| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 894,039.30 | 939,062.45 | 650,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 3,603,647.51 | 3,644,176.94 | 3,685,000.00 |
| 1113 | PSC PROPERTY TAX | 192,259.83 | 75,012.62 | 150,000.00 |
| 1115 | DELINQUENT PROPERTY TAX | 111,104.85 | 38,718.98 | 70,000.00 |
| 1117 | MOTOR VEHICLE TAX | 340,143.14 | 311,786.48 | 375,000.00 |
| | TOTAL AD VALOREM TAXES | 4,247,155.33 | 4,069,695.02 | 4,280,000.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 865,049.55 | 895,151.62 | 885,000.00 |
| | TOTAL SALES & USE TAXES | 865,049.55 | 895,151.62 | 885,000.00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 32,311.69 | 14,057.77 | 70,000.00 |
| | TOTAL OTHER TAXES | 32,311.69 | 14,057.77 | 70,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 28,302.00 | .00 | 29,000.00 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 28,302.00 | .00 | 29,000.00 |
| TUITION | | | | |
| 1310 | TUITION FROM INDIVIDUALS | 432,121.25 | 422,288.89 | 455,000.00 |
| | TOTAL TUITION | 432,121.25 | 422,288.89 | 455,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 13,366.07 | 26,156.98 | 48,500.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 13,366.07 | 26,156.98 | 48,500.00 |
| FOOD SERVICE | | | | |
| 1637 | VENDING | .00 | .00 | .00 |

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|
| | TOTAL FOOD SERVICE | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | .00 | .00 | .00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | 12,000.00 | 10,500.00 | 10,000.00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 32,748.00 | 33,496.80 | 55,000.00 |
| 1990 | MISCELLANEOUS REVENUE | 23,256.68 | 22,569.50 | 20,000.00 |
| 1994 | RETURN FOR INSUFFICIENT CHECKS | 75.00 | 100.00 | 250.00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | 5,601.51 | 101,361.67 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 73,681.19 | 168,027.97 | 85,250.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 5,691,987.08 | 5,595,378.25 | 5,852,750.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 3,806,880.00 | 3,779,044.00 | 3,838,369.00 |
| | TOTAL STATE PROGRAM | 3,806,880.00 | 3,779,044.00 | 3,838,369.00 |
| OTHER STATE FUNDING | | | | |
| 3121 | VOCATIONAL TRAVEL | .00 | .00 | .00 |
| 3122 | VOCATIONAL TRANSPORTATION | 10,723.00 | 6,234.00 | 12,000.00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 | FLEX SPENDING REIMBURSEMENT | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 10,723.00 | 6,234.00 | 12,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NATIONAL BOARD CERTIFICATION R | 2,594.00 | 3,719.00 | 4,000.00 |
| 3131 | STATE MISCELLANEOUS REIMBURSE. | .00 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 2,594.00 | 3,719.00 | 4,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | REVENUE IN LIEU OF TAXES/STATE | 45,267.40 | 45,301.35 | 47,000.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 45,267.40 | 45,301.35 | 47,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE ON BEHALF PAYMENTS | 2,142,635.92 | 2,171,846.53 | 2,055,000.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 2,142,635.92 | 2,171,846.53 | 2,055,000.00 |

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|
| | TOTAL REVENUE FROM STATE SOURCES | 6,008,100.32 | 6,006,144.88 | 5,956,369.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMBURSEMENT | 42,846.49 | 41,744.71 | 50,000.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 42,846.49 | 41,744.71 | 50,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 42,846.49 | 41,744.71 | 50,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 197,142.00 | 188,723.34 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 197,142.00 | 188,723.34 | .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 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 | CAPITAL LEASE PROCEEDS | 202,648.00 | .00 | .00 |
| | TOTAL CAPITAL LEASE PROCEEDS | 202,648.00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 399,790.00 | 188,723.34 | .00 |
| | TOTAL RECEIPTS | 12,142,723.89 | 11,831,991.18 | 11,859,119.00 |
| | TOTAL REVENUES | 13,036,763.19 | 12,771,053.63 | 12,509,119.00 |

