GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,103,918.69	1,130,099.40	1,379,664.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	307,927.64	314,654.71	285,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	29,384.68	33,890.40	25,000.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	8,968.14	9,977.56	5,000.00
1117	MOTOR VEHICLE TAX	72,938.75	80,022.05	65,000.00
	TOTAL AD VALOREM TAXES	419,219.21	438,544.72	380,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	115,804.11	126,366.22	90,000.00
	TOTAL SALES & USE TAXES	115,804.11	126,366.22	90,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	1.64	.73	10.00
	TOTAL PENALTIES & INTEREST ON TAXES	1.64	.73	10.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	13,306.15	20,514.89	5,000.00
	TOTAL OTHER TAXES	13,306.15	20,514.89	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	11,595.45	12,398.73	7,500.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	11,595.45	12,398.73	7,500.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	269.66	8,854.73	15,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	269.66	8,854.73	15,000.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	240.00	345.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	5,702.21	.00
1920C	CONTIBUTIONS/DONATIONS HWC	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	3,219.00	2,500.00
1951	MISC REV FRM OTH SCH DST IN ST	2,372.13	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	607.92	1,096.05	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1990P	PD PRESCHOOL MISCELLANEOUS REV	.00	.00	.00
1990V	VOL MISCELLANEOUS REVENUE	.00	.00	.00
1993	Other Rebates	.00	14,350.50	.00
1999	OTHER MISC REIMBURSEMENT	6,070.31	3,093.50	1,000.00
1999A	OTHER LOCAL MISC REIMBURSEMENT	.00	.00	.00
1999E	ENRICHMENT PRG REIMBURSEMENT	.00	.00	.00
1999UP	MISC REIM UPWARD BOUND	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,290.36	27,806.26	3,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	569,486.58	634,486.28	501,010.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,272,076.00	3,509,864.00	3,474,884.00
	TOTAL STATE PROGRAM	3,272,076.00	3,509,864.00	3,474,884.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	9,334.00	9,336.00	8,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	9,334.00	9,336.00	8,000.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	5,474.44	5,474.06	5,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	5,474.44	5,474.06	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	1,039,740.70	1,075,842.12	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,039,740.70	1,075,842.12	.00
	TOTAL REVENUE FROM STATE SOURCES	4,326,625.14	4,600,516.18	3,487,884.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	73,491.64	72,723.00	.00
	TOTAL INTERFUND TRANSFERS	73,491.64	72,723.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	92,510.00	.00	.00
5341	SALE OF EQUIPMENT ETC	506.02	27.65	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	93,016.02	27.65	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	166,507.66	72,750.65	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	5,062,619.38	5,307,753.11	3,988,894.00
TOTAL REVENUES	6,166,538.07	6,437,852.51	5,368,558.00

