GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,312,542.63	1,536,939.44	1,650,839.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,676,253.48	1,725,254.36	1,764,569.00
1113	PSC PROPERTY TAX	104,628.63	140,662.74	143,910.00
1115	DELINQUENT PROPERTY TAX	105,396.05	40,066.79	50,000.00
1117	MOTOR VEHICLE TAX	187,457.30	187,764.07	186,436.00
1119	FRANCHISE TAX-DOC WATERCRAFT	34,423.26	32,132.94	20,000.00
	TOTAL AD VALOREM TAXES	2,108,158.72	2,125,880.90	2,164,915.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	43.05	366.38	100.00
	TOTAL PENALTIES & INTEREST ON TAXES	43.05	366.38	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	3,075.68	61,949.67	5,000.00
	TOTAL OTHER TAXES	3,075.68	61,949.67	5,000.00
TUITION				
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,134.97	32,788.05	10,000.00
	TOTAL EARNINGS ON INVESTMENTS	14,134.97	32,788.05	10,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	35,885.00	33,880.12	900.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	56,596.60	19,669.61	500.00
1990	MISCELLANEOUS REVENUE	355.00	766.37	8,000.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1993	OTHER REBATES	250.53	.00	.00
1997	OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	25,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,087.13	79,316.10	34,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,243,499.55	2,300,301.10	2,214,415.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,230,372.00	4,279,894.00	4,097,230.00
3111R	SEEK-REG SCH	-149,393.00	-207,050.31	.00
	TOTAL STATE PROGRAM	4,080,979.00	4,072,843.69	4,097,230.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	REIMB.NAT'L BOARD	.00	1,240.00	.00
3131	OTHER STATE MISC REIMB	.00	.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,240.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,720.60	9,441.00	.00
	TOTAL RESTRICTED	8,720.60	9,441.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	9,914.46	9,921.82	9,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	9,914.46	9,921.82	9,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,545,115.65	2,274,918.45	2,274,918.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,545,115.65	2,274,918.45	2,274,918.00
	TOTAL REVENUE FROM STATE SOURCES	5,644,729.71	6,368,364.96	6,387,048.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	42,631.42	50,564.91	12,000.00
	TOTAL FEDERAL REIMBURSEMENT	42,631.42	50,564.91	12,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	42,631.42	50,564.91	12,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	98,550.43	31,251.52	.00
5220	INDIRECT COSTS TRANSFER	37,923.13	47,102.15	40,000.00
	TOTAL INTERFUND TRANSFERS	136,473.56	78,353.67	40,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	395.00	.00
5342	LOSS COMP - EQUIPMENT ETC	13,957.22	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	13,957.22	395.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	150,430.78	78,748.67	40,000.00
	TOTAL RECEIPTS	8,081,291.46	8,797,979.64	8,653,463.00
	TOTAL REVENUES	9,393,834.09	10,334,919.08	10,304,302.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	2,808,819.14	2,716,032.61	2,751,748.00
0200	EMPLOYEE BENEFITS	245,033.55	191,895.09	322,801.00
0280	ON-BEHALF	993,358.58	1,492,428.99	1,492,430.00
0300	PURCHASED PROF AND TECH SERV	43,980.72	35,715.73	67,100.00
0400	PURCHASED PROPERTY SERVICES	51,585.11	61,698.28	63,754.00
0500	OTHER PURCHASED SERVICES	25,821.97	15,250.56	18,740.00
0600	SUPPLIES	98,934.95	94,136.60	106,107.00
0700	PROPERTY	43,954.31	39,215.22	22,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,634.95	11,090.75	10,800.00
	TOTAL 1000 INSTRUCTION	4,322,123.28	4,657,463.83	4,855,780.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	369,070.38	436,671.22	410,110.00
0200	EMPLOYEE BENEFITS	27,639.38	33,984.38	33,615.00
0280	ON-BEHALF	126,725.11	201,872.47	201,872.00
0300	PURCHASED PROF AND TECH SERV	70,796.38	61,619.05	83,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	917.24	748.33	850.00
0600	SUPPLIES	2,624.18	2,690.89	2,950.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	597,772.67	737,586.34	732,797.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	238,353.01	322,381.56	327,593.00
0200	EMPLOYEE BENEFITS	12,646.50	14,152.46	14,577.00
0280	ON-BEHALF	88,412.68	147,293.11	147,293.00
0300	PURCHASED PROF AND TECH SERV	14,737.65	14,737.70	15,000.00
