

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,715,118.77	15,065,771.22	15,861,689.65
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	17,132,652.49	18,411,172.55	17,500,000.00
1113 PSC REAL PROPERTY TAX	807,095.98	875,908.83	800,000.00
1115 DELINQUENT PROPERTY TAX	171,485.27	518,842.79	100,000.00
1117 MOTOR VEHICLE TAX	2,536,395.44	2,494,481.98	2,300,000.00
1118 UNMINED MINERALS TAX	5,114.64	5,227.65	5,000.00
TOTAL AD VALOREM TAXES	20,652,743.82	22,305,633.80	20,705,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	5,059,619.83	5,308,036.33	5,000,000.00
TOTAL SALES & USE TAXES	5,059,619.83	5,308,036.33	5,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	4,676.70	5.53	5,000.00
TOTAL PENALTIES & INTEREST ON TAXES	4,676.70	5.53	5,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	177,652.38	107,816.89	100,000.00
TOTAL OTHER TAXES	177,652.38	107,816.89	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	150.00	325.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	150.00	325.00	.00
TRANSPORTATION			

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	11,592.00	10,451.20	10,000.00
	TOTAL TRANSPORTATION	11,592.00	10,451.20	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	297,758.03	103,319.34	145,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	297,758.03	103,319.34	145,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	12,804.00	6,817.00	7,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	12,804.00	6,817.00	7,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	53,036.56	38,887.77	35,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	53,036.56	38,887.77	35,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	70,474.26	44,281.67	28,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	11,681.57	125.00	.00
1920	CONTRIBUTIONS/DONATIONS	42,030.59	47,217.94	35,663.10
1980	REFUND OF PRIOR YR EXPENDITURE	165,015.65	35,863.05	.00
1990	MISCELLANEOUS REVENUE	117,358.25	129,243.27	113,338.29
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	69,074.93	67,906.84	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	475,635.25	324,637.77	177,001.39
	TOTAL REVENUE FROM LOCAL SOURCES	26,745,668.57	28,205,930.63	26,184,001.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	54,492,590.00	50,307,819.00	50,307,819.00
	TOTAL STATE PROGRAM	54,492,590.00	50,307,819.00	50,307,819.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3126	SUB SALARY REIMB (STATE)	3,296.50	474.30	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	39,928.86	25,958.04	30,000.00
	TOTAL OTHER STATE FUNDING	43,225.36	26,432.34	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	96,118.75	96,206.50	100,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	96,118.75	96,206.50	100,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	46,079.40	49,240.00	45,000.00
	TOTAL RESTRICTED	46,079.40	49,240.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	15,794,238.23	17,798,807.93	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,794,238.23	17,798,807.93	.00
	TOTAL REVENUE FROM STATE SOURCES	70,472,251.74	68,278,505.77	50,482,819.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	404,264.18	276,870.18	250,000.00
	TOTAL UNRESTRICTED DIRECT	404,264.18	276,870.18	250,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	82,269.04	257,054.14	.00
	TOTAL FEDERAL REIMBURSEMENT	82,269.04	257,054.14	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	486,533.22	533,924.32	250,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	592,478.36	.00	.00
	TOTAL INTERFUND TRANSFERS	592,478.36	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5311 SALE OF LAND & IMPROVEMENTS	43,000.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	33,114.16	78,463.90	.00
5341 SALE OF EQUIPMENT ETC	15,388.50	26,153.00	15,000.00
5342 LOSS COMP - EQUIPMENT ETC	91,883.02	21,305.96	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	183,385.68	125,922.86	15,000.00
TOTAL OTHER RECEIPTS	775,864.04	125,922.86	15,000.00
TOTAL RECEIPTS	98,480,317.57	97,144,283.58	76,931,820.39
TOTAL REVENUES	110,195,436.34	112,210,054.80	92,793,510.04

