00
TOTAL CAPITAL LEASE PROCEEDS	251,430.00	97,534.00	.00
TOTAL OTHER RECEIPTS	507,159.94	429,597.24	319,434.44
TOTAL RECEIPTS	16,962,071.02	16,532,155.49	16,175,876.00
TOTAL REVENUES	17,880,570.53	16,835,040.91	16,568,549.00

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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	5,967,218.13	5,643,889.03	5,406,371.00
0200 EMPLOYEE BENEFITS	316,047.10	324,674.42	327,584.00
0280 ON-BEHALF	2,059,664.94	2,014,570.34	2,014,571.00
0300 PURCHASED PROF AND TECH SERV	99,643.42	81,372.93	82,150.00
0400 PURCHASED PROPERTY SERVICES	58,746.55	54,886.59	58,300.00
0500 OTHER PURCHASED SERVICES	44,859.18	14,457.29	33,792.00
0600 SUPPLIES	155,293.29	114,514.41	103,864.00
0700 PROPERTY	37,014.34	7,782.76	23,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,896.08	39,895.33	52,095.00
0840 CONTINGENCY	.00	.00	3,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,770,383.03	8,296,043.10	8,105,227.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	712,135.27	694,647.83	746,468.00
0200 EMPLOYEE BENEFITS	52,479.40	63,670.57	68,299.00
0280 ON-BEHALF	232,706.71	201,457.03	201,456.00
0300 PURCHASED PROF AND TECH SERV	.00	265.00	300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	808.63	1,076.58	1,000.00
0600 SUPPLIES	6,216.66	5,321.02	3,900.00
0700 PROPERTY	3,983.48	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,008,330.15	966,438.03	1,021,423.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	444,351.58	484,512.37	428,726.00
0200 EMPLOYEE BENEFITS	15,635.25	25,881.13	28,029.00
0280 ON-BEHALF	155,137.80	134,304.69	134,303.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,225.00	22,944.05	22,000.00
0500 OTHER PURCHASED SERVICES	164.69	1,407.60	1,800.00
0600 SUPPLIES	20,400.15	36,103.72	40,286.00
0700 PROPERTY	6,481.09	60,846.30	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	647,395.56	765,999.86	663,144.00
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	207,496.01	120,200.41	190,731.00
0200 EMPLOYEE BENEFITS	193,103.15	302,159.04	182,786.00
0280 ON-BEHALF	116,353.35	100,728.52	100,729.00
0300 PURCHASED PROF AND TECH SERV	246,202.73	319,253.82	318,000.00
0400 PURCHASED PROPERTY SERVICES	14,062.17	9,595.40	9,800.00
0500 OTHER PURCHASED SERVICES	226,401.87	261,090.63	301,602.00
0600 SUPPLIES	1,791.51	4,284.26	13,300.00
0700 PROPERTY	7,695.32	1,119.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	71,956.07	19,761.97	24,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,085,062.18	1,138,193.41	1,140,948.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	748,159.52	712,698.90	724,637.00
0200 EMPLOYEE BENEFITS	65,125.35	62,542.35	66,076.00
0280 ON-BEHALF	271,491.16	235,033.21	235,033.00
0300 PURCHASED PROF AND TECH SERV	100.00	884.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	594.00	.00	79.00
0500 OTHER PURCHASED SERVICES	.00	151.10	350.00
0600 SUPPLIES	1,196.34	819.02	4,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	229.49	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,086,895.86	1,012,128.58	1,031,975.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	159,993.28	160,861.68	162,433.00
0200 EMPLOYEE BENEFITS	42,945.62	44,318.72	41,223.00
0280 ON-BEHALF	38,784.45	33,576.17	33,576.00
0300 PURCHASED PROF AND TECH SERV	8,084.00	8,122.03	8,200.00
0400 PURCHASED PROPERTY SERVICES	1,017.17	.00	.00
0500 OTHER PURCHASED SERVICES	45,274.90	25,951.73	26,312.00
0600 SUPPLIES	4,627.85	6,002.85	7,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	300,727.27	278,833.18	279,544.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	734,895.96	652,880.37	589,298.00
0200 EMPLOYEE BENEFITS	210,710.66	183,197.67	160,757.00
0280 ON-BEHALF	232,706.71	201,457.03	201,456.00
0300 PURCHASED PROF AND TECH SERV	16,721.56	37,261.79	39,000.00
0400 PURCHASED PROPERTY SERVICES	67,819.81	87,798.24	102,020.00
0500 OTHER PURCHASED SERVICES	-7,527.39	3,947.36	39,200.00
0600 SUPPLIES	907,862.00	928,867.61	932,215.00
0700 PROPERTY	.00	.00	20,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	190.00	.00	150.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,163,379.31	2,095,410.07	2,084,696.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	831,166.60	680,973.43	692,301.00
0200 EMPLOYEE BENEFITS	258,347.70	227,220.78	212,637.00
0280 ON-BEHALF	310,275.61	268,609.38	268,609.00
0300 PURCHASED PROF AND TECH SERV	6,497.38	5,653.05	6,600.00
0400 PURCHASED PROPERTY SERVICES	-18,912.81	8,185.19	8,860.00
0500 OTHER PURCHASED SERVICES	74,536.10	75,538.28	53,431.00
0600 SUPPLIES	360,224.35	252,560.19	284,700.00
0700 PROPERTY	252,333.70	99,266.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,545.25	3,494.62	2,700.00
TOTAL 2700 STUDENT TRANSPORTATION	2,081,013.88	1,621,501.52	1,529,838.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	214,065.23	216,742.55	219,411.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	214,065.23	216,742.55	219,411.00

