

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,480,948.68	3,305,113.32	3,813,247.50
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,368,875.56	4,429,259.03	4,706,405.00
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	68,760.87	61,317.32	55,769.00
1117 MOTOR VEHICLE TAX	763,411.92	765,790.65	768,000.00
1119 FRANCHISE TAX	175,977.20	129,995.15	137,214.00
TOTAL AD VALOREM TAXES	5,377,025.55	5,386,362.15	5,667,388.00
SALES & USE TAXES			
1121 UTILITIES TAX	770,656.09	751,843.77	755,000.00
TOTAL SALES & USE TAXES	770,656.09	751,843.77	755,000.00
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	18,550.06	10,765.23	10,000.00
TOTAL OTHER TAXES	18,550.06	10,765.23	10,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	17,400.00	12,175.00	20,900.00
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	17,400.00	12,175.00	20,900.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.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	4,959.32	5,938.20	5,975.00
TOTAL TRANSPORTATION	4,959.32	5,938.20	5,975.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	22,825.09	27,782.06	18,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	22,825.09	27,782.06	18,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	5,607.00	10,998.50	20,000.00
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	21,053.61	5,250.00	1,000.00
1990 MISCELLANEOUS REVENUE	28,413.67	80,393.76	35,000.00
1991 TRANSCRIPT FEES	.00	7.10	.00
1997 OTHER REIMBURSEMENTS	66,570.93	70,705.96	60,000.00
1998 CRIME CHECK/FINGERPRINTING	2,401.50	3,168.75	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,046.71	170,524.07	119,000.00
TOTAL REVENUE FROM LOCAL SOURCES	6,335,462.82	6,365,390.48	6,596,263.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,395,842.00	10,761,784.00	10,938,249.00
TOTAL STATE PROGRAM	10,395,842.00	10,761,784.00	10,938,249.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	9,061.00	7,845.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	87.37	.00	.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	9,148.37	7,845.00	7,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	23,714.00	24,633.00	25,000.00
3131 STATE MISCELLANEOUS REIMB.	23,042.50	10,742.50	7,840.00
TOTAL EXPENDITURE REIMBURSEMENTS	46,756.50	35,375.50	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	20,979.59	20,977.68	20,980.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,979.59	20,977.68	20,980.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	3,577,895.13	3,886,332.88	3,909,822.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,577,895.13	3,886,332.88	3,909,822.00
TOTAL REVENUE FROM STATE SOURCES	14,050,621.59	14,712,315.06	14,909,391.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	36,650.94	41,458.58	38,000.00
TOTAL FEDERAL REIMBURSEMENT	36,650.94	41,458.58	38,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	36,650.94	41,458.58	38,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	244,456.79	.00
5220 INDIRECT COSTS TRANSFER	5,612.83	19,904.23	37,071.00
TOTAL INTERFUND TRANSFERS	5,612.83	264,361.02	37,071.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	202,589.00
5341 SALE OF EQUIPMENT ETC	5,600.00	3,350.00	.00
5342 LOSS COMP - EQUIPMENT ETC	1,422.29	24,457.77	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,022.29	27,807.77	202,589.00
CAPITAL LEASE PROCEEDS			
5500 OTHER FINANCING SOURCE	255,225.00	270,070.00	272,130.00
TOTAL CAPITAL LEASE PROCEEDS	255,225.00	270,070.00	272,130.00
TOTAL OTHER RECEIPTS	267,860.12	562,238.79	511,790.00
TOTAL RECEIPTS	20,690,595.47	21,681,402.91	22,055,444.00
TOTAL REVENUES	24,171,544.15	24,986,516.23	25,868,691.50