0500	OTHER PURCHASED SERVICES	344.17	141.59	500.00
0600	SUPPLIES	8,040.99	10,518.81	18,541.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,627.14	13,825.89	17,000.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	376,162.14	523,051.12	540,504.00
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	172,776.76	174,748.10	191,355.00
0200	EMPLOYEE BENEFITS	102,048.84	112,086.36	139,350.00
0280	ON-BEHALF	57,083.44	84,402.12	84,402.00
0300	PURCHASED PROF AND TECH SERV	72,592.58	80,338.47	89,690.00
0400	PURCHASED PROPERTY SERVICES	10,407.49	9,607.44	10,000.00
0500	OTHER PURCHASED SERVICES	12,985.57	11,036.53	17,500.00
0600	SUPPLIES	4,770.54	8,289.72	10,600.00
0700	PROPERTY	5,188.50	1,968.48	6,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,890.59	17,599.25	23,000.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	8,881.38	9,608.30	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	463,625.69	509,684.77	571,897.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	477,422.53	480,978.88	486,321.00
0200	EMPLOYEE BENEFITS	46,633.78	48,290.94	52,498.00
0280	ON-BEHALF	154,466.25	225,953.56	225,954.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	678,522.56	755,223.38	764,773.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	190,141.77	204,655.41	236,399.00
0200	EMPLOYEE BENEFITS	49,175.92	54,103.93	68,150.00
0280	ON-BEHALF	35,409.25	37,004.32	37,004.00
0300	PURCHASED PROF AND TECH SERV	5,470.09	6,856.63	8,382.00
0400	PURCHASED PROPERTY SERVICES	39,550.33	.00	.00
0500	OTHER PURCHASED SERVICES	48,429.47	42,578.79	44,793.00
0600	SUPPLIES	8,726.00	16,392.96	17,600.00
0700	PROPERTY	48,587.79	69,030.11	42,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,837.33	274.00	1,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	428,327.95	430,896.15	455,828.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	200,361.31	221,092.92	236,620.00
0200	EMPLOYEE BENEFITS	51,086.00	57,891.99	68,105.00
0280	ON-BEHALF	37,377.69	39,976.44	39,976.00
0300	PURCHASED PROF AND TECH SERV	9,731.59	5,587.06	23,500.00
0400	PURCHASED PROPERTY SERVICES	139,634.08	194,985.27	222,332.00
0500	OTHER PURCHASED SERVICES	49,478.09	70,805.53	78,861.00
0600	SUPPLIES	217,358.71	216,741.02	265,300.00
0700	PROPERTY	19,429.35	21,029.35	7,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	724,456.82	828,109.58	941,694.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	30,940.67	34,889.03	39,900.00
0200	EMPLOYEE BENEFITS	8,221.73	8,833.44	9,766.00
0280	ON-BEHALF	5,761.94	6,308.38	6,308.00
0300	PURCHASED PROF AND TECH SERV	1,575.60	1,572.12	2,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500	OTHER PURCHASED SERVICES	32,848.70	70,849.35	71,067.00
0600	SUPPLIES	11,277.31	13,953.78	17,550.00
0700	PROPERTY	25,433.00	.00	2,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	218.50	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	116,058.95	136,624.60	149,291.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	3,898.20	3,885.19	.00
0200	EMPLOYEE BENEFITS	298.26	872.70	.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,000.00
TOTAL 3100	FOOD SERVICE OPERATION	4,196.46	4,757.89	3,000.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	350.66	.00	.00
0200	EMPLOYEE BENEFITS	90.85	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,020.00	930.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	5,795.91	2,461.39	2,700.00
0500	OTHER PURCHASED SERVICES	45.00	.00	.00
0600	SUPPLIES	3,040.60	3,173.86	3,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	631.06	247.50	.00
TOTAL 3200	DAY CARE OPERATIONS	10,974.08	6,812.75	7,350.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	3,382.49	3,821.88	.00
0200	EMPLOYEE BENEFITS	242.01	179.59	.00
0280	ON-BEHALF	629.91	691.05	691.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	613.13	546.94	.00
0600	SUPPLIES	4,000.54	5,559.01	9,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	8,868.08	10,798.47	10,591.00
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	3,300.00	40,028.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	187.56	1,050.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	3,487.56	41,078.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	27,486.97	27,537.63	17,987.00
TOTAL 5100	DEBT SERVICE	27,486.97	27,537.63	17,987.00
5200	FUND TRANSFERS			