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	43,295,846.24	38,669,359.23	42,975,508.45
0200 EMPLOYEE BENEFITS	12,128,392.27	12,986,738.79	2,856,821.39
0300 PURCHASED PROF AND TECH SERV	134,360.33	83,084.99	98,856.67
0400 PURCHASED PROPERTY SERVICES	121,737.89	115,408.36	26,457.15
0500 OTHER PURCHASED SERVICES	116,570.39	117,205.51	126,653.46
0600 SUPPLIES	1,162,406.22	1,482,049.31	2,582,645.70
0700 PROPERTY	372,409.55	401,271.45	387,777.44
0800 DEBT SERVICE AND MISCELLANEOUS	143,166.38	116,375.28	79,157.31
TOTAL 1000 INSTRUCTION	57,474,889.27	53,971,492.92	49,133,877.57
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,109,880.28	5,313,365.42	5,568,438.61
0200 EMPLOYEE BENEFITS	1,506,550.01	1,885,111.74	261,467.41
0300 PURCHASED PROF AND TECH SERV	288,200.67	297,407.68	378,515.00
0400 PURCHASED PROPERTY SERVICES	8,512.36	8,469.03	6,406.07
0500 OTHER PURCHASED SERVICES	30,721.65	32,635.87	37,772.00
0600 SUPPLIES	23,966.25	57,950.77	21,349.01
0700 PROPERTY	11,412.40	13,496.21	15,018.10
0800 DEBT SERVICE AND MISCELLANEOUS	5,340.63	5,052.28	1,420.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,984,584.25	7,613,489.00	6,290,386.20
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,996,975.48	3,042,902.53	3,156,351.98
0200 EMPLOYEE BENEFITS	1,089,073.91	1,213,641.46	311,120.13
0300 PURCHASED PROF AND TECH SERV	108,407.25	6,442.12	1,413.20
0400 PURCHASED PROPERTY SERVICES	234,989.97	237,200.27	258,479.54
0500 OTHER PURCHASED SERVICES	302,167.83	268,022.01	327,144.79
0600 SUPPLIES	341,189.48	370,913.47	399,147.58
0700 PROPERTY	102,615.89	135,644.63	126,328.27
0800 DEBT SERVICE AND MISCELLANEOUS	2,897.61	2,572.00	4,650.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,178,317.42	5,277,338.49	4,584,635.49
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	221,300.96	229,684.80	225,426.00
0200 EMPLOYEE BENEFITS	94,612.86	93,100.44	24,871.08
0300 PURCHASED PROF AND TECH SERV	429,077.69	429,261.91	513,700.00
0400 PURCHASED PROPERTY SERVICES	1,562.16	1,602.96	76,132.00
0500 OTHER PURCHASED SERVICES	146,529.14	189,058.02	207,972.00
0600 SUPPLIES	6,546.62	8,246.24	8,669.00
0700 PROPERTY	677.47	2,481.49	5,975.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,488.19	23,798.26	32,800.00
0840 CONTINGENCY	.00	.00	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	918,795.09	977,234.12	1,095,545.08
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,159,560.06	4,328,294.70	4,521,526.87
0200 EMPLOYEE BENEFITS	1,332,325.36	1,695,553.01	300,686.05
0300 PURCHASED PROF AND TECH SERV	7,950.32	10,236.70	6,050.00
0400 PURCHASED PROPERTY SERVICES	34,141.09	40,711.09	8,117.44
0500 OTHER PURCHASED SERVICES	20,325.32	17,767.69	1,279.97
0600 SUPPLIES	41,559.44	61,137.97	16,073.46
0700 PROPERTY	40,304.34	40,756.59	9,405.20
0800 DEBT SERVICE AND MISCELLANEOUS	11,401.17	9,100.33	4,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,647,567.10	6,203,558.08	4,867,638.99
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,013,199.52	952,475.66	1,081,980.00
0200 EMPLOYEE BENEFITS	451,969.64	414,729.21	160,062.00
0300 PURCHASED PROF AND TECH SERV	16,920.44	24,345.04	65,596.00
0400 PURCHASED PROPERTY SERVICES	25,154.38	7,696.11	23,044.07
0500 OTHER PURCHASED SERVICES	45,514.48	65,470.46	114,114.00
0600 SUPPLIES	47,252.63	55,171.09	92,301.51
0700 PROPERTY	16,809.01	30,594.15	143,487.47
0800 DEBT SERVICE AND MISCELLANEOUS	12,835.12	7,233.67	30,448.19
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,629,655.22	1,557,715.39	1,711,033.24
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,039,651.87	3,035,629.47	3,274,837.42
0200 EMPLOYEE BENEFITS	1,520,306.36	1,697,902.00	825,435.75
0300 PURCHASED PROF AND TECH SERV	87,512.30	80,227.80	111,889.79
0400 PURCHASED PROPERTY SERVICES	939,736.32	1,060,358.37	2,275,446.88
0500 OTHER PURCHASED SERVICES	134,802.99	398,520.01	569,953.04
0600 SUPPLIES	3,048,295.36	2,920,774.81	3,743,304.99
0700 PROPERTY	109,947.12	140,880.34	271,147.56
0800 DEBT SERVICE AND MISCELLANEOUS	3,296.94	1,513.25	11,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,883,549.26	9,335,806.05	11,083,515.43
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,797,122.04	3,926,417.04	4,236,618.00
0200 EMPLOYEE BENEFITS	1,900,315.67	2,303,276.25	1,234,558.00
0300 PURCHASED PROF AND TECH SERV	10,742.00	16,030.52	29,916.00
0400 PURCHASED PROPERTY SERVICES	22,111.75	47,300.79	30,953.34
0500 OTHER PURCHASED SERVICES	112,949.39	27,727.09	296,412.00
0600 SUPPLIES	979,424.80	1,113,543.76	2,077,687.08
0700 PROPERTY	273,605.12	1,625,224.66	1,510,111.79
0800 DEBT SERVICE AND MISCELLANEOUS	6,709.50	6,015.00	8,500.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	7,102,980.27	9,065,535.11	9,424,756.21
2900 OTHER INSTRUCTIONAL			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	800.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	800.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	90.00	2,926.78	.00
0200 EMPLOYEE BENEFITS	38.18	851.06	.00
0300 PURCHASED PROF AND TECH SERV	5,314.25	11,539.97	.00
0400 PURCHASED PROPERTY SERVICES	125.00	738.00	.00
0500 OTHER PURCHASED SERVICES	3,069.35	1,960.86	1,403.98
0600 SUPPLIES	25,500.15	22,398.89	81,986.28
0700 PROPERTY	3,042.65	1,071.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,385.80	649.93	.00
TOTAL 3300 COMMUNITY SERVICES	38,565.38	42,137.28	83,390.26
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	9,105.00	.00	.00
0700 PROPERTY	460,714.31	10,189.67	547,078.57
TOTAL 4100 LAND/SITE ACQUISITIONS	469,819.31	10,189.67	547,078.57