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	7,928,331.97	8,222,074.57	8,704,101.00
0200 EMPLOYEE BENEFITS	398,930.87	516,639.39	547,720.00
0280 ON-BEHALF	2,278,012.08	2,649,309.25	2,626,612.00
0300 PURCHASED PROF AND TECH SERV	21,423.81	8,317.50	29,571.00
0400 PURCHASED PROPERTY SERVICES	74,754.69	72,462.45	68,788.00
0500 OTHER PURCHASED SERVICES	50,602.50	53,071.35	59,049.00
0600 SUPPLIES	288,896.76	432,778.25	408,232.00
0700 PROPERTY	43,386.76	12,305.41	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,574.46	12,828.17	26,094.84
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,126,913.90	11,979,786.34	12,474,167.84
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	705,881.17	732,708.67	758,891.00
0200 EMPLOYEE BENEFITS	46,532.12	46,583.09	53,420.00
0280 ON-BEHALF	183,704.70	218,718.15	238,170.00
0300 PURCHASED PROF AND TECH SERV	25,032.93	23,949.64	24,137.00
0500 OTHER PURCHASED SERVICES	3,374.60	2,149.23	3,750.00
0600 SUPPLIES	3,752.25	19,573.66	23,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	968,277.77	1,043,682.44	1,101,668.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	759,549.13	762,095.88	860,816.00
0200 EMPLOYEE BENEFITS	78,414.04	62,801.98	79,006.00
0280 ON-BEHALF	235,950.38	245,377.51	248,746.00
0300 PURCHASED PROF AND TECH SERV	21,716.16	10,544.26	1,200.00
0500 OTHER PURCHASED SERVICES	2,485.87	2,297.79	2,800.00
0600 SUPPLIES	957.51	692.88	3,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,099,073.09	1,083,810.30	1,196,068.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	256,916.13	249,665.88	263,036.00
0200 EMPLOYEE BENEFITS	31,764.40	44,544.31	54,107.00
0280 ON-BEHALF	48,790.90	66,810.26	70,150.00
0300 PURCHASED PROF AND TECH SERV	213,265.01	219,557.13	248,586.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	6,691.98	4,629.15	9,000.00
0500 OTHER PURCHASED SERVICES	77,734.85	86,831.10	87,166.00
0600 SUPPLIES	10,900.62	14,340.30	17,250.00
0700 PROPERTY	1,082.40	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,189.93	21,945.60	29,000.00
0900 OTHER ITEMS	.00	253,862.00	38,718.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	677,336.22	962,185.73	817,013.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,031,188.61	1,077,300.52	1,116,506.00
0200 EMPLOYEE BENEFITS	134,324.00	115,287.35	127,077.00
0280 ON-BEHALF	273,418.34	292,009.64	306,545.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,438,930.95	1,484,597.51	1,550,128.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	337,707.68	365,356.52	368,797.00
0200 EMPLOYEE BENEFITS	84,890.91	88,391.33	87,809.00
0280 ON-BEHALF	70,359.42	64,481.58	65,258.00
0300 PURCHASED PROF AND TECH SERV	34,176.19	45,905.80	42,700.00
0400 PURCHASED PROPERTY SERVICES	2,605.25	.00	9,500.00
0500 OTHER PURCHASED SERVICES	51,443.79	84,923.25	89,479.00
0600 SUPPLIES	34,086.82	55,849.93	72,680.00
0700 PROPERTY	7,048.64	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	375.00	245.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	622,693.70	705,153.41	736,723.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	592,513.47	605,940.65	654,098.00
0200 EMPLOYEE BENEFITS	175,678.06	169,362.11	185,397.00
0280 ON-BEHALF	174,753.31	113,330.56	118,925.00
0300 PURCHASED PROF AND TECH SERV	3,785.00	1,310.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	248,038.46	200,789.18	361,589.00
0500 OTHER PURCHASED SERVICES	79,795.46	86,287.35	103,668.00
0600 SUPPLIES	616,750.78	527,315.83	726,900.00
0700 PROPERTY	28,598.56	950.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,028.75	6,479.09	7,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,926,941.85	1,711,764.77	2,198,077.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	847,684.58	869,129.78	990,346.00
0200 EMPLOYEE BENEFITS	269,448.17	260,885.50	288,070.00
0280 ON-BEHALF	276,610.84	171,825.13	180,416.00
0300 PURCHASED PROF AND TECH SERV	4,993.69	6,300.00	8,100.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	68,923.46	77,681.61	86,850.00
0500 OTHER PURCHASED SERVICES	52,244.82	45,485.47	60,508.00
0600 SUPPLIES	472,918.18	381,074.59	500,000.00
0700 PROPERTY	256,883.80	270,070.00	316,130.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,538.59	2,924.50	4,000.00
TOTAL 2700 STUDENT TRANSPORTATION	2,252,246.13	2,085,376.58	2,434,420.00
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	1,640.00
0600 SUPPLIES	1,772.70	1,998.72	2,000.00
0700 PROPERTY	438.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,210.70	1,998.72	3,640.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	6.94	.00	.00
0200 EMPLOYEE BENEFITS	21.36	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	11.99	-56.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	40.29	-56.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	213,953.75	222,786.08	250,196.00
TOTAL 5100 DEBT SERVICE	213,953.75	222,786.08	250,196.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	54,663.56	67,797.19	80,953.00
TOTAL 5200 FUND TRANSFERS	54,663.56	67,797.19	80,953.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,025,637.66
TOTAL 5300 CONTINGENCY	.00	.00	3,025,637.66
TOTAL EXPENDITURES	20,383,281.91	21,348,883.07	25,868,691.50
TOTAL FOR GENERAL FUND (1)	3,788,262.24	3,637,633.16	.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	28.92	110.34	100.00
TOTAL EARNINGS ON INVESTMENTS	28.92	110.34	100.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	90,226.84	53,613.25	73,820.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	805.33	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,226.84	54,418.58	73,820.00
TOTAL REVENUE FROM LOCAL SOURCES	90,255.76	54,528.92	73,920.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	941,873.71	1,077,458.47	1,166,646.00
TOTAL RESTRICTED	941,873.71	1,077,458.47	1,166,646.00
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	941,873.71	1,077,458.47	1,166,646.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00