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	98,319.00	26,085.47	17,521.00
TOTAL 5200 FUND TRANSFERS	98,319.00	26,085.47	17,521.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,194,211.00
TOTAL 5300 CONTINGENCY	.00	.00	1,194,211.00
TOTAL EXPENDITURES	7,856,894.65	8,658,119.54	10,304,302.00
TOTAL FOR GENERAL FUND (1)	1,536,939.44	1,676,799.54	.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				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
1280A	KID CARE - CHR PAYMENTS	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310A	KID CARE TUITION FROM IND.	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	23,917.15	78,070.65	.00
1920A	KID CARE	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	9,423.82	203,628.75	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,340.97	281,699.40	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FROM LOCAL SOURCES	33,340.97	281,699.40	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	655,033.27	747,633.92	454,295.00
	TOTAL RESTRICTED	655,033.27	747,633.92	454,295.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	655,033.27	747,633.92	454,295.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,023,349.94	1,204,136.07	902,160.00
	TOTAL RESTRICTED THROUGH THE STATE	1,023,349.94	1,204,136.07	902,160.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,023,349.94	1,204,136.07	902,160.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	98,319.00	17,521.00	17,521.00
5251	FLEX FOCU TRANSF FROM ESS	.00	6,652.86	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	.00	-6,652.86	.00
	TOTAL INTERFUND TRANSFERS	98,319.00	17,521.00	17,521.00
	TOTAL OTHER RECEIPTS	98,319.00	17,521.00	17,521.00
	TOTAL RECEIPTS	1,810,043.18	2,250,990.39	1,373,976.00
	TOTAL REVENUES	1,810,043.18	2,250,990.39	1,373,976.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	881,710.66	942,808.40	716,761.00
0200 EMPLOYEE BENEFITS	233,543.20	217,262.48	174,917.00
0300 PURCHASED PROF AND TECH SERV	49,409.43	54,417.88	30,822.00
0400 PURCHASED PROPERTY SERVICES	.00	49,850.00	.00
0500 OTHER PURCHASED SERVICES	85,802.03	91,492.39	58,350.00
0600 SUPPLIES	103,949.58	282,215.86	23,700.00
0700 PROPERTY	140,199.19	229,283.73	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,243.00	2,189.42	500.00
TOTAL 1000 INSTRUCTION	1,498,857.09	1,869,520.16	1,055,050.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	43,509.82	61,967.28	82,181.00
0200 EMPLOYEE BENEFITS	3,996.60	3,678.02	8,607.00
0300 PURCHASED PROF AND TECH SERV	16,582.06	.00	.00
0500 OTHER PURCHASED SERVICES	998.74	.00	.00
0600 SUPPLIES	2,519.24	7,448.19	2,855.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	:00
TOTAL 2100 STUDENT SUPPORT SERVICES	67,606.46	73,093.49	93,643.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	27,263.52	1,400.00	.00
0200 EMPLOYEE BENEFITS	7,773.58	77.29	.00
0300 PURCHASED PROF AND TECH SERV	15,912.48	31,633.57	20,034.00
0500 OTHER PURCHASED SERVICES	15,925.71	10,728.95	18,982.00
0600 SUPPLIES	4,643.14	2,484.87	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,518.43	46,324.68	39,016.00
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	26,452.08	39,347.30	6,255.00
0200 EMPLOYEE BENEFITS	6,900.75	10,514.99	1,645.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,644.82	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	7,287.38	4,663.01	35,042.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,285.03	54,525.30	42,942.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00
0400 PURCHASED PROPERTY SERVICES	.00	39,530.05	.00
0600 SUPPLIES	.00	1,275.56	2,400.00
0700 PROPERTY	.00	34,405.35	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	75,210.96	6,400.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	933.00	329.90	.00
0200 EMPLOYEE BENEFITS	241.93	86.49	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,174.93	416.39	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	99,430.14	101,755.20	109,335.00
0200 EMPLOYEE BENEFITS	15,286.47	16,135.67	15,895.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	999.94	1,047.13	1,500.00
0600 SUPPLIES	10,926.24	10,098.25	10,195.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	126,642.79	129,036.25	136,925.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,958.45	2,863.16	.00
TOTAL 5200 FUND TRANSFERS	1,958.45	2,863.16	.00
TOTAL EXPENDITURES	1,810,043.18	2,250,990.39	1,373,976.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

