

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,133,522.09	11,715,118.77	15,065,771.22
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	16,675,236.06	17,132,652.49	16,500,000.00
1113 PSC REAL PROPERTY TAX	661,943.41	807,095.98	700,000.00
1115 DELINQUENT PROPERTY TAX	54,965.93	171,485.27	100,000.00
1117 MOTOR VEHICLE TAX	2,634,927.75	2,536,395.44	2,400,000.00
1118 UNMINED MINERALS TAX	5,563.60	5,114.64	5,000.00
TOTAL AD VALOREM TAXES	20,032,636.75	20,652,743.82	19,705,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	4,931,719.91	5,059,619.83	5,000,000.00
TOTAL SALES & USE TAXES	4,931,719.91	5,059,619.83	5,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	39,192.28	4,676.70	5,000.00
TOTAL PENALTIES & INTEREST ON TAXES	39,192.28	4,676.70	5,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	166,966.64	177,652.38	100,000.00
TOTAL OTHER TAXES	166,966.64	177,652.38	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	200.00	150.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	200.00	150.00	.00
TRANSPORTATION			

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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1442	TRANSP FEES - FISCAL CT	13,618.69	11,592.00	15,000.00
	TOTAL TRANSPORTATION	13,618.69	11,592.00	15,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	969,345.24	297,758.03	400,000.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	969,345.24	297,758.03	400,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS-DAYTIME (SCHOOLS)	15,162.00	12,804.00	10,000.00
1730	CLUB & OTHER DUES	10.00	.00	.00
	TOTAL STUDENT ACTIVITIES	15,172.00	12,804.00	10,000.00
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	ADMISSIONS-EVENING & SEASON	48,842.57	53,036.56	25,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	48,842.57	53,036.56	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	34,571.59	70,474.26	54,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	6,556.17	11,681.57	206.00
1920	CONTRIBUTIONS/DONATIONS	91,416.36	42,030.59	16,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	21,924.21	165,015.65	.00
1990	MISCELLANEOUS REVENUE	107,367.48	117,358.25	103,992.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	82,093.00	69,074.93	50,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	343,928.81	475,635.25	224,198.00
	TOTAL REVENUE FROM LOCAL SOURCES	26,561,622.89	26,745,668.57	25,484,198.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	53,992,625.00	54,492,590.00	59,752,617.00
	TOTAL STATE PROGRAM	53,992,625.00	54,492,590.00	59,752,617.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,756.00	3,296.50	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	31,815.75	39,928.86	30,000.00
TOTAL OTHER STATE FUNDING		33,571.75	43,225.36	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	89,994.50	96,118.75	100,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		89,994.50	96,118.75	100,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	173,433.15	46,079.40	61,700.00
TOTAL RESTRICTED		173,433.15	46,079.40	61,700.00
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	16,234,615.90	15,794,238.23	.00
TOTAL OTHER STATE FUNDING		16,234,615.90	15,794,238.23	.00
TOTAL REVENUE FROM STATE SOURCES		70,524,240.30	70,472,251.74	59,944,317.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	444,993.78	404,264.18	250,000.00
TOTAL UNRESTRICTED DIRECT		444,993.78	404,264.18	250,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	57,848.25	82,269.04	.00
TOTAL FEDERAL REIMBURSEMENT		57,848.25	82,269.04	.00
TOTAL REVENUE FROM FEDERAL SOURCES		502,842.03	486,533.22	250,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	592,478.36	.00
TOTAL INTERFUND TRANSFERS		.00	592,478.36	.00
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5311	SALE OF LAND & IMPROVEMENTS	.00	43,000.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	4,350.00	33,114.16	.00
5341	SALE OF EQUIPMENT ETC	34,414.00	15,388.50	15,000.00
5342	LOSS COMP - EQUIPMENT ETC	1,140.90	91,883.02	10,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		39,904.90	183,385.68	25,000.00
TOTAL OTHER RECEIPTS		39,904.90	775,864.04	25,000.00
TOTAL RECEIPTS		97,628,610.12	98,480,317.57	85,703,515.00
TOTAL REVENUES		108,762,132.21	110,195,436.34	100,769,286.22