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,871,999.79 | 4,871,185.83 | 4,872,512.00 |
| 0200 EMPLOYEE BENEFITS | 323,671.73 | 327,238.89 | 335,371.00 |
| 0280 ON-BEHALF | 1,638,756.79 | 1,689,547.84 | 1,590,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 29,715.61 | 17,735.55 | 14,750.00 |
| 0400 PURCHASED PROPERTY SERVICES | 58,926.90 | 79,400.65 | 94,555.00 |
| 0500 OTHER PURCHASED SERVICES | 15,054.61 | 17,118.34 | 13,250.00 |
| 0600 SUPPLIES | 208,428.32 | 104,353.79 | 109,886.00 |
| 0700 PROPERTY | 4,528.10 | 2,398.95 | 13,170.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 38,722.04 | 14,283.85 | 6,000.00 |
| TOTAL 1000 INSTRUCTION | 7,189,803.89 | 7,123,263.69 | 7,049,494.00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 392,708.80 | 403,174.50 | 414,150.00 |
| 0200 EMPLOYEE BENEFITS | 20,283.45 | 21,181.20 | 24,189.00 |
| 0280 ON-BEHALF | 37,250.75 | 36,655.99 | 33,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 38,368.78 | 32,519.54 | 39,000.00 |
| 0500 OTHER PURCHASED SERVICES | 3,062.14 | 3,681.92 | 4,700.00 |
| 0600 SUPPLIES | 1,408.19 | 1,884.44 | 2,300.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 493,082.11 | 499,097.59 | 517,339.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 436,779.90 | 422,705.83 | 449,339.00 |
| 0200 EMPLOYEE BENEFITS | 25,115.33 | 24,844.86 | 24,239.00 |
| 0280 ON-BEHALF | 43,857.02 | 46,284.47 | 37,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,499.60 | 3,399.60 | 9,450.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,200.00 |
| 0500 OTHER PURCHASED SERVICES | 555.60 | 502.47 | 2,500.00 |
| 0600 SUPPLIES | 17,416.22 | 14,701.65 | 16,155.00 |
| 0700 PROPERTY | 44,269.99 | 60,185.38 | 14,500.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 570,493.66 | 572,624.26 | 554,383.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 261,276.74 | 264,090.00 | 267,708.00 |
| 0200 EMPLOYEE BENEFITS | 147,055.58 | 125,020.19 | 112,936.00 |
| 0280 ON-BEHALF | 83,610.72 | 82,248.34 | 75,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 105,475.43 | 75,192.75 | 87,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 95,521.43 | 101,361.02 | 87,930.00 |
| 0600 SUPPLIES | 7,279.57 | 10,093.72 | 8,000.00 |
| 0700 PROPERTY | 663.83 | 875.32 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 36,610.00 | 20,464.00 | .00 |

