GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	7,086,408.55	10,303,518.45	10,802,788.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	12,516,498.52	12,776,760.88	12,000,000.00
1113	PSC PROPERTY TAX	792,145.67	674,701.08	600,000.00
1115	DELINQUENT PROPERTY TAX	175,187.82	258,403.39	200,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,856,445.32	1,883,170.73	1,700,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	15,340,277.33	15,593,036.08	14,500,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	4,405,245.60	4,261,233.81	4,300,000.00
	TOTAL SALES & USE TAXES	4,405,245.60	4,261,233.81	4,300,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	350,870.07	236,692.97	220,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	350,870.07	236,692.97	220,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	877,881.43	903,677.92	850,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	877,881.43	903,677.92	850,000.00
TUITION				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	290,264.23	236,624.50	250,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	290,264.23	236,624.50	250,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	6,000.00	10,000.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	16,415.28	5,902.94	10,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,415.28	15,902.94	10,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,286,953.94	21,247,168.22	20,130,000.00
REVENUE FROM STATE SOURCES				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM				
3111	SEEK PROGRAM	33,669,138.00	32,142,345.00	32,254,483.00
	TOTAL STATE PROGRAM	33,669,138.00	32,142,345.00	32,254,483.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	62,627.00	28,084.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	62,627.00	28,084.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	BOARD CERT TEACHER SUPPLEMENT	11,007.00	9,665.00	.00
3131	STATE MISC REIMBURSEMENTS	57,456.25	27,912.50	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	68,463.25	37,577.50	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATION TAX	112,564.48	113,576.63	110,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	112,564.48	113,576.63	110,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PYMTS	18,902,793.95	19,113,401.01	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,902,793.95	19,113,401.01	.00
	TOTAL REVENUE FROM STATE SOURCES	52,815,586.68	51,434,984.14	32,364,483.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	252,673.21	58,805.29	100,000.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL UNRESTRICTED DIRECT	252,673.21	58,805.29	100,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	137,379.83	123,865.53	150,000.00
	TOTAL FEDERAL REIMBURSEMENT	137,379.83	123,865.53	150,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	390,053.04	182,670.82	250,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	191,185.00	.00	.00
5220	INDIRECT COSTS TRANSFER	346,390.94	345,173.35	300,000.00
	TOTAL INTERFUND TRANSFERS	537,575.94	345,173.35	300,000.00
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	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	10,000.00
CAPITAL LEASE PROCEEDS				
5500	Capital Lease Proceeds	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	537,575.94	345,173.35	310,000.00
	TOTAL RECEIPTS	75,030,169.60	73,209,996.53	53,054,483.00
	TOTAL REVENUES	82,116,578.15	83,513,514.98	63,857,271.66