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	1,208,421.51	1,313,963.30	1,330,885.00
TOTAL RESTRICTED THROUGH THE STATE		1,208,421.51	1,313,963.30	1,330,885.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,208,421.51	1,313,963.30	1,330,885.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	54,663.56	82,271.88	137,639.00
TOTAL INTERFUND TRANSFERS		54,663.56	82,271.88	137,639.00
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		54,663.56	82,271.88	137,639.00
TOTAL RECEIPTS		2,295,214.54	2,528,222.57	2,709,090.00
TOTAL REVENUES		2,295,214.54	2,528,222.57	2,709,090.00

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	1,003,834.55	1,061,492.01	1,112,468.00
0200 EMPLOYEE BENEFITS	222,953.43	244,715.95	299,448.00
0300 PURCHASED PROF AND TECH SERV	11,195.05	11,208.41	9,663.00
0400 PURCHASED PROPERTY SERVICES	3,132.97	2,470.08	4,400.00
0500 OTHER PURCHASED SERVICES	10,479.45	7,260.18	14,101.00
0600 SUPPLIES	94,058.00	216,688.11	282,523.00
0700 PROPERTY	71,427.20	64,256.18	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,663.58	17,633.88	20,315.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,425,744.23	1,625,724.80	1,752,918.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	34,080.34	83,235.85	91,865.00
0200 EMPLOYEE BENEFITS	4,079.08	11,318.59	11,222.00
0300 PURCHASED PROF AND TECH SERV	27,989.97	31,756.06	37,650.00
0500 OTHER PURCHASED SERVICES	931.72	2,300.56	1,505.00
0600 SUPPLIES	25,439.06	8,166.00	9,537.00
0700 PROPERTY	866.50	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	93,386.67	136,777.06	151,779.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	268,313.79	280,406.90	289,345.00
0200 EMPLOYEE BENEFITS	41,963.00	45,744.32	50,583.00
0300 PURCHASED PROF AND TECH SERV	34,061.25	45,232.90	65,503.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00
0500 OTHER PURCHASED SERVICES	8,128.01	10,240.21	15,459.00
0600 SUPPLIES	16,888.67	9,328.12	13,146.00
0700 PROPERTY	61,256.39	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	430,611.11	390,952.45	434,286.00
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	.00	106.35	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	106.35	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	26,618.32	19,565.57	20,158.00
0200 EMPLOYEE BENEFITS	4,864.68	4,640.79	5,167.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	300.00
0600 SUPPLIES	599.93	1,286.56	1,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	32,082.93	25,492.92	26,875.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	9,901.41	.00	.00
0200 EMPLOYEE BENEFITS	2,328.07	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,092.00	2,043.00
0700 PROPERTY	10,488.92	.00	20,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,718.40	1,092.00	22,043.00
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	43,125.75	48,387.40	24,565.00
0200 EMPLOYEE BENEFITS	11,438.87	11,643.28	7,407.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	315.94	2,117.53	3,994.00
TOTAL 2700 STUDENT TRANSPORTATION	54,880.56	62,148.21	35,966.00
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