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	17,714.54	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	17,714.54	15,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	1,450.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,450.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	397,262.50	400,332.50	398,073.00
TOTAL 5100 DEBT SERVICE	397,262.50	400,332.50	398,073.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	401,430.05	312,133.00	187,280.00
TOTAL 5200 FUND TRANSFERS	401,430.05	312,133.00	187,280.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,371,300.00
TOTAL 5300 CONTINGENCY	.00	.00	3,371,300.00
TOTAL EXPENDITURES	95,129,665.12	94,784,676.15	92,793,510.04
TOTAL FOR GENERAL FUND (1)	15,065,771.22	17,425,378.65	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	32,572.03	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	419.32	910.42	.00
TOTAL EARNINGS ON INVESTMENTS	419.32	910.42	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	35,000.00	34,687.00	35,000.00
1990 MISCELLANEOUS REVENUE	78,977.01	82,497.58	54,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,977.01	117,184.58	89,000.00
TOTAL REVENUE FROM LOCAL SOURCES	114,396.33	118,095.00	89,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	5,382,710.10	4,470,702.92	4,361,205.00
TOTAL RESTRICTED	5,382,710.10	4,470,702.92	4,361,205.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	22,148.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	22,148.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,404,858.10	4,470,702.92	4,361,205.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	191,755.81	197,965.77	199,000.00
TOTAL RESTRICTED DIRECT	191,755.81	197,965.77	199,000.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	7,549,502.10	17,715,506.83	13,594,980.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL RESTRICTED THROUGH THE STATE	7,549,502.10	17,715,506.83	13,594,980.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,741,257.91	17,913,472.60	13,793,980.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	269,666.00	312,133.00	187,280.00
TOTAL INTERFUND TRANSFERS	269,666.00	312,133.00	187,280.00
TOTAL OTHER RECEIPTS	269,666.00	312,133.00	187,280.00
TOTAL RECEIPTS	13,530,178.34	22,814,403.52	18,431,465.00
TOTAL REVENUES	13,562,750.37	22,814,403.52	18,431,465.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,832,057.60	13,260,863.19	11,920,714.00
0200	EMPLOYEE BENEFITS	1,418,087.88	2,213,180.03	1,942,228.00
0300	PURCHASED PROF AND TECH SERV	191,785.89	355,611.52	252,584.00
0400	PURCHASED PROPERTY SERVICES	14,474.77	14,121.21	10,686.00
0500	OTHER PURCHASED SERVICES	96,769.93	125,077.09	112,893.00
0600	SUPPLIES	870,967.39	1,666,564.80	586,918.00
0700	PROPERTY	198,926.39	690,613.02	154,736.00
0800	DEBT SERVICE AND MISCELLANEOUS	64,833.75	66,825.84	93,888.00
TOTAL 1000 INSTRUCTION		9,687,903.60	18,392,856.70	15,074,647.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	80,045.38	64,318.73	42,797.00
0200	EMPLOYEE BENEFITS	22,032.86	19,978.89	16,075.00
0300	PURCHASED PROF AND TECH SERV	10,271.45	3,772.40	9,940.00
0400	PURCHASED PROPERTY SERVICES	131.50	.00	.00
0500	OTHER PURCHASED SERVICES	180.28	710.44	1,000.00
0600	SUPPLIES	6,117.90	3,540.29	2,590.00
0700	PROPERTY	1,036.82	636.75	1,732.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,882.92	1,568.66	1,352.00
TOTAL 2100 STUDENT SUPPORT SERVICES		122,699.11	94,526.16	75,486.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	727,053.17	784,954.85	765,500.00
0200	EMPLOYEE BENEFITS	133,076.20	158,552.81	171,029.00
0300	PURCHASED PROF AND TECH SERV	192,186.01	372,130.44	109,667.00
0400	PURCHASED PROPERTY SERVICES	5,320.17	2,894.16	4,300.00
0500	OTHER PURCHASED SERVICES	164,417.55	210,109.67	166,405.00
0600	SUPPLIES	168,163.09	376,678.47	229,502.00
0700	PROPERTY	243,637.95	185,943.26	191,280.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,523.11	27,952.33	19,365.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,662,377.25	2,119,215.99	1,657,048.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	85,227.72	134,077.22	132,628.00
0200	EMPLOYEE BENEFITS	23,519.42	36,358.44	36,705.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		108,747.14	170,435.66	169,333.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	24,306.00
0200	EMPLOYEE BENEFITS	.00	.00	6,107.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	30,413.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	36,239.60	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	36,239.60	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	336,549.39	252,973.38	207,500.00
0200 EMPLOYEE BENEFITS	84,407.10	68,817.69	58,316.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00
0500 OTHER PURCHASED SERVICES	153,150.00	225,805.50	39,811.00
0600 SUPPLIES	17,216.00	9,931.00	40,055.00
0700 PROPERTY	.00	254,280.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	591,322.49	811,807.57	351,682.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	915,123.49	934,192.00	943,078.00
0200 EMPLOYEE BENEFITS	42,236.33	43,177.06	47,210.00
0300 PURCHASED PROF AND TECH SERV	45,907.33	38,818.05	12,343.00
0400 PURCHASED PROPERTY SERVICES	726.00	618.00	250.00
0500 OTHER PURCHASED SERVICES	22,887.30	18,204.40	15,470.00
0600 SUPPLIES	57,107.32	66,896.12	22,735.00
0700 PROPERTY	5,763.81	6,615.26	5.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,915.97	2,277.87	3,213.00
TOTAL 3300 COMMUNITY SERVICES	1,092,667.55	1,110,798.76	1,044,304.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	46,723.18	33,921.13	26,446.00
0200 EMPLOYEE BENEFITS	4,459.82	2,968.50	2,106.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	51,183.00	36,889.63	28,552.00
TOTAL EXPENDITURES	13,316,900.14	22,772,770.07	18,431,465.00
TOTAL FOR SPECIAL REVENUE (2)	245,850.23	41,633.45	.00