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 SYSTEM IN USE			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	43,524,245.91	43,493,071.68	49,463,359.13
0200 EMPLOYEE BENEFITS	12,533,796.65	12,225,801.26	2,897,338.54
0300 PURCHASED PROF AND TECH SERV	147,502.28	126,718.70	144,889.30
0400 PURCHASED PROPERTY SERVICES	119,933.36	121,374.14	39,717.35
0500 OTHER PURCHASED SERVICES	133,092.42	138,884.68	119,314.00
0600 SUPPLIES AND MATERIALS	1,208,776.40	1,090,955.41	4,417,239.84
0700 PROPERTY	456,556.31	373,194.54	1,370,722.92
0800 MISCELLANEOUS	179,378.45	145,077.05	307,286.27
TOTAL 1000 INSTRUCTION	58,303,281.78	57,715,077.46	58,759,867.35
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,891,552.68	5,109,880.28	5,492,166.87
0200 EMPLOYEE BENEFITS	1,513,741.64	1,506,550.01	248,385.62
0300 PURCHASED PROF AND TECH SERV	280,142.88	288,016.69	310,977.00
0400 PURCHASED PROPERTY SERVICES	5,219.47	8,512.36	6,077.07
0500 OTHER PURCHASED SERVICES	29,528.83	30,905.63	37,139.00
0600 SUPPLIES AND MATERIALS	31,814.92	23,966.25	56,559.20
0700 PROPERTY	21,918.61	11,412.40	15,297.00
0800 MISCELLANEOUS	4,922.09	5,340.63	670.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,778,841.12	6,984,584.25	6,167,271.76
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,725,440.77	2,996,975.48	3,062,870.25
0200 EMPLOYEE BENEFITS	1,324,106.71	1,089,073.91	318,702.56
0300 PURCHASED PROF AND TECH SERV	154,222.42	108,153.05	7,258.00
0400 PURCHASED PROPERTY SERVICES	209,237.69	234,195.73	255,930.32
0500 OTHER PURCHASED SERVICES	81,703.33	194,787.27	316,523.84
0600 SUPPLIES AND MATERIALS	559,119.18	449,618.48	316,761.95
0700 PROPERTY	144,925.51	102,615.89	95,054.54
0800 MISCELLANEOUS	9,204.15	2,897.61	2,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,207,959.76	5,178,317.42	4,375,301.46
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	218,494.90	221,300.96	225,426.00
0200 EMPLOYEE BENEFITS	78,157.50	94,612.86	24,871.08
0300 PURCHASED PROF AND TECH SERV	438,668.40	428,153.39	495,700.00
0400 PURCHASED PROPERTY SERVICES	1,427.40	1,562.16	75,500.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	132,825.49	146,529.14	193,406.28
0600	SUPPLIES AND MATERIALS	14,798.05	7,470.92	11,359.69
0700	PROPERTY	4,104.09	677.47	5,257.50
0800	MISCELLANEOUS	18,945.20	18,488.19	41,145.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		907,421.03	918,795.09	1,072,665.55
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	4,095,146.58	4,159,560.06	4,325,148.39
0200	EMPLOYEE BENEFITS	1,353,334.99	1,332,325.36	289,209.29
0300	PURCHASED PROF AND TECH SERV	5,638.40	5,775.00	5,931.00
0400	PURCHASED PROPERTY SERVICES	25,928.54	34,141.09	1,446.82
0500	OTHER PURCHASED SERVICES	11,818.72	21,188.14	568.40
0600	SUPPLIES AND MATERIALS	44,536.21	42,871.94	13,593.22
0700	PROPERTY	13,918.59	40,304.34	4,350.35
0800	MISCELLANEOUS	10,862.32	11,401.17	4,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,561,184.35	5,647,567.10	4,644,747.47
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,060,786.66	1,013,199.52	1,037,410.00
0200	EMPLOYEE BENEFITS	440,367.90	451,969.64	159,979.00
0300	PURCHASED PROF AND TECH SERV	35,366.05	12,280.14	28,116.00
0400	PURCHASED PROPERTY SERVICES	7,748.16	25,154.38	40,395.32
0500	OTHER PURCHASED SERVICES	97,326.54	47,616.13	117,503.00
0600	SUPPLIES AND MATERIALS	45,158.80	49,791.28	86,798.15
0700	PROPERTY	7,512.59	16,809.01	96,964.85
0800	MISCELLANEOUS	-9,491.40	12,835.12	32,112.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,684,775.30	1,629,655.22	1,599,278.32
2600 PLANT OPERATION & MANAGEMENT				
0100	SALARIES PERSONNEL SERVICES	2,923,763.60	3,036,048.75	3,226,240.18
0200	EMPLOYEE BENEFITS	1,492,392.82	1,520,249.29	810,657.22
0300	PURCHASED PROF AND TECH SERV	82,133.96	86,752.70	105,086.00
0400	PURCHASED PROPERTY SERVICES	902,175.47	897,413.59	1,403,604.27
0500	OTHER PURCHASED SERVICES	149,471.37	178,039.82	596,648.40
0600	SUPPLIES AND MATERIALS	2,988,213.49	3,046,528.79	3,401,931.58
0700	PROPERTY	100,399.79	109,162.13	157,969.78
0800	MISCELLANEOUS	1,111.40	3,296.94	11,500.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT		8,639,661.90	8,877,492.01	9,713,637.43
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	3,477,758.09	3,603,499.72	3,977,418.00
0200	EMPLOYEE BENEFITS	1,891,394.14	1,802,963.75	1,153,677.00
0300	PURCHASED PROF AND TECH SERV	10,556.00	10,742.00	27,606.00
0400	PURCHASED PROPERTY SERVICES	15,523.05	18,383.03	23,050.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	225,264.11	203,258.41	213,573.95
0600	SUPPLIES AND MATERIALS	1,328,500.85	949,687.80	2,080,910.06
0700	PROPERTY	582,329.13	273,605.12	1,454,020.04
0800	MISCELLANEOUS	3,855.00	6,709.50	8,500.00
TOTAL 2700 STUDENT TRANSPORTATION		7,535,180.37	6,868,849.33	8,938,755.05
2800 CENTRAL OFFICE SUPPORT				
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 AND MATERIALS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT		.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0800	MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	91,508.28	.00	.00
0200	EMPLOYEE BENEFITS	297.95	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00
0700	PROPERTY	.00	800.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		91,806.23	800.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	18,995.64	90.00	.00
0200	EMPLOYEE BENEFITS	1,489.68	38.18	.00
0300	PURCHASED PROF AND TECH SERV	7,889.84	5,294.25	.00
0400	PURCHASED PROPERTY SERVICES	171.58	125.00	.00
0500	OTHER PURCHASED SERVICES	9,181.83	3,125.51	1,525.04
0600	SUPPLIES AND MATERIALS	25,716.11	25,500.15	55,086.79
0700	PROPERTY	1,802.40	3,042.65	150.00
0800	MISCELLANEOUS	605.00	1,349.64	.00
TOTAL 3300 COMMUNITY SERVICES		65,852.08	38,565.38	56,761.83
4100 SITE ACQUISITION				
0300	PURCHASED PROF AND TECH SERV	465.00	9,105.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	543,944.02	460,714.31	500,000.00
TOTAL 4100 SITE ACQUISITION	544,409.02	469,819.31	500,000.00
4200 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	15,000.00
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
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 AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	1,450.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	1,450.00	.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	194,027.50	187,262.50	181,000.00
0900 OTHER USES OF FUNDS	205,000.00	210,000.00	220,000.00
TOTAL 5100 DEBT SERVICE	399,027.50	397,262.50	401,000.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	327,613.00	401,430.05	300,000.00
TOTAL 5200 FUND TRANSFERS	327,613.00	401,430.05	300,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	4,225,000.00
TOTAL 5300 CONTINGENCY	.00	.00	4,225,000.00
TOTAL EXPENDITURES	97,047,013.44	95,129,665.12	100,769,286.22