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	24,557,093.40	24,889,296.35	25,893,041.00
0200 EMPLOYEE BENEFITS	1,710,457.38	1,770,773.94	1,919,136.00
0280 ON-BEHALF	13,880,748.02	14,122,566.52	.00
0300 PURCHASED PROF AND TECH SERV	33,654.51	5,081.31	4,200.00
0400 PURCHASED PROPERTY SERVICES	224,956.55	201,126.13	238,719.80
0500 OTHER PURCHASED SERVICES	68,687.78	54,313.33	72,088.30
0600 SUPPLIES	378,983.63	507,782.42	335,763.32
0700 PROPERTY	135,202.70	204,964.99	98,204.51
0800 DEBT SERVICE AND MISCELLANEOUS	48,882.67	52,098.12	250,491.54
TOTAL 1000 INSTRUCTION	41,038,666.64	41,808,003.11	28,811,644.47
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,359,136.36	3,263,552.97	3,571,945.00
0200 EMPLOYEE BENEFITS	295,574.66	309,303.78	366,081.00
0280 ON-BEHALF	1,557,746.35	1,473,159.80	.00
0300 PURCHASED PROF AND TECH SERV	1,526.80	196.00	17,300.00
0400 PURCHASED PROPERTY SERVICES	2,900.00	3,160.00	2,400.00
0500 OTHER PURCHASED SERVICES	21,380.68	18,230.33	24,962.00
0600 SUPPLIES	31,837.51	32,753.14	25,416.50
0700 PROPERTY	1,418.17	.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,522.34	667.94	1,250.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,273,042.87	5,101,023.96	4,010,854.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	983,644.53	891,746.74	1,004,793.00
0200 EMPLOYEE BENEFITS	62,120.74	53,864.65	63,551.00
0280 ON-BEHALF	539,049.09	401,802.06	.00
0300 PURCHASED PROF AND TECH SERV	97,038.67	71,632.52	273,885.15
0400 PURCHASED PROPERTY SERVICES	39,021.36	28,643.65	25,250.00
0500 OTHER PURCHASED SERVICES	81,756.11	37,012.36	70,027.58
0600 SUPPLIES	230,198.03	143,056.09	828,130.87
0700 PROPERTY	88,136.82	500.00	77,257.85
0800 DEBT SERVICE AND MISCELLANEOUS	200,995.73	74,289.51	71,260.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,321,961.08	1,702,547.58	2,414,155.65
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	254,490.11	287,765.29	284,763.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	410,323.32	391,258.18	322,065.00
0280 ON-BEHALF	113,721.31	128,994.78	.00
0300 PURCHASED PROF AND TECH SERV	663,207.61	739,321.89	692,405.00
0400 PURCHASED PROPERTY SERVICES	6,890.41	7,918.26	5,400.00
0500 OTHER PURCHASED SERVICES	148,665.10	232,252.15	237,480.29
0600 SUPPLIES	78,836.92	15,806.40	24,288.04
0700 PROPERTY	4,511.53	1,650.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,192.07	20,488.06	22,600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,701,838.38	1,825,455.01	1,590,001.33
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,185,233.57	3,415,261.79	3,295,524.00
0200 EMPLOYEE BENEFITS	265,218.87	288,020.55	290,001.00
0280 ON-BEHALF	1,423,351.71	1,543,500.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	659.91	2,522.21	5,200.00
0500 OTHER PURCHASED SERVICES	14,157.64	12,744.14	17,520.00
0600 SUPPLIES	14,284.39	27,176.62	53,100.00
0700 PROPERTY	11,050.46	6,257.11	1,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,609.11	35,726.42	22,900.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,935,565.66	5,331,209.09	3,685,345.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,039,931.62	1,166,258.36	1,201,815.00
0200 EMPLOYEE BENEFITS	508,246.01	681,718.42	659,790.00
0280 ON-BEHALF	468,438.38	526,531.85	.00
0300 PURCHASED PROF AND TECH SERV	319,435.10	166,507.39	295,657.21
0400 PURCHASED PROPERTY SERVICES	10,417.95	17,389.62	21,200.00
0500 OTHER PURCHASED SERVICES	231,056.28	281,553.14	192,824.00
0600 SUPPLIES	45,873.68	23,241.59	93,609.09
0700 PROPERTY	841,237.10	584,049.86	575,143.92
0800 DEBT SERVICE AND MISCELLANEOUS	18,399.27	59,557.18	53,639.03
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,483,035.39	3,506,807.41	3,093,678.25
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,144,825.33	2,154,542.52	2,220,835.00
0200 EMPLOYEE BENEFITS	596,143.46	652,764.01	707,251.00
0280 ON-BEHALF	373,581.74	375,302.22	.00
0300 PURCHASED PROF AND TECH SERV	618,725.13	570,997.48	825,217.14
0400 PURCHASED PROPERTY SERVICES	1,433,927.47	1,537,477.01	1,766,096.64
0500 OTHER PURCHASED SERVICES	741,461.03	545,849.42	659,795.00
0600 SUPPLIES	2,159,487.05	1,966,034.25	2,261,383.68
0700 PROPERTY	7,934.20	2,857.31	40,118.63
0800 DEBT SERVICE AND MISCELLANEOUS	8,071.31	8,139.13	8,565.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,084,156.72	7,813,963.35	8,489,262.09

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,240,618.86	2,209,973.64	2,397,909.00
0200 EMPLOYEE BENEFITS	627,898.74	662,825.17	749,787.00
0280 ON-BEHALF	410,647.81	384,957.82	.00
0300 PURCHASED PROF AND TECH SERV	91,801.81	91,129.10	91,400.00
0400 PURCHASED PROPERTY SERVICES	7,580.18	7,259.66	10,823.42
0500 OTHER PURCHASED SERVICES	66,437.40	235,171.51	236,349.00
0600 SUPPLIES	360,226.44	345,117.61	1,163,718.11
0700 PROPERTY	414,706.71	745,645.93	1,348,613.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,940.32	14,823.74	36,200.00
TOTAL 2700 STUDENT TRANSPORTATION	4,250,858.27	4,696,904.18	6,034,799.53
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	663,515.11	851,996.59	743,081.70
TOTAL 5200 FUND TRANSFERS	663,515.11	851,996.59	743,081.70
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	4,984,449.14
TOTAL 5300 CONTINGENCY	.00	.00	4,984,449.14
TOTAL EXPENDITURES	71,752,640.12	72,637,910.28	63,857,271.66
TOTAL FOR GENERAL FUND (1)	10,363,938.03	10,875,604.70	.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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.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
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	23,056.70	1,364.43	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,056.70	1,364.43	.00
TOTAL REVENUE FROM LOCAL SOURCES	23,056.70	1,364.43	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,898,179.14	5,301,174.08	3,603,682.58
TOTAL RESTRICTED	3,898,179.14	5,301,174.08	3,603,682.58
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR ON BEHALF PYMTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,898,179.14	5,301,174.08	3,603,682.58
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
4300C CCHS JROTC REVENUE	43,944.68	3,808.65	66,179.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300H	HHS JROTC REVENUE	71,142.32	54,813.37	61,665.00
	TOTAL RESTRICTED DIRECT	115,087.00	58,622.02	127,844.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,723,845.06	8,857,857.18	11,801,877.91
	TOTAL RESTRICTED THROUGH THE STATE	7,723,845.06	8,857,857.18	11,801,877.91
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	191,981.97	231,204.74	106,914.04
	TOTAL THROUGH INTERMEDIATE AGENCIES	191,981.97	231,204.74	106,914.04
	TOTAL REVENUE FROM FEDERAL SOURCES	8,030,914.03	9,147,683.94	12,036,635.95
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	162,396.00	159,075.00	165,000.00
5253	FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00
5261	FLEX FOCUS TRANSFER TO OPER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	162,396.00	159,075.00	165,000.00
	TOTAL OTHER RECEIPTS	162,396.00	159,075.00	165,000.00
	TOTAL RECEIPTS	12,114,545.87	14,609,297.45	15,805,318.53
	TOTAL REVENUES	12,114,545.87	14,609,297.45	15,805,318.53