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|
| TOTAL 2300 | DISTRICT ADMIN SUPPORT | 737,493.30 | 679,345.34 | 639,574.00 |
| 2400 | SCHOOL ADMIN SUPPORT | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 504,850.09 | 499,985.72 | 506,933.00 |
| 0200 | EMPLOYEE BENEFITS | 45,007.58 | 44,417.97 | 48,358.00 |
| 0280 | ON-BEHALF | 165,320.18 | 161,948.14 | 157,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 500.00 |
| 0600 | SUPPLIES | .00 | .00 | 500.00 |
| TOTAL 2400 | SCHOOL ADMIN SUPPORT | 715,177.85 | 706,351.83 | 713,291.00 |
| 2500 | BUSINESS SUPPORT SERVICES | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 93,149.42 | 95,969.12 | 96,929.00 |
| 0200 | EMPLOYEE BENEFITS | 4,006.10 | 4,154.30 | 4,236.00 |
| 0280 | ON-BEHALF | 41,960.68 | 35,252.41 | 33,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 10,016.16 | 10,121.22 | 4,500.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 6,537.73 | 7,500.00 |
| 0500 | OTHER PURCHASED SERVICES | 55,017.90 | 49,087.23 | 57,000.00 |
| 0600 | SUPPLIES | 1,032.36 | 1,182.11 | 2,000.00 |
| 0700 | PROPERTY | 1,327.66 | 453.26 | 3,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2500 | BUSINESS SUPPORT SERVICES | 206,510.28 | 202,757.38 | 208,165.00 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 325,950.10 | 301,446.52 | 290,318.00 |
| 0200 | EMPLOYEE BENEFITS | 83,447.26 | 80,143.48 | 86,319.00 |
| 0280 | ON-BEHALF | 55,355.70 | 49,443.15 | 51,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,860.00 | 8,990.00 | 6,918.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 306,020.87 | 652,823.75 | 392,500.00 |
| 0500 | OTHER PURCHASED SERVICES | 113,260.95 | 135,687.91 | 139,512.00 |
| 0600 | SUPPLIES | 584,144.35 | 613,771.65 | 582,500.00 |
| 0700 | PROPERTY | 49,300.48 | 39,592.12 | 53,500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 6,950.14 | 10,279.12 | 8,500.00 |
| TOTAL 2600 | PLANT OPERATIONS & MAINTENANCE | 1,526,289.85 | 1,892,177.70 | 1,611,067.00 |
| 2700 | STUDENT TRANSPORTATION | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 227,953.79 | 225,744.05 | 235,728.00 |
| 0200 | EMPLOYEE BENEFITS | 38,255.95 | 43,996.90 | 46,127.00 |
| 0280 | ON-BEHALF | 22,386.62 | 21,819.18 | 24,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,202.00 | 2,515.00 | 2,500.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 20,593.23 | 28,946.50 | 20,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 25,597.89 | 34,727.65 | 24,186.00 |
| 0600 | SUPPLIES | 63,283.51 | 55,687.62 | 49,500.00 |
| 0700 | PROPERTY | 204,266.59 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| TOTAL 2700 STUDENT TRANSPORTATION | 604,539.58 | 413,436.90 | 402,041.00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,508.38 | 9,351.54 | 10,000.00 |
| 0200 EMPLOYEE BENEFITS | 1,192.81 | 1,881.53 | 1,765.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 10,701.19 | 11,233.07 | 11,765.00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 26,513.70 | 27,000.00 |
| TOTAL 5100 DEBT SERVICE | .00 | 26,513.70 | 27,000.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 43,609.03 | 23,287.00 | 25,000.00 |
| TOTAL 5200 FUND TRANSFERS | 43,609.03 | 23,287.00 | 25,000.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 750,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 750,000.00 |
| TOTAL EXPENDITURES | 12,097,700.74 | 12,150,088.46 | 12,509,119.00 |
| TOTAL FOR GENERAL FUND (1) | 939,062.45 | 620,965.17 | .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 | 9,317.89 | 5,138.18 | 76.82 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,317.89 | 5,138.18 | 76.82 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 9,317.89 | 5,138.18 | 76.82 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE (GT) | 374,789.83 | 275,428.85 | 263,314.00 |
| | TOTAL RESTRICTED | 374,789.83 | 275,428.85 | 263,314.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE ON BEHALF PAYMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 374,789.83 | 275,428.85 | 263,314.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 669,876.27 | 697,850.92 | 707,159.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 669,876.27 | 697,850.92 | 707,159.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 669,876.27 | 697,850.92 | 707,159.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 23,548.00 | 23,287.00 | 25,000.00 |
| | TOTAL INTERFUND TRANSFERS | 23,548.00 | 23,287.00 | 25,000.00 |

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| TOTAL OTHER RECEIPTS | 23,548.00 | 23,287.00 | 25,000.00 |
| TOTAL RECEIPTS | 1,077,531.99 | 1,001,704.95 | 995,549.82 |
| TOTAL REVENUES | 1,077,531.99 | 1,001,704.95 | 995,549.82 |