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		968,416.40	.00	554,827.77
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	24.58	2.44
TOTAL EARNINGS ON INVESTMENTS		.00	24.58	2.44
TOTAL REVENUE FROM LOCAL SOURCES		.00	24.58	2.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,254,260.00	1,268,973.00	1,270,000.00
TOTAL RESTRICTED		1,254,260.00	1,268,973.00	1,270,000.00
TOTAL REVENUE FROM STATE SOURCES		1,254,260.00	1,268,973.00	1,270,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	12,688.00
TOTAL INTERFUND TRANSFERS		.00	.00	12,688.00
TOTAL OTHER RECEIPTS		.00	.00	12,688.00
TOTAL RECEIPTS		1,254,260.00	1,268,997.58	1,282,690.44
TOTAL REVENUES		2,222,676.40	1,268,997.58	1,837,518.21

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	36,699.40	40,388.00
0400	PURCHASED PROPERTY SERVICES	285,341.32	439,850.00	264,300.00
0500	OTHER PURCHASED SERVICES	403,778.46	.00	.00
0840	CONTINGENCY	.00	.00	16,150.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		689,119.78	476,549.40	320,838.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	237,093.39	333,830.21
0840	CONTINGENCY	.00	.00	1,182,850.00
TOTAL 5100 DEBT SERVICE		.00	237,593.39	1,516,680.21
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,518,901.82	.00	.00
TOTAL 5200 FUND TRANSFERS		1,518,901.82	.00	.00
TOTAL EXPENDITURES		2,208,021.60	714,142.79	1,837,518.21
TOTAL FOR CAPITAL OUTLAY FUND (310)		14,654.80	554,854.79	.00