GENERAL FUND (1)	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	2,045,144.20	2,023,653.91	2,213,827.00
0200 EMPLOYEE BENEFITS	101,232.86	100,666.20	122,025.00
0280 ON-BEHALF	843,327.28	852,291.00	.00
0300 PURCHASED PROF AND TECH SERV	5,351.08	4,270.45	46,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,045.39	3,047.49	10,200.00
0600 SUPPLIES	50,652.49	55,777.43	98,760.00
0700 PROPERTY	7,219.87	26,229.35	17,515.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,800.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,055,973.17	3,065,935.83	2,514,527.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	142,131.50	140,101.58	145,561.00
0200 EMPLOYEE BENEFITS	13,854.59	14,496.61	15,993.00
0280 ON-BEHALF	7,433.33	7,775.80	.00
0300 PURCHASED PROF AND TECH SERV	15,600.00	15,650.00	17,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	360.36	248.44	2,000.00
0600 SUPPLIES	316.76	196.38	1,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	179,696.54	178,468.81	181,954.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	83,376.67	93,759.97	105,239.00
0200 EMPLOYEE BENEFITS	5,148.41	5,169.13	6,099.00
0280 ON-BEHALF	7,433.33	7,775.80	.00
0300 PURCHASED PROF AND TECH SERV	50.00	25.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	531.38	700.00	700.00
0500 OTHER PURCHASED SERVICES	54.52	.00	2,750.00
0600 SUPPLIES	2,970.53	4,589.92	7,105.00
0700 PROPERTY	.00	3,438.94	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99,564.84	115,458.76	124,393.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	133,237.08	133,237.08	229,794.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	94,859.99	68,717.66	125,021.00
0280	ON-BEHALF	19,968.33	32,592.80	.00
0300	PURCHASED PROF AND TECH SERV	59,654.44	60,690.34	85,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	200.00
0500	OTHER PURCHASED SERVICES	10,064.94	8,492.37	27,153.00
0600	SUPPLIES	5,741.73	3,697.36	10,776.00
0700	PROPERTY	172.89	65.00	2,050.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,950.81	7,000.00
0840	CONTINGENCY	.00	.00	488,309.41
TOTAL 2300	DISTRICT ADMIN SUPPORT	323,699.40	309,443.42	975,603.41
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	311,217.25	318,563.24	323,973.00
0200	EMPLOYEE BENEFITS	24,550.79	26,308.37	26,987.00
0280	ON-BEHALF	58,057.65	71,954.99	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5.20	.00	3,000.00
0600	SUPPLIES	.00	.00	100.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	393,830.89	416,826.60	357,060.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	108,406.67	109,422.00	113,391.00
0200	EMPLOYEE BENEFITS	25,866.96	27,921.63	30,035.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	20,515.76	30,803.80	27,950.00
0400	PURCHASED PROPERTY SERVICES	4,122.88	439.50	2,500.00
0500	OTHER PURCHASED SERVICES	49,148.49	48,281.14	4,500.00
0600	SUPPLIES	3,118.87	1,967.00	2,900.00
0700	PROPERTY	869.59	17,032.22	8,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	212,049.22	235,867.29	189,276.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	128,933.39	127,743.13	168,036.00
0200	EMPLOYEE BENEFITS	30,683.27	33,117.78	43,128.00
0280	ON-BEHALF	35,550.70	37,188.60	.00
0300	PURCHASED PROF AND TECH SERV	44,569.12	32,598.57	85,505.67
0400	PURCHASED PROPERTY SERVICES	74,035.27	63,016.91	98,795.39
0500	OTHER PURCHASED SERVICES	42,297.66	40,466.20	52,700.00
0600	SUPPLIES	152,944.56	166,521.30	213,029.95
0700	PROPERTY	6,590.65	10,890.31	13,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00
0900	OTHER ITEMS	.00	.00	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	515,604.62	511,542.80	679,195.01
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	67,506.39	62,155.02	96,068.00
0200 EMPLOYEE BENEFITS	13,622.53	12,316.95	22,762.00
0280 ON-BEHALF	20,772.74	20,791.66	.00
0300 PURCHASED PROF AND TECH SERV	1,973.85	1,650.50	3,200.00
0400 PURCHASED PROPERTY SERVICES	16,634.95	12,779.29	27,409.45
0500 OTHER PURCHASED SERVICES	190.70	630.50	2,700.00
0600 SUPPLIES	16,743.52	15,485.19	33,210.00
0700 PROPERTY	841.34	1,132.46	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	138,286.02	126,941.57	187,849.45
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	54,187.45	53,562.93	62,898.00
0200 EMPLOYEE BENEFITS	3,954.66	4,912.20	6,731.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	58,142.11	58,475.13	69,629.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	25,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	15,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	41,000.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	200.00	210.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,859.74	9,885.50	14,046.13
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	26,333.64	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,530.48	17,581.12	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	51,923.86	27,676.62	35,546.13
5200 FUND TRANSFERS			
0900 OTHER ITEMS	13,717.00	14,033.00	12,525.00
TOTAL 5200 FUND TRANSFERS	13,717.00	14,033.00	12,525.00
TOTAL EXPENDITURES	5,042,487.67	5,060,669.83	5,368,558.00
TOTAL FOR GENERAL FUND (1)	1,124,050.40	1,377,182.68	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
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				
1920	CONTRIBUTIONS/DONATIONS	6,708.01	4,500.22	.00
1920O	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,708.01	4,500.22	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,708.01	4,500.22	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	278,267.06	296,251.67	308,801.00
	TOTAL RESTRICTED	278,267.06	296,251.67	308,801.00
	TOTAL REVENUE FROM STATE SOURCES	278,267.06	296,251.67	308,801.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	390,439.28	435,911.97	523,984.00
	TOTAL RESTRICTED THROUGH THE STATE	390,439.28	435,911.97	523,984.00
	TOTAL REVENUE FROM FEDERAL SOURCES	390,439.28	435,911.97	523,984.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,717.00	14,033.00	12,525.00
	TOTAL INTERFUND TRANSFERS	13,717.00	14,033.00	12,525.00
	TOTAL OTHER RECEIPTS	13,717.00	14,033.00	12,525.00
	TOTAL RECEIPTS	689,131.35	750,696.86	845,310.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	689,131.35	750,696.86	845,310.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	331,044.29	332,257.23	321,818.00
0200 EMPLOYEE BENEFITS	109,039.00	121,523.15	128,823.50
0300 PURCHASED PROF AND TECH SERV	33,747.91	33,934.96	31,679.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,594.09	12,408.95	18,013.00
0600 SUPPLIES	40,421.20	70,821.63	186,269.50
0700 PROPERTY	9,808.05	11,338.42	5,693.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	536,654.54	582,284.34	692,296.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	34,633.62	27,090.17	27,784.00
0200 EMPLOYEE BENEFITS	6,904.41	8,744.29	8,816.00
0300 PURCHASED PROF AND TECH SERV	1,255.55	322.00	4,546.00
0500 OTHER PURCHASED SERVICES	3,164.13	196.89	4,546.00
0600 SUPPLIES	1,634.52	4,894.16	866.00
0700 PROPERTY	1,207.45	.00	179.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,799.68	41,247.51	46,737.00
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
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,820.38	4,505.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	320.00	320.00	1,000.00
0600 SUPPLIES	.00	353.79	1,000.00
0700 PROPERTY	.00	34,236.01	20,050.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,140.38	39,414.80	25,050.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,384.79	5,095.68	5,095.00
0200 EMPLOYEE BENEFITS	1,283.10	1,298.98	1,339.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,667.89	6,394.66	6,434.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	53,687.04	53,687.04	50,359.00
0200 EMPLOYEE BENEFITS	12,796.32	13,796.01	13,284.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,385.50	5,931.12	1,500.00
0600 SUPPLIES	.00	7,941.38	9,679.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	73,868.86	81,355.55	74,822.00
TOTAL EXPENDITURES	689,131.35	750,696.86	845,339.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	-29.00

