GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	127,141.33	494,216.06	739,489.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	910,129.31	919,018.91	903,469.00
1113	PSC PROPERTY TAX	49,344.68	42,639.18	47,054.00
1115	DELINQUENT PROPERTY TAX	9,938.18	9,113.46	.00
1117	MOTOR VEHICLE TAX	51,578.23	58,512.80	46,070.00
	TOTAL AD VALOREM TAXES	1,020,990.40	1,029,284.35	996,593.00
SALES & USE TAXES				
1121	UTILITIES TAX	130,923.36	118,677.31	100,000.00
	TOTAL SALES & USE TAXES	130,923.36	118,677.31	100,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	5,278.34	5,290.83	.00
	TOTAL PENALTIES & INTEREST ON TAXES	5,278.34	5,290.83	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	2,571.50	3,116.95	.00
	TOTAL OTHER TAXES	2,571.50	3,116.95	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.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	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
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

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	514.43	2,280.66	400.00
1510CD	INVESTMENT INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	514.43	2,280.66	400.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	105.93	1,326.00	.00
1990	MISCELLANEOUS REVENUE	309.56	12,287.34	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	415.49	13,613.34	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,160,693.52	1,172,263.44	1,096,993.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	508,144.00	508,999.00	400,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	508,144.00	508,999.00	400,000.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	300.00	55.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	300.00	55.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	1,202.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,202.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	4,778.76	4,778.68	4,776.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,778.76	4,778.68	4,776.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	379,381.95	211,173.99	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	379,381.95	211,173.99	.00
	TOTAL REVENUE FROM STATE SOURCES	893,806.71	725,006.67	404,776.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	15.00	124.78	.00
	TOTAL FEDERAL REIMBURSEMENT	15.00	124.78	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	15.00	124.78	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
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	2,054,515.23	1,897,394.89	1,501,769.00
	TOTAL REVENUES	2,181,656.56	2,391,610.95	2,241,258.70

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	648,959.90	647,140.47	672,082.00
0200 EMPLOYEE BENEFITS	39,126.34	47,152.20	65,636.00
0280 ON-BEHALF	302,128.86	147,913.12	.00
0300 PURCHASED PROF AND TECH SERV	46,769.70	30,832.48	96,300.00
0400 PURCHASED PROPERTY SERVICES	22,995.24	11,714.23	24,187.00
0500 OTHER PURCHASED SERVICES	57,544.71	37,412.44	59,719.00
0600 SUPPLIES	18,931.83	27,024.70	47,545.00
0700 PROPERTY	.00	360.69	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,917.00
TOTAL 1000 INSTRUCTION	1,136,456.58	949,550.33	970,386.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	14,375.92	15,104.24	20,425.00
0200 EMPLOYEE BENEFITS	507.91	644.52	886.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	387.28	201.83	750.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,271.11	15,950.59	22,061.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	24,314.49	42,810.00	45,706.00
0200 EMPLOYEE BENEFITS	930.44	1,884.12	2,368.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,723.60	3,653.40	35,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	765.20	11.98	.00
0700 PROPERTY	.00	14,720.33	20,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,733.73	63,079.83	103,074.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	94,947.61	115,216.63	141,490.00
0200 EMPLOYEE BENEFITS	11,465.57	27,201.95	15,186.00
0280 ON-BEHALF	21,815.23	14,791.31	.00
0300 PURCHASED PROF AND TECH SERV	72,508.40	66,187.48	68,597.00
0500 OTHER PURCHASED SERVICES	10,681.61	25,919.43	34,741.00
0600 SUPPLIES	1,173.12	903.06	2,000.00
0700 PROPERTY	723.00	.00	1,405.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	213,314.54	250,219.86	263,419.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	107,412.56	109,682.40	116,359.00
0200 EMPLOYEE BENEFITS	8,734.25	9,389.35	11,285.00
0280 ON-BEHALF	23,752.23	14,791.31	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	68.75	708.81	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	139,967.79	134,571.87	127,644.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	24,785.62	26,282.59	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,785.62	26,282.59	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	19,743.92	20,013.92	21,483.00
0200 EMPLOYEE BENEFITS	4,948.55	4,849.61	5,701.00
0280 ON-BEHALF	6,900.01	7,395.66	.00
0300 PURCHASED PROF AND TECH SERV	309.00	45.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	72,419.77	82,099.16	264,218.00
0500 OTHER PURCHASED SERVICES	-1,127.35	3,756.52	26,100.00
0600 SUPPLIES	20,923.23	38,846.45	77,125.00
0700 PROPERTY	.00	25,884.80	42,442.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	124,117.13	182,891.12	439,569.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,794.00	3,693.00	3,000.00
TOTAL 5200 FUND TRANSFERS	4,794.00	3,693.00	3,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	312,105.70

