GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	17,497,507.20	23,368,561.56	23,880,237.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	18,988,820.65	20,906,930.17	23,307,930.17
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	346,641.33	241,784.10	225,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	3,796,100.18	3,899,710.06	3,908,566.41
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	630,128.72	869,296.84	768,000.00
	TOTAL AD VALOREM TAXES	23,761,690.88	25,917,721.17	28,209,496.58
SALES & USE TAXES				
1121	UTILITIES TAX	6,140,831.06	6,213,945.66	6,000,000.00
	TOTAL SALES & USE TAXES	6,140,831.06	6,213,945.66	6,000,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	9,138,000.00	9,613,000.00	9,600,000.00
	TOTAL INCOME TAXES	9,138,000.00	9,613,000.00	9,600,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	3,058.16	11,844.01	2,500.00
	TOTAL PENALTIES & INTEREST ON TAXES	3,058.16	11,844.01	2,500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	220,801.54	172,719.16	170,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	220,801.54	172,719.16	170,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,083,958.35	1,000,169.03	934,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,083,958.35	1,000,169.03	934,000.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	62,576.00	37,259.00	21,500.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	62,576.00	37,259.00	21,500.00
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	178,949.20	456,265.74	456,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	178,949.20	456,265.74	456,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	41,040.00	35,230.00	30,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.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	28,450.69	77,613.76	50,000.00
1990	MISCELLANEOUS REVENUE	341,793.44	217,150.42	247,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	10,715.00	5,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	411,284.13	340,709.18	332,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	41,001,149.32	43,763,632.95	45,725,496.58
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	49,047,908.00	50,336,231.00	49,279,769.00
	TOTAL STATE PROGRAM	49,047,908.00	50,336,231.00	49,279,769.00
OTHER STATE FUNDING				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	28,216.00	35,341.00	30,000.00
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 FUNDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	26,377.00	21,589.00	20,000.00
	TOTAL OTHER STATE FUNDING	54,593.00	56,930.00	50,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC TEACHER SUPPLEMENT	44,945.00	55,539.00	50,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	44,945.00	55,539.00	50,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	90,503.48	90,571.36	90,500.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	90,503.48	90,571.36	90,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	23,027,416.11	32,488,014.07	33,147,203.96
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	23,027,416.11	32,488,014.07	33,147,203.96
	TOTAL REVENUE FROM STATE SOURCES	72,265,365.59	83,027,285.43	82,617,472.96
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	133,335.86	110,348.54	110,000.00
	TOTAL FEDERAL REIMBURSEMENT	133,335.86	110,348.54	110,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	133,335.86	110,348.54	110,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,706,073.01	890,112.50	.00
5220	INDIRECT COSTS TRANSFER	505,946.00	521,477.00	624,078.63
	TOTAL INTERFUND TRANSFERS	2,212,019.01	1,411,589.50	624,078.63
SALE OR COMP FOR LOSS OF ASSETS				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	43,736.56	4,712.52	5,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	43,736.56	4,712.52	5,000.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	3,381,304.09	99,884.59	.00
	TOTAL EXTRAORDINARY ITEMS	3,381,304.09	99,884.59	.00
	TOTAL OTHER RECEIPTS	5,637,059.66	1,516,186.61	629,078.63
	TOTAL RECEIPTS	119,036,910.43	128,417,453.53	129,082,048.17
	TOTAL REVENUES	136,534,417.63	151,786,015.09	152,962,285.29