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,520,216.04	6,366,720.73	7,582,679.38
0200 EMPLOYEE BENEFITS	1,837,125.12	1,881,736.65	1,998,327.42
0300 PURCHASED PROF AND TECH SERV	250,691.97	792,455.53	891,549.76
0400 PURCHASED PROPERTY SERVICES	6,367.93	1,595,883.55	7,578.00
0500 OTHER PURCHASED SERVICES	121,004.27	90,886.06	361,505.01
0600 SUPPLIES	889,940.40	1,014,991.67	1,357,892.08
0700 PROPERTY	426,435.45	1,042,585.45	1,543,262.93
0800 DEBT SERVICE AND MISCELLANEOUS	27,340.80	13,920.53	66,711.32
0900 OTHER ITEMS	.00	.00	4,700.00
TOTAL 1000 INSTRUCTION	10,079,121.98	12,799,180.17	13,814,205.90
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	129,515.94	111,266.25	93,744.00
0200 EMPLOYEE BENEFITS	62,203.12	54,944.55	56,042.00
0300 PURCHASED PROF AND TECH SERV	1,121.00	2,967.50	3,475.00
0400 PURCHASED PROPERTY SERVICES	6,051.60	5,195.78	2,819.90
0500 OTHER PURCHASED SERVICES	6,291.45	18,343.59	20,311.13
0600 SUPPLIES	20,686.36	17,781.23	21,793.17
0700 PROPERTY	.00	2,990.56	2,917.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	225,869.47	213,489.46	201,102.31
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	206,579.67	161,506.64	189,958.68
0200 EMPLOYEE BENEFITS	34,791.82	25,002.96	39,193.73
0300 PURCHASED PROF AND TECH SERV	61,914.72	126,226.00	55,275.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,102.50	5,486.86	43,375.00
0600 SUPPLIES	133,403.83	103,872.20	94,049.08
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	455,792.54	422,094.66	421,851.49
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	114,953.93	72,029.16	118,400.00
0200 EMPLOYEE BENEFITS	25,195.43	19,308.50	24,695.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	276,134.80	219,811.00	161,177.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	416,284.16	311,148.66	304,272.46
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	61,274.76
0200 EMPLOYEE BENEFITS	.00	.00	17,945.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,500.00
0600 SUPPLIES	.00	.00	86,404.68
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	172,125.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	548,832.09	546,107.01	543,849.80
0200 EMPLOYEE BENEFITS	82,071.01	94,484.82	95,931.55
0300 PURCHASED PROF AND TECH SERV	19,855.09	20,441.98	31,307.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	36,558.64	39,549.18	40,667.37
0600 SUPPLIES	250,438.79	180,723.62	171,323.28
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	937,755.62	881,306.61	883,079.58
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	35,950.41	.00
TOTAL 5200 FUND TRANSFERS	.00	35,950.41	.00
TOTAL EXPENDITURES	12,114,823.77	14,663,169.97	15,796,636.74

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	-277.90	-53,872.52	8,681.79

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	243,112.29	340,134.42	422,680.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	235.91	254.72	.00
	TOTAL EARNINGS ON INVESTMENTS	235.91	254.72	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	100.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	5,612.32	27,652.22	.00
1750	DONATIONS (ACTIVITY FND)	58,118.66	700.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	317,650.10	101,261.37	2,222.60
	TOTAL STUDENT ACTIVITIES	381,381.08	129,613.59	2,322.60
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	104,551.86	2,908.18
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	104,551.86	2,908.18
	TOTAL REVENUE FROM LOCAL SOURCES	381,616.99	234,420.17	5,230.78
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	70,417.28	175,769.29	21,000.00
	TOTAL INTERFUND TRANSFERS	70,417.28	175,769.29	21,000.00

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	70,417.28	175,769.29	21,000.00
TOTAL RECEIPTS	452,034.27	410,189.46	26,230.78
TOTAL REVENUES	695,146.56	750,323.88	448,911.41

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	15,056.97	9,337.00	5,551.81
0200 EMPLOYEE BENEFITS	2,773.35	752.87	1,011.27
0300 PURCHASED PROF AND TECH SERV	1,171.29	3,911.65	8,148.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,918.08	8,202.55	4,959.48
0600 SUPPLIES	237,549.18	191,014.91	259,170.38
0700 PROPERTY	15,328.66	15,184.53	18,933.50
0800 DEBT SERVICE AND MISCELLANEOUS	59,835.92	50,097.07	116,026.32
TOTAL 1000 INSTRUCTION	339,633.45	278,500.58	413,801.11
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	14,600.78	38,901.19	25,628.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,600.78	38,901.19	25,628.95
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	3,732.91	8,656.99	9,480.35
0700 PROPERTY	.00	1,584.49	1.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,732.91	10,241.48	9,481.35
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	357,967.14	327,643.25	448,911.41
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	337,179.42	422,680.63	.00