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	.00	312,105.70
TOTAL EXPENDITURES	1,687,440.50	1,626,239.19	2,241,258.70
TOTAL FOR GENERAL FUND (1)	494,216.06	765,371.76	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,886.34	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,886.34	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,886.34	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	144,176.06	145,399.64	172,543.00
	TOTAL RESTRICTED	144,176.06	145,399.64	172,543.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	144,176.06	145,399.64	172,543.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	209,133.30	170,435.25	228,858.00
	TOTAL RESTRICTED THROUGH THE STATE	209,133.30	170,435.25	228,858.00
	TOTAL REVENUE FROM FEDERAL SOURCES	209,133.30	170,435.25	228,858.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,794.00	3,693.00	3,000.00
	TOTAL INTERFUND TRANSFERS	4,794.00	3,693.00	3,000.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	4,794.00	3,693.00	3,000.00
TOTAL RECEIPTS	360,989.70	319,527.89	404,401.00
TOTAL REVENUES	360,989.70	319,527.89	404,401.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	176,066.80	164,922.99	232,652.76
0200 EMPLOYEE BENEFITS	30,704.73	30,185.72	46,868.00
0300 PURCHASED PROF AND TECH SERV	97,696.49	69,463.28	54,045.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,724.28	2,545.58	4,330.00
0600 SUPPLIES	14,626.88	15,576.91	23,179.00
0700 PROPERTY	6,357.00	3,701.65	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	994.50	.00	5,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	328,170.68	286,396.13	370,575.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	28,941.60	28,772.20	28,772.00
0200 EMPLOYEE BENEFITS	1,021.37	1,227.80	1,228.00
0600 SUPPLIES	37.03	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	30,000.00	30,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,999.92	3,000.00	3,000.00
0200 EMPLOYEE BENEFITS	72.95	131.76	135.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,072.87	3,131.76	3,135.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	599.82	.00	.00
0200 EMPLOYEE BENEFITS	146.33	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	565.00
0500 OTHER PURCHASED SERVICES	.00	.00	126.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	746.15	.00	691.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	360,989.70	319,527.89	404,401.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	33,300.40	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	60.66	17.29	.00
TOTAL EARNINGS ON INVESTMENTS	60.66	17.29	.00
TOTAL REVENUE FROM LOCAL SOURCES	60.66	17.29	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	15,731.00	15,391.00	15,000.00
TOTAL RESTRICTED	15,731.00	15,391.00	15,000.00
TOTAL REVENUE FROM STATE SOURCES	15,731.00	15,391.00	15,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	15,791.66	15,408.29	15,000.00
TOTAL REVENUES	49,092.06	15,408.29	15,000.00

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	14,595.00	.00	.00
0600 SUPPLIES	25,547.39	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	40,142.39	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,816.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	3,816.00
5100 DEBT SERVICE			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	15,408.29	11,184.00
TOTAL 5200 FUND TRANSFERS	.00	15,408.29	11,184.00
TOTAL EXPENDITURES	40,142.39	15,408.29	15,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	8,949.67	.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	71,854.77	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	52,401.39	52,175.37	53,604.76
1113	PSC PROPERTY TAX	2,841.06	2,420.76	2,784.00
1115	DELINQUENT PROPERTY TAX	577.06	518.83	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,369.64	8,262.20	8,089.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	61,189.15	63,377.16	64,477.76
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	303.90	300.74	.00
	TOTAL PENALTIES & INTEREST ON TAXES	303.90	300.74	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	40.50	197.10	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	40.50	197.10	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	81.19	167.23	.00
	TOTAL EARNINGS ON INVESTMENTS	81.19	167.23	.00
	TOTAL REVENUE FROM LOCAL SOURCES	61,614.74	64,042.23	64,477.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,491.00	3,119.00	5,158.00
	TOTAL RESTRICTED	4,491.00	3,119.00	5,158.00
	TOTAL REVENUE FROM STATE SOURCES	4,491.00	3,119.00	5,158.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
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	66,105.74	67,161.23	69,635.76
	TOTAL REVENUES	137,960.51	67,161.23	69,635.76

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	89,059.38	67,161.23	69,635.76
TOTAL 5200 FUND TRANSFERS	89,059.38	67,161.23	69,635.76
TOTAL EXPENDITURES	89,059.38	67,161.23	69,635.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	48,901.13	.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	38.92	49.35	.00
	TOTAL EARNINGS ON INVESTMENTS	38.92	49.35	.00
	TOTAL REVENUE FROM LOCAL SOURCES	38.92	49.35	.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	38.92	49.35	.00
	TOTAL REVENUES	38.92	49.35	.00

CONSTRUCTION FUND (360)	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
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING 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			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	38.92	49.35	.00

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	REV ON BEHALF PMTS/STATE SRCS	35,255.62	35,255.48	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,255.62	35,255.48	.00
	TOTAL REVENUE FROM STATE SOURCES	35,255.62	35,255.48	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	89,059.38	82,569.52	80,819.76
	TOTAL INTERFUND TRANSFERS	89,059.38	82,569.52	80,819.76
	TOTAL OTHER RECEIPTS	89,059.38	82,569.52	80,819.76
	TOTAL RECEIPTS	124,315.00	117,825.00	80,819.76
	TOTAL REVENUES	124,315.00	117,825.00	80,819.76