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	44,795,679.30	46,209,972.98	49,589,249.72
0200 EMPLOYEE BENEFITS	2,980,203.88	3,317,128.31	3,730,747.15
0280 ON-BEHALF	16,453,002.63	23,854,062.67	24,331,143.95
0300 PURCHASED PROF AND TECH SERV	319,512.57	266,768.00	462,801.12
0400 PURCHASED PROPERTY SERVICES	315,238.81	338,769.35	367,635.86
0500 OTHER PURCHASED SERVICES	405,156.83	559,847.92	538,380.11
0600 SUPPLIES	1,111,069.11	1,268,944.17	2,655,285.26
0700 PROPERTY	404,581.38	75,450.00	4,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	199,241.92	275,554.58	307,366.44
0840 CONTINGENCY	.00	.00	3,426.72
TOTAL 1000 INSTRUCTION	66,983,686.43	76,166,497.98	81,990,386.33
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,435,056.26	5,577,083.75	6,282,613.27
0200 EMPLOYEE BENEFITS	503,380.88	491,342.78	558,880.88
0280 ON-BEHALF	1,934,983.34	2,661,590.58	2,714,822.37
0300 PURCHASED PROF AND TECH SERV	43,498.41	43,025.21	59,044.80
0400 PURCHASED PROPERTY SERVICES	2,596.00	358.99	301.00
0500 OTHER PURCHASED SERVICES	67,504.18	75,360.32	79,578.76
0600 SUPPLIES	81,147.46	125,433.33	138,067.92
0700 PROPERTY	24,896.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,696.25	16,575.39	19,585.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,108,758.78	8,990,770.35	9,852,894.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,904,826.15	1,971,400.55	2,088,119.07
0200 EMPLOYEE BENEFITS	117,820.83	132,505.25	124,958.75
0280 ON-BEHALF	715,428.50	1,021,878.45	1,042,316.03
0300 PURCHASED PROF AND TECH SERV	12,616.94	7,992.97	20,200.00
0400 PURCHASED PROPERTY SERVICES	450.00	3,433.45	5,500.00
0500 OTHER PURCHASED SERVICES	19,769.12	27,344.70	27,786.11
0600 SUPPLIES	114,235.74	95,920.34	266,530.88
0700 PROPERTY	911.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,471.47	583.75	510.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,891,529.75	3,261,059.46	3,575,920.84
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	295,711.94	357,085.12	391,300.13
0200 EMPLOYEE BENEFITS	49,488.26	76,719.64	56,616.95
0280 ON-BEHALF	88,971.87	149,205.85	152,189.98
0300 PURCHASED PROF AND TECH SERV	819,840.01	856,910.99	962,068.00
0400 PURCHASED PROPERTY SERVICES	693.00	2,570.80	653.00
0500 OTHER PURCHASED SERVICES	517,563.54	594,041.05	676,259.81

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	27,678.90	13,529.16	12,000.00
0700	PROPERTY	1,211.00	36,190.44	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,470.00	14,807.41	19,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,808,628.52	2,101,060.46	2,270,587.87
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	5,189,289.98	5,429,976.90	5,581,075.19
0200	EMPLOYEE BENEFITS	523,771.65	508,535.76	578,968.62
0280	ON-BEHALF	1,793,317.89	2,533,202.49	2,583,866.54
0300	PURCHASED PROF AND TECH SERV	10,073.22	11,956.64	21,036.00
0400	PURCHASED PROPERTY SERVICES	3,704.86	2,971.05	5,712.50
0500	OTHER PURCHASED SERVICES	49,021.58	40,282.15	67,712.83
0600	SUPPLIES	84,552.38	69,874.97	79,873.09
0700	PROPERTY	652.00	.00	400.00
0800	DEBT SERVICE AND MISCELLANEOUS	938.50	3,300.00	982.00
0840	CONTINGENCY	.00	.00	422,497.70
TOTAL 2400	SCHOOL ADMIN SUPPORT	7,655,322.06	8,600,099.96	9,342,124.47
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,674,211.32	1,685,696.11	1,776,200.38
0200	EMPLOYEE BENEFITS	234,481.82	224,871.21	230,830.53
0280	ON-BEHALF	559,889.51	718,101.92	732,463.95
0300	PURCHASED PROF AND TECH SERV	192,924.39	233,268.18	262,896.00
0400	PURCHASED PROPERTY SERVICES	47,710.20	10,097.69	27,692.92
0500	OTHER PURCHASED SERVICES	384,733.18	420,031.88	460,991.00
0600	SUPPLIES	180,827.14	170,914.06	267,329.00
0700	PROPERTY	21,043.62	39,864.00	6,327.13
0800	DEBT SERVICE AND MISCELLANEOUS	18,034.78	23,750.52	27,800.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	3,313,855.96	3,526,595.57	3,792,530.91
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,434,373.25	2,596,299.22	2,916,663.15
0200	EMPLOYEE BENEFITS	744,109.72	775,714.37	965,788.02
0280	ON-BEHALF	506,353.61	542,332.94	553,179.58
0300	PURCHASED PROF AND TECH SERV	324,664.03	179,324.43	382,264.75
0400	PURCHASED PROPERTY SERVICES	5,282,388.21	6,497,784.15	4,666,623.68
0500	OTHER PURCHASED SERVICES	123,198.24	119,390.38	158,223.72
0600	SUPPLIES	4,181,950.32	4,412,073.17	5,935,584.96
0700	PROPERTY	486,950.49	388,529.57	653,430.07
0800	DEBT SERVICE AND MISCELLANEOUS	9,405.39	45,486.42	48,745.30
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	14,093,393.26	15,556,934.65	16,280,503.23
2700	STUDENT TRANSPORTATION			