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL FOR GENERAL FUND (1)	11,715,118.77	15,065,771.22	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	246,895.08	32,572.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	5,749.99	419.32	.00
	TOTAL EARNINGS ON INVESTMENTS	5,749.99	419.32	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	41,040.14	35,000.00	35,087.00
1990	MISCELLANEOUS REVENUE	76,339.53	78,977.01	45,750.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,379.67	113,977.01	80,837.00
	TOTAL REVENUE FROM LOCAL SOURCES	123,129.66	114,396.33	80,837.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,959,078.80	5,382,710.10	4,963,275.09
	TOTAL RESTRICTED	5,959,078.80	5,382,710.10	4,963,275.09
OTHER STATE FUNDING				
3900	STATE REVENUE-ON BEHALF PYMTS.	551,544.00	22,148.00	.00
	TOTAL OTHER STATE FUNDING	551,544.00	22,148.00	.00
	TOTAL REVENUE FROM STATE SOURCES	6,510,622.80	5,404,858.10	4,963,275.09
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	174,843.43	191,755.81	198,083.00
	TOTAL RESTRICTED DIRECT	174,843.43	191,755.81	198,083.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,303,409.85	7,549,502.10	16,139,856.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL RESTRICTED THROUGH THE STATE		8,303,409.85	7,549,502.10	16,139,856.00
TOTAL REVENUE FROM FEDERAL SOURCES		8,478,253.28	7,741,257.91	16,337,939.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	162,613.00	269,666.00	300,000.00
TOTAL INTERFUND TRANSFERS		162,613.00	269,666.00	300,000.00
TOTAL OTHER RECEIPTS		162,613.00	269,666.00	300,000.00
TOTAL RECEIPTS		15,274,618.74	13,530,178.34	21,682,051.09
TOTAL REVENUES		15,521,513.82	13,562,750.37	21,682,051.09