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	595,151.39	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,399,984.00	5,409,080.00	5,409,080.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	5,399,984.00	5,409,080.00	5,409,080.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,399,984.00	5,409,080.00	5,409,080.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,771,446.00	1,819,350.00	1,819,350.00
TOTAL RESTRICTED	1,771,446.00	1,819,350.00	1,819,350.00
TOTAL REVENUE FROM STATE SOURCES	1,771,446.00	1,819,350.00	1,819,350.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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	7,171,430.00	7,228,430.00	7,228,430.00
TOTAL REVENUES	7,766,581.39	7,228,430.00	7,228,430.00

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,657,782.05	7,227,930.00	7,228,430.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,657,782.05	7,228,430.00	7,228,430.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,107,032.13	.00	.00
TOTAL 5200 FUND TRANSFERS	1,107,032.13	.00	.00
TOTAL EXPENDITURES	7,764,814.18	7,228,430.00	7,228,430.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,767.21	.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	352,652.25	30,547.95	.00
TOTAL EARNINGS ON INVESTMENTS		352,652.25	30,547.95	.00
TOTAL REVENUE FROM LOCAL SOURCES		352,652.25	30,547.95	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	4,370,899.60	.00
TOTAL RESTRICTED		.00	4,370,899.60	.00
TOTAL REVENUE FROM STATE SOURCES		.00	4,370,899.60	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	32,325,000.00	.00	.00
TOTAL BOND PROCEEDS		32,325,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,757,698.00	.00	.00
TOTAL INTERFUND TRANSFERS		2,757,698.00	.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		35,082,698.00	.00	.00
TOTAL RECEIPTS		35,435,350.25	4,401,447.55	.00
TOTAL REVENUES		35,435,350.25	4,401,447.55	.00