DIST ACTIVITY(SPEC REV ANN) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	34,241.80	37,832.77	40,870.81
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1720	BOOKFAIR/TECH/LIB BOOKS	.00	1,297.23	.00
1740	FEES - DAF	1,959.00	2,981.96	.00
1740T	TEXTBOOK FEES - DAF	2,432.49	.00	.00
1750	DONATIONS - DAF	50.00	10,000.00	10,000.00
1750G	GRANTS-DAF	.00	.00	.00
1790	OTHER FUNDRAISERS -DAF	1,178.00	2,913.00	.00
1790F	FUNDRS-OPER-NOSTUDENTS-DAF	1,000.00	.00	.00
	TOTAL STUDENT ACTIVITIES	6,619.49	17,192.19	10,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,112.50	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,112.50	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,731.99	17,192.19	10,000.00
	TOTAL RECEIPTS	7,731.99	17,192.19	10,000.00
	TOTAL REVENUES	41,973.79	55,024.96	50,870.81

DIST ACTIVITY(SPEC REV ANN) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	300.00	300.00	.00
0600 SUPPLIES	3,731.01	13,074.75	27,461.33
0700 PROPERTY	.00	.00	17,463.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,031.01	13,374.75	44,924.63
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	1,098.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	1,098.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	110.01	779.40	4,205.83
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	110.01	779.40	4,205.83
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	642.35
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	642.35
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	4,141.02	14,154.15	50,870.81
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	37,832.77	40,870.81	.00

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	10,083.41	.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	83,815.00	83,427.00	81,554.00
	TOTAL RESTRICTED	83,815.00	83,427.00	81,554.00
	TOTAL REVENUE FROM STATE SOURCES	83,815.00	83,427.00	81,554.00
	TOTAL RECEIPTS	83,815.00	83,427.00	81,554.00
	TOTAL REVENUES	93,898.41	83,427.00	81,554.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	42,623.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	42,623.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	93,898.41	83,427.00	38,931.00
TOTAL 5200 FUND TRANSFERS	93,898.41	83,427.00	38,931.00
TOTAL EXPENDITURES	93,898.41	83,427.00	81,554.00
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	10,930.02	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	104,729.44	105,249.99	104,205.00
TOTAL AD VALOREM TAXES	104,729.44	105,249.99	104,205.00
TOTAL REVENUE FROM LOCAL SOURCES	104,729.44	105,249.99	104,205.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	223,408.00	221,367.00	235,875.00
TOTAL RESTRICTED	223,408.00	221,367.00	235,875.00
TOTAL REVENUE FROM STATE SOURCES	223,408.00	221,367.00	235,875.00
TOTAL RECEIPTS	328,137.44	326,616.99	340,080.00
TOTAL REVENUES	339,067.46	326,616.99	340,080.00