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	3,732,327.84	3,940,053.50	4,074,975.48
0200	EMPLOYEE BENEFITS	1,168,646.78	1,195,325.64	1,290,894.60
0280	ON-BEHALF	791,378.80	826,306.34	842,832.46
0300	PURCHASED PROF AND TECH SERV	5,674.80	9,326.72	11,000.00
0400	PURCHASED PROPERTY SERVICES	12,637.54	34,445.70	38,391.56
0500	OTHER PURCHASED SERVICES	190,803.13	196,980.19	267,019.97
0600	SUPPLIES	1,346,108.79	1,529,557.60	2,147,715.00
0700	PROPERTY	137,994.80	1,230,981.00	1,735,176.56
0800	DEBT SERVICE AND MISCELLANEOUS	10,051.00	12,364.52	13,500.00
TOTAL 2700	STUDENT TRANSPORTATION	7,395,623.48	8,975,341.21	10,421,505.63
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,859.50	1.85	.00
0280	ON-BEHALF	.00	10,185.39	10,389.10
0600	SUPPLIES	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	1,859.50	10,187.24	10,389.10
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	1,075,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	1,075,000.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	842,752.61
TOTAL 5100	DEBT SERVICE	.00	.00	842,752.61
5200	FUND TRANSFERS			
0900	OTHER ITEMS	791,593.40	3,862,219.16	286,000.00
TOTAL 5200	FUND TRANSFERS	791,593.40	3,862,219.16	286,000.00
5300	CONTINGENCY			

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	13,221,690.30
TOTAL 5300 CONTINGENCY	.00	.00	13,221,690.30
TOTAL EXPENDITURES	113,044,251.14	131,050,766.04	152,962,285.29
TOTAL FOR GENERAL FUND (1)	23,490,166.49	20,735,249.05	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,780.43	19,771.52	542.89
	TOTAL EARNINGS ON INVESTMENTS	8,780.43	19,771.52	542.89
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	95,257.62	108,901.60	13,090.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	12,580.00	11,045.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,837.62	119,946.60	13,090.00
	TOTAL REVENUE FROM LOCAL SOURCES	116,618.05	139,718.12	13,632.89
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,974,989.61	5,457,740.36	4,882,528.00
	TOTAL RESTRICTED	5,974,989.61	5,457,740.36	4,882,528.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,974,989.61	5,457,740.36	4,882,528.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	179,596.74	198,457.79	.00
	TOTAL RESTRICTED DIRECT	179,596.74	198,457.79	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,430,993.18	7,105,344.98	9,352,685.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED THROUGH THE STATE	6,430,993.18	7,105,344.98	9,352,685.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,610,589.92	7,303,802.77	9,352,685.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	282,142.00	288,742.00	286,000.00
5231	TRSFR FROM TITLE II-TEACH QUAL	100,000.00	300,000.00	300,000.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00
5241	TRSFR TO TITLE I	-100,000.00	-300,000.00	-300,000.00
5242	TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00
5243	TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00
5251	TSF FROM ESS	128,004.14	32,000.00	.00
5253	TSF FROM INSTR. RESOURCES	71,716.23	60,151.43	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	-199,720.37	-92,151.43	.00
	TOTAL INTERFUND TRANSFERS	282,142.00	288,742.00	286,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	282,142.00	288,742.00	286,000.00
	TOTAL RECEIPTS	12,984,339.58	13,190,003.25	14,534,845.89
	TOTAL REVENUES	12,984,339.58	13,190,003.25	14,534,845.89