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,577,264.32	6,848,586.52	13,275,959.09
0200 EMPLOYEE BENEFITS	1,388,960.59	1,422,244.68	1,841,117.00
0300 PURCHASED PROF AND TECH SERV	151,444.59	191,785.89	268,381.00
0400 PURCHASED PROPERTY SERVICES	14,014.72	14,474.77	18,580.00
0500 OTHER PURCHASED SERVICES	107,581.65	96,769.93	154,380.00
0600 SUPPLIES AND MATERIALS	1,187,403.02	888,183.39	1,052,272.00
0700 PROPERTY	941,256.64	198,926.39	622,444.00
0800 MISCELLANEOUS	77,547.77	64,833.75	57,641.00
TOTAL 1000 INSTRUCTION	10,445,473.30	9,725,805.32	17,290,774.09
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	118,567.68	80,045.38	76,535.00
0200 EMPLOYEE BENEFITS	32,458.04	22,032.86	20,547.00
0300 PURCHASED PROF AND TECH SERV	1,736.67	8,950.32	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	131.50	.00
0500 OTHER PURCHASED SERVICES	1,699.72	180.28	1,583.00
0600 SUPPLIES AND MATERIALS	5,828.17	7,439.03	17,721.00
0700 PROPERTY	1,044.37	1,036.82	1,997.00
0800 MISCELLANEOUS	4,512.77	2,882.92	1,150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	165,847.42	122,699.11	124,533.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,445,854.80	727,053.17	719,512.00
0200 EMPLOYEE BENEFITS	243,443.60	133,076.20	133,451.00
0300 PURCHASED PROF AND TECH SERV	317,726.52	192,024.01	181,140.00
0400 PURCHASED PROPERTY SERVICES	6,639.76	5,320.17	3,300.00
0500 OTHER PURCHASED SERVICES	279,762.57	164,417.55	159,641.00
0600 SUPPLIES AND MATERIALS	328,210.35	168,325.09	338,107.00
0700 PROPERTY	460,168.88	243,637.95	308,646.00
0800 MISCELLANEOUS	24,773.71	28,523.11	6,484.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,106,580.19	1,662,377.25	1,850,281.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	85,766.81	85,227.72	82,513.00
0200 EMPLOYEE BENEFITS	20,861.36	23,519.42	23,604.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	106,628.17	108,747.14	106,117.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	42.75	.00	.00
0200 EMPLOYEE BENEFITS	11.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	6,270.00	.00	.00
0700 PROPERTY	1,662.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	7,985.98	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	307,201.88	320,020.47	299,999.00
0200 EMPLOYEE BENEFITS	85,195.89	80,250.30	82,078.00
0500 OTHER PURCHASED SERVICES	166,454.29	153,150.00	219,044.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	554,761.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	558,852.06	553,420.77	1,155,882.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	862,720.64	915,123.49	939,221.00
0200 EMPLOYEE BENEFITS	47,552.47	42,236.33	46,342.00
0300 PURCHASED PROF AND TECH SERV	55,821.11	45,693.33	44,648.00
0400 PURCHASED PROPERTY SERVICES	934.50	726.00	885.00
0500 OTHER PURCHASED SERVICES	19,245.79	23,101.30	25,485.00
0600 SUPPLIES AND MATERIALS	89,801.51	57,107.32	38,296.00
0700 PROPERTY	15,371.38	5,763.81	2,602.00
0800 MISCELLANEOUS	6,127.27	2,915.97	3,165.00
TOTAL 3300 COMMUNITY SERVICES	1,097,574.67	1,092,667.55	1,100,644.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	46,723.18	47,731.00
0200 EMPLOYEE BENEFITS	.00	4,459.82	6,089.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	51,183.00	53,820.00
TOTAL EXPENDITURES	15,488,941.79	13,316,900.14	21,682,051.09
TOTAL FOR SPECIAL REVENUE (2)	32,572.03	245,850.23	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	149,616.23	968,416.40	14,654.80
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	1,180.19	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,180.19	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,180.19	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,250,870.00	1,254,260.00	1,375,000.00
TOTAL RESTRICTED	1,250,870.00	1,254,260.00	1,375,000.00
TOTAL REVENUE FROM STATE SOURCES	1,250,870.00	1,254,260.00	1,375,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,252,050.19	1,254,260.00	1,375,000.00
TOTAL REVENUES	1,401,666.42	2,222,676.40	1,389,654.80