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	525,917.11
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	8,951.60	1,178.09
TOTAL EARNINGS ON INVESTMENTS	.00	8,951.60	1,178.09
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	115,715.03	.00
1710BB BOYS BASKETBALL GATE	.00	54,340.25	.00
1710BL BASEBALL GATE	.00	.00	.00
1710F FOOTBALL GATE RECEIPTS	.00	11,778.25	.00
1710GB GIRLS BASKETBALL GATES	.00	14,050.00	.00
1710S SOFTBALL GATE	.00	1,029.00	.00
1710V VOLLEYBALL GATE	.00	.00	.00
1720 BOOKSTORE SALES	.00	9,782.35	.00
1720BB BOYS BASKETBALL CONCESSIONS	.00	2,802.55	.00
1720F FOOTBALL CONCESSIONS	.00	2,390.55	.00
1720GB GIRLS BASKETBALL CONCESSIONS	.00	2,573.50	.00
1720SC STUDENT COUNCIL SALES	.00	72.00	.00
1730 CLUB & OTHER DUES	.00	6,957.75	.00
1730A ARCHERY DUES	.00	540.00	.00
1730AR ART CLUB DUES	.00	745.00	.00
1730AT ACAD TEAM CLUB DUES	.00	120.00	.00
1730B BAND DUES	.00	5,760.00	.00
1730BB BOYS BASKETBALL DUES	.00	100.00	.00
1730BE BETA CLUB DUES	.00	12,172.00	.00
1730BF BASS FISHING DUES	.00	80.00	.00
1730C CHEER DUES	.00	1,650.00	.00
1730D DANCE DUES	.00	420.00	.00
1730FB FBLA DUES	.00	554.00	.00
1730FF FFA DUES	.00	1,802.00	.00
1730GA PC GAMERS CLUB DUES	.00	.00	.00
1730K KYA DUES	.00	31,515.00	.00
1730KE KEY CLUB DUES	.00	4,388.00	.00
1730N NHS DUES	.00	910.00	.00
1730SC STUDENT COUNCIL DUES	.00	600.00	.00
1730V VOLLEYBALL DUES	.00	1,360.00	.00
1730W WRESTLING DUES	.00	120.00	.00
1730WL WORLD LANG CLUB DUES	.00	615.00	.00
1730Y YEARBOOK DUES	.00	58.00	.00
1740 STUDENT FEES	.00	50,047.65	18,415.00
1740A ARCHERY FEES	.00	1,136.00	.00

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1740AR ART CLUB STUDENT FEE	.00	75.00	.00
1740AT ACADEMIC TEAM FEES	.00	219.00	.00
1740B BAND FEES	.00	13,932.00	1,575.00
1740BB BOYS BASKETBALL FEE	.00	1,895.00	.00
1740BF BASS FISHING FEE	.00	560.00	.00
1740BG BOYS GOLF FEE	.00	200.00	.00
1740BL BASEBALL FEE	.00	340.00	.00
1740BS BOYS SOCCER FEE	.00	300.00	.00
1740C CHEER FEE	.00	3,018.00	495.00
1740CC CROSS COUNTRY FEE	.00	.00	.00
1740CG COLOR GUARD FEE	.00	.00	.00
1740CH CHOIR FEES	.00	894.00	120.00
1740D DANCE FEE	.00	490.00	.00
1740F FOOTBALL FEE	.00	1,410.00	.00
1740FB FBLA STUDENT FEE	.00	165.00	.00
1740FF FFA STUDENT FEES	.00	3,490.00	.00
1740GB GIRLS BASKETBALL FEE	.00	1,920.00	180.00
1740GG GIRLS GOLF FEE	.00	200.00	.00
1740GS GIRLS SOCCER FEE	.00	80.00	.00
1740JR JROTC FEE	.00	499.33	101.48
1740RC ROBOTICS CLUB FEE	.00	.00	.00
1740S SOFTBALL FEE	.00	340.00	.00
1740SK SKILLS USA FEE	.00	.00	.00
1740SL STLP FEES	.00	457.00	.00
1740SW SWIM FEE	.00	.00	.00
1740T TENNIS FEE	.00	280.00	.00
1740TR TRACK FEE	.00	160.00	.00
1740V VOLLEYBALL FEE	.00	380.00	42.00
1740W WRESTLING FEE	.00	765.00	.00
1740WG WINTERGUARD FEES	.00	.00	.00
1740Y YEARBOOK FEE	.00	6,175.00	920.00
1750 REVENUE ENTERPRISE ACTIVITIES	.00	197,654.59	39.32
1750A ARCHERY FUNDRAISER	.00	745.00	.00
1750AT ACADEMIC TEAM FUNDRAISER	.00	977.00	.00
1750B BAND FUNDRAISER	.00	18,043.85	.00
1750BB BOYS BASKETBALL FUNDRAISER	.00	6,570.55	.00
1750BE BETA CLUB FUNDRAISER	.00	6,660.50	.00
1750BS BOYS SOCCER FUNDRAISER	.00	.00	.00
1750C CHEER FUNDRAISER	.00	7,020.20	1,200.00
1750CC CROSS COUNTRY FUNDRAISER	.00	795.50	.00
1750CH CHOIR FUNDRAISER	.00	3,278.00	119.60
1750CR COLONELS R COOKIN FUNDRAISER	.00	1,908.00	.00
1750D DANCE FUNDRAISER	.00	584.00	.00
1750F FOOTBALL FUNDRAISER	.00	1,183.45	.00
1750FB FBLA FUNDRAISER	.00	11,020.00	.00
1750FF FFA FUNDRAISER	.00	28,587.00	.00
1750GA PC GAMER FUNDRAISER	.00	1,230.00	.00
1750GB GIRLS BASKETBALL FUNDRAISER	.00	9,389.55	.00
1750GS GIRLS SOCCER FUNDRAISER	.00	.00	.00
1750JR JROTC FUNDRAISER	.00	14,581.55	.00
1750K KYA FUNDRAISER	.00	1,289.00	.00
1750KE KEY (K-KIDS) FUNDRAISER	.00	.00	.00
1750N NHS FUNDRAISERS	.00	7.00	.00