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,120,744.07	6,628,045.43	7,288,265.51
0200 EMPLOYEE BENEFITS	1,917,479.06	1,970,046.52	2,409,575.97
0300 PURCHASED PROF AND TECH SERV	329,843.65	539,202.71	714,937.79
0400 PURCHASED PROPERTY SERVICES	148,015.13	5,989.04	1,000.00
0500 OTHER PURCHASED SERVICES	736,164.04	661,796.72	744,194.90
0600 SUPPLIES	1,276,742.77	1,381,405.98	1,429,218.30
0700 PROPERTY	602,559.47	236,947.83	528,165.43
0800 DEBT SERVICE AND MISCELLANEOUS	6,326.25	48,669.52	90,913.48
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,137,874.44	11,472,103.75	13,206,271.38
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	36.99	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,361.75	.00	.00
0500 OTHER PURCHASED SERVICES	75,585.90	81,673.95	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	88,984.64	81,673.95	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	24,147.30	11,785.24	.00
0200 EMPLOYEE BENEFITS	1,327.84	895.25	.00
0300 PURCHASED PROF AND TECH SERV	156,526.67	58,331.38	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43,296.66	16,769.64	.00
0600 SUPPLIES	5,526.85	16,444.57	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,500.00	15,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	246,325.32	119,726.08	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,777.44	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,777.44	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	875.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	41,079.47	41,518.98	.00
0600 SUPPLIES	2,776.10	3,471.45	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,167.05	9,983.62	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	52,022.62	55,849.05	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	115,769.22	91,681.60	81,988.00
0200 EMPLOYEE BENEFITS	32,948.70	25,949.82	23,824.00
0500 OTHER PURCHASED SERVICES	122.50	5,961.01	8,605.23
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	148,840.42	123,592.43	114,417.23
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	683,495.30	729,754.83	746,366.57
0200 EMPLOYEE BENEFITS	156,766.89	164,469.87	181,985.19
0300 PURCHASED PROF AND TECH SERV	4,215.13	22,502.86	26,131.42
0400 PURCHASED PROPERTY SERVICES	600.00	210.00	.00
0500 OTHER PURCHASED SERVICES	25,049.90	24,844.05	22,716.12
0600 SUPPLIES	171,848.20	178,291.33	149,289.36
0700 PROPERTY	1,103.00	.00	1,513.62
0800 DEBT SERVICE AND MISCELLANEOUS	576.25	932.50	935.00
TOTAL 3300 COMMUNITY SERVICES	1,043,654.67	1,121,005.44	1,128,937.28
3400 ADULT EDUCATION OPERATIONS			
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	.00	.00	.00
0700 PROPERTY	.00	.00	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	72,632.00	73,658.00	85,220.00
TOTAL 5200 FUND TRANSFERS	72,632.00	73,658.00	85,220.00
TOTAL EXPENDITURES	12,796,111.55	13,047,608.70	14,534,845.89
TOTAL FOR SPECIAL REVENUE (2)	188,228.03	142,394.55	.00