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	133,833.26	135,778.40	139,105.00
0200 EMPLOYEE BENEFITS	11,735.12	12,292.40	13,851.00
0300 PURCHASED PROF AND TECH SERV	1,274.82	745.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,580.25	3,046.11	.00
0600 SUPPLIES	27,559.91	25,442.07	2,349.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	80.00
TOTAL 3300 COMMUNITY SERVICES	177,023.36	177,343.98	155,385.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	53,677.57	53,249.37	56,334.00
0200 EMPLOYEE BENEFITS	12,182.58	10,457.57	8,880.00
0400 PURCHASED PROPERTY SERVICES	.00	21.50	.00
0500 OTHER PURCHASED SERVICES	1,558.28	854.21	855.00
0600 SUPPLIES	1,901.35	5,173.33	1,620.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	69,319.78	69,755.98	67,689.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,612.83	20,543.59	62,149.00
TOTAL 5200 FUND TRANSFERS	5,612.83	20,543.59	62,149.00
TOTAL EXPENDITURES	2,311,379.87	2,509,937.34	2,709,090.00
TOTAL FOR SPECIAL REVENUE (2)	-16,165.33	18,285.23	.00

DISTRICT ACTIVITY - ANNUAL (21	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	6,900.00
1720 BOOKSTORE SALES	.00	.00	700.00
1740 STUDENT FEES	.00	.00	141,560.00
1750 DONATIONS-TEACHER SUPPLIES	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	121,425.00
TOTAL STUDENT ACTIVITIES	.00	.00	270,585.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	108,800.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	108,800.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	379,385.00
TOTAL RECEIPTS	.00	.00	379,385.00
TOTAL REVENUES	.00	.00	379,385.00

DISTRICT ACTIVITY - ANNUAL (21	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	310,285.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	48,000.00
TOTAL 1000 INSTRUCTION	.00	.00	358,285.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	20,600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	20,600.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	500.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	379,385.00
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	.00	.00	.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	3,210.00	2,931.00	.00
1720	BOOKSTORE SALES	278.33	679.13	.00
1740	STUDENT FEES	53,453.01	62,807.54	.00
1750	DONATIONS (ACTIVITY FND)	698.46	13,732.26	.00
1790	OTHER DISTRICT/STDT ACTIVITY	140,647.14	184,807.05	.00
TOTAL STUDENT ACTIVITIES		198,286.94	264,956.98	.00
TOTAL REVENUE FROM LOCAL SOURCES		198,286.94	264,956.98	.00
TOTAL RECEIPTS		198,286.94	264,956.98	.00
TOTAL REVENUES		198,286.94	264,956.98	.00

DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	880.00	.00
0500 OTHER PURCHASED SERVICES	162.72	12.92	.00
0600 SUPPLIES	2,191.40	229,463.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	334.05	9,363.02	.00
TOTAL 1000 INSTRUCTION	2,688.17	239,719.40	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	386.98	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	386.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	3,044.51	13,125.60	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,044.51	13,125.60	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	4,882.64	.00
0700 PROPERTY	.00	13,284.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	18,167.24	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	5,732.68	271,399.22	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	192,554.26	-6,442.24	.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	257,937.00	258,504.00	259,000.00
TOTAL RESTRICTED	257,937.00	258,504.00	259,000.00
TOTAL REVENUE FROM STATE SOURCES	257,937.00	258,504.00	259,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	257,937.00	258,504.00	259,000.00
TOTAL REVENUES	257,937.00	258,504.00	259,000.00