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1750RC ROBOTICS FUNDRAISER	.00	.00	.00
1750RO ROTARY FUNDRAISER	.00	3,111.73	.00
1750SC STUDENT COUNCIL FUND	.00	651.00	.00
1750SK SKILLS FUNDRAISER	.00	.00	.00
1750SL STLP FUNDRAISER	.00	4,940.00	.00
1750ST STEP TEAM FUNDRAISERS	.00	105.00	.00
1750SW SWIM FUNDRAISER	.00	1,582.00	.00
1750T TENNIS FUNDRAISER	.00	.00	.00
1750TR TRACK FUNDRAISER	.00	1,020.00	.00
1750U UNITED WAY FUNDRAISER	.00	473.00	.00
1750V VOLLEYBALL FUNDRAISER	.00	.00	.00
1750W WRESTLING FUNDRAISER	.00	656.00	.00
1750WL WORLD LANG CLUB FUNDRAISER	.00	1,175.00	96.90
1750Y YEARBOOK FUNDRAISER	.00	26,940.22	605.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	508,431.24	2,149.81
1790A ARCHERY - OTHER INCOME	.00	871.00	.00
1790AR ART CLUB OTHER INCOME	.00	190.00	.00
1790AT ACADEMIC TEAM OTHER INCOME	.00	85.50	35.39
1790B BAND OTHER INCOME	.00	2,560.00	.00
1790BB BOYS BASKETBALL OTHER	.00	1,047.00	.00
1790BS BOYS SOCCER OTHER INCOME	.00	796.05	.00
1790C CHEER OTHER INCOME	.00	50.00	.00
1790D DANCE OTHER INCOME	.00	1,000.00	1,733.58
1790FB FBLA OTHER INCOME	.00	2,047.00	.00
1790FF FFA OTHER INCOME	.00	22,836.00	40.00
1790GA PC GAMERS OTHER INCOME	.00	20.00	.00
1790GS GIRLS SOCCER OTHER INCOME	.00	335.82	.00
1790JR JROTC OTHER INCOME	.00	4,105.00	.00
1790K KYA OTHER INCOME	.00	12,800.00	.00
1790KE KEY CLUB OTHER INCOME	.00	674.00	19.50
1790N NHS OTHER INCOME	.00	455.00	.00
1790S SOFTBALL OTHER INCOME	.00	714.41	.00
1790SL STLP - OTHER INCOME	.00	.00	.00
1790SW SWIM OTHER INCOME	.00	1,260.00	.00
1790T TENNIS OTHER STUDENT INCOME	.00	1,140.00	.00
1790V VOLLEYBALL OTHER INCOME	.00	574.07	.00
1790WL WORLD LANG CLUB OTHER INC	.00	6,906.00	.00
1790Y YEARBOOK OTHER INCOME	.00	1,247.00	.00
TOTAL STUDENT ACTIVITIES	.00	1,296,751.99	27,887.58
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	40,553.83	856.04
1920A ARCHERY - DONATIONS	.00	375.00	.00
1920AR ART CLUB DONATIONS	.00	40.00	.00
1920BB BOYS BBALL DONATION	.00	880.00	.00
1920BG BOYS GOLF DONATIONS	.00	100.00	.00
1920BS BOYS SOCCER DONATIONS	.00	3,178.00	.00
1920C CHEER DONATIONS	.00	1,205.00	.00
1920CH CHOIR DONATIONS	.00	125.00	.00
1920FB FBLA DONATIONS	.00	540.00	.00

SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1920FF	FFA DONATIONS	.00	1,250.00	800.00
1920GB	GIRLS BBALL DONATION	.00	6,450.00	.00
1920GG	GIRLS GOLF DONATION	.00	100.00	.00
1920GS	GIRLS SOCCER DONATION	.00	3,178.00	.00
1920JR	JROTC DONATIONS	.00	540.00	.00
1920K	KYA DONATIONS	.00	5,210.00	.00
1920KE	KEY CLUB DONATIONS	.00	205.00	.00
1920S	SOFTBALL DONATIONS	.00	1.71	.00
1920V	VOLLEYBALL DONATION	.00	8,635.00	.00
1920W	WRESTLING DONATIONS	.00	40.00	.00
1920WG	WINTERGUARD DONATIONS	.00	407.00	.00
1920Y	YEARBOOK DONATION	.00	85.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	73,098.54	1,656.04
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,378,802.13	30,721.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	35,642.27	.00
	TOTAL INTERFUND TRANSFERS	.00	35,642.27	.00
	TOTAL OTHER RECEIPTS	.00	35,642.27	.00
	TOTAL RECEIPTS	.00	1,414,444.40	30,721.71
	TOTAL REVENUES	.00	1,414,444.40	556,638.82