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

5200 FUND TRANSFERS			
0900 OTHER ITEMS	220,432.64	29,235.00	50,000.00
TOTAL 5200 FUND TRANSFERS	220,432.64	29,235.00	50,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	442,343.00
TOTAL 5300 CONTINGENCY	.00	.00	442,343.00
TOTAL EXPENDITURES	17,577,685.11	16,420,525.30	16,568,549.00
TOTAL FOR GENERAL FUND (1)	302,885.42	414,515.61	.00

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

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	654.70	107.01	.00
TOTAL EARNINGS ON INVESTMENTS	654.70	107.01	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	47,019.45	.00
TOTAL STUDENT ACTIVITIES	.00	47,019.45	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	50,479.31	59,168.30	.00
1925 REIMBURSEMENTS (NON-GVT)	60,053.87	27,199.96	71,097.00
1990 MISCELLANEOUS REVENUE	1,427.13	3,930.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,960.31	90,298.91	71,097.00
TOTAL REVENUE FROM LOCAL SOURCES	112,615.01	137,425.37	71,097.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,720,689.61	1,373,203.63	1,331,354.81
TOTAL RESTRICTED	1,720,689.61	1,373,203.63	1,331,354.81
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,720,689.61	1,373,203.63	1,331,354.81
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,037,484.97	2,781,319.89	2,779,248.46
	TOTAL RESTRICTED THROUGH THE STATE	3,037,484.97	2,781,319.89	2,779,248.46
UNDEFINED REV TYPE				
4900	FEDERAL ON BEHALF	1,242,218.11	.00	.00
	TOTAL UNDEFINED REV TYPE	1,242,218.11	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,279,703.08	2,781,319.89	2,779,248.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	30,042.00	29,235.00	50,000.00
	TOTAL INTERFUND TRANSFERS	30,042.00	29,235.00	50,000.00
	TOTAL OTHER RECEIPTS	30,042.00	29,235.00	50,000.00
	TOTAL RECEIPTS	6,143,049.70	4,321,183.89	4,231,700.27
	TOTAL REVENUES	6,143,049.70	4,321,183.89	4,231,700.27