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	257,937.00	258,504.00	259,000.00
TOTAL 5200 FUND TRANSFERS	257,937.00	258,504.00	259,000.00
TOTAL EXPENDITURES	257,937.00	258,504.00	259,000.00
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	.00	708,951.01	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,762,770.00	1,785,354.00	1,825,734.00
TOTAL AD VALOREM TAXES	1,762,770.00	1,785,354.00	1,825,734.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	17,629.47	18,244.83	11,300.00
TOTAL EARNINGS ON INVESTMENTS	17,629.47	18,244.83	11,300.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	72.41	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72.41	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,780,471.88	1,803,598.83	1,837,034.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	694,864.00	745,956.00	722,754.00
TOTAL RESTRICTED	694,864.00	745,956.00	722,754.00
TOTAL REVENUE FROM STATE SOURCES	694,864.00	745,956.00	722,754.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	573.70	.00
TOTAL INTERFUND TRANSFERS	.00	573.70	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	573.70	.00
TOTAL RECEIPTS	2,475,335.88	2,550,128.53	2,559,788.00
TOTAL REVENUES	2,475,335.88	3,259,079.54	2,559,788.00

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	785,636.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	785,636.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,766,384.87	2,490,032.39	1,774,152.00
TOTAL 5200 FUND TRANSFERS	1,766,384.87	2,490,032.39	1,774,152.00
TOTAL EXPENDITURES	1,766,384.87	2,490,032.39	2,559,788.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	708,951.01	769,047.15	.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
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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	474,363.43	.00
TOTAL INTERFUND TRANSFERS	.00	474,363.43	.00
TOTAL OTHER RECEIPTS	.00	474,363.43	.00
TOTAL RECEIPTS	.00	474,363.43	.00
TOTAL REVENUES	.00	474,363.43	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	16,608.13	.00
0700 PROPERTY	.00	344,355.30	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	360,963.43	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	113,400.00	.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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	113,400.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	189.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,894.77	.00	.00
0600 SUPPLIES	.00	6,285.99	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,083.77	6,285.99	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	573.70	.00
TOTAL 5200 FUND TRANSFERS	.00	573.70	.00
TOTAL EXPENDITURES	9,083.77	481,223.12	.00
TOTAL FOR CONSTRUCTION FUND (360)	-9,083.77	-6,859.69	.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	448,706.85	384,608.98	376,696.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	448,706.85	384,608.98	376,696.00
	TOTAL REVENUE FROM STATE SOURCES	448,706.85	384,608.98	376,696.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,024,321.87	2,029,716.17	2,033,152.00
	TOTAL INTERFUND TRANSFERS	2,024,321.87	2,029,716.17	2,033,152.00
	TOTAL OTHER RECEIPTS	2,024,321.87	2,029,716.17	2,033,152.00
	TOTAL RECEIPTS	2,473,028.72	2,414,325.15	2,409,848.00
	TOTAL REVENUES	2,473,028.72	2,414,325.15	2,409,848.00