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	1,113,844.55	117,681.44	.00
0400	PURCHASED PROPERTY SERVICES	12,467,376.69	5,156,311.29	.00
0500	OTHER PURCHASED SERVICES	35,324.52	57,365.80	.00
0600	SUPPLIES	3,503,807.60	1,429,362.84	.00
0700	PROPERTY	1,507,953.49	1,027,856.74	.00
0800	DEBT SERVICE AND MISCELLANEOUS	295.54	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		18,628,602.39	7,788,578.11	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	498,730.12	545,417.62	.00
0400	PURCHASED PROPERTY SERVICES	4,304,630.13	7,913,166.66	.00
0500	OTHER PURCHASED SERVICES	.00	8,550.00	.00
0600	SUPPLIES	.00	1,291,145.68	.00
0700	PROPERTY	1,089,676.39	150,043.95	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,893,036.64	9,908,323.91	.00
5100 DEBT SERVICE				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	592,478.36	.00	.00
TOTAL 5200 FUND TRANSFERS		592,478.36	.00	.00
TOTAL EXPENDITURES		25,114,117.39	17,696,902.02	.00
TOTAL FOR CONSTRUCTION FUND (360)		10,321,232.86	-13,295,454.47	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		928,740.21	871,118.20	1,459,022.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,624.97	3,481.65	2,000.00
TOTAL EARNINGS ON INVESTMENTS		6,624.97	3,481.65	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	2,360,928.68	2,362,938.54	1,867,548.00
1612	REIMBURSABLE SCH BREAKFAST PRG	19,534.49	98,124.00	101,520.00
1621	NON-REIMBURSABLE LUNCH PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	241,933.34	249,291.05	160,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	37,860.97	47,952.46	15,000.00
TOTAL FOOD SERVICE		2,660,257.48	2,758,306.05	2,144,068.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	57,922.93	24,918.06	15,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		57,922.93	24,918.06	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,724,805.38	2,786,705.76	2,161,068.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	81,701.00	84,194.00	81,700.00
TOTAL RESTRICTED		81,701.00	84,194.00	81,700.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	632,883.80	757,075.16	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		632,883.80	757,075.16	.00
TOTAL REVENUE FROM STATE SOURCES		714,584.80	841,269.16	81,700.00
REVENUE FROM FEDERAL SOURCES				

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,009,392.00	4,574,098.99	4,644,007.00
	TOTAL RESTRICTED THROUGH THE STATE	4,009,392.00	4,574,098.99	4,644,007.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	352,794.00	423,449.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	352,794.00	423,449.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,362,186.00	4,997,547.99	4,644,007.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	7,801,576.18	8,625,522.91	6,886,775.00
	TOTAL REVENUES	8,730,316.39	9,496,641.11	8,345,797.70

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,549,830.77	2,530,762.48	2,636,168.00
0200	EMPLOYEE BENEFITS	1,290,687.80	1,427,171.65	778,645.00
0300	PURCHASED PROF AND TECH SERV	11,827.30	26,133.50	25,000.00
0400	PURCHASED PROPERTY SERVICES	80,394.05	84,898.82	96,500.00
0500	OTHER PURCHASED SERVICES	37,578.35	25,965.12	27,200.00
0600	SUPPLIES	3,769,447.80	3,751,737.08	3,476,182.00
0700	PROPERTY	96,830.75	161,294.70	171,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,601.37	29,655.06	26,080.00
0840	CONTINGENCY	.00	.00	1,096,334.70
TOTAL 3100 FOOD SERVICE OPERATION		7,859,198.19	8,037,618.41	8,333,109.70
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	12,688.00
TOTAL 5200 FUND TRANSFERS		.00	.00	12,688.00
TOTAL EXPENDITURES		7,859,198.19	8,037,618.41	8,345,797.70
TOTAL FOR FOOD SERVICE FUND (51)		871,118.20	1,459,022.70	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	51,181.87	87,170.49	115,785.79
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	400,995.00	438,275.19	386,396.00
TOTAL TUITION	400,995.00	438,275.19	386,396.00
TOTAL REVENUE FROM LOCAL SOURCES	400,995.00	438,275.19	386,396.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	68,964.50	89,685.71	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	68,964.50	89,685.71	.00
TOTAL REVENUE FROM STATE SOURCES	68,964.50	89,685.71	.00
TOTAL RECEIPTS	469,959.50	527,960.90	386,396.00
TOTAL REVENUES	521,141.37	615,131.39	502,181.79