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	339,067.46	326,616.99	340,080.00
TOTAL 5200 FUND TRANSFERS	339,067.46	326,616.99	340,080.00
TOTAL EXPENDITURES	339,067.46	326,616.99	340,080.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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	2,831.32	3,563.15	.00
	TOTAL EARNINGS ON INVESTMENTS	2,831.32	3,563.15	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,831.32	3,563.15	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,601,813.95	.00	.00
	TOTAL BOND PROCEEDS	1,601,813.95	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,601,813.95	.00	.00
	TOTAL RECEIPTS	1,604,645.27	3,563.15	.00
	TOTAL REVENUES	1,604,645.27	3,563.15	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	126,229.17	-744.06	.00
0400 PURCHASED PROPERTY SERVICES	1,222,393.00	192,651.31	.00
0700 PROPERTY	.00	44,081.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,348,622.17	235,988.98	.00
TOTAL EXPENDITURES	1,348,622.17	235,988.98	.00
TOTAL FOR CONSTRUCTION FUND (360)	256,023.10	-232,425.83	.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	135,467.10	155,487.06	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	135,467.10	155,487.06	.00
	TOTAL REVENUE FROM STATE SOURCES	135,467.10	155,487.06	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	334,415.44	378,792.47	379,011.00
	TOTAL INTERFUND TRANSFERS	334,415.44	378,792.47	379,011.00
	TOTAL OTHER RECEIPTS	334,415.44	378,792.47	379,011.00
	TOTAL RECEIPTS	469,882.54	534,279.53	379,011.00
	TOTAL REVENUES	469,882.54	534,279.53	379,011.00

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	469,882.54	534,279.53	379,011.00
TOTAL 5100 DEBT SERVICE	469,882.54	534,279.53	379,011.00
TOTAL EXPENDITURES	469,882.54	534,279.53	379,011.00
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	227,032.34	265,730.21	265,730.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,642.23	3,918.49	3,500.00
	TOTAL EARNINGS ON INVESTMENTS	1,642.23	3,918.49	3,500.00
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
1624	NON-REIMBURSBLE A LA CARTE PRG	41,540.69	39,001.76	59,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	102.00	.00	.00
1631	CATERING	340.43	1,229.60	500.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
	TOTAL FOOD SERVICE	41,983.12	40,231.36	59,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,750.00	-1,146.92	.00
1990	MISCELLANEOUS REVENUE	85.09	.00	.00
1993	OTHER REBATES	1,536.57	3,304.94	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,371.66	2,158.02	.00
	TOTAL REVENUE FROM LOCAL SOURCES	47,997.01	46,307.87	63,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,710.87	5,817.23	5,800.00
	TOTAL RESTRICTED	5,710.87	5,817.23	5,800.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	50,167.03	60,663.38	61,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	50,167.03	60,663.38	61,000.00
	TOTAL REVENUE FROM STATE SOURCES	55,877.90	66,480.61	66,800.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTR FED THU STATE-CACFP	706,232.27	570,320.24	541,000.00
	TOTAL RESTRICTED THROUGH THE STATE	706,232.27	570,320.24	541,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	47,654.00	62,015.75	45,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	47,654.00	62,015.75	45,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	753,886.27	632,335.99	586,000.00
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				
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	857,761.18	745,124.47	715,800.00
	TOTAL REVENUES	1,084,793.52	1,010,854.68	981,530.00

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	226,414.12	246,294.28	280,800.00
0200 EMPLOYEE BENEFITS	49,652.62	62,559.87	80,829.00
0280 ON-BEHALF	50,167.03	60,663.38	61,000.00
0300 PURCHASED PROF AND TECH SERV	40,477.61	28,323.41	30,500.00
0400 PURCHASED PROPERTY SERVICES	8,850.74	14,313.63	15,200.00
0500 OTHER PURCHASED SERVICES	577.84	1,107.54	2,100.00
0600 SUPPLIES	326,213.79	333,684.29	328,100.00
0700 PROPERTY	71,624.13	14,463.63	84,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	881.75	1,553.66	1,500.00
0840 CONTINGENCY	.00	.00	57,501.00
TOTAL 3100 FOOD SERVICE OPERATION	774,859.63	762,963.69	941,530.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	35,964.68	44,238.99	40,000.00
TOTAL 5200 FUND TRANSFERS	35,964.68	44,238.99	40,000.00
TOTAL EXPENDITURES	810,824.31	807,202.68	981,530.00
TOTAL FOR FOOD SERVICE FUND (51)	273,969.21	203,652.00	.00