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,473,028.72	2,414,325.15	2,409,848.00
TOTAL 5100 DEBT SERVICE	2,473,028.72	2,414,325.15	2,409,848.00
TOTAL EXPENDITURES	2,473,028.72	2,414,325.15	2,409,848.00
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	216,526.25	272,687.66	276,993.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	794.22	913.72	600.00
TOTAL EARNINGS ON INVESTMENTS	794.22	913.72	600.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	332,161.45	311,035.47	321,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	46,587.80	39,560.10	41,000.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	71,759.94	64,875.45	65,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG	3,905.75	2,994.25	3,500.00
1623 NON-REIMBURSABLE MILK PROGRAM	4,938.00	5,436.75	5,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	72,218.60	69,943.55	70,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	10,579.44	9,150.14	10,000.00
1637 VENDING REBATE	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00
TOTAL FOOD SERVICE	542,150.98	502,995.71	516,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	189.11	.00	.00
1990 MISCELLANEOUS REVENUE	1,274.20	1,103.90	1,500.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-624.15	-505.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	839.16	598.90	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES	543,784.36	504,508.33	518,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	14,001.33	14,013.82	14,000.00
TOTAL RESTRICTED	14,001.33	14,013.82	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	160,190.53	72,004.72	75,904.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	160,190.53	72,004.72	75,904.00
	TOTAL REVENUE FROM STATE SOURCES	174,191.86	86,018.54	89,904.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	748,587.87	744,555.21	747,250.00
	TOTAL RESTRICTED THROUGH THE STATE	748,587.87	744,555.21	747,250.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	63,451.51	80,085.03	96,302.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	63,451.51	80,085.03	96,302.00
	TOTAL REVENUE FROM FEDERAL SOURCES	812,039.38	824,640.24	843,552.00
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	1,530,015.60	1,415,167.11	1,451,556.00
	TOTAL REVENUES	1,746,541.85	1,687,854.77	1,728,549.00