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	277,851.65	299,802.76	279,865.00
0200	EMPLOYEE BENEFITS	127,768.23	162,244.50	69,056.00
0300	PURCHASED PROF AND TECH SERV	.00	529.00	10,150.00
0400	PURCHASED PROPERTY SERVICES	.00	250.00	50.00
0500	OTHER PURCHASED SERVICES	.00	278.00	400.00
0600	SUPPLIES	19,106.50	26,534.91	22,350.00
0700	PROPERTY	1,306.83	2,358.68	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,937.67	7,347.75	2,025.00
0840	CONTINGENCY	.00	.00	115,785.79
TOTAL 3200 DAY CARE OPERATIONS		433,970.88	499,345.60	502,181.79
TOTAL EXPENDITURES		433,970.88	499,345.60	502,181.79
TOTAL FOR DAY CARE (52)		87,170.49	115,785.79	.00

PROPRIETARY FUND (55)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	25,794.82	10,795.41	26,947.31
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	1,650.00	3,205.00	3,000.00
1990 MISCELLANEOUS REVENUE	76,416.83	89,558.05	70,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,066.83	92,763.05	73,000.00
TOTAL REVENUE FROM LOCAL SOURCES	78,066.83	92,763.05	73,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	7,825.76	9,020.13	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,825.76	9,020.13	.00
TOTAL REVENUE FROM STATE SOURCES	7,825.76	9,020.13	.00
TOTAL RECEIPTS	85,892.59	101,783.18	73,000.00
TOTAL REVENUES	111,687.41	112,578.59	99,947.31

PROPRIETARY FUND (55)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	31,529.27	30,152.64	31,576.00
0200 EMPLOYEE BENEFITS	13,686.88	15,224.70	6,125.00
0300 PURCHASED PROF AND TECH SERV	4,571.86	4,185.00	5,600.00
0400 PURCHASED PROPERTY SERVICES	10,185.88	788.24	1,200.00
0500 OTHER PURCHASED SERVICES	6,525.59	7,822.41	8,800.00
0600 SUPPLIES	10,281.84	10,220.06	21,272.31
0700 PROPERTY	15,804.84	9,861.64	17,774.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,305.84	7,376.59	7,600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	100,892.00	85,631.28	99,947.31
TOTAL EXPENDITURES	100,892.00	85,631.28	99,947.31
TOTAL FOR PROPRIETARY FUND (55)	10,795.41	26,947.31	.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			
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
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	191,787.77	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	191,787.77	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	191,787.77	.00
TOTAL RECEIPTS	.00	191,787.77	.00
TOTAL REVENUES	.00	191,787.77	.00

FISCAL AGENT FUND (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	173,921.98	.00
0400 PURCHASED PROPERTY SERVICES	.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,250.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,615.79	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	191,787.77	.00
TOTAL EXPENDITURES	.00	191,787.77	.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	186,697.36	190,751.02	191,416.86
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,469.58	758.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,469.58	758.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
1990 MISCELLANEOUS REVENUE	784.08	807.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,784.08	807.84	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,253.66	1,565.84	.00
TOTAL RECEIPTS	5,253.66	1,565.84	.00
TOTAL REVENUES	191,951.02	192,316.86	191,416.86

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	1,200.00	900.00	79,202.49
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	112,214.37
TOTAL 3300 COMMUNITY SERVICES	1,200.00	900.00	191,416.86
TOTAL EXPENDITURES	1,200.00	900.00	191,416.86
TOTAL FOR TRUST/AGENCY FUNDS (7000)	190,751.02	191,416.86	.00

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	-73,037.70	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-73,037.70	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-73,037.70	.00	.00
	TOTAL RECEIPTS	-73,037.70	.00	.00
	TOTAL REVENUES	-73,037.70	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	4,613,171.70	4,797,569.22	.00
TOTAL 1000 INSTRUCTION	4,613,171.70	4,797,569.22	.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	38,951.10	38,730.78	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,951.10	38,730.78	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,397.54	4,424.37	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,397.54	4,424.37	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	37,089.07	37,311.80	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,089.07	37,311.80	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	64,209.13	58,348.75	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	64,209.13	58,348.75	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	660,112.02	680,196.51	.00
TOTAL 2700 STUDENT TRANSPORTATION	660,112.02	680,196.51	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	5,421,930.56	5,616,581.43	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,494,968.26	-5,616,581.43	.00