DISTRICT ACTIVITY (SPECREVANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	461,405.59	509,701.13	533,307.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,226.50	8,052.00	2,842.36
	TOTAL EARNINGS ON INVESTMENTS	3,226.50	8,052.00	2,842.36
STUDENT ACTIVITIES				
1710	ADMISSIONS	2,138.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	13,333.00	14,884.50	34,132.00
1740	STUDENT FEES	17,954.16	46,569.60	35,308.96
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	655,759.07	644,712.15	342,415.46
	TOTAL STUDENT ACTIVITIES	689,184.23	706,166.25	411,856.42
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	2,050.28	3,912.28
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,050.28	3,912.28
	TOTAL REVENUE FROM LOCAL SOURCES	692,410.73	716,268.53	418,611.06
	TOTAL RECEIPTS	692,410.73	716,268.53	418,611.06
	TOTAL REVENUES	1,153,816.32	1,225,969.66	951,918.90

DISTRICT ACTIVITY (SPECREVANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	17,638.69	13,476.01	.00
0200 EMPLOYEE BENEFITS	2,785.31	2,180.01	.00
0300 PURCHASED PROF AND TECH SERV	6,794.77	13,973.20	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,553.81	.00
0500 OTHER PURCHASED SERVICES	92,029.40	88,865.08	.00
0600 SUPPLIES	360,264.99	379,581.84	950,674.50
0700 PROPERTY	479.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40,626.11	47,766.83	680.00
TOTAL 1000 INSTRUCTION	520,618.27	549,396.78	951,354.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,161.71	1,827.15	.00
0500 OTHER PURCHASED SERVICES	.00	1,590.00	.00
0600 SUPPLIES	101,657.89	95,888.09	564.40
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,936.12	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	107,755.72	99,305.24	564.40
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	260.87	.00
0200 EMPLOYEE BENEFITS	.00	78.74	.00
0500 OTHER PURCHASED SERVICES	4,150.00	22,804.56	.00
0600 SUPPLIES	1,355.00	3,920.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,236.20	16,895.63	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,741.20	43,959.80	.00
TOTAL EXPENDITURES	644,115.19	692,661.82	951,918.90
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	509,701.13	533,307.84	.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	94,940.97	.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	1,380,579.00	1,411,773.00	1,403,032.00
TOTAL RESTRICTED	1,380,579.00	1,411,773.00	1,403,032.00
TOTAL REVENUE FROM STATE SOURCES	1,380,579.00	1,411,773.00	1,403,032.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	73,658.00	85,220.00
TOTAL INTERFUND TRANSFERS	.00	73,658.00	85,220.00
TOTAL OTHER RECEIPTS	.00	73,658.00	85,220.00
TOTAL RECEIPTS	1,380,579.00	1,485,431.00	1,488,252.00
TOTAL REVENUES	1,475,519.97	1,485,431.00	1,488,252.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	388,252.00
0500 OTHER PURCHASED SERVICES	.00	.00	100,000.00
0700 PROPERTY	.00	.00	1,000,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,488,252.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	1,380,579.00	983,959.49	.00
TOTAL 5200 FUND TRANSFERS	1,380,579.00	983,959.49	.00
TOTAL EXPENDITURES	1,380,579.00	983,959.49	1,488,252.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	94,940.97	501,471.51	.00

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	195,301.84	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	12,330,363.00	12,857,661.00	13,487,862.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	12,330,363.00	12,857,661.00	13,487,862.00
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	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,330,363.00	12,857,661.00	13,487,862.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,590,608.00	2,476,830.00	2,709,380.00
	TOTAL RESTRICTED	2,590,608.00	2,476,830.00	2,709,380.00
	TOTAL REVENUE FROM STATE SOURCES	2,590,608.00	2,476,830.00	2,709,380.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	72,632.00	.00	.00
	TOTAL INTERFUND TRANSFERS	72,632.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	72,632.00	.00	.00
	TOTAL RECEIPTS	14,993,603.00	15,334,491.00	16,197,242.00
	TOTAL REVENUES	15,188,904.84	15,334,491.00	16,197,242.00