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
2600 PLANT OPERATION & MANAGEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	285,341.32	.00
0500	OTHER PURCHASED SERVICES	282,453.60	403,778.46	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT		282,453.60	689,119.78	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,389,654.80
0900	OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,389,654.80
5200 FUND TRANSFERS				
0900	OTHER USES OF FUNDS	150,796.42	1,518,901.82	.00
TOTAL 5200 FUND TRANSFERS		150,796.42	1,518,901.82	.00
TOTAL EXPENDITURES		433,250.02	2,208,021.60	1,389,654.80
TOTAL FOR CAPITAL OUTLAY FUND (310)		968,416.40	14,654.80	.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	595,151.39	1,767.21
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,097,978.00	5,399,984.00	5,500,000.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	5,097,978.00	5,399,984.00	5,500,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	11,963.28	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,963.28	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,109,941.28	5,399,984.00	5,500,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,435,029.00	1,771,446.00	2,151,875.00
TOTAL RESTRICTED	1,435,029.00	1,771,446.00	2,151,875.00
TOTAL REVENUE FROM STATE SOURCES	1,435,029.00	1,771,446.00	2,151,875.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00



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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	6,544,970.28	7,171,430.00	7,651,875.00
TOTAL REVENUES	6,544,970.28	7,766,581.39	7,653,642.21

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
4100 SITE ACQUISITION			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	766.00	.00	.00
0800 MISCELLANEOUS	2,904,031.89	3,533,692.05	4,000,000.00
0840 CONTINGENCY	.00	.00	321,642.21
0900 OTHER USES OF FUNDS	3,045,021.00	3,124,090.00	3,332,000.00
TOTAL 5100 DEBT SERVICE	5,949,818.89	6,657,782.05	7,653,642.21
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	1,107,032.13	.00
TOTAL 5200 FUND TRANSFERS	.00	1,107,032.13	.00
TOTAL EXPENDITURES	5,949,818.89	7,764,814.18	7,653,642.21
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	595,151.39	1,767.21	.00

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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 INCOME	.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
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 INCOME	811,007.74	352,652.25	.00
TOTAL EARNINGS ON INVESTMENTS	811,007.74	352,652.25	.00
TOTAL REVENUE FROM LOCAL SOURCES	811,007.74	352,652.25	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	6,708,730.00
TOTAL RESTRICTED	.00	.00	6,708,730.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,708,730.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	32,325,000.00	.00
TOTAL BOND PROCEEDS	.00	32,325,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	220,796.42	2,757,698.00	.00
TOTAL INTERFUND TRANSFERS	220,796.42	2,757,698.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	220,796.42	35,082,698.00	.00
TOTAL RECEIPTS	1,031,804.16	35,435,350.25	6,708,730.00
TOTAL REVENUES	1,031,804.16	35,435,350.25	6,708,730.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
4500 NEW BUILDING CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	1,121,277.25	1,113,844.55	.00
0400	PURCHASED PROPERTY SERVICES	16,582,345.13	12,467,376.69	.00
0500	OTHER PURCHASED SERVICES	10,594.91	35,324.52	.00
0600	SUPPLIES AND MATERIALS	.00	3,503,807.60	.00
0700	PROPERTY	128,875.04	1,507,953.49	.00
0800	MISCELLANEOUS	.00	295.54	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION		17,843,092.33	18,628,602.39	.00
4600 BLDG RENOVATIONS/AD				
0300	PURCHASED PROF AND TECH SERV	426,935.31	498,730.12	387,730.00
0400	PURCHASED PROPERTY SERVICES	2,457,270.54	4,304,630.13	5,772,182.00
0500	OTHER PURCHASED SERVICES	609.71	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00
0700	PROPERTY	10,060.61	1,089,676.39	247,818.00
0800	MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	301,000.00
TOTAL 4600 BLDG RENOVATIONS/AD		2,894,876.17	5,893,036.64	6,708,730.00
5100 DEBT SERVICE				
0900	OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER USES OF FUNDS	.00	592,478.36	.00
TOTAL 5200 FUND TRANSFERS		.00	592,478.36	.00
TOTAL EXPENDITURES		20,737,968.50	25,114,117.39	6,708,730.00
TOTAL FOR CONSTRUCTION FUND (360)		-19,706,164.34	10,321,232.86	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		913,998.77	928,740.21	402,625.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		16,760.62	6,624.97	8,500.00
TOTAL EARNINGS ON INVESTMENTS		16,760.62	6,624.97	8,500.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE		2,363,952.63	2,360,928.68	1,876,813.00
1612 BREAKFAST - REIMBURSABLE		19,844.53	19,534.49	98,124.00
1621 LUNCH - NON REIMBURSABLE		.00	.00	.00
1624 A-LA-CARTE SALES		307,429.26	241,933.34	244,688.00
1629 OTHER LUNCHRM RECEIPTS		.00	.00	.00
1631 CATERING		51,788.26	37,860.97	20,000.00
TOTAL FOOD SERVICE		2,743,014.68	2,660,257.48	2,239,625.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		15,000.00	.00	.00
1990 MISCELLANEOUS REVENUE		3,853.71	57,922.93	52,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		18,853.71	57,922.93	52,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,778,629.01	2,724,805.38	2,300,125.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		84,645.00	81,701.00	85,000.00
TOTAL RESTRICTED		84,645.00	81,701.00	85,000.00
OTHER STATE FUNDING				
3900 STATE REVENUE-ON BEHALF PYMTS.		642,986.42	632,883.80	.00
TOTAL OTHER STATE FUNDING		642,986.42	632,883.80	.00
TOTAL REVENUE FROM STATE SOURCES		727,631.42	714,584.80	85,000.00
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,799,860.00	4,009,392.00	4,360,541.99
4550	COMMODITIES RECEIVED	361,756.35	352,794.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,161,616.35	4,362,186.00	4,360,541.99
	TOTAL REVENUE FROM FEDERAL SOURCES	4,161,616.35	4,362,186.00	4,360,541.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,000.00	.00	.00
	TOTAL INTERFUND TRANSFERS	95,000.00	.00	.00
	TOTAL OTHER RECEIPTS	95,000.00	.00	.00
	TOTAL RECEIPTS	7,762,876.78	7,801,576.18	6,745,666.99
	TOTAL REVENUES	8,676,875.55	8,730,316.39	7,148,292.40