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			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	58,499.00	61,957.00	60,904.00
TOTAL RESTRICTED	58,499.00	61,957.00	60,904.00
TOTAL REVENUE FROM STATE SOURCES	58,499.00	61,957.00	60,904.00
TOTAL RECEIPTS	58,499.00	61,957.00	60,904.00
TOTAL REVENUES	58,499.00	61,957.00	60,904.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	60,384.00
0500 OTHER PURCHASED SERVICES	.00	.00	30,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	90,384.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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	58,499.00	32,477.00	.00
TOTAL 5200 FUND TRANSFERS	58,499.00	32,477.00	.00
TOTAL EXPENDITURES	58,499.00	32,477.00	90,384.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	29,480.00	-29,480.00

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	34,442.00	34,827.00	34,890.00
	TOTAL AD VALOREM TAXES	34,442.00	34,827.00	34,890.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999A	OTHER LOCAL MISC REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,442.00	34,827.00	34,890.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	184,483.00	207,886.00	203,550.00
	TOTAL RESTRICTED	184,483.00	207,886.00	203,550.00
	TOTAL REVENUE FROM STATE SOURCES	184,483.00	207,886.00	203,550.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.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	.00	.00
TOTAL RECEIPTS	218,925.00	242,713.00	238,440.00
TOTAL REVENUES	218,925.00	242,713.00	238,440.00