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	100.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	TUITION FROM INDIVIDUALS	50,452.99	48,864.64	60,000.00
1819	OTHER FEES-DAYCARE	.00	.00	500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	50,452.99	48,864.64	60,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	443.56	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	443.56	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	50,896.55	48,864.64	60,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,750.00	.00	.00
	TOTAL RESTRICTED	5,750.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	8,135.10	8,125.50	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,135.10	8,125.50	.00
	TOTAL REVENUE FROM STATE SOURCES	13,885.10	8,125.50	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	8,564.47	.00

DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	8,564.47	.00
TOTAL OTHER RECEIPTS	.00	8,564.47	.00
TOTAL RECEIPTS	64,781.65	65,554.61	60,500.00
TOTAL REVENUES	64,781.65	65,654.61	60,500.00

DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	43,684.12	44,938.73	44,900.00
0200 EMPLOYEE BENEFITS	10,527.32	11,995.53	13,079.00
0280 ON-BEHALF	8,135.10	8,125.50	.00
0300 PURCHASED PROF AND TECH SERV	361.00	195.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,974.11	389.85	2,021.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	.00
TOTAL 3200 DAY CARE OPERATIONS	64,681.65	65,654.61	60,500.00
TOTAL EXPENDITURES	64,681.65	65,654.61	60,500.00
TOTAL FOR DAY CARE SERVICES (52)	100.00	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	9,393,834.09	10,334,919.08	10,304,302.00
TOTAL OF EXPENDITURES FUND 1	7,856,894.65	8,658,119.54	10,304,302.00
TOTAL FOR FUND 1	1,536,939.44	1,676,799.54	.00
TOTAL OF REVENUES FUND 2	1,810,043.18	2,250,990.39	1,373,976.00
TOTAL OF EXPENDITURES FUND 2	1,810,043.18	2,250,990.39	1,373,976.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	41,973.79	55,024.96	50,870.81
TOTAL OF EXPENDITURES FUND 21	4,141.02	14,154.15	50,870.81
TOTAL FOR FUND 21	37,832.77	40,870.81	.00
TOTAL OF REVENUES FUND 310	93,898.41	83,427.00	81,554.00
TOTAL OF EXPENDITURES FUND 310	93,898.41	83,427.00	81,554.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	339,067.46	326,616.99	340,080.00
TOTAL OF EXPENDITURES FUND 320	339,067.46	326,616.99	340,080.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,604,645.27	3,563.15	.00
TOTAL OF EXPENDITURES FUND 360	1,348,622.17	235,988.98	.00
TOTAL FOR FUND 360	256,023.10	-232,425.83	.00
TOTAL OF REVENUES FUND 400	469,882.54	534,279.53	379,011.00
TOTAL OF EXPENDITURES FUND 400	469,882.54	534,279.53	379,011.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,084,793.52	1,010,854.68	981,530.00
TOTAL OF EXPENDITURES FUND 51	810,824.31	807,202.68	981,530.00
TOTAL FOR FUND 51	273,969.21	203,652.00	.00
TOTAL OF REVENUES FUND 52	64,781.65	65,654.61	60,500.00
TOTAL OF EXPENDITURES FUND 52	64,681.65	65,654.61	60,500.00
TOTAL FOR FUND 52	100.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	12,828,392.10	14,127,487.71	13,192,812.81
GRAND TOTAL OF EXPENDITURES	10,979,550.68	12,206,165.36	13,192,812.81
GRAND TOTAL	1,848,841.42	1,921,322.35	.00

REPORT OPTIONS

Fiscal Year for reports	2019
Include account detail?	N
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