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,494,963.47	2,183,641.57	2,066,391.00
0200 EMPLOYEE BENEFITS	538,448.99	446,994.04	465,865.00
0300 PURCHASED PROF AND TECH SERV	33,651.87	36,665.45	16,840.00
0400 PURCHASED PROPERTY SERVICES	7,465.55	6,268.20	7,100.00
0500 OTHER PURCHASED SERVICES	30,556.44	27,116.43	32,144.00
0600 SUPPLIES	213,054.23	218,082.20	232,773.00
0700 PROPERTY	50,130.83	68,015.61	45,273.91
0800 DEBT SERVICE AND MISCELLANEOUS	27,107.33	22,418.15	8,025.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,395,378.71	3,009,201.65	2,874,411.91
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	55,890.21	119,536.42	84,289.00
0200 EMPLOYEE BENEFITS	9,717.28	31,027.09	19,043.00
0300 PURCHASED PROF AND TECH SERV	.00	1,460.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,280.68	4,100.00
0600 SUPPLIES	660.00	1,459.32	12,407.84
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,145.13	18,109.34	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	77,412.62	172,872.85	119,839.84
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	479,705.63	390,433.19	444,983.00
0200 EMPLOYEE BENEFITS	114,295.09	83,262.01	118,287.71
0300 PURCHASED PROF AND TECH SERV	59,211.64	49,127.28	47,049.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,078.77	10,775.68	18,225.00
0600 SUPPLIES	13,027.04	102,093.04	129,752.00
0700 PROPERTY	1,424,853.79	43,342.18	52,059.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,699.07	6,728.87	11,663.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,105,871.03	685,762.25	822,018.71
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,917.35	5,864.28	.00
0200 EMPLOYEE BENEFITS	.00	361.78	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,768.20	.00
0400 PURCHASED PROPERTY SERVICES	.00	360.00	61,566.00
0500 OTHER PURCHASED SERVICES	.00	10,299.67	.00
0600 SUPPLIES	1,333.59	16,131.57	11,119.00
0700 PROPERTY	68,609.14	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	74,860.08	34,785.50	77,685.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	102,705.70	72,786.86	63,660.00
0200 EMPLOYEE BENEFITS	20,458.08	16,914.20	15,050.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,358.36	3,586.04	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	125,522.14	93,287.10	78,710.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	265,223.86	231,027.50	215,999.33
0200 EMPLOYEE BENEFITS	13,957.20	13,435.46	9,744.48
0300 PURCHASED PROF AND TECH SERV	595.00	1,185.00	1,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00
0500 OTHER PURCHASED SERVICES	6,677.98	4,954.57	7,169.44
0600 SUPPLIES	63,784.63	61,019.78	14,226.82
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,660.71	3,183.11	572.74
TOTAL 3300 COMMUNITY SERVICES	353,899.38	314,805.42	249,162.81
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,105.74	10,469.12	9,872.00
TOTAL 5200 FUND TRANSFERS	10,105.74	10,469.12	9,872.00
TOTAL EXPENDITURES	6,143,049.70	4,321,183.89	4,231,700.27
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	136,295.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	183,350.00	182,723.00	182,027.00
TOTAL RESTRICTED	183,350.00	182,723.00	182,027.00
TOTAL REVENUE FROM STATE SOURCES	183,350.00	182,723.00	182,027.00
TOTAL RECEIPTS	183,350.00	182,723.00	182,027.00
TOTAL REVENUES	319,645.00	182,723.00	182,027.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.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	319,645.00	182,723.00	182,027.00
TOTAL 5200 FUND TRANSFERS	319,645.00	182,723.00	182,027.00
TOTAL EXPENDITURES	319,645.00	182,723.00	182,027.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	229,932.00	260,154.00	256,449.00
TOTAL AD VALOREM TAXES	229,932.00	260,154.00	256,449.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	229,932.00	260,154.00	256,449.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	434,712.00	402,215.00	425,244.00
TOTAL RESTRICTED	434,712.00	402,215.00	425,244.00
TOTAL REVENUE FROM STATE SOURCES	434,712.00	402,215.00	425,244.00
TOTAL RECEIPTS	664,644.00	662,369.00	681,693.00
TOTAL REVENUES	664,644.00	662,369.00	681,693.00

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

EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.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	664,644.00	662,369.00	681,693.00
TOTAL 5200 FUND TRANSFERS	664,644.00	662,369.00	681,693.00
TOTAL EXPENDITURES	664,644.00	662,369.00	681,693.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	213,648.00
TOTAL BOND PROCEEDS	.00	.00	213,648.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	213,648.00
TOTAL RECEIPTS	.00	.00	213,648.00
TOTAL REVENUES	.00	.00	213,648.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	24,888.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	173,082.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,250.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,502.00
0840 CONTINGENCY	.00	.00	8,654.00
0900 OTHER ITEMS	.00	.00	4,272.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	213,648.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	213,648.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

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

REVENUES			
RECEIPTS			
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	156,263.41	156,263.30	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	156,263.41	156,263.30	.00
TOTAL REVENUE FROM STATE SOURCES	156,263.41	156,263.30	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	743,050.20	738,027.77	743,157.56
TOTAL INTERFUND TRANSFERS	743,050.20	738,027.77	743,157.56
TOTAL OTHER RECEIPTS	743,050.20	738,027.77	743,157.56
TOTAL RECEIPTS	899,313.61	894,291.07	743,157.56
TOTAL REVENUES	899,313.61	894,291.07	743,157.56