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	384,137.23	384,985.13	405,536.00
0200 EMPLOYEE BENEFITS	110,492.28	107,375.79	113,607.00
0280 ON-BEHALF	160,190.53	72,004.72	75,904.00
0300 PURCHASED PROF AND TECH SERV	9,239.22	5,963.50	5,800.00
0400 PURCHASED PROPERTY SERVICES	17,870.61	31,136.81	16,000.00
0500 OTHER PURCHASED SERVICES	10,719.33	6,875.21	10,550.00
0600 SUPPLIES	771,093.51	787,401.62	852,791.00
0700 PROPERTY	8,285.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,826.48	1,283.45	2,100.00
0840 CONTINGENCY	.00	.00	214,653.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,473,854.19	1,397,026.23	1,696,941.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	13,835.33	31,608.00
TOTAL 5200 FUND TRANSFERS	.00	13,835.33	31,608.00
TOTAL EXPENDITURES	1,473,854.19	1,410,861.56	1,728,549.00
TOTAL FOR FOOD SERVICE FUND (51)	272,687.66	276,993.21	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	23,528.15	20,519.03	21,401.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	96.17	167.15	125.00
TOTAL EARNINGS ON INVESTMENTS	96.17	167.15	125.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	181,361.91	240,746.60	260,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	181,361.91	240,746.60	260,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	344.15	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	1,850.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	344.15	.00	1,850.00
TOTAL REVENUE FROM LOCAL SOURCES	181,802.23	240,913.75	261,975.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	504.00	.00	500.00
TOTAL RESTRICTED	504.00	.00	500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	36,406.94	26,922.38	38,070.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	36,406.94	26,922.38	38,070.00
TOTAL REVENUE FROM STATE SOURCES	36,910.94	26,922.38	38,570.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500 RESTRICTED FED THRU STATE	.00	.00	5,240.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	5,240.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	5,240.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	218,713.17	267,836.13	305,785.00
TOTAL REVENUES	242,241.32	288,355.16	327,186.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	133,894.86	143,944.97	174,835.00
0200 EMPLOYEE BENEFITS	39,254.35	39,923.93	51,043.00
0280 ON-BEHALF	36,406.94	26,922.38	38,070.00
0300 PURCHASED PROF AND TECH SERV	1,978.50	2,069.50	2,550.00
0500 OTHER PURCHASED SERVICES	2,091.09	1,670.19	1,550.00
0600 SUPPLIES	7,986.55	12,187.96	19,528.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	110.00	235.00	2,600.00
0840 CONTINGENCY	.00	.00	20,000.00
0900 OTHER ITEMS	.00	40,000.00	17,010.00
TOTAL 3200 DAY CARE OPERATIONS	221,722.29	266,953.93	327,186.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	221,722.29	266,953.93	327,186.00
TOTAL FOR DAY CARE (52)	20,519.03	21,401.23	.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	-1,375.43	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,375.43	.00	.00
	TOTAL OTHER RECEIPTS	-1,375.43	.00	.00
	TOTAL RECEIPTS	-1,375.43	.00	.00
	TOTAL REVENUES	-1,375.43	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	426,357.82	395,445.33	.00
TOTAL 1000 INSTRUCTION	426,357.82	395,445.33	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,477.12	1,873.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,477.12	1,873.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	5,019.24	4,609.79	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,019.24	4,609.79	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,235.71	3,444.53	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,235.71	3,444.53	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	10,752.37	4,618.68	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,752.37	4,618.68	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	8,710.44	7,043.01	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,710.44	7,043.01	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	616,024.88	607,542.43	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	616,024.88	607,542.43	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	177,659.29	188,982.65	.00
TOTAL 2700 STUDENT TRANSPORTATION	177,659.29	188,982.65	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	1,253,236.87	1,213,559.92	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,254,612.30	-1,213,559.92	.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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	51,303.98	51,279.99	.00
TOTAL 3100 FOOD SERVICE OPERATION	51,303.98	51,279.99	.00
TOTAL EXPENDITURES	51,303.98	51,279.99	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-51,303.98	-51,279.99	.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	24,171,544.15	24,986,516.23	25,868,691.50
TOTAL OF EXPENDITURES FUND 1	20,383,281.91	21,348,883.07	25,868,691.50
TOTAL FOR FUND 1	3,788,262.24	3,637,633.16	.00
TOTAL OF REVENUES FUND 2	2,295,214.54	2,528,222.57	2,709,090.00
TOTAL OF EXPENDITURES FUND 2	2,311,379.87	2,509,937.34	2,709,090.00
TOTAL FOR FUND 2	-16,165.33	18,285.23	.00
TOTAL OF REVENUES FUND 21	.00	.00	379,385.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	379,385.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 22	198,286.94	264,956.98	.00
TOTAL OF EXPENDITURES FUND 22	5,732.68	271,399.22	.00
TOTAL FOR FUND 22	192,554.26	-6,442.24	.00
TOTAL OF REVENUES FUND 310	257,937.00	258,504.00	259,000.00
TOTAL OF EXPENDITURES FUND 310	257,937.00	258,504.00	259,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,475,335.88	3,259,079.54	2,559,788.00
TOTAL OF EXPENDITURES FUND 320	1,766,384.87	2,490,032.39	2,559,788.00
TOTAL FOR FUND 320	708,951.01	769,047.15	.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	.00	474,363.43	.00
TOTAL OF EXPENDITURES FUND 360	9,083.77	481,223.12	.00
TOTAL FOR FUND 360	-9,083.77	-6,859.69	.00
TOTAL OF REVENUES FUND 400	2,473,028.72	2,414,325.15	2,409,848.00
TOTAL OF EXPENDITURES FUND 400	2,473,028.72	2,414,325.15	2,409,848.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,746,541.85	1,687,854.77	1,728,549.00
TOTAL OF EXPENDITURES FUND 51	1,473,854.19	1,410,861.56	1,728,549.00
TOTAL FOR FUND 51	272,687.66	276,993.21	.00
TOTAL OF REVENUES FUND 52	242,241.32	288,355.16	327,186.00
TOTAL OF EXPENDITURES FUND 52	221,722.29	266,953.93	327,186.00
TOTAL FOR FUND 52	20,519.03	21,401.23	.00
TOTAL OF REVENUES FUND 8	-1,375.43	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,253,236.87	1,213,559.92	.00
TOTAL FOR FUND 8	-1,254,612.30	-1,213,559.92	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	51,303.98	51,279.99	.00
TOTAL FOR FUND 81	-51,303.98	-51,279.99	.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
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx and 9xxx			
GRAND TOTAL OF REVENUES	31,387,101.68	33,273,489.25	33,831,689.50
GRAND TOTAL OF EXPENDITURES	26,420,292.81	28,556,571.51	33,831,689.50
GRAND TOTAL	4,966,808.87	4,716,917.74	.00

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