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 490,237.39 | 412,475.81 | 433,075.00 |
| 0200 EMPLOYEE BENEFITS | 120,474.15 | 111,123.51 | 97,103.00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,461.32 | 10,077.80 | 11,402.00 |
| 0400 PURCHASED PROPERTY SERVICES | 14,227.73 | 9,375.22 | 10,000.00 |
| 0500 OTHER PURCHASED SERVICES | 6,161.22 | 9,263.65 | 14,405.00 |
| 0600 SUPPLIES | 113,208.30 | 65,999.53 | 40,616.82 |
| 0700 PROPERTY | 83,744.60 | 100,702.33 | 91,624.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,482.93 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 834,997.64 | 719,017.85 | 698,225.82 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0300 PURCHASED PROF AND TECH SERV | 16,499.35 | 22,129.68 | 29,500.00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 16,499.35 | 22,129.68 | 29,500.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 77,031.21 | 83,851.30 | 101,018.00 |
| 0200 EMPLOYEE BENEFITS | 18,209.45 | 21,510.15 | 21,122.00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,321.37 | 6,841.50 | 5,860.00 |
| 0500 OTHER PURCHASED SERVICES | 8,539.80 | 9,027.02 | 6,629.00 |
| 0600 SUPPLIES | 13,846.85 | 22,528.72 | 25,410.00 |
| 0700 PROPERTY | .00 | 18,234.50 | 10,523.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 127,948.68 | 161,993.19 | 170,562.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,120.50 | 885.00 | 2,100.00 |
| 0200 EMPLOYEE BENEFITS | 257.44 | 211.47 | 274.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,377.94 | 1,096.47 | 2,374.00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 78,640.47 | 80,625.71 | 86,141.00 |
| 0200 EMPLOYEE BENEFITS | 17,517.91 | 11,840.59 | 6,769.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 550.00 | 843.53 | 378.00 |
| 0600 SUPPLIES | .00 | 4,157.93 | 1,600.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 96,708.38 | 97,467.76 | 94,888.00 |

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| TOTAL EXPENDITURES | 1,077,531.99 | 1,001,704.95 | 995,549.82 |
| 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 | .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 |
| STUDENT ACTIVITIES | | | |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT) | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE (GT) | 112,132.00 | 110,889.00 | 110,288.00 |
| TOTAL RESTRICTED | 112,132.00 | 110,889.00 | 110,288.00 |
| TOTAL REVENUE FROM STATE SOURCES | 112,132.00 | 110,889.00 | 110,288.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 112,132.00 | 110,889.00 | 110,288.00 |
| TOTAL REVENUES | 112,132.00 | 110,889.00 | 110,288.00 |

| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| EXPENDITURES | | | |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 110,288.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 110,288.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 112,132.00 | 110,889.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 112,132.00 | 110,889.00 | .00 |
| TOTAL EXPENDITURES | 112,132.00 | 110,889.00 | 110,288.00 |
| 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 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 319,737.00 | 322,872.00 | 325,734.00 |
| | TOTAL AD VALOREM TAXES | 319,737.00 | 322,872.00 | 325,734.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 319,737.00 | 322,872.00 | 325,734.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE (GT) | 119,350.00 | 111,258.00 | 134,165.00 |
| | TOTAL RESTRICTED | 119,350.00 | 111,258.00 | 134,165.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 119,350.00 | 111,258.00 | 134,165.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 439,087.00 | 434,130.00 | 459,899.00 |
| | TOTAL REVENUES | 439,087.00 | 434,130.00 | 459,899.00 |

| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| EXPENDITURES | | | |
| 4200 LAND IMPROVEMENTS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 438,997.58 | 434,130.00 | 459,899.00 |
| TOTAL 5200 FUND TRANSFERS | 438,997.58 | 434,130.00 | 459,899.00 |
| TOTAL EXPENDITURES | 438,997.58 | 434,130.00 | 459,899.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 89.42 | .00 | .00 |

| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 82,295.60 |
| 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 | 618,005.00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | 618,005.00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | 618,005.00 | .00 |
| | TOTAL RECEIPTS | .00 | 618,005.00 | .00 |
| | TOTAL REVENUES | .00 | 618,005.00 | 82,295.60 |

| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| EXPENDITURES | | | |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 61,599.51 | 38,400.49 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 474,109.89 | 43,895.11 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 535,709.40 | 82,295.60 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 535,709.40 | 82,295.60 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | 82,295.60 | .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 STATE ON BEHALF PAYMENTS | 88,657.40 | 99,144.01 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 88,657.40 | 99,144.01 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 88,657.40 | 99,144.01 | .00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 353,987.58 | 356,295.66 | 459,899.00 |
| TOTAL INTERFUND TRANSFERS | 353,987.58 | 356,295.66 | 459,899.00 |
| TOTAL OTHER RECEIPTS | 353,987.58 | 356,295.66 | 459,899.00 |
| TOTAL RECEIPTS | 442,644.98 | 455,439.67 | 459,899.00 |
| TOTAL REVENUES | 442,644.98 | 455,439.67 | 459,899.00 |

| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 442,644.98 | 455,439.67 | 459,899.00 |
| TOTAL 5100 DEBT SERVICE | 442,644.98 | 455,439.67 | 459,899.00 |
| TOTAL EXPENDITURES | 442,644.98 | 455,439.67 | 459,899.00 |
| 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 | 87,878.43 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | 223,167.73 | 255,600.78 | 249,500.00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | 224.80 | 282.90 | 2,500.00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | 19,790.83 | 23,344.65 | 27,000.00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | 228.45 | 595.80 | 2,000.00 |
| 1624 | NON-REIMBURSBLE A LA CARTE PRG | .00 | .00 | .00 |
| 1625 | NON-REIMB A LA CARTE BKFST PRG | 1,403.75 | 1,053.85 | 3,000.00 |
| 1626 | NON-REIMB A LA CARTE LUNCH PRG | 26,306.91 | 24,524.71 | 40,000.00 |
| 1629 | NON-REIMBURSBLE OTHER FOOD PRG | 4,055.42 | 7,495.44 | 9,500.00 |
| 1630 | SPECIAL FUNCTIONS | 1,608.25 | .00 | 8,500.00 |
| | TOTAL FOOD SERVICE | 276,786.14 | 312,898.13 | 342,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | 17,000.00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 38.83 | 129.13 | 200.00 |
| 1994 | RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 38.83 | 17,129.13 | 200.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 276,824.97 | 330,027.26 | 342,200.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE (GT) | 4,899.26 | 4,697.75 | 6,000.00 |
| | TOTAL RESTRICTED | 4,899.26 | 4,697.75 | 6,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE ON BEHALF PAYMENTS | 65,028.39 | 60,353.81 | .00 |

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 65,028.39 | 60,353.81 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 69,927.65 | 65,051.56 | 6,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 247,203.03 | 253,215.00 | 240,000.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 247,203.03 | 253,215.00 | 240,000.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 34,172.00 | .00 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 34,172.00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 281,375.03 | 253,215.00 | 240,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 20,061.03 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 20,061.03 | .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 | 20,061.03 | .00 | .00 |
| | TOTAL RECEIPTS | 648,188.68 | 648,293.82 | 588,200.00 |
| | TOTAL REVENUES | 736,067.11 | 648,293.82 | 588,200.00 |

| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 290,612.55 | 283,699.16 | 295,206.00 |
| 0200 EMPLOYEE BENEFITS | 87,437.82 | 60,451.41 | 67,494.00 |
| 0280 ON-BEHALF | 65,028.39 | 60,353.81 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,163.09 | 150.00 | 3,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 8,282.61 | 1,499.00 | 4,000.00 |
| 0500 OTHER PURCHASED SERVICES | 8,260.52 | 6,314.34 | 8,000.00 |
| 0600 SUPPLIES | 251,382.05 | 255,637.18 | 198,500.00 |
| 0700 PROPERTY | 49,158.02 | 16,091.47 | 11,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 397.06 | 154.00 | 1,000.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 762,722.11 | 684,350.37 | 588,200.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 762,722.11 | 684,350.37 | 588,200.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | -26,655.00 | -36,056.55 | .00 |

| JR.WILLIAMSON SCHOLARSHIP FUND | | 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 |
| STUDENT ACTIVITIES | | | | |
| 1750 | DONATIONS (SCHOLAR/AUD.SEAT) | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

| JR.WILLIAMSON SCHOLARSHIP FUND | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| EXPENDITURES | | | |
| 3300 COMMUNITY SERVICES | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR JR.WILLIAMSON SCHOLARSHIP F (7000) | .00 | .00 | .00 |