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

EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	899,313.61	894,291.07	743,157.56
TOTAL 5100 DEBT SERVICE	899,313.61	894,291.07	743,157.56
TOTAL EXPENDITURES	899,313.61	894,291.07	743,157.56
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	167,022.94	181,115.26	410,804.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,874.85	3,995.63	1,500.00
TOTAL EARNINGS ON INVESTMENTS	1,874.85	3,995.63	1,500.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	21,612.41	15,153.35	15,900.00
1622 NON-REIMBURSABLE BREAKFAST PRG	6,180.28	4,727.30	5,300.00
1624 NON-REIMBURSABLE A LA CARTE PRG	77,777.61	59,724.30	63,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	3,190.00	1,100.00	2,300.00
TOTAL FOOD SERVICE	108,760.30	80,704.95	87,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	93.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	110,728.15	84,700.58	88,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	12,854.12	14,012.51	14,000.00
TOTAL RESTRICTED	12,854.12	14,012.51	14,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	193,922.26	167,880.86	170,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	193,922.26	167,880.86	170,000.00
TOTAL REVENUE FROM STATE SOURCES	206,776.38	181,893.37	184,000.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,426,831.78	1,500,264.33	1,380,000.00
4550 DONATED COMMODITIES	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,426,831.78	1,500,264.33	1,380,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	68,638.36	82,151.00	82,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	68,638.36	82,151.00	82,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,495,470.14	1,582,415.33	1,462,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,812,974.67	1,849,009.28	1,734,500.00
TOTAL REVENUES	1,979,997.61	2,030,124.54	2,145,304.00

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

EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	468,910.42	415,493.69	427,123.00
0200 EMPLOYEE BENEFITS	137,510.64	121,032.08	131,883.00
0280 ON-BEHALF	193,922.26	167,880.86	170,000.00
0300 PURCHASED PROF AND TECH SERV	1,658.00	2,353.60	4,300.00
0400 PURCHASED PROPERTY SERVICES	59,873.77	15,551.83	9,200.00
0500 OTHER PURCHASED SERVICES	7,015.27	5,540.55	8,206.00
0600 SUPPLIES	906,279.75	837,733.60	998,000.00
0700 PROPERTY	20,521.99	.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,190.25	7,053.22	9,200.00
0840 CONTINGENCY	.00	.00	310,892.00
TOTAL 3100 FOOD SERVICE OPERATION	1,798,882.35	1,572,639.43	2,070,304.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	68,522.36	75,000.00
TOTAL 5200 FUND TRANSFERS	.00	68,522.36	75,000.00
TOTAL EXPENDITURES	1,798,882.35	1,641,161.79	2,145,304.00
TOTAL FOR FOOD SERVICE FUND (51)	181,115.26	388,962.75	.00

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DAYCARE (52)	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			
1810 DAY CARE FEES	36,629.57	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	36,629.57	.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	36,629.57	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	21,425.00	.00	.00
TOTAL RESTRICTED	21,425.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	38,784.45	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	38,784.45	.00	.00
TOTAL REVENUE FROM STATE SOURCES	60,209.45	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	190,390.64	.00	.00
TOTAL INTERFUND TRANSFERS	190,390.64	.00	.00
TOTAL OTHER RECEIPTS	190,390.64	.00	.00
TOTAL RECEIPTS	287,229.66	.00	.00
TOTAL REVENUES	287,229.66	.00	.00

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DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	184,406.55	.00	.00
0200 EMPLOYEE BENEFITS	39,581.91	.00	.00
0280 ON-BEHALF	38,784.45	.00	.00
0300 PURCHASED PROF AND TECH SERV	443.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,889.32	.00	.00
0500 OTHER PURCHASED SERVICES	557.22	.00	.00
0600 SUPPLIES	19,557.21	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	287,229.66	.00	.00
TOTAL EXPENDITURES	287,229.66	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00

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

REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	-22,435.00	.00
5331 SALE OF BUILDINGS	.00	-258,779.44	.00
5341 SALE OF EQUIPMENT ETC	-768.19	-22,130.34	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-768.19	-303,344.78	.00
TOTAL OTHER RECEIPTS	-768.19	-303,344.78	.00
TOTAL RECEIPTS	-768.19	-303,344.78	.00
TOTAL REVENUES	-768.19	-303,344.78	.00