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,743.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	36,816.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	43,559.00
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	218,925.00	242,562.14	194,881.00
TOTAL 5200 FUND TRANSFERS	218,925.00	242,562.14	194,881.00
TOTAL EXPENDITURES	218,925.00	242,562.14	238,440.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	150.86	.00

TECHNOLOGY FUND (350)		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
1540	INVESTMENT INC FROM REAL PRPTY	.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				
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

TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.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
	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	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.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
0600 SUPPLIES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.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	ON-BEHALF PAYMENTS	189,266.69	182,341.03	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	189,266.69	182,341.03	.00
	TOTAL REVENUE FROM STATE SOURCES	189,266.69	182,341.03	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	203,932.36	202,316.14	194,881.10
	TOTAL INTERFUND TRANSFERS	203,932.36	202,316.14	194,881.10
	TOTAL OTHER RECEIPTS	203,932.36	202,316.14	194,881.10
	TOTAL RECEIPTS	393,199.05	384,657.17	194,881.10
	TOTAL REVENUES	393,199.05	384,657.17	194,881.10

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	393,199.05	384,657.17	194,881.10
TOTAL 5100 DEBT SERVICE	393,199.05	384,657.17	194,881.10
TOTAL EXPENDITURES	393,199.05	384,657.17	194,881.10
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	150,276.10	190,086.65	190,087.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	24.25	885.75	20.00
	TOTAL EARNINGS ON INVESTMENTS	24.25	885.75	20.00
FOOD SERVICE				
1629	NON-REIMBURSBLE OTHER FOOD PRG	39,189.68	37,532.67	35,000.00
	TOTAL FOOD SERVICE	39,189.68	37,532.67	35,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	89.70	.00
1993	Other Rebates	.00	298.11	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	387.81	.00
	TOTAL REVENUE FROM LOCAL SOURCES	39,213.93	38,806.23	35,020.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119	UNRESTRICT OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,020.70	4,128.32	4,000.00
	TOTAL RESTRICTED	4,020.70	4,128.32	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	71,659.09	85,533.78	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	71,659.09	85,533.78	.00
	TOTAL REVENUE FROM STATE SOURCES	75,679.79	89,662.10	4,000.00

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	373,603.90	397,946.24	275,000.00
	TOTAL RESTRICTED THROUGH THE STATE	373,603.90	397,946.24	275,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUT PRGM DONATED COMM	43,310.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	43,310.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	416,913.90	397,946.24	275,000.00
OTHER RECEIPTS				
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	531,807.62	526,414.57	314,020.00
	TOTAL REVENUES	682,083.72	716,501.22	504,107.00

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	126,380.26	131,453.48	139,500.00
0200 EMPLOYEE BENEFITS	74,016.51	33,661.58	40,200.00
0280 ON-BEHALF	71,659.09	85,533.78	.00
0300 PURCHASED PROF AND TECH SERV	2,640.00	2,722.00	2,600.00
0400 PURCHASED PROPERTY SERVICES	9,099.89	13,981.19	16,609.65
0500 OTHER PURCHASED SERVICES	7,769.50	6,368.76	10,596.09
0600 SUPPLIES	249,432.50	213,593.28	202,000.00
0700 PROPERTY	563.32	19,198.43	19,000.00
0840 CONTINGENCY	.00	.00	73,601.26
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	541,561.07	506,512.50	504,107.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	541,561.07	506,512.50	504,107.00
TOTAL FOR FOOD SERVICE FUND (51)	140,522.65	209,988.72	.00