| ALUMNI (7100) | | 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 |
| STUDENT ACTIVITIES | | | | |
| 1730 | CLUB & OTHER DUES | .00 | .00 | .00 |
| 1750 | DONATIONS (SCHOLAR/AUD.SEAT) | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1920 A | DONATIONS (AUD SEAT,KEYCHAINS) | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL 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 |

| ALUMNI (7100) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| EXPENDITURES | | | |
| 3300 COMMUNITY 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR ALUMNI (7100) | .00 | .00 | .00 |

| GOVERNMENTAL ASSET (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 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

| GOVERNMENTAL ASSET (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 395,962.39 | 376,883.21 | .00 |
| TOTAL 1000 INSTRUCTION | 395,962.39 | 376,883.21 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 1,129.07 | 732.09 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,129.07 | 732.09 | .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 | 3,147.31 | 1,964.99 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 3,147.31 | 1,964.99 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 18,527.51 | 17,045.91 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 18,527.51 | 17,045.91 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 61,743.83 | 61,287.25 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 61,743.83 | 61,287.25 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 87,992.60 | 87,075.54 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 87,992.60 | 87,075.54 | .00 |
| TOTAL EXPENDITURES | 568,502.71 | 544,988.99 | .00 |
| TOTAL FOR GOVERNMENTAL ASSET (8) | -568,502.71 | -544,988.99 | .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 | 15,784.24 | 17,061.60 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 15,784.24 | 17,061.60 | .00 |
| TOTAL EXPENDITURES | 15,784.24 | 17,061.60 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -15,784.24 | -17,061.60 | .00 |

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 13,036,763.19 | 12,771,053.63 | 12,509,119.00 |
| TOTAL OF EXPENDITURES FUND 1 | 12,097,700.74 | 12,150,088.46 | 12,509,119.00 |
| TOTAL FOR FUND 1 | 939,062.45 | 620,965.17 | .00 |
| TOTAL OF REVENUES FUND 2 | 1,077,531.99 | 1,001,704.95 | 995,549.82 |
| TOTAL OF EXPENDITURES FUND 2 | 1,077,531.99 | 1,001,704.95 | 995,549.82 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 112,132.00 | 110,889.00 | 110,288.00 |
| TOTAL OF EXPENDITURES FUND 310 | 112,132.00 | 110,889.00 | 110,288.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 439,087.00 | 434,130.00 | 459,899.00 |
| TOTAL OF EXPENDITURES FUND 320 | 438,997.58 | 434,130.00 | 459,899.00 |
| TOTAL FOR FUND 320 | 89.42 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | 618,005.00 | 82,295.60 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 535,709.40 | 82,295.60 |
| TOTAL FOR FUND 360 | .00 | 82,295.60 | .00 |
| TOTAL OF REVENUES FUND 400 | 442,644.98 | 455,439.67 | 459,899.00 |
| TOTAL OF EXPENDITURES FUND 400 | 442,644.98 | 455,439.67 | 459,899.00 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 736,067.11 | 648,293.82 | 588,200.00 |
| TOTAL OF EXPENDITURES FUND 51 | 762,722.11 | 684,350.37 | 588,200.00 |
| TOTAL FOR FUND 51 | -26,655.00 | -36,056.55 | .00 |
| TOTAL OF REVENUES FUND 7000 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | .00 | .00 |
| TOTAL FOR FUND 7000 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 7100 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 7100 | .00 | .00 | .00 |
| TOTAL FOR FUND 7100 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 568,502.71 | 544,988.99 | .00 |
| TOTAL FOR FUND 8 | -568,502.71 | -544,988.99 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 15,784.24 | 17,061.60 | .00 |
| TOTAL FOR FUND 81 | -15,784.24 | -17,061.60 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | |
| GRAND TOTAL OF REVENUES | 15,401,581.29 | 14,966,071.40 | 14,663,055.82 |
| GRAND TOTAL OF EXPENDITURES | 14,489,084.42 | 14,381,162.78 | 14,663,055.82 |

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| GRAND TOTAL | 912,496.87 | 584,908.62 | .00 |

REPORT OPTIONS

| | |
|---|---|
| Fiscal Year for reports | 2019 |
| Include account detail? | N |
| Output file options | P |

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

** END OF REPORT - Generated by Denise Clark **