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

EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	814,158.25	764,160.01	.00
TOTAL 1000 INSTRUCTION	814,158.25	764,160.01	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	69.88	69.89	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	69.88	69.89	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,615.42	934.23	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,615.42	934.23	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	52.50	52.50	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	52.50	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	444.42	444.43	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	444.42	444.43	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	502,532.43	555,598.13	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	502,532.43	555,598.13	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	323,243.85	315,490.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	323,243.85	315,490.26	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,642,116.75	1,636,749.45	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,642,884.94	-1,940,094.23	.00

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

REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF ASSETS	.00	-8,819.82	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-8,819.82	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-8,819.82	.00
TOTAL RECEIPTS	.00	-8,819.82	.00
TOTAL REVENUES	.00	-8,819.82	.00

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

EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	15,591.47	15,149.92	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,591.47	15,149.92	.00
TOTAL EXPENDITURES	15,591.47	15,149.92	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,591.47	-23,969.74	.00

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DAY CARE ASSETS (82)	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	.00	-16,395.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-16,395.45	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-16,395.45	.00
TOTAL RECEIPTS	.00	-16,395.45	.00
TOTAL REVENUES	.00	-16,395.45	.00

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DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	1,067.43	618.25	.00
TOTAL 3200 DAY CARE OPERATIONS	1,067.43	618.25	.00
TOTAL EXPENDITURES	1,067.43	618.25	.00
TOTAL FOR DAY CARE ASSETS (82)	-1,067.43	-17,013.70	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,880,570.53	16,835,040.91	16,568,549.00
TOTAL OF EXPENDITURES FUND 1	17,577,685.11	16,420,525.30	16,568,549.00
TOTAL FOR FUND 1	302,885.42	414,515.61	.00
 TOTAL OF REVENUES FUND 2	 6,143,049.70	 4,321,183.89	 4,231,700.27
TOTAL OF EXPENDITURES FUND 2	6,143,049.70	4,321,183.89	4,231,700.27
TOTAL FOR FUND 2	.00	.00	.00
 TOTAL OF REVENUES FUND 310	 319,645.00	 182,723.00	 182,027.00
TOTAL OF EXPENDITURES FUND 310	319,645.00	182,723.00	182,027.00
TOTAL FOR FUND 310	.00	.00	.00
 TOTAL OF REVENUES FUND 320	 664,644.00	 662,369.00	 681,693.00
TOTAL OF EXPENDITURES FUND 320	664,644.00	662,369.00	681,693.00
TOTAL FOR FUND 320	.00	.00	.00
 TOTAL OF REVENUES FUND 360	 .00	 .00	 213,648.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	213,648.00
TOTAL FOR FUND 360	.00	.00	.00
 TOTAL OF REVENUES FUND 400	 899,313.61	 894,291.07	 743,157.56
TOTAL OF EXPENDITURES FUND 400	899,313.61	894,291.07	743,157.56
TOTAL FOR FUND 400	.00	.00	.00
 TOTAL OF REVENUES FUND 51	 1,979,997.61	 2,030,124.54	 2,145,304.00
TOTAL OF EXPENDITURES FUND 51	1,798,882.35	1,641,161.79	2,145,304.00
TOTAL FOR FUND 51	181,115.26	388,962.75	.00
 TOTAL OF REVENUES FUND 52	 287,229.66	 .00	 .00
TOTAL OF EXPENDITURES FUND 52	287,229.66	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
 TOTAL OF REVENUES FUND 8	 -768.19	 -303,344.78	 .00
TOTAL OF EXPENDITURES FUND 8	1,642,116.75	1,636,749.45	.00
TOTAL FOR FUND 8	-1,642,884.94	-1,940,094.23	.00
 TOTAL OF REVENUES FUND 81	 .00	 -8,819.82	 .00
TOTAL OF EXPENDITURES FUND 81	15,591.47	15,149.92	.00
TOTAL FOR FUND 81	-15,591.47	-23,969.74	.00
 TOTAL OF REVENUES FUND 82	 .00	 -16,395.45	 .00
TOTAL OF EXPENDITURES FUND 82	1,067.43	618.25	.00
TOTAL FOR FUND 82	-1,067.43	-17,013.70	.00
 GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	27,275,136.50	24,031,441.34	23,809,273.27
GRAND TOTAL OF EXPENDITURES	26,791,135.82	23,227,962.98	23,809,273.27

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	484,000.68	803,478.36	.00