FISCAL AGENT FUNDS (60)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FISCAL AGENT FUNDS (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.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 ON SALE OF CAPITAL 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	.00	.00
5331	SALE OF BUILDINGS	-183,640.35	.00	.00
5341	SALE OF EQUIPMENT ETC	-37,666.83	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-221,307.18	.00	.00
	TOTAL OTHER RECEIPTS	-221,307.18	.00	.00
	TOTAL RECEIPTS	-221,307.18	.00	.00
	TOTAL REVENUES	-221,307.18	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	313,086.55	301,181.14	.00
TOTAL 1000 INSTRUCTION	313,086.55	301,181.14	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	8,550.19	909.21	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,550.19	909.21	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	909.54	3,981.84	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	909.54	3,981.84	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	12,014.67	10,945.89	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,014.67	10,945.89	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	757.14	343.40	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	757.14	343.40	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	75.77	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	75.77	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	32,094.71	29,127.87	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,094.71	29,127.87	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	23,891.59	20,570.14	.00
TOTAL 2700 STUDENT TRANSPORTATION	23,891.59	20,570.14	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	42,272.86	42,210.07	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	42,272.86	42,210.07	.00
TOTAL EXPENDITURES	433,653.02	409,269.56	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-654,960.20	-409,269.56	.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 CAPITAL ASSETS	-976.73	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-976.73	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-976.73	.00	.00
	TOTAL RECEIPTS	-976.73	.00	.00
	TOTAL REVENUES	-976.73	.00	.00

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	10,735.09	10,789.68	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,735.09	10,789.68	.00
TOTAL EXPENDITURES	10,735.09	10,789.68	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-11,711.82	-10,789.68	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	6,166,538.07	6,437,852.51	5,368,558.00
TOTAL OF EXPENDITURES FUND 1	5,042,487.67	5,060,669.83	5,368,558.00
TOTAL FOR FUND 1	1,124,050.40	1,377,182.68	.00
TOTAL OF REVENUES FUND 2	689,131.35	750,696.86	845,310.00
TOTAL OF EXPENDITURES FUND 2	689,131.35	750,696.86	845,339.00
TOTAL FOR FUND 2	.00	.00	-29.00
TOTAL OF REVENUES FUND 310	58,499.00	61,957.00	60,904.00
TOTAL OF EXPENDITURES FUND 310	58,499.00	32,477.00	90,384.00
TOTAL FOR FUND 310	.00	29,480.00	-29,480.00
TOTAL OF REVENUES FUND 320	218,925.00	242,713.00	238,440.00
TOTAL OF EXPENDITURES FUND 320	218,925.00	242,562.14	238,440.00
TOTAL FOR FUND 320	.00	150.86	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	393,199.05	384,657.17	194,881.10
TOTAL OF EXPENDITURES FUND 400	393,199.05	384,657.17	194,881.10
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	682,083.72	716,501.22	504,107.00
TOTAL OF EXPENDITURES FUND 51	541,561.07	506,512.50	504,107.00
TOTAL FOR FUND 51	140,522.65	209,988.72	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	-221,307.18	.00	.00
TOTAL OF EXPENDITURES FUND 8	433,653.02	409,269.56	.00
TOTAL FOR FUND 8	-654,960.20	-409,269.56	.00
TOTAL OF REVENUES FUND 81	-976.73	.00	.00
TOTAL OF EXPENDITURES FUND 81	10,735.09	10,789.68	.00
TOTAL FOR FUND 81	-11,711.82	-10,789.68	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	7,815,177.14	8,209,720.59	7,017,319.00
GRAND TOTAL OF EXPENDITURES	6,550,604.09	6,592,918.33	7,046,828.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	1,264,573.05	1,616,802.26	-29,509.00

REPORT OPTIONS

Fiscal Year for reports	2018
Include account detail?	N
Output file options	P

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

Fund 2 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.
Fund 310 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.
  Revenue Transfers for object codes 52** = $207,406.10
  Expense Transfers for function 5200 and object codes 091* = $207,406.00

Negative budget amounts exist in Fund 2 for -162.00 for function 1000 and object code 0739.

** END OF REPORT - Generated by Jennifer Bruce **