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,531,497.21	2,549,830.77	2,590,622.00
0200	EMPLOYEE BENEFITS	1,324,058.73	1,290,687.80	758,481.00
0300	PURCHASED PROF AND TECH SERV	21,036.80	11,827.30	10,500.00
0400	PURCHASED PROPERTY SERVICES	70,154.87	79,934.30	87,600.00
0500	OTHER PURCHASED SERVICES	40,701.58	38,038.10	35,698.00
0600	SUPPLIES AND MATERIALS	3,572,930.09	3,769,447.80	3,179,365.00
0700	PROPERTY	158,519.35	96,830.75	150,141.99
0800	MISCELLANEOUS	29,236.71	22,601.37	18,780.00
0840	CONTINGENCY	.00	.00	317,104.41
TOTAL 3100 FOOD SERVICE OPERATION		7,748,135.34	7,859,198.19	7,148,292.40
TOTAL EXPENDITURES		7,748,135.34	7,859,198.19	7,148,292.40
TOTAL FOR FOOD SERVICE FUND (51)		928,740.21	871,118.20	.00



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DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	57,560.97	51,181.87	87,170.49
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	366,609.09	400,995.00	366,935.00
TOTAL TUITION	366,609.09	400,995.00	366,935.00
TOTAL REVENUE FROM LOCAL SOURCES	366,609.09	400,995.00	366,935.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3900 STATE REVENUE-ON BEHALF PYMTS.	70,500.46	68,964.50	.00
TOTAL OTHER STATE FUNDING	70,500.46	68,964.50	.00
TOTAL REVENUE FROM STATE SOURCES	70,500.46	68,964.50	.00
TOTAL RECEIPTS	437,109.55	469,959.50	366,935.00
TOTAL REVENUES	494,670.52	521,141.37	454,105.49

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DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
3200 ENTERPRISE OPERATION			
0100 SALARIES PERSONNEL SERVICES	277,566.85	277,851.65	286,165.00
0200 EMPLOYEE BENEFITS	136,811.32	127,768.23	71,783.00
0300 PURCHASED PROF AND TECH SERV	140.00	.00	50.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	50.00
0500 OTHER PURCHASED SERVICES	552.84	.00	400.00
0600 SUPPLIES AND MATERIALS	19,632.86	19,106.50	19,050.00
0700 PROPERTY	1,537.45	1,306.83	2,500.00
0800 MISCELLANEOUS	7,247.33	7,937.67	8,525.00
0840 CONTINGENCY	.00	.00	65,582.49
TOTAL 3200 ENTERPRISE OPERATION	443,488.65	433,970.88	454,105.49
TOTAL EXPENDITURES	443,488.65	433,970.88	454,105.49
TOTAL FOR DAY CARE (52)	51,181.87	87,170.49	.00