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,654,853.38
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,654,853.38
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	14,918,112.36	15,605,283.48	14,542,388.62
TOTAL 5200 FUND TRANSFERS	14,918,112.36	15,605,283.48	14,542,388.62
TOTAL EXPENDITURES	14,918,112.36	15,605,283.48	16,197,242.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	270,792.48	-270,792.48	.00

TECHNOLOGY FUND (350)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,904.02	165,202.43	.00
	TOTAL EARNINGS ON INVESTMENTS	14,904.02	165,202.43	.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	14,904.02	165,202.43	.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				
4500	RESTRICTED FED THRU STATE	.00	129,887.75	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	129,887.75	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	129,887.75	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,608,178.40	54,360,946.52	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,608,178.40	54,360,946.52	.00
TOTAL OTHER RECEIPTS	1,608,178.40	54,360,946.52	.00
TOTAL RECEIPTS	1,623,082.42	54,656,036.70	.00
TOTAL REVENUES	1,623,082.42	54,656,036.70	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	891,881.13	796,305.69	.00
0400 PURCHASED PROPERTY SERVICES	7,270,456.94	31,913,520.62	.00
0500 OTHER PURCHASED SERVICES	.00	11,437.00	.00
0600 SUPPLIES	43,029.41	.00	.00
0700 PROPERTY	519,333.96	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	8,724,701.44	32,721,263.31	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	3,984.38	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	3,984.38	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	85,153.59	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	85,153.59	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.01	1,255.50	.00
TOTAL 5200 FUND TRANSFERS	.01	1,255.50	.00
TOTAL EXPENDITURES	8,724,701.45	32,811,656.78	.00
TOTAL FOR CONSTRUCTION FUND (360)	-7,101,619.03	21,844,379.92	.00

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	1,941.00	.10	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,941.00	.10	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,941.00	.10	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	476,920.44	523,295.07	741,705.28
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	476,920.44	523,295.07	741,705.28
	TOTAL REVENUE FROM STATE SOURCES	476,920.44	523,295.07	741,705.28
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	49,850,000.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	49,850,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,566,523.36	13,774,043.97	14,542,388.62
	TOTAL INTERFUND TRANSFERS	13,566,523.36	13,774,043.97	14,542,388.62

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	13,566,523.36	63,624,043.97	14,542,388.62
TOTAL RECEIPTS	14,045,384.80	64,147,339.14	15,284,093.90
TOTAL REVENUES	14,045,384.80	64,147,339.14	15,284,093.90

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	13,972,752.80	15,172,894.73	15,284,093.90
0900 OTHER ITEMS	.00	113,317.05	.00
TOTAL 5100 DEBT SERVICE	13,972,752.80	15,286,211.78	15,284,093.90
5200 FUND TRANSFERS			
0900 OTHER ITEMS	72,632.00	48,861,127.36	.00
TOTAL 5200 FUND TRANSFERS	72,632.00	48,861,127.36	.00
TOTAL EXPENDITURES	14,045,384.80	64,147,339.14	15,284,093.90
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-273,054.85	.00	4,529,627.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,888.47	43,995.95	44,000.00
	TOTAL EARNINGS ON INVESTMENTS	16,888.47	43,995.95	44,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	660,965.00	733,431.25	734,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	70,948.81	74,268.67	75,000.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	26,781.05	18,003.00	18,000.00
1614A	AFTER SCHOOL ADULT SNACKS	17,353.00	19,649.75	20,000.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	978,174.31	999,863.42	1,000,000.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	77,653.33	79,926.59	81,000.00
1631	CATERING	.00	.00	.00
1650	SUMMER FOOD PROGRAM	23.10	764.45	750.00
	TOTAL FOOD SERVICE	1,831,898.60	1,925,907.13	1,928,750.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,928.79	8,930.43	9,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-45.00	-169.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,883.79	8,761.43	9,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,852,670.86	1,978,664.51	1,981,750.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	84,049.32	86,423.38	86,423.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED	84,049.32	86,423.38	86,423.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	603,298.44	641,528.38	642,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	603,298.44	641,528.38	642,000.00
	TOTAL REVENUE FROM STATE SOURCES	687,347.76	727,951.76	728,423.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,987,229.97	7,653,148.84	7,990,655.00
	TOTAL RESTRICTED THROUGH THE STATE	6,987,229.97	7,653,148.84	7,990,655.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	390,876.33	383,847.34	746,306.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	390,876.33	383,847.34	746,306.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,378,106.30	8,036,996.18	8,736,961.00
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	1,217.50	1,381.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,217.50	1,381.00	.00
	TOTAL OTHER RECEIPTS	1,217.50	1,381.00	.00
	TOTAL RECEIPTS	9,919,342.42	10,744,993.45	11,447,134.00
	TOTAL REVENUES	9,646,287.57	10,744,993.45	15,976,761.40