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	3,630.00	320.00
0200 EMPLOYEE BENEFITS	.00	1,167.39	366.11
0500 OTHER PURCHASED SERVICES	.00	445.40	.00
0600 SUPPLIES	.00	776,595.21	516,972.53
0700 PROPERTY	.00	12,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,115.82	958.53
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	802,453.82	518,617.17
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	16,122.83	9,822.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	16,122.83	9,822.20
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,684.51	7,789.45
TOTAL 2700 STUDENT TRANSPORTATION	.00	17,684.51	7,789.45
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	50,607.63	21,000.00
TOTAL 5200 FUND TRANSFERS	.00	50,607.63	21,000.00
TOTAL EXPENDITURES	.00	886,868.79	557,228.82
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	527,575.61	-590.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	773,311.00	757,498.00	757,498.00
TOTAL RESTRICTED	773,311.00	757,498.00	757,498.00
TOTAL REVENUE FROM STATE SOURCES	773,311.00	757,498.00	757,498.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	773,311.00	757,498.00	757,498.00
TOTAL REVENUES	773,311.00	757,498.00	757,498.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,433.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	27,433.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	757,498.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	757,498.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	745,878.00	456,555.33	.00
TOTAL 5200 FUND TRANSFERS	745,878.00	456,555.33	.00
TOTAL EXPENDITURES	773,311.00	456,555.33	757,498.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	300,942.67	.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	2,021,428.00	2,090,319.00	2,136,167.00
	TOTAL AD VALOREM TAXES	2,021,428.00	2,090,319.00	2,136,167.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,274.11	2,992.94	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	2,274.11	2,992.94	2,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,023,702.11	2,093,311.94	2,138,167.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,203,279.00	1,068,448.00	1,333,175.00
	TOTAL RESTRICTED	1,203,279.00	1,068,448.00	1,333,175.00
	TOTAL REVENUE FROM STATE SOURCES	1,203,279.00	1,068,448.00	1,333,175.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,226,981.11	3,161,759.94	3,471,342.00
	TOTAL REVENUES	3,226,981.11	3,161,759.94	3,471,342.00

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	492,764.35
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	492,764.35
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,226,981.11	2,983,382.74	2,978,577.65
TOTAL 5200 FUND TRANSFERS	3,226,981.11	2,983,382.74	2,978,577.65
TOTAL EXPENDITURES	3,226,981.11	2,983,382.74	3,471,342.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	178,377.20	.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	16,126.12	4,958.49	.00
TOTAL EARNINGS ON INVESTMENTS	16,126.12	4,958.49	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	300,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	300,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,126.12	304,958.49	.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			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	1,535,000.00	.00	.00
5120 PREMIUM ON BONDS	.00	.00	.00
TOTAL BOND PROCEEDS	1,535,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	799,697.40	582,922.31	.00
TOTAL INTERFUND TRANSFERS	799,697.40	582,922.31	.00
TOTAL OTHER RECEIPTS	2,334,697.40	582,922.31	.00
TOTAL RECEIPTS	2,350,823.52	887,880.80	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,350,823.52	887,880.80	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	640,983.73	-344,906.95	.00
0400 PURCHASED PROPERTY SERVICES	2,404,117.94	-94,458.43	.00
0500 OTHER PURCHASED SERVICES	3,339.48	855.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	72,603.00	106,950.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,889.87	10,628.54	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	28,000.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,209,934.02	-320,931.35	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,209,934.02	-320,931.35	.00
TOTAL FOR CONSTRUCTION FUND (360)	-859,110.50	1,208,812.15	.00

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	571,530.00	668,120.06	.00
TOTAL EARNINGS ON INVESTMENTS	571,530.00	668,120.06	.00
TOTAL REVENUE FROM LOCAL SOURCES	571,530.00	668,120.06	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR ON BEHALF PYMTS	1,662,962.94	1,744,996.01	1,664,130.65
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,662,962.94	1,744,996.01	1,664,130.65
TOTAL REVENUE FROM STATE SOURCES	1,662,962.94	1,744,996.01	1,664,130.65
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
UNDEFINED REV TYPE			
4900 FEDERAL REVENUE	1,380,757.96	1,385,921.05	.00
TOTAL UNDEFINED REV TYPE	1,380,757.96	1,385,921.05	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,380,757.96	1,385,921.05	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,412,678.54	3,425,083.83	3,439,659.35
	TOTAL INTERFUND TRANSFERS	3,412,678.54	3,425,083.83	3,439,659.35
	TOTAL OTHER RECEIPTS	3,412,678.54	3,425,083.83	3,439,659.35
	TOTAL RECEIPTS	7,027,929.44	7,224,120.95	5,103,790.00
	TOTAL REVENUES	7,027,929.44	7,224,120.95	5,103,790.00