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COMMUNITY EDUCATION (54)	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			
COMMUNITY SERVICE ACTIVITIES			
1811    COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990    MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210    FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00

PROPRIETARY FUND (55)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	29,027.01	25,794.82	10,795.41
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS-DAY (SCHOOLS)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1819 ADMISSIONS-EVENING & SEASON	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	3,225.00	1,650.00	3,000.00
1990 MISCELLANEOUS REVENUE	60,367.75	76,416.83	62,976.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,592.75	78,066.83	65,976.00
TOTAL REVENUE FROM LOCAL SOURCES	63,592.75	78,066.83	65,976.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
OTHER STATE FUNDING			
3900 STATE REVENUE-ON BEHALF PYMTS.	7,247.79	7,825.76	.00
TOTAL OTHER STATE FUNDING	7,247.79	7,825.76	.00
TOTAL REVENUE FROM STATE SOURCES	7,247.79	7,825.76	.00
TOTAL RECEIPTS	70,840.54	85,892.59	65,976.00
TOTAL REVENUES	99,867.55	111,687.41	76,771.41

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PROPRIETARY FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	28,535.24	31,529.27	31,576.00
0200	EMPLOYEE BENEFITS	13,086.26	13,686.88	6,125.00
0300	PURCHASED PROF AND TECH SERV	5,140.00	4,571.86	5,500.00
0400	PURCHASED PROPERTY SERVICES	793.70	10,185.88	2,100.00
0500	OTHER PURCHASED SERVICES	3,876.26	6,525.59	5,250.00
0600	SUPPLIES AND MATERIALS	7,949.14	10,281.84	10,825.00
0700	PROPERTY	7,258.14	15,804.84	7,395.41
0800	MISCELLANEOUS	7,433.99	8,305.84	8,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		74,072.73	100,892.00	76,771.41
TOTAL EXPENDITURES		74,072.73	100,892.00	76,771.41
TOTAL FOR PROPRIETARY FUND (55)		25,794.82	10,795.41	.00

FISCAL AGENT FUND (61)	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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
1819 OTHER FEES - COMMUNITY SERVICE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

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FISCAL AGENT FUND (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	.00	.00	200,000.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	200,000.00
	TOTAL RECEIPTS	.00	.00	200,000.00
	TOTAL REVENUES	.00	.00	200,000.00

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FISCAL AGENT FUND (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	188,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	6,000.00
0800	MISCELLANEOUS	.00	.00	6,000.00
0900	OTHER USES OF FUNDS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	200,000.00
TOTAL EXPENDITURES		.00	.00	200,000.00
TOTAL FOR FISCAL AGENT FUND (61)		.00	.00	.00



TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		186,186.85	186,697.36	190,751.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	8,028.94	2,469.58	.00
TOTAL EARNINGS ON INVESTMENTS		8,028.94	2,469.58	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	5,039.82	2,000.00	.00
1990	MISCELLANEOUS REVENUE	653.40	784.08	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,693.22	2,784.08	.00
TOTAL REVENUE FROM LOCAL SOURCES		13,722.16	5,253.66	.00
TOTAL RECEIPTS		13,722.16	5,253.66	.00
TOTAL REVENUES		199,909.01	191,951.02	190,751.02

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TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES AND MATERIALS	1,139.82	1,200.00	79,786.45
0700	PROPERTY	.00	.00	.00
0800	MISCELLANEOUS	12,071.83	.00	110,964.57
TOTAL 3300 COMMUNITY SERVICES		13,211.65	1,200.00	190,751.02
TOTAL EXPENDITURES		13,211.65	1,200.00	190,751.02
TOTAL FOR TRUST/AGENCY FUNDS (7000)		186,697.36	190,751.02	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	-67,536.47	-73,037.70	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-67,536.47	-73,037.70	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-67,536.47	-73,037.70	.00
	TOTAL RECEIPTS	-67,536.47	-73,037.70	.00
	TOTAL REVENUES	-67,536.47	-73,037.70	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	4,008,445.11	4,613,171.70	.00
TOTAL 1000 INSTRUCTION	4,008,445.11	4,613,171.70	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,971.13	38,951.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,971.13	38,951.10	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	23,808.56	8,397.54	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,808.56	8,397.54	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	15,720.99	37,089.07	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,720.99	37,089.07	.00
2600 PLANT OPERATION & MANAGEMENT			
0700 PROPERTY	69,091.29	64,209.13	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	69,091.29	64,209.13	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	694,873.76	660,112.02	.00
TOTAL 2700 STUDENT TRANSPORTATION	694,873.76	660,112.02	.00
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	4,850,910.84	5,421,930.56	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,918,447.31	-5,494,968.26	.00