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,778,899.26	2,869,710.61	2,867,882.00
0200 EMPLOYEE BENEFITS	969,343.30	791,840.11	928,216.72
0280 ON-BEHALF	603,298.44	641,528.38	642,000.00
0300 PURCHASED PROF AND TECH SERV	147,195.51	90,253.35	109,360.00
0400 PURCHASED PROPERTY SERVICES	178,108.16	210,606.61	247,957.00
0500 OTHER PURCHASED SERVICES	67,373.29	106,212.22	124,864.00
0600 SUPPLIES	4,648,292.59	4,833,459.92	6,452,161.00
0700 PROPERTY	145,732.55	199,917.26	805,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	857.52	1,791.64	6,000.00
0840 CONTINGENCY	.00	.00	3,169,242.05
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,539,100.62	9,745,320.10	15,352,682.77
5200 FUND TRANSFERS			
0900 OTHER ITEMS	505,946.00	521,477.00	624,078.63
TOTAL 5200 FUND TRANSFERS	505,946.00	521,477.00	624,078.63
TOTAL EXPENDITURES	10,045,046.62	10,266,797.10	15,976,761.40
TOTAL FOR FOOD SERVICE FUND (51)	-398,759.05	478,196.35	.00

DAY CARE (52)	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			
1810 DAY CARE FEES	130,779.23	140,109.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	130,779.23	140,109.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	130,779.23	140,109.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	21,358.02	21,686.39	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,358.02	21,686.39	.00
TOTAL REVENUE FROM STATE SOURCES	21,358.02	21,686.39	.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	152,137.25	161,795.39	.00
TOTAL REVENUES	152,137.25	161,795.39	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	95,656.85	101,496.46	.00
0200 EMPLOYEE BENEFITS	32,193.10	25,544.26	.00
0280 ON-BEHALF	21,358.02	21,686.39	.00
0300 PURCHASED PROF AND TECH SERV	3,999.00	499.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	18,555.65	12,371.32	.00
0700 PROPERTY	23,374.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	325.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	195,136.62	161,922.43	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	195,136.62	161,922.43	.00
TOTAL FOR DAY CARE (52)	-42,999.37	-127.04	.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 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	-52,039.80	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-52,039.80	.00	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	-52,039.80	.00	.00
	TOTAL RECEIPTS	-52,039.80	.00	.00
	TOTAL REVENUES	-52,039.80	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0700 PROPERTY	6,579,712.06	.00	.00
TOTAL 1000 INSTRUCTION	6,579,712.06	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	5,533.72	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,533.72	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	32,430.57	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,430.57	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,705.86	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,705.86	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,114.04	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,114.04	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	17,727.57	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,727.57	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,116,771.80	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,116,771.80	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	710,399.15	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	710,399.15	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,554.34	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,554.34	.00	.00
TOTAL EXPENDITURES	8,469,949.11	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,521,988.91	.00	.00