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,797,868.81	4,886,164.20	5,103,790.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,797,868.81	4,886,164.20	5,103,790.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,797,868.81	4,886,164.20	5,103,790.00
TOTAL FOR DEBT SERVICE FUND (400)	2,230,060.63	2,337,956.75	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,418,349.99	1,054,875.21	2,031,837.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	38,205.15	20,068.80	8,000.00
	TOTAL EARNINGS ON INVESTMENTS	38,205.15	20,068.80	8,000.00
FOOD SERVICE				
1611	NON-REIMBURSBLE OTHER FOOD PRG	177,236.46	125,859.14	202,700.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1650	SUMMER FOOD PROGRAM: LOCAL	.00	9,500.00	.00
1690	FOOD SERVICE REBATES	2,854.24	2,643.80	.00
	TOTAL FOOD SERVICE	180,090.70	138,002.94	202,700.00
	TOTAL REVENUE FROM LOCAL SOURCES	218,295.85	158,071.74	210,700.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	53,433.24	64,877.69	52,000.00
	TOTAL RESTRICTED	53,433.24	64,877.69	52,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PYMTS	298,435.39	289,067.19	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	298,435.39	289,067.19	.00
	TOTAL REVENUE FROM STATE SOURCES	351,868.63	353,944.88	52,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,748,695.59	5,637,353.84	4,880,330.00
	TOTAL RESTRICTED THROUGH THE STATE	5,748,695.59	5,637,353.84	4,880,330.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4950	CHILD NUTR PRG DONATED COMMOD	349,611.00	367,550.95	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	349,611.00	367,550.95	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,098,306.59	6,004,904.79	4,880,330.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	-3,156.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,156.00	.00	.00
	TOTAL OTHER RECEIPTS	-3,156.00	.00	.00
	TOTAL RECEIPTS	6,665,315.07	6,516,921.41	5,143,030.00
	TOTAL REVENUES	8,083,665.06	7,571,796.62	7,174,867.00

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,712,270.68	1,659,482.79	1,686,827.00
0200 EMPLOYEE BENEFITS	794,642.72	812,964.26	539,851.00
0280 ON-BEHALF	298,435.39	289,067.19	.00
0300 PURCHASED PROF AND TECH SERV	24,910.00	30,657.83	58,120.00
0400 PURCHASED PROPERTY SERVICES	40,095.19	55,325.02	162,624.00
0500 OTHER PURCHASED SERVICES	21,654.80	24,439.61	65,151.00
0600 SUPPLIES	3,376,646.38	3,144,142.46	2,845,210.76
0700 PROPERTY	17,662.39	62,106.09	138,223.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,156.10	5,239.91	50,000.00
0840 CONTINGENCY	.00	.00	1,328,962.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,287,473.65	6,083,425.16	6,874,968.76
5200 FUND TRANSFERS			
0900 OTHER ITEMS	346,390.94	345,173.35	300,000.00
TOTAL 5200 FUND TRANSFERS	346,390.94	345,173.35	300,000.00
TOTAL EXPENDITURES	6,633,864.59	6,428,598.51	7,174,968.76
TOTAL FOR FOOD SERVICE FUND (51)	1,449,800.47	1,143,198.11	-101.76

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	247,966.13	121,387.41	92,626.88
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	314,112.84	269,164.00	272,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	314,112.84	269,164.00	272,000.00
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	314,112.84	269,164.00	272,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	4,086.00	6,170.00	2,000.00
TOTAL RESTRICTED	4,086.00	6,170.00	2,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR ON BEHALF PYMTS	23,585.27	58,766.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	23,585.27	58,766.00	.00
TOTAL REVENUE FROM STATE SOURCES	27,671.27	64,936.00	2,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	69,853.00	89,818.00	53,000.00
TOTAL RESTRICTED THROUGH THE STATE	69,853.00	89,818.00	53,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	69,853.00	89,818.00	53,000.00
TOTAL RECEIPTS	411,637.11	423,918.00	327,000.00
TOTAL REVENUES	659,603.24	545,305.41	419,626.88

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	370,997.34	256,625.68	253,171.72
0200 EMPLOYEE BENEFITS	146,578.81	107,606.63	51,013.00
0280 ON-BEHALF	23,585.27	58,766.00	.00
0300 PURCHASED PROF AND TECH SERV	1,245.00	1,010.00	16,233.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,810.00
0500 OTHER PURCHASED SERVICES	2,055.30	153.00	2,200.00
0600 SUPPLIES	67,926.37	51,305.16	68,591.34
0700 PROPERTY	6,719.52	27,063.54	20,012.27
0800 DEBT SERVICE AND MISCELLANEOUS	757.91	1,911.55	6,296.58
TOTAL 3200 DAY CARE OPERATIONS	619,865.52	504,441.56	423,328.33
TOTAL EXPENDITURES	619,865.52	504,441.56	423,328.33
TOTAL FOR DAY CARE (52)	39,737.72	40,863.85	-3,701.45