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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 SALE OF ASSETS	-8,210.74	-5,181.13	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-8,210.74	-5,181.13	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-8,210.74	-5,181.13	.00
	TOTAL RECEIPTS	-8,210.74	-5,181.13	.00
	TOTAL REVENUES	-8,210.74	-5,181.13	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	126,407.72	167,662.23	.00
TOTAL 3100 FOOD SERVICE OPERATION	126,407.72	167,662.23	.00
TOTAL EXPENDITURES	126,407.72	167,662.23	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-134,618.46	-172,843.36	.00

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DAYCARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
3200 ENTERPRISE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00



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ADULT ED ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	108,762,132.21	110,195,436.34	100,769,286.22
TOTAL OF EXPENDITURES FUND 1	97,047,013.44	95,129,665.12	100,769,286.22
TOTAL FOR FUND 1	11,715,118.77	15,065,771.22	.00
TOTAL OF REVENUES FUND 2	15,521,513.82	13,562,750.37	21,682,051.09
TOTAL OF EXPENDITURES FUND 2	15,488,941.79	13,316,900.14	21,682,051.09
TOTAL FOR FUND 2	32,572.03	245,850.23	.00
TOTAL OF REVENUES FUND 310	1,401,666.42	2,222,676.40	1,389,654.80
TOTAL OF EXPENDITURES FUND 310	433,250.02	2,208,021.60	1,389,654.80
TOTAL FOR FUND 310	968,416.40	14,654.80	.00
TOTAL OF REVENUES FUND 320	6,544,970.28	7,766,581.39	7,653,642.21
TOTAL OF EXPENDITURES FUND 320	5,949,818.89	7,764,814.18	7,653,642.21
TOTAL FOR FUND 320	595,151.39	1,767.21	.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	1,031,804.16	35,435,350.25	6,708,730.00
TOTAL OF EXPENDITURES FUND 360	20,737,968.50	25,114,117.39	6,708,730.00
TOTAL FOR FUND 360	-19,706,164.34	10,321,232.86	.00
TOTAL OF REVENUES FUND 51	8,676,875.55	8,730,316.39	7,148,292.40
TOTAL OF EXPENDITURES FUND 51	7,748,135.34	7,859,198.19	7,148,292.40
TOTAL FOR FUND 51	928,740.21	871,118.20	.00
TOTAL OF REVENUES FUND 52	494,670.52	521,141.37	454,105.49
TOTAL OF EXPENDITURES FUND 52	443,488.65	433,970.88	454,105.49
TOTAL FOR FUND 52	51,181.87	87,170.49	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 55	99,867.55	111,687.41	76,771.41
TOTAL OF EXPENDITURES FUND 55	74,072.73	100,892.00	76,771.41
TOTAL FOR FUND 55	25,794.82	10,795.41	.00
TOTAL OF REVENUES FUND 61	.00	.00	200,000.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	200,000.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	199,909.01	191,951.02	190,751.02
TOTAL OF EXPENDITURES FUND 7000	13,211.65	1,200.00	190,751.02
TOTAL FOR FUND 7000	186,697.36	190,751.02	.00
TOTAL OF REVENUES FUND 8	-67,536.47	-73,037.70	.00
TOTAL OF EXPENDITURES FUND 8	4,850,910.84	5,421,930.56	.00
TOTAL FOR FUND 8	-4,918,447.31	-5,494,968.26	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
TOTAL OF REVENUES FUND 81	-8,210.74	-5,181.13	.00
TOTAL OF EXPENDITURES FUND 81	126,407.72	167,662.23	.00
TOTAL FOR FUND 81	-134,618.46	-172,843.36	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	141,501,696.35	143,110,589.67	139,173,803.62
GRAND TOTAL OF EXPENDITURES	127,184,720.86	126,813,462.11	139,173,803.62
GRAND TOTAL	14,316,975.49	16,297,127.56	.00

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REPORT OPTIONS

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Fiscal Year for reports	2010
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Include account detail?	N
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Output file options	P
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P - Paper/Spool Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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