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	-2,727.53	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,727.53	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,727.53	.00	.00
OTHER RECEIPTS				
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	-2,727.53	.00	.00
	TOTAL REVENUES	-2,727.53	.00	.00

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	599,045.93	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	599,045.93	.00	.00
TOTAL EXPENDITURES	599,045.93	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-601,773.46	.00	.00

FIXED ASSETS DAY CARE OPS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FIXED ASSETS DAY CARE OPS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	1,753.05	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,753.05	.00	.00
TOTAL EXPENDITURES	1,753.05	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	-1,753.05	.00	.00

SUMMARY PAGE

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 1	136,534,417.63	151,786,015.09	152,962,285.29
TOTAL OF EXPENDITURES FUND 1	113,044,251.14	131,050,766.04	152,962,285.29
TOTAL FOR FUND 1	23,490,166.49	20,735,249.05	.00
TOTAL OF REVENUES FUND 2	12,984,339.58	13,190,003.25	14,534,845.89
TOTAL OF EXPENDITURES FUND 2	12,796,111.55	13,047,608.70	14,534,845.89
TOTAL FOR FUND 2	188,228.03	142,394.55	.00
TOTAL OF REVENUES FUND 21	1,153,816.32	1,225,969.66	951,918.90
TOTAL OF EXPENDITURES FUND 21	644,115.19	692,661.82	951,918.90
TOTAL FOR FUND 21	509,701.13	533,307.84	.00
TOTAL OF REVENUES FUND 310	1,475,519.97	1,485,431.00	1,488,252.00
TOTAL OF EXPENDITURES FUND 310	1,380,579.00	983,959.49	1,488,252.00
TOTAL FOR FUND 310	94,940.97	501,471.51	.00
TOTAL OF REVENUES FUND 320	15,188,904.84	15,334,491.00	16,197,242.00
TOTAL OF EXPENDITURES FUND 320	14,918,112.36	15,605,283.48	16,197,242.00
TOTAL FOR FUND 320	270,792.48	-270,792.48	.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	1,623,082.42	54,656,036.70	.00
TOTAL OF EXPENDITURES FUND 360	8,724,701.45	32,811,656.78	.00
TOTAL FOR FUND 360	-7,101,619.03	21,844,379.92	.00
TOTAL OF REVENUES FUND 400	14,045,384.80	64,147,339.14	15,284,093.90
TOTAL OF EXPENDITURES FUND 400	14,045,384.80	64,147,339.14	15,284,093.90
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	9,646,287.57	10,744,993.45	15,976,761.40
TOTAL OF EXPENDITURES FUND 51	10,045,046.62	10,266,797.10	15,976,761.40
TOTAL FOR FUND 51	-398,759.05	478,196.35	.00
TOTAL OF REVENUES FUND 52	152,137.25	161,795.39	.00
TOTAL OF EXPENDITURES FUND 52	195,136.62	161,922.43	.00
TOTAL FOR FUND 52	-42,999.37	-127.04	.00
TOTAL OF REVENUES FUND 8	-52,039.80	.00	.00
TOTAL OF EXPENDITURES FUND 8	8,469,949.11	.00	.00
TOTAL FOR FUND 8	-8,521,988.91	.00	.00
TOTAL OF REVENUES FUND 81	-2,727.53	.00	.00
TOTAL OF EXPENDITURES FUND 81	599,045.93	.00	.00
TOTAL FOR FUND 81	-601,773.46	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	1,753.05	.00	.00
TOTAL FOR FUND 82	-1,753.05	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	177,135,423.16	193,928,698.84	202,111,305.48
GRAND TOTAL OF EXPENDITURES	153,023,352.48	171,808,999.06	202,111,305.48
GRAND TOTAL	24,112,070.68	22,119,699.78	.00