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	124,315.00	117,825.00	80,819.76
TOTAL 5100 DEBT SERVICE	124,315.00	117,825.00	80,819.76
TOTAL EXPENDITURES	124,315.00	117,825.00	80,819.76
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	-5,656.17	-9,953.55	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	4.47	5.00
	TOTAL EARNINGS ON INVESTMENTS	.00	4.47	5.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	10,274.80	1,877.75	1,878.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE N/P	92.25	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSBLE FRUITS/VEG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	10,367.05	1,877.75	1,878.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	431.95	432.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	431.95	432.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,367.05	2,314.17	2,315.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,075.53	952.51	953.00
	TOTAL RESTRICTED	1,075.53	952.51	953.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	13,800.03	14,791.31	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,800.03	14,791.31	.00
	TOTAL REVENUE FROM STATE SOURCES	14,875.56	15,743.82	953.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
4500B	RESTR FED THRU ST-BRKFST	4,216.72	24,958.74	24,959.00
4500BS	RESTR FED-SEVERE NEED BRKFST	.00	.00	.00
4500L	RESTR FED THRU ST-LUNCH	64,462.25	65,089.76	65,090.00
	TOTAL RESTRICTED THROUGH THE STATE	68,678.97	90,048.50	90,049.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	68,678.97	90,048.50	90,049.00
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	93,921.58	108,106.49	93,317.00
	TOTAL REVENUES	88,265.41	98,152.94	93,317.00

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	29,901.80	30,495.47	30,496.00
0200 EMPLOYEE BENEFITS	6,029.32	7,308.03	7,306.00
0280 ON-BEHALF	13,800.03	14,791.31	.00
0300 PURCHASED PROF AND TECH SERV	10,383.33	10,111.70	10,520.00
0400 PURCHASED PROPERTY SERVICES	1,159.07	875.97	876.00
0500 OTHER PURCHASED SERVICES	42.37	.00	.00
0600 SUPPLIES	36,903.04	38,736.14	38,735.00
0700 PROPERTY	.00	.00	5,384.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	98,218.96	102,318.62	93,317.00
TOTAL EXPENDITURES	98,218.96	102,318.62	93,317.00
TOTAL FOR FOOD SERVICE FUND (51)	-9,953.55	-4,165.68	.00

Fiscal Agent Funds (6)	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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

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/LOSS ON SALE OF ASSET	.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

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	57,278.41	53,961.24	.00
TOTAL 1000 INSTRUCTION	57,278.41	53,961.24	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	452.40	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	452.40	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,766.62	5,589.22	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,766.62	5,589.22	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	176.52	444.36	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	176.52	444.36	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	2,637.10	4,276.42	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,637.10	4,276.42	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	5,161.32	5,104.86	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	5,161.32	5,104.86	.00
TOTAL EXPENDITURES	70,472.37	69,376.10	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-70,472.37	-69,376.10	.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/LOSS ON SALE OF ASSET	.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	4,369.98	4,260.10	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,369.98	4,260.10	.00
TOTAL EXPENDITURES	4,369.98	4,260.10	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,369.98	-4,260.10	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	2,181,656.56	2,391,610.95	2,241,258.70
TOTAL OF EXPENDITURES FUND 1	1,687,440.50	1,626,239.19	2,241,258.70
TOTAL FOR FUND 1	494,216.06	765,371.76	.00
TOTAL OF REVENUES FUND 2	360,989.70	319,527.89	404,401.00
TOTAL OF EXPENDITURES FUND 2	360,989.70	319,527.89	404,401.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	49,092.06	15,408.29	15,000.00
TOTAL OF EXPENDITURES FUND 310	40,142.39	15,408.29	15,000.00
TOTAL FOR FUND 310	8,949.67	.00	.00
TOTAL OF REVENUES FUND 320	137,960.51	67,161.23	69,635.76
TOTAL OF EXPENDITURES FUND 320	89,059.38	67,161.23	69,635.76
TOTAL FOR FUND 320	48,901.13	.00	.00
TOTAL OF REVENUES FUND 360	38.92	49.35	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	38.92	49.35	.00
TOTAL OF REVENUES FUND 400	124,315.00	117,825.00	80,819.76
TOTAL OF EXPENDITURES FUND 400	124,315.00	117,825.00	80,819.76
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	88,265.41	98,152.94	93,317.00
TOTAL OF EXPENDITURES FUND 51	98,218.96	102,318.62	93,317.00
TOTAL FOR FUND 51	-9,953.55	-4,165.68	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	70,472.37	69,376.10	.00
TOTAL FOR FUND 8	-70,472.37	-69,376.10	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,369.98	4,260.10	.00
TOTAL FOR FUND 81	-4,369.98	-4,260.10	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	2,817,964.24	2,891,861.30	2,823,612.46
GRAND TOTAL OF EXPENDITURES	2,275,850.93	2,130,655.22	2,823,612.46
GRAND TOTAL	542,113.31	761,206.08	.00

REPORT OPTIONS

Fiscal Year for reports	2017
Include account detail?	N
Output file options	B

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

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