FOOD SERVICE ASSETS (81)		PRIOR FY 2	LAST FY	BUDGET
-----		ACTUALS	ACTUALS	APPROP
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REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	-5,181.13	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,181.13	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-5,181.13	.00	.00
	TOTAL RECEIPTS	-5,181.13	.00	.00
	TOTAL REVENUES	-5,181.13	.00	.00

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	167,662.23	168,786.55	.00
TOTAL 3100 FOOD SERVICE OPERATION	167,662.23	168,786.55	.00
TOTAL EXPENDITURES	167,662.23	168,786.55	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-172,843.36	-168,786.55	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	110,195,436.34	112,210,054.80	92,793,510.04
TOTAL OF EXPENDITURES FUND 1	95,129,665.12	94,784,676.15	92,793,510.04
TOTAL FOR FUND 1	15,065,771.22	17,425,378.65	.00
TOTAL OF REVENUES FUND 2	13,562,750.37	22,814,403.52	18,431,465.00
TOTAL OF EXPENDITURES FUND 2	13,316,900.14	22,772,770.07	18,431,465.00
TOTAL FOR FUND 2	245,850.23	41,633.45	.00
TOTAL OF REVENUES FUND 310	2,222,676.40	1,268,997.58	1,837,518.21
TOTAL OF EXPENDITURES FUND 310	2,208,021.60	714,142.79	1,837,518.21
TOTAL FOR FUND 310	14,654.80	554,854.79	.00
TOTAL OF REVENUES FUND 320	7,766,581.39	7,228,430.00	7,228,430.00
TOTAL OF EXPENDITURES FUND 320	7,764,814.18	7,228,430.00	7,228,430.00
TOTAL FOR FUND 320	1,767.21	.00	.00
TOTAL OF REVENUES FUND 360	35,435,350.25	4,401,447.55	.00
TOTAL OF EXPENDITURES FUND 360	25,114,117.39	17,696,902.02	.00
TOTAL FOR FUND 360	10,321,232.86	-13,295,454.47	.00
TOTAL OF REVENUES FUND 51	8,730,316.39	9,496,641.11	8,345,797.70
TOTAL OF EXPENDITURES FUND 51	7,859,198.19	8,037,618.41	8,345,797.70
TOTAL FOR FUND 51	871,118.20	1,459,022.70	.00
TOTAL OF REVENUES FUND 52	521,141.37	615,131.39	502,181.79
TOTAL OF EXPENDITURES FUND 52	433,970.88	499,345.60	502,181.79
TOTAL FOR FUND 52	87,170.49	115,785.79	.00
TOTAL OF REVENUES FUND 55	111,687.41	112,578.59	99,947.31
TOTAL OF EXPENDITURES FUND 55	100,892.00	85,631.28	99,947.31
TOTAL FOR FUND 55	10,795.41	26,947.31	.00
TOTAL OF REVENUES FUND 61	.00	191,787.77	.00
TOTAL OF EXPENDITURES FUND 61	.00	191,787.77	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	191,951.02	192,316.86	191,416.86
TOTAL OF EXPENDITURES FUND 7000	1,200.00	900.00	191,416.86
TOTAL FOR FUND 7000	190,751.02	191,416.86	.00
TOTAL OF REVENUES FUND 8	-73,037.70	.00	.00
TOTAL OF EXPENDITURES FUND 8	5,421,930.56	5,616,581.43	.00
TOTAL FOR FUND 8	-5,494,968.26	-5,616,581.43	.00
TOTAL OF REVENUES FUND 81	-5,181.13	.00	.00
TOTAL OF EXPENDITURES FUND 81	167,662.23	168,786.55	.00
TOTAL FOR FUND 81	-172,843.36	-168,786.55	.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	143,110,589.67	153,746,236.99	129,238,850.05
GRAND TOTAL OF EXPENDITURES	126,813,462.11	134,122,614.30	129,238,850.05
GRAND TOTAL	16,297,127.56	19,623,622.69	.00

REPORT OPTIONS

Fiscal Year for reports	2011
Include account detail?	N
Output file options	B

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

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