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
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	-19,675.44	-16,628.87	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-19,675.44	-16,628.87	.00
	TOTAL OTHER RECEIPTS	-19,675.44	-16,628.87	.00
	TOTAL RECEIPTS	-19,675.44	-16,628.87	.00
	TOTAL REVENUES	-19,675.44	-16,628.87	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,716,794.87	2,691,488.01	.00
TOTAL 1000 INSTRUCTION	2,716,794.87	2,691,488.01	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	521.81	464.82	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	521.81	464.82	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,041.34	944.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,041.34	944.66	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	467,686.56	466,314.64	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	467,686.56	466,314.64	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	46,625.31	43,335.52	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,625.31	43,335.52	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	339.02	339.03	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	339.02	339.03	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,428,941.14	1,423,983.18	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,428,941.14	1,423,983.18	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	668,509.94	557,933.76	.00
TOTAL 2700 STUDENT TRANSPORTATION	668,509.94	557,933.76	.00
TOTAL EXPENDITURES	5,330,459.99	5,184,803.62	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,350,135.43	-5,201,432.49	.00

FIXED ASSET FOOD SERVICE (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	-2,650.61	-24,801.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,650.61	-24,801.84	.00
TOTAL REVENUE FROM LOCAL SOURCES	-2,650.61	-24,801.84	.00
TOTAL RECEIPTS	-2,650.61	-24,801.84	.00
TOTAL REVENUES	-2,650.61	-24,801.84	.00

FIXED ASSET FOOD SERVICE (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	118,581.90	105,275.01	.00
TOTAL 3100 FOOD SERVICE OPERATION	118,581.90	105,275.01	.00
TOTAL EXPENDITURES	118,581.90	105,275.01	.00
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-121,232.51	-130,076.85	.00

SUMMARY PAGE

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 1	82,116,578.15	83,513,514.98	63,857,271.66
TOTAL OF EXPENDITURES FUND 1	71,752,640.12	72,637,910.28	63,857,271.66
TOTAL FOR FUND 1	10,363,938.03	10,875,604.70	.00
TOTAL OF REVENUES FUND 2	12,114,545.87	14,609,297.45	15,805,318.53
TOTAL OF EXPENDITURES FUND 2	12,114,823.77	14,663,169.97	15,796,636.74
TOTAL FOR FUND 2	-277.90	-53,872.52	8,681.79
TOTAL OF REVENUES FUND 21	695,146.56	750,323.88	448,911.41
TOTAL OF EXPENDITURES FUND 21	357,967.14	327,643.25	448,911.41
TOTAL FOR FUND 21	337,179.42	422,680.63	.00
TOTAL OF REVENUES FUND 25	.00	1,414,444.40	556,638.82
TOTAL OF EXPENDITURES FUND 25	.00	886,868.79	557,228.82
TOTAL FOR FUND 25	.00	527,575.61	-590.00
TOTAL OF REVENUES FUND 310	773,311.00	757,498.00	757,498.00
TOTAL OF EXPENDITURES FUND 310	773,311.00	456,555.33	757,498.00
TOTAL FOR FUND 310	.00	300,942.67	.00
TOTAL OF REVENUES FUND 320	3,226,981.11	3,161,759.94	3,471,342.00
TOTAL OF EXPENDITURES FUND 320	3,226,981.11	2,983,382.74	3,471,342.00
TOTAL FOR FUND 320	.00	178,377.20	.00
TOTAL OF REVENUES FUND 360	2,350,823.52	887,880.80	.00
TOTAL OF EXPENDITURES FUND 360	3,209,934.02	-320,931.35	.00
TOTAL FOR FUND 360	-859,110.50	1,208,812.15	.00
TOTAL OF REVENUES FUND 400	7,027,929.44	7,224,120.95	5,103,790.00
TOTAL OF EXPENDITURES FUND 400	4,797,868.81	4,886,164.20	5,103,790.00
TOTAL FOR FUND 400	2,230,060.63	2,337,956.75	.00
TOTAL OF REVENUES FUND 51	8,083,665.06	7,571,796.62	7,174,867.00
TOTAL OF EXPENDITURES FUND 51	6,633,864.59	6,428,598.51	7,174,968.76
TOTAL FOR FUND 51	1,449,800.47	1,143,198.11	-101.76
TOTAL OF REVENUES FUND 52	659,603.24	545,305.41	419,626.88
TOTAL OF EXPENDITURES FUND 52	619,865.52	504,441.56	423,328.33
TOTAL FOR FUND 52	39,737.72	40,863.85	-3,701.45
TOTAL OF REVENUES FUND 8	-19,675.44	-16,628.87	.00
TOTAL OF EXPENDITURES FUND 8	5,330,459.99	5,184,803.62	.00
TOTAL FOR FUND 8	-5,350,135.43	-5,201,432.49	.00
TOTAL OF REVENUES FUND 81	-2,650.61	-24,801.84	.00
TOTAL OF EXPENDITURES FUND 81	118,581.90	105,275.01	.00
TOTAL FOR FUND 81	-121,232.51	-130,076.85	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	107,669,830.99	112,323,940.68	92,491,474.30
GRAND TOTAL OF EXPENDITURES	95,479,453.25	98,888,570.43	92,487,185.72
GRAND TOTAL	12,190,377.74	13,435,